Secure Version - Prior Month

As of June 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,248.41	38,981.66
	Major Account 510000 Total	52,248.41	626,981.66
	Fund 10000 Expenditures Total	52,248.41	626,981.66
	Program Expenditures	52,248.41	626,981.66

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.29-
		Major Account 480000 Total		4.29-
		Fund 10000 Revenues Total		4.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	446,207.40	5,394,840.24
		511200 TEMPORARY SALARIES-WAGE	5,188.16	72,569.96
		511800 COMPENSATORY TIME PAID		13,164.01
		512100 VACATION LEAVE EXPENSE	13,479.77	322,277.99
		512200 SICK LEAVE EXPENSE	8,085.04	186,019.45
		512300 HOLIDAY LEAVE EXPENSE	24,300.41	311,007.42
		512400 MILITARY LEAVE EXPENSE		5,265.17
		512500 FUNERAL LEAVE EXPENSE	1,204.79	12,866.70
		512600 CIVIL LEAVE EXPENSE		1,799.22
		515100 RETIREMENT PLANS EXPENSE	36,936.78	468,081.98
		515200 OASDI EXPENSE	35,692.88	454,611.97
		515400 LIFE & ACCIDENT INS EXP		4.32-
		515500 HEALTH INSURANCE EXPENSE	76,937.06	942,059.30
		516200 TUITION ASSISTANCE		2,306.50
		516300 EMPLOYEE ASSISTANCE PRO		3,757.44
		516400 UNEMPLOYM COMP INS EXP		2,130.00
		516500 WORKERS COMP PREMIUMS		130,385.00
		Major Account 510000 Total	648,032.29	8,323,138.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,317.46	60,629.20
		521400 CIO CHARGES	16,238.32	79,821.55
		521500 PUBLICATION & PRINT EXP	483.06	20,290.45
		522100 DUES & SUBSCRIPTION EXP		1,672.99
		522900 EMPLOYEE PARKING EXP	48.00	264.00
		531100 OFFICE SUPPLIES EXPENSE	1,733.62-	38,292.02
		533100 HOUSEHOLD & INSTIT EXP	3,074.76	6,033.31
		533900 FOOD EXPENSE		851.76
		534700 ENG TECH & COMM SUP EXP	214.34	214.34
		534800 CONST & MAINT SUP EXP		6,884.49
		534900 MISCELLANEOUS SUP EXP		319.00
		541100 ACCTG & AUDITING SERVICES		35,075.00
		541200 PURCHASING ASSESSMENT		3,784.00
		547300 INTERPRETER SERVICES		100.00
		554900 OTHER CONTRACTUAL SERVICES	6,720.00	41,720.00

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		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		892.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	26,362.32	297,272.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	576101 SEN EXP REIMB > 100MI		277,613.69
	576102 SEN EXP REIMB < 100MI		46,433.78
	Major Account 570000 Total		324,106.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,658.31
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		2,135.26
	Fund 10000 Expenditures Total	674,394.61	8,946,652.06
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,325.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	300.00-	6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.66-	1,761.25-
	Major Account 480000 Total	114.66-	1,761.25-
	Fund 20301 Revenues Total	414.66-	8,086.25-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.90-
	472200 REPROD & PUBLICATIONS	10.60-	168.70-
	Major Account 470000 Total	10.60-	174.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	36.48-
	Major Account 480000 Total	2.38-	36.48-
	Fund 20302 Revenues Total	12.98-	211.08-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	31.37-
	Major Account 480000 Total	1.99-	31.37-
	Fund 20350 Revenues Total	1.99-	31.37-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,001.20	29,369.50
		512100 VACATION LEAVE EXPENSE	342.96	400.12
		512200 SICK LEAVE EXPENSE		342.96
		512300 HOLIDAY LEAVE EXPENSE	228.64	1,913.28
		515100 RETIREMENT PLANS EXPENSE	342.42	2,398.15
		515200 FICA EXPENSE	334.52	2,358.12
		515500 HEALTH INSURANCE EXPENSE	491.52	2,949.12
		Major Account 510000 Total	5,741.26	39,731.25
		Fund 22640 Expenditures Total	5,741.26	39,731.25
		Program Revenues	429.63-	83,332.99-
		Program Expenditures	680,135.87	8,986,383.31

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	18.34-	179.78-
		472200 REPROD & PUBLICATIONS	52.25-	3,207.12-
		Major Account 470000 Total	70.59-	3,386.90-
		Fund 10000 Revenues Total	70.59-	3,386.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,600.35	1,921,206.59
		511200 TEMPORARY SALARIES-WAGE	1,149.81	56,810.95
		511300 OVERTIME PAYMENTS		2,909.26
		511800 COMPENSATORY TIME PAID		10,590.90
		512100 VACATION LEAVE EXPENSE	7,807.17	186,297.32
		512200 SICK LEAVE EXPENSE	3,210.69	103,460.33
		512300 HOLIDAY LEAVE EXPENSE	8,894.23	116,124.71
		512500 FUNERAL LEAVE EXPENSE		3,632.77
		512600 CIVIL LEAVE EXPENSE	203.92	203.92
		515100 RETIREMENT PLANS EXPENSE	13,607.00	175,551.20
		515200 FICA EXPENSE	13,059.24	168,002.40
		515500 HEALTH INSURANCE EXPENSE	28,330.56	338,336.40
		516400 UNEMPLOYM COMP INS EXP		704.30
		Major Account 510000 Total	237,862.97	3,083,831.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	339.68	36,985.98
		521400 CIO CHARGES	15,540.72	73,893.77
		521500 PUBLICATION & PRINT EXP	493.64-	234,349.45
		521900 AWARDS EXPENSE		486.88
		522100 DUES & SUBSCRIPTION EXP	577.33	1,957.23
		522200 CONFERENCE REGISTRATION		4,751.00
		522900 EMPLOYEE PARKING EXP	48.00	288.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	16,200.00
		524700 RENT EXP-OTHER REAL PROP		8,087.44
		527100 REP & MAINT-OFFICE EQUIP		759.00
		527400 REP & MAINT-DATA PROC		8,918.72
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	355.04	6,012.39
		533100 HOUSEHOLD & INSTIT EXP		479.50
		534600 ED & RECREATIONAL SUP EX		83.80
		542200 TEMP SERV - OUTSIDE	10,423.74	84,062.81
		543100 IT CONSULTING-APPLICATIONS		48,700.00
		554900 OTHER CONTRACTUAL SERVICES	2,525.00	22,425.00

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		
		555100 DATA PROC SOFTW LIC FEE	1,725.00	81,854.61
		555200 SOFTWARE - NEW PURCHASES		18,672.75
		556100 INSURANCE EXPENSE		303.25
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP		247.97
		Major Account 520000 Total	32,390.87	661,599.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,625.22
		572100 COMMERCIAL TRANSPORTATIO		3,508.95
		574500 PERSONAL VEHICLE MILEAGE	56.93	99.85
		575100 MISC TRAVEL EXPENSE		395.00
		Major Account 570000 Total	56.93	11,629.02
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,693.32	37,428.67
		583600 COMMUN. & ELECTRONIC EQ		588.49
		586900 OTHER FIXED ASSETS		3,178.95
		Major Account 580000 Total	3,693.32	41,196.11
		Fund 10000 Expenditures Total	274,004.09	3,798,255.73
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	40,331.25-
		Major Account 470000 Total	100.00-	40,331.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.26-	2,526.51-
		Major Account 480000 Total	155.26-	2,526.51-
		Fund 20330 Revenues Total	255.26-	42,857.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,804.00	36,906.66
		511800 COMPENSATORY TIME PAID		401.74
		512100 VACATION LEAVE EXPENSE		3,500.24
		512200 SICK LEAVE EXPENSE	50.72	2,822.58
		512300 HOLIDAY LEAVE EXPENSE	202.88	2,400.41
		515100 RETIREMENT PLANS EXPENSE	303.82	3,446.78
		515200 FICA EXPENSE	308.56	3,498.67
		Major Account 510000 Total	4,669.98	52,977.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		211.02
		521400 CIO CHARGES	183.55	729.30

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		302.84
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	183.55	1,248.54
	Fund 20330 Expenditures Total	4,853.53	54,225.62
	Program Revenues	325.85-	46,244.66-
	Program Expenditures	278,857.62	3,852,481.35

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	33,608.29	399,351.39
	511800 COMPENSATORY TIME PAID		1,195.84
	512100 VACATION LEAVE EXPENSE	2,410.65	43,711.91
	512200 SICK LEAVE EXPENSE	206.10	19,106.06
	512300 HOLIDAY LEAVE EXPENSE	1,888.35	24,403.14
	515100 RETIREMENT PLANS EXPENSE	2,853.92	36,524.11
	515200 FICA EXPENSE	2,693.70	34,648.72
	515500 HEALTH INSURANCE EXPENSE	7,493.90	89,926.80
	Major Account 510000 Total	51,154.91	648,867.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.58	178.29
	521400 CIO CHARGES	949.72	5,002.37
	521500 PUBLICATION & PRINT EXP	67.88	4,696.83
	522100 DUES & SUBSCRIPTION EXP	4,200.99	34,771.59
	522200 CONFERENCE REGISTRATION	60.00	5,615.00
	531100 OFFICE SUPPLIES EXPENSE	89.37	1,444.51
	533900 FOOD EXPENSE		6,466.00
	534600 ED & RECREATIONAL SUP EX	120.00	1,760.13
	555100 DATA PROC SOFTW LIC FEE		9,601.87
	555200 SOFTWARE - NEW PURCHASES		768.68
	556100 INSURANCE EXPENSE		47.97
	Major Account 520000 Total	5,619.54	70,353.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,709.44
	572100 COMMERCIAL TRANSPORTATIO		1,566.70
	574500 PERSONAL VEHICLE MILEAGE		202.07
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		12,582.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	Major Account 580000 Total		303.00
	Fund 10000 Expenditures Total	56,774.45	732,106.42
	Program Expenditures	56,774.45	732,106.42

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	70,217.65	825,101.64
	511300 OVERTIME PAYMENTS		3,867.20
	511800 COMPENSATORY TIME PAID		10,028.84
	512100 VACATION LEAVE EXPENSE	4,631.70	67,223.02
	512200 SICK LEAVE EXPENSE	1,320.34	48,739.11
	512300 HOLIDAY LEAVE EXPENSE	3,886.00	50,382.38
	512500 FUNERAL LEAVE EXPENSE		1,476.54
	512600 CIVIL LEAVE EXPENSE	547.30	547.30
	515100 RETIREMENT PLANS EXPENSE	6,035.54	75,431.04
	515200 FICA EXPENSE	5,793.67	70,265.19
	515500 HEALTH INSURANCE EXPENSE	12,697.28	151,479.42
	Major Account 510000 Total	105,129.48	1,304,541.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.59	155.15
	521400 CIO CHARGES	1,445.36	7,327.21
	521500 PUBLICATION & PRINT EXP	66.08	14,174.40
	522100 DUES & SUBSCRIPTION EXP		3,335.99
	522200 CONFERENCE REGISTRATION		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.39	3,509.58
	534600 ED & RECREATIONAL SUP EX	3,089.00	5,816.00
	556100 INSURANCE EXPENSE		101.81
	Major Account 520000 Total	5,791.42	38,470.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.70
	572100 COMMERCIAL TRANSPORTATIO		3,079.59
	574500 PERSONAL VEHICLE MILEAGE		1,518.94
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		11,050.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		916.00
	Major Account 580000 Total		916.00
	Fund 10000 Expenditures Total	110,920.90	1,354,978.05
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,077.50-	48,196.50-
	Major Account 470000 Total	1,077.50-	48,196.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.16-	6,156.69-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	353.16-	6,156.69-
	Fund 20310 Revenues Total	1,430.66-	54,353.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	1,430.66-	54,353.19-
	Program Expenditures	110,920.90	1,429,978.05

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,219.07	393,515.71
	512100 VACATION LEAVE EXPENSE	2,114.26	37,491.23
	512200 SICK LEAVE EXPENSE	266.91	47,499.82
	512300 HOLIDAY LEAVE EXPENSE	2,009.52	25,698.28
	512500 FUNERAL LEAVE EXPENSE		3,379.90
	515100 RETIREMENT PLANS EXPENSE	3,040.81	38,007.65
	515200 FICA EXPENSE	2,886.56	36,152.13
	515500 HEALTH INSURANCE EXPENSE	7,132.62	84,116.88
	Major Account 510000 Total	53,669.75	665,861.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	131.00
	521400 CIO CHARGES	763.72	3,878.52
	521500 PUBLICATION & PRINT EXP		246.91
	522100 DUES & SUBSCRIPTION EXP		538.15
	522200 CONFERENCE REGISTRATION		84.00
	531100 OFFICE SUPPLIES EXPENSE	31.65	257.41
	556100 INSURANCE EXPENSE		54.70
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	926.37	5,194.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	54,596.12	671,113.30
	Program Expenditures	54,596.12	671,113.30

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316,613.00
	522200 CONFERENCE REGISTRATION		5,805.00
	Major Account 520000 Total		322,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.01	19,052.49
	572100 COMMERCIAL TRANSPORTATIO		3,299.47
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE	10,509.06	114,695.89
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	11,029.07	137,605.74
	Fund 10000 Expenditures Total	11,029.07	460,023.74
	Program Expenditures	11,029.07	460,023.74

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	72,141.43	849,757.36
	511800 COMPENSATORY TIME PAID		1,965.37
	512100 VACATION LEAVE EXPENSE	2,756.40	76,072.89
	512200 SICK LEAVE EXPENSE	2,547.36	49,027.58
	512300 HOLIDAY LEAVE EXPENSE	4,103.16	52,124.83
	512500 FUNERAL LEAVE EXPENSE	362.01	2,646.10
	515100 RETIREMENT PLANS EXPENSE	6,133.41	77,245.43
	515200 FICA EXPENSE	5,763.48	73,519.58
	515500 HEALTH INSURANCE EXPENSE	16,562.66	173,720.05
	Major Account 510000 Total	110,369.91	1,356,079.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.86	1,835.52
	521400 CIO CHARGES	2,833.51	11,662.01
	521500 PUBLICATION & PRINT EXP	88.86	1,334.29
	522100 DUES & SUBSCRIPTION EXP		864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	210.61	4,353.25
	534700 ENG TECH & COMM SUP EXP	214.34-	
	541500 LEGAL SERVICES EXPENSE		3,022.50
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	3,181.50	24,540.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT		3,506.10
	574500 PERSONAL VEHICLE MILEAGE		870.43
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		6,470.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	583300 COMPUTER EQUIP & SOFTWARE	1,227.60	1,227.60
	Major Account 580000 Total	1,227.60	1,487.60
	Fund 10000 Expenditures Total	114,779.01	1,388,577.72
	Program Expenditures	114,779.01	1,388,577.72

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,405.99	942,914.25
	511300 OVERTIME PAYMENTS		1,285.35
	511800 COMPENSATORY TIME PAID		726.70
	512100 VACATION LEAVE EXPENSE	880.15	125,461.29
	512200 SICK LEAVE EXPENSE		113,035.37
	512300 HOLIDAY LEAVE EXPENSE	3,851.70	58,395.67
	512500 FUNERAL LEAVE EXPENSE		64.03
	515100 RETIREMENT PLANS EXPENSE	5,925.91	92,992.85
	515200 FICA EXPENSE	5,668.15	89,866.59
	515500 HEALTH INSURANCE EXPENSE	12,352.06	144,919.21
	Major Account 510000 Total	103,083.96	1,569,661.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.58	386.83
	521400 CIO CHARGES	1,293.81	6,653.14
	521500 PUBLICATION & PRINT EXP	14.40	3,928.01
	522100 DUES & SUBSCRIPTION EXP		8,633.36
	522200 CONFERENCE REGISTRATION		1,802.00
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	524700 RENT EXP-OTHER REAL PROP	27.54	364.65
	531100 OFFICE SUPPLIES EXPENSE	93.41	961.19
	534600 ED & RECREATIONAL SUP EX		232.91
	554900 OTHER CONTRACTUAL SERVICES		10,546.77
	555100 DATA PROC SOFTW LIC FEE		633.08
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,608.74	34,515.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.39
	572100 COMMERCIAL TRANSPORTATIO		708.15
	574500 PERSONAL VEHICLE MILEAGE		1,361.48
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,542.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		1,581.95
	Fund 10000 Expenditures Total	104,692.70	1,610,300.94
	Program Expenditures	104,692.70	1,610,300.94

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Agency Revenues	2,186.14-	183,930.84-
	Agency Expenditures	1,464,034.15	19,757,946.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	1,268,439.06
	515200 FICA EXPENSE	7,785.31	76,420.64
	515500 HEALTH INSURANCE EXPENSE	10,042.46	120,509.52
	Major Account 510000 Total	123,754.29	1,465,369.22
	Fund 10000 Expenditures Total	123,754.29	1,465,369.22
	Program Expenditures	123,754.29	1,465,369.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	1,032,872.34
	515200 FICA EXPENSE	6,320.66	64,463.02
	515500 HEALTH INSURANCE EXPENSE	9,504.96	103,590.12
	Major Account 510000 Total	102,080.12	1,200,925.48
	Fund 10000 Expenditures Total	102,080.12	1,200,925.48
	Program Expenditures	102,080.12	1,200,925.48

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	12,726.11	80,967.57
	515200 FICA EXPENSE	973.55	6,194.02
	Major Account 510000 Total	13,699.66	87,161.59
	Fund 10000 Expenditures Total	13,699.66	87,161.59
	Program Expenditures	13,699.66	87,161.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,828.48	11,109,334.86
	515200 FICA EXPENSE	69,040.60	717,469.48
	515500 HEALTH INSURANCE EXPENSE	86,333.84	1,014,415.94
	Major Account 510000 Total	1,093,202.92	12,841,220.28
	Fund 10000 Expenditures Total	1,093,202.92	12,841,220.28
	Program Expenditures	1,093,202.92	12,841,220.28

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,909.54	9,375,007.36
	515200 FICA EXPENSE	58,097.69	617,179.22
	515500 HEALTH INSURANCE EXPENSE	79,305.36	954,513.46
	Major Account 510000 Total	927,312.59	10,946,700.04
	Fund 10000 Expenditures Total	927,312.59	10,946,700.04
	Program Expenditures	927,312.59	10,946,700.04

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		83.95-
	472200 REPROD & PUBLICATIONS	1,369.50-	22,561.00-
	474100 GENERAL BUSINESS FEES	5,450.00-	54,150.00-
	Major Account 470000 Total	6,819.50-	76,794.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,094.24-
	Major Account 490000 Total		3,094.24-
	Fund 10000 Revenues Total	6,819.50-	79,889.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,326.99	3,805,383.54
	511300 OVERTIME PAYMENTS		329.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	316.29	2,915.68
	512100 VACATION LEAVE EXPENSE	11,884.18	247,311.26
	512200 SICK LEAVE EXPENSE	5,524.00	137,452.48
	512300 HOLIDAY LEAVE EXPENSE	17,394.75	221,854.85
	512500 FUNERAL LEAVE EXPENSE	651.46	4,916.92
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP	2,124.67	5,964.27
	515100 RETIREMENT PLANS EXPENSE	28,770.56	331,932.04
	515200 FICA EXPENSE	27,538.59	316,056.06
	515500 HEALTH INSURANCE EXPENSE	58,057.40	669,511.27
	516200 TUITION ASSISTANCE		2,004.00
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516400 UNEMPLOYM COMP INS EXP		6,390.00
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	498,588.89	5,782,324.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.41	18,764.55
	521200 COM EXPENSE - VOICE/DATA	3,804.31	42,862.87
	521291 COM EXPENSE - VIDEO		4,628.00
	521400 CIO CHARGES	5,373.24	65,213.42
	521500 PUBLICATION & PRINT EXP	14,383.43	39,990.78
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	16,323.00	329,637.60
	522200 CONFERENCE REGISTRATION	490.00-	4,183.67
	523100 UTILITIES EXPENSE	697.27	1,198.89
	524600 RENT EXPENSE-BUILDINGS	849.22	55,825.02

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		152.24
	525200 RENT EXP-DATA PROC EQUIP		795.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		481.00
	531100 OFFICE SUPPLIES EXPENSE	60.57	18,354.69
	531200 IT SUPPLIES	184.57-	553.91
	532100 NON-CAPITALIZED EQUIP PU		4,839.96
	532200 PERSONAL COMPUTING EQUIPMENT	869.63	8,724.43
	532240 DATA STORAGE EQUIP		36.27
	532260 VOICE EQUIP		500.27
	533100 HOUSEHOLD & INSTIT EXP	12,248.32	12,502.89
	533900 FOOD EXPENSE		9,761.93
	534600 ED & RECREATIONAL SUP EX		3,519.36
	541100 ACCTG & AUDITING SERVICES		10,903.27
	541200 PURCHASING ASSESSMENT		5,469.32
	541500 LEGAL SERVICES EXPENSE		717.50
	541700 LEGAL RELATED EXPENSE	590.00	28,292.93
	543100 IT CONSULTING-APPLICATIONS	947.36	26,079.83
	547100 EDUCATIONAL SERVICES	97.00	97.00
	547300 INTERPRETER SERVICES	48,722.91	1,103,026.20
	549200 JANITORIAL/SECURITY SRVS	345.01	3,990.09
	549700 TELEPHONE SERVICES		341.27
	554100 DATA SERVICES	258.70	5,344.36
	554120 WIRELESS PHONE SERVICES	1,623.81	19,284.83
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICES	16,438.43	304,557.74
	555100 DATA PROC SOFTW LIC FEE		47,256.47
	555200 SOFTWARE - NEW PURCHASES	6,271.20	12,534.10
	555510 SAAS SUBSCRIPTION FEES	874.22	7,054.00
	555540 SAAS MAINTENANCE		1,420.20
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		318.00
	559100 OTHER OPERATING EXP		7,607.81
	Major Account 520000 Total	131,065.47	2,209,557.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,049.50
	572100 COMMERCIAL TRANSPORTATIO		11,272.67
	573100 STATE-OWNED TRANSPORT		6,504.22

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		
		574500 PERSONAL VEHICLE MILEAGE	350.57	22,680.66
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,496.08	138,232.85
		575100 MISC TRAVEL EXPENSE	5.25	1,177.95
		Major Account 570000 Total	2,851.90	214,917.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 10000 Expenditures Total	632,506.26	8,706,800.12
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.18-	79.52-
		Major Account 470000 Total	.18-	79.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.21-	466.58-
		484500 REIMB NON-GOVT SOURCES	8.50-	352.15-
		484800 ROYALTY REVENUE		10,335.14-
		Major Account 480000 Total	46.71-	11,153.87-
		Fund 20510 Revenues Total	46.89-	11,233.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		823.96
		Major Account 520000 Total		823.96
		Fund 20510 Expenditures Total		823.96
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		245.00
		Major Account 470000 Total		245.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		607.60-
		Major Account 480000 Total		607.60-
		Fund 20515 Revenues Total		362.60-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		80.00-
		Major Account 460000 Total		80.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,675.00-
		474125 NSC EDUCATION FEE	18,031.00-	280,138.47-
		Major Account 470000 Total	18,031.00-	281,813.47-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.97-	7,928.37-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	649.97-	8,135.02-
	Fund 20530 Revenues Total	18,680.97-	290,028.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046.56-
	512100 VACATION LEAVE EXPENSE		6,037.37
	512200 SICK LEAVE EXPENSE		485.14
	512300 HOLIDAY LEAVE EXPENSE		1,438.02
	515100 RETIREMENT PLANS EXPENSE		517.72
	515200 FICA EXPENSE		480.34
	515500 HEALTH INSURANCE EXPENSE		1,822.89
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		10,483.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		518.70
	521200 COM EXPENSE - VOICE/DATA	314.52	3,406.49
	521400 CIO CHARGES	171.18	2,027.58
	521500 PUBLICATION & PRINT EXP		13,837.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE		6,182.02
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		649.82
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		916.18
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE	.45	54.12
	554100 DATA SERVICES	258.70	5,344.36
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		399.99

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	100.00	1,212.23
		556100 INSURANCE EXPENSE		12.61
		559100 OTHER OPERATING EXP		32.00
		Major Account 520000 Total	844.85	47,265.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,277.01
		572100 COMMERCIAL TRANSPORTATIO		1,262.54
		574500 PERSONAL VEHICLE MILEAGE		7,347.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
		575100 MISC TRAVEL EXPENSE		325.40
		Major Account 570000 Total		14,520.54
		Fund 20530 Expenditures Total	844.85	72,269.29
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		9,818.97-
		Major Account 470000 Total		9,818.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.03-	1,356.32-
		484500 REIMB NON-GOVT SOURCES	322.51-	5,288.91-
		Major Account 480000 Total	403.54-	6,645.23-
		Fund 20545 Revenues Total	403.54-	16,464.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422.14	5,037.18
		512200 SICK LEAVE EXPENSE		8.24
		512300 HOLIDAY LEAVE EXPENSE	20.43	265.59
		515100 RETIREMENT PLANS EXPENSE	33.14	397.67
		515200 FICA EXPENSE	25.22	304.07
		515500 HEALTH INSURANCE EXPENSE	66.35	785.47
		Major Account 510000 Total	567.28	6,798.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.99	11,564.52
		524600 RENT EXPENSE-BUILDINGS	310.00	3,720.00
		Major Account 520000 Total	318.99	15,284.52
		Fund 20545 Expenditures Total	886.27	22,082.74
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	13,528.83-	211,785.28-
		Major Account 470000 Total	13,528.83-	211,785.28-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.24-	4,072.67-
		Major Account 480000 Total	216.24-	4,072.67-
		Fund 20550 Revenues Total	13,745.07-	215,857.95-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	67,500.00-	
		Major Account 520000 Total	67,500.00-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
		Major Account 590000 Total	67,500.00	270,000.00
		Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,810.00-	500,453.25-
		Major Account 470000 Total	44,810.00-	500,453.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.52-	8,882.15-
		Major Account 480000 Total	621.52-	8,882.15-
		Fund 20555 Revenues Total	45,431.52-	509,335.40-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,500.00
		Major Account 520000 Total		4,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		504,500.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		97.33-
		461700 OP GRANTS - OTHER		31,845.66-
		465100 NONGRANT REIMBURSEMENTS	10,007.64-	80,983.48-
		Major Account 460000 Total	10,007.64-	112,926.47-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		28,554.92
		475100 REGISTRATION / LICENSE F	300.00-	3,900.00-
		475200 EXAMINATION FEES		275.00-
		Major Account 470000 Total	300.00-	24,379.92
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,834.41-	24,446.88-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	484500 REIMB NON-GOVT SOURCES		187.98-
	484600 OP GRANTS NON-GOVT SOURC		726,769.00-
	Major Account 480000 Total	1,834.41-	752,153.86-
	Fund 20565 Revenues Total	12,142.05-	840,700.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.94	70,142.49
	511800 COMPENSATORY TIME PAID		531.07
	512100 VACATION LEAVE EXPENSE	101.68	2,854.47
	512200 SICK LEAVE EXPENSE		1,559.14
	512300 HOLIDAY LEAVE EXPENSE	303.99	3,951.91
	515100 RETIREMENT PLANS EXPENSE	493.22	5,918.50
	515200 FICA EXPENSE	486.94	5,843.27
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	8,058.29	96,699.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	521500 PUBLICATION & PRINT EXP		5,352.71-
	521900 AWARDS EXPENSE		10,092.85
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	522200 CONFERENCE REGISTRATION		150.00-
	523100 UTILITIES EXPENSE		3,950.78
	524600 RENT EXPENSE-BUILDINGS	2,451.00	29,412.00
	524700 RENT EXP-OTHER REAL PROP		401.12-
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	532100 NON-CAPITALIZED EQUIP PU		439.00
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE		30,326.74
	547100 EDUCATIONAL SERVICES		2,000.00
	554120 WIRELESS PHONE SERVICES	45.16	544.26
	554900 OTHER CONTRACTUAL SERVICES	47,065.97	716,210.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	50,303.13	787,864.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,463.24
	572100 COMMERCIAL TRANSPORTATIO		2,227.65
	574500 PERSONAL VEHICLE MILEAGE		13,126.55

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,950.01
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		58,942.45
	Fund 20565 Expenditures Total	58,361.42	943,506.13
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,231.31-
	475100 REGISTRATION / LICENSE F	1,756.50-	631,414.50-
	476100 OTHER LIC PERM & FEES	1,750.00-	36,000.75-
	Major Account 470000 Total	3,506.50-	686,646.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.47-	15,127.45-
	Major Account 480000 Total	1,050.47-	15,127.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	4,556.97-	1,083,643.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,257.23	370,753.61
	512100 VACATION LEAVE EXPENSE	2,505.06	37,064.14
	512200 SICK LEAVE EXPENSE	652.43	27,244.19
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	22,977.08
	512500 FUNERAL LEAVE EXPENSE		645.50
	512600 CIVIL LEAVE EXPENSE	156.90	156.90
	515100 RETIREMENT PLANS EXPENSE	2,870.98	34,357.90
	515200 FICA EXPENSE	2,837.73	33,053.26
	515500 HEALTH INSURANCE EXPENSE	1,990.66	31,187.10
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,040.58	559,185.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	1,705.98
	521200 COM EXPENSE - VOICE/DATA	330.14	7,569.04
	521400 CIO CHARGES	334.80	3,913.30
	521500 PUBLICATION & PRINT EXP		2,453.10
	522100 DUES & SUBSCRIPTION EXP	16,831.32	18,089.89
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	28,923.12

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		
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE		1,182.39
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	1,657.50	98,220.76
	543100 IT CONSULTING-APPLICATIONS		6,203.00
	548400 TRANSACTION PROCESSING SE	135.65	15,141.55
	549200 JANITORIAL/SECURITY SRVS	97.50	1,170.00
	554120 WIRELESS PHONE SERVICES	85.17	1,000.41
	554900 OTHER CONTRACTUAL SERVICES		87,897.66
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	555200 SOFTWARE - NEW PURCHASES		481.86
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	10.96	132.08
	Major Account 520000 Total	21,998.58	280,688.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.21
	572100 COMMERCIAL TRANSPORTATIO		1,786.26
	574500 PERSONAL VEHICLE MILEAGE		2,658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total		6,323.76
	Fund 20570 Expenditures Total	68,039.16	846,198.67
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	2,802.25-
	475100 REGISTRATION / LICENSE F		10,952.00-
	475200 EXAMINATION FEES	11,735.25-	248,284.75-
	Major Account 470000 Total	11,910.25-	262,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.39-	3,080.49-
	484500 REIMB NON-GOVT SOURCES		2,933.67-
	Major Account 480000 Total	276.39-	6,014.16-

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		
	Fund 20585 Revenues Total	12,186.64-	268,053.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.03	40,985.23
	512100 VACATION LEAVE EXPENSE	60.39	3,357.28
	512200 SICK LEAVE EXPENSE		1,253.20
	512300 HOLIDAY LEAVE EXPENSE	96.62	2,487.35
	512500 FUNERAL LEAVE EXPENSE		78.27
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	149.40	3,617.80
	515200 FICA EXPENSE	139.53	3,453.08
	515500 HEALTH INSURANCE EXPENSE	503.82	9,624.81
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	2,787.79	65,322.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.64	1,847.78
	521200 COM EXPENSE - VOICE/DATA	22.15	239.94
	521400 CIO CHARGES	57.06	675.86
	521500 PUBLICATION & PRINT EXP		2,119.42
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	131.57	2,642.62
	522600 JOB APPLICANT EXPENSE	59.00	20,033.95
	524600 RENT EXPENSE-BUILDINGS	803.41	9,640.92
	524700 RENT EXP-OTHER REAL PROP	106.08	8,104.96
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.67	7,274.95
	531100 OFFICE SUPPLIES EXPENSE	119.85	469.06
	532200 PERSONAL COMPUTING EQUIPMENT		652.66
	532240 DATA STORAGE EQUIP	286.94	3,451.44
	533900 FOOD EXPENSE		6,077.36
	534600 ED & RECREATIONAL SUP EX		23,826.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	465.00	3,776.10
	547500 MAILING SERVICES		59.80
	548400 TRANSACTION PROCESSING SE	980.63	7,313.24
	549200 JANITORIAL/SECURITY SRVS	24.37	292.44

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		
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	42,472.80
	555200 SOFTWARE - NEW PURCHASES		80.32
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	751.62	3,186.71
	Major Account 520000 Total	8,459.99	145,794.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.55
	572100 COMMERCIAL TRANSPORTATIO		2,880.82
	574500 PERSONAL VEHICLE MILEAGE		414.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE		268.75
	Major Account 570000 Total		7,405.61
	Fund 20585 Expenditures Total	11,247.78	218,522.70
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,255.63-	271,771.97-
	475100 REGISTRATION / LICENSE F	2,237.50-	251,976.00-
	Major Account 470000 Total	21,493.13-	523,747.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.06-	26,253.63-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	1,627.06-	26,649.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	23,120.19-	168,528.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.31	149,595.53
	512100 VACATION LEAVE EXPENSE	60.40	9,720.36
	512200 SICK LEAVE EXPENSE		2,970.41
	512300 HOLIDAY LEAVE EXPENSE	563.01	11,747.58
	512500 FUNERAL LEAVE EXPENSE		78.74
	512800 ADMINISTRATIVE LEAVE EXP		526.95
	515100 RETIREMENT PLANS EXPENSE	906.02	13,077.19
	515200 FICA EXPENSE	874.68	12,200.18
	515500 HEALTH INSURANCE EXPENSE	3,821.92	40,539.17
	516300 EMPLOYEE ASSISTANCE PRO		43.33

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	17,702.34	241,351.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.92	2,511.94
	521200 COM EXPENSE - VOICE/DATA	685.70	5,696.85
	521400 CIO CHARGES	114.12	1,351.72
	521500 PUBLICATION & PRINT EXP		1,303.80
	524600 RENT EXPENSE-BUILDINGS	1,606.83	19,620.71
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	4,583.33	59,875.05
	531100 OFFICE SUPPLIES EXPENSE	226.38	1,332.52
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		216.32
	532240 DATA STORAGE EQUIP	573.88	8,384.58
	533900 FOOD EXPENSE		2,509.85
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	1,403.68	10,365.88
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	1,214.07	17,063.94
	549200 JANITORIAL/SECURITY SRVS	73.13	877.56
	554100 DATA SERVICES		4.40
	554120 WIRELESS PHONE SERVICES	120.03	1,000.25
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	555200 SOFTWARE - NEW PURCHASES		401.54
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	10,684.07	155,335.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		518.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total		4,951.32
	590000 Government Aid		
	595100 CONTRACTUAL AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20595 Expenditures Total	28,386.41	501,638.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,719.96
	515100 RETIREMENT PLANS EXPENSE		15,404.29
	515200 FICA EXPENSE		14,529.43
	515500 HEALTH INSURANCE EXPENSE		39,471.73
	Major Account 510000 Total		275,125.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.29	851.26
	521500 PUBLICATION & PRINT EXP		1,046.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		9,538.44
	524700 RENT EXP-OTHER REAL PROP		4,310.00
	543100 IT CONSULTING-APPLICATIONS	1,662.50	6,365.00
	549200 JANITORIAL/SECURITY SRVS	216.75	2,856.00
	554120 WIRELESS PHONE SERVICES	90.17	805.81
	554900 OTHER CONTRACTUAL SERVICES		19,964.43
	555100 DATA PROC SOFTW LIC FEE		7,672.63
	Major Account 520000 Total	2,013.71	53,909.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,604.03
	572100 COMMERCIAL TRANSPORTATIO		4,074.09
	574500 PERSONAL VEHICLE MILEAGE		1,437.91
	575100 MISC TRAVEL		87.75
	Major Account 570000 Total		8,203.78
	Fund 40000 Expenditures Total	2,013.71	337,239.03
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		167,586.89-
	Major Account 460000 Total		167,586.89-
	Fund 40500 Revenues Total		167,586.89-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	11,849.38	121,860.10
	512100 VACATION LEAVE EXPENSE		1,259.52
	512200 SICK LEAVE EXPENSE		360.79
	512300 HOLIDAY LEAVE EXPENSE	573.36	7,170.23
	515100 RETIREMENT PLANS EXPENSE	930.19	9,782.96
	515200 FICA EXPENSE	904.13	9,492.02
	515500 HEALTH INSURANCE EXPENSE	1,816.67	19,804.94
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.73	169,972.68
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	822.68
	531100 OFFICE SUPPLIES EXPENSE		118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	62.91	718.47
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	138.23	2,003.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	133.58	5,475.35
	Major Account 570000 Total	133.58	6,953.29
	Fund 40500 Expenditures Total	16,345.54	178,929.32
	Program Revenues	137,133.34-	3,651,683.09-
	Program Expenditures	818,631.40	12,602,510.11

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		154.27-
		Major Account 470000 Total		154.27-
		Fund 10000 Revenues Total		154.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,977.10	68,384.80
		512100 VACATION LEAVE EXPENSE		2,461.89
		512200 SICK LEAVE EXPENSE		949.31
		512300 HOLIDAY LEAVE EXPENSE	289.22	3,759.82
		515100 RETIREMENT PLANS EXPENSE	469.23	5,657.73
		515200 FICA EXPENSE	438.09	5,283.21
		515500 HEALTH INSURANCE EXPENSE	703.97	8,458.37
		516300 EMPLOYEE ASSISTANCE PRO		29.68
		516500 WORKERS COMP PREMIUMS		572.03
		Major Account 510000 Total	7,877.61	95,556.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.74	105.01
		521200 COM EXPENSE - VOICE/DATA	273.22	2,587.41
		521400 CIO CHARGES	114.12	1,351.72
		521500 PUBLICATION & PRINT EXP	25,795.32	238,252.33
		522100 DUES & SUBSCRIPTION EXP	1,160.27	31,042.89
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	48.00	288.00
		531100 OFFICE SUPPLIES EXPENSE		107.73
		532100 NON-CAPITALIZED EQUIP PU		283.02
		533100 HOUSEHOLD & INSTIT EXP		202.00
		534600 ED & RECREATIONAL SUP EX		91.06
		541100 ACCTG & AUDITING SERVICES		213.75
		541200 PURCHASING ASSESSMENT		110.83
		554100 DATA SERVICES	822.87	822.87
		554120 WIRELESS PHONE SERVICES	40.01	372.11
		556100 INSURANCE EXPENSE		10.25
		Major Account 520000 Total	28,255.55	275,940.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		788.10
		572100 COMMERCIAL TRANSPORTATIO		304.00
		574500 PERSONAL VEHICLE MILEAGE		178.95
		575100 MISC TRAVEL EXPENSE		849.00
		Major Account 570000 Total		2,120.05

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,133.16	373,617.87
	Program Revenues		154.27-
	Program Expenditures	36,133.16	373,617.87

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	58,139.96-	254,834.85-
	Major Account 460000 Total	58,139.96-	254,834.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.44-	7,442.14-
	Major Account 480000 Total	472.44-	7,442.14-
	Fund 20560 Revenues Total	58,612.40-	262,276.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.70	64,466.41
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID		3,065.92
	512100 VACATION LEAVE EXPENSE		1,733.48
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.90	3,713.89
	515100 RETIREMENT PLANS EXPENSE	444.38	5,498.00
	515200 FICA EXPENSE	405.90	5,086.30
	515500 HEALTH INSURANCE EXPENSE	2,080.66	23,223.02
	Major Account 510000 Total	8,915.54	107,832.89
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	1,605.65
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	3,135.46	4,859.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	12,051.00	113,123.26
	Program Revenues	58,612.40-	262,276.99-
	Program Expenditures	12,051.00	113,123.26

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	427,918.81-	6,504,721.70-
		Major Account 470000 Total	427,918.81-	6,504,721.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.13-	13,785.23-
		481119 BANK CARD CHARGES	1,459.14	15,876.15
		Major Account 480000 Total	847.01	2,090.92
		Fund 10000 Revenues Total	427,071.80-	6,502,630.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	808,150.85	10,948,802.26
		511300 OVERTIME PAYMENTS		1,570.60
		511700 EMPLOYEE BONUSES		1,100.00
		511702 LOCATION INCENTIVE	3,350.00	40,850.00
		511800 COMPENSATORY TIME PAID	162.17	2,414.29
		512100 VACATION LEAVE EXPENSE	34,840.80	898,234.82
		512200 SICK LEAVE EXPENSE	30,443.24	540,029.03
		512300 HOLIDAY LEAVE EXPENSE	50,595.56	671,700.65
		512500 FUNERAL LEAVE EXPENSE	770.54	39,338.90
		512700 INJURY LEAVE EXPENSE		714.83
		512800 ADMINISTRATIVE LEAVE EXP	170,203.70	472,057.62
		515100 RETIREMENT PLANS EXPENSE	80,478.66	991,274.67
		515200 OASDI EXPENSE	76,590.68	952,042.10
		515500 HEALTH INSURANCE EXPENSE	263,021.64	3,165,352.30
		516200 TUITION ASSISTANCE		2,412.68
		516300 EMPLOYEE ASSISTANCE PRO		6,099.49
		516400 UNEMPLOYM COMP INS EXP		9,038.13
		516500 WORKERS COMP PREMIUMS		143,395.54
		Major Account 510000 Total	1,518,607.84	18,886,427.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.74	668.89
		521500 PUBLICATION & PRINT EXP		171.28
		522100 DUES & SUBSCRIPTION EXP	161.14	221.14
		531200 IT SUPPLIES	327.94	354.92
		533900 FOOD EXPENSE		2,605.04
		534600 ED & RECREATIONAL SUP EX		350.00
		541100 ACCTG & AUDITING SERVICES		53,583.21
		541200 PURCHASING ASSESSMENT		27,783.07
		542100 SOS TEMP SERV - PERSONNEL		5,401.24
		554120 WIRELESS PHONE SERVICES	131.72	1,151.66

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	416.65	6,599.80
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	1,075.19	101,459.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,167.14
	572100 COMMERCIAL TRANSPORTATIO		1,719.40
	574500 PERSONAL VEHICLE MILEAGE	9,029.81	177,263.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	9,029.81	206,255.41
	Fund 10000 Expenditures Total	1,528,712.84	19,194,142.77
	Program Revenues	427,071.80-	6,502,630.78-
	Program Expenditures	1,528,712.84	19,194,142.77

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		22,121.00-
		Major Account 470000 Total		22,121.00-
		Fund 10000 Revenues Total		22,121.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	685,813.69	7,997,855.19
		511300 OVERTIME PAYMENTS	1,495.30	10,695.66
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,226.32	28,590.66
		512100 VACATION LEAVE EXPENSE	40,100.68	623,013.02
		512200 SICK LEAVE EXPENSE	17,357.47	368,127.80
		512300 HOLIDAY LEAVE EXPENSE	35,098.23	468,274.53
		512500 FUNERAL LEAVE EXPENSE	505.99	30,376.70
		512600 CIVIL LEAVE EXPENSE	339.02	339.02
		512700 INJURY LEAVE EXPENSE	83.26	236.03
		512800 ADMINISTRATIVE LEAVE EXP	11,837.45	27,280.95
		515100 RETIREMENT PLANS EXPENSE	59,138.72	710,900.67
		515200 FICA EXPENSE	55,275.57	664,357.13
		515500 HEALTH INSURANCE EXPENSE	186,167.90	2,200,575.29
		516200 TUITION ASSISTANCE	3,393.00	23,056.35
		516300 EMPLOYEE ASSISTANCE PRO		2,960.68
		516500 WORKERS COMP PREMIUMS		66,443.86
		Major Account 510000 Total	1,098,832.60	13,223,583.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,957.59	5,028.25
		521200 COM EXPENSE - VOICE/DATA	1,400.22	16,319.46
		521400 CIO CHARGES	19,126.05	220,951.91
		521500 PUBLICATION & PRINT EXP	170.92	17,092.88
		521900 AWARDS EXPENSE	65.25	910.81
		522100 DUES & SUBSCRIPTION EXP	409.90	9,567.00
		522200 CONFERENCE REGISTRATION		14,415.00
		522600 JOB APPLICANT EXPENSE		131.50
		524600 RENT EXPENSE-BUILDINGS	2,605.11	30,470.32
		524700 RENT EXP-OTHER REAL PROP		2,151.95
		525200 RENT EXP-DATA PROC EQUIP		62.93
		526100 REP & MAINT-REAL PROPERT		6,673.00
		527600 REP & MAINT-HOUSE/INST E		313.00
		531100 OFFICE SUPPLIES EXPENSE	3,997.98-	22,810.57
		531101 SAFETY SUPPLIES		245.70

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		176.44
	532100 NON-CAPITALIZED EQUIP PU		4,890.83
	532200 PERSONAL COMPUTING EQUIPMENT	3,297.83-	16,412.22
	533100 HOUSEHOLD & INSTIT EXP	12,248.31	12,624.76
	533900 FOOD EXPENSE		18,543.34
	534600 ED & RECREATIONAL SUP EX	20,477.63	47,386.39
	537100 LABORATORY SUP EXP	2,003.28	2,003.28
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	5,787.84	75,485.66
	542200 TEMP SERV - OUTSIDE	6,685.67	76,014.23
	543100 IT CONSULTING-APPLICATION	498,024.84-	190,987.49
	547100 EDUCATIONAL SERVICES	66.66	5,052.05
	554100 DATA SERVICES	706.70	10,720.62
	554120 WIRELESS PHONE SERVICES	3,450.93	39,666.02
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICE		4,987.50
	555100 DATA PROC SOFTW LIC FEE	120.00	47,357.24
	555200 SOFTWARE - NEW PURCHASES		3,395.65
	555340 COTS MAINTENANCE		7,899.86
	555510 SAAS SUBSCRIPTION FEES	121.75	7,083.99
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		940.37
	559100 OTHER OPERATING EXP	8.88	814.56
	Major Account 520000 Total	427,907.96-	959,618.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		76,516.38
	572100 COMMERCIAL TRANSPORTATIO		9,969.91
	573100 STATE-OWNED TRANSPORT	1,148.36	29,383.49
	574500 PERSONAL VEHICLE MILEAGE	1,350.47	93,243.93
	574600 CONTRACTUAL SERV - TRAVEL		554.64
	575100 MISC TRAVEL EXPENSE		1,298.15
	Major Account 570000 Total	2,498.83	210,966.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	218,077.00	218,077.00
	587550 IT PROJECTS IN PROGRESS	1,020,338.00	1,020,338.00

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		
		Major Account 580000 Total	1,238,415.00	1,238,415.00
		Fund 10000 Expenditures Total	1,911,838.47	15,632,583.47
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,228.75-	44,387.24-
		Major Account 470000 Total	3,228.75-	44,387.24-
		Fund 20520 Revenues Total	3,228.75-	44,387.24-
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	61,409.18-	347,197.18-
		Major Account 460000 Total	61,409.18-	347,197.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.12-	3,103.99-
		Major Account 480000 Total	222.12-	3,103.99-
		Fund 40520 Revenues Total	61,631.30-	350,301.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,321.21	127,141.51
		511600 PER DIEM PAYMENTS	8,507.50	96,621.96
		511800 COMPENSATORY TIME PAID		1,061.11
		512100 VACATION LEAVE EXPENSE	195.62	4,769.97
		512200 SICK LEAVE EXPENSE	313.91	4,519.24
		512300 HOLIDAY LEAVE EXPENSE	572.46	7,296.47
		512500 FUNERAL LEAVE EXPENSE		1,401.14
		512800 ADMINISTRATIVE LEAVE EXP		72.74
		515100 RETIREMENT PLANS EXPENSE	928.79	10,952.25
		515200 FICA EXPENSE	1,522.60	17,702.98
		515500 HEALTH INSURANCE EXPENSE	3,995.92	46,209.06
		516500 WORKERS COMP PREMIUMS		672.26
		Major Account 510000 Total	27,358.01	318,420.69
		520000 Operating Expenses		
		521400 CIO CHARGES	3,577.52	7,620.60
		521500 PUBLICATION & PRINT EXP		1,048.38
		521900 AWARDS EXPENSE		41.52
		522200 CONFERENCE REGISTRATION		1,845.00
		522600 JOB APPLICANT EXPENSE		636.75
		524700 RENT EXP-OTHER REAL PROP		174.72
		531100 OFFICE SUPPLIES EXPENSE	4,655.58	5,597.94
		531200 IT SUPPLIES	184.57	184.57

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		
	532200 PERSONAL COMPUTING EQUIPMENT	4,357.82	4,357.82
	532280 VIDEO EQUIP	570.10	570.10
	533900 FOOD EXPENSE		1,396.01
	534600 ED & RECREATIONAL SUP EX	30.22	788.48
	537100 LABORATORY SUP EXP	18,940.58	18,940.58
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		554.54
	547401 SHELTER CARE	75,000.00	75,000.00
	554120 WIRELESS PHONE SERVICES	1,109.99	1,910.86
	554900 OTHER CONTRACTUAL SERVICE	775.00	775.00
	Major Account 520000 Total	109,201.38	124,442.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.16
	572100 COMMERCIAL TRANSPORTATIO		3,081.57
	573100 STATE-OWNED TRANSPORT		89.08
	574500 PERSONAL VEHICLE MILEAGE		3,393.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		14,294.29
	Fund 40520 Expenditures Total	136,559.39	457,157.85
	Program Revenues	64,860.05-	416,809.41-
	Program Expenditures	2,048,397.86	16,089,741.32

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	731,531.96	8,782,172.32
	511300 OVERTIME PAYMENTS	537.39	10,646.87
	511702 LOCATION INCENTIVE	600.00	7,200.00
	511800 COMPENSATORY TIME PAID	6,622.27	107,032.80
	512100 VACATION LEAVE EXPENSE	44,645.92	689,214.14
	512200 SICK LEAVE EXPENSE	23,822.13	406,607.19
	512300 HOLIDAY LEAVE EXPENSE	37,538.63	514,193.63
	512400 MILITARY LEAVE EXPENSE		8,073.25
	512500 FUNERAL LEAVE EXPENSE	776.38	21,238.48
	512600 CIVIL LEAVE EXPENSE		789.70
	512700 INJURY LEAVE EXPENSE		2,177.46
	512800 ADMINISTRATIVE LEAVE EXP	879.07	20,217.42
	515100 RETIREMENT PLANS EXPENSE	63,375.03	792,734.65
	515200 FICA EXPENSE	59,944.49	749,479.72
	515500 HEALTH INSURANCE EXPENSE	178,624.84	2,139,708.91
	516200 TUITION ASSISTANCE		3,675.05
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		3,561.82
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,148,898.11	14,345,232.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	8,161.52	96,741.28
	521500 PUBLICATION & PRINT EXP		21,726.17
	521900 AWARDS EXPENSE		204.25
	522100 DUES & SUBSCRIPTION EXP	16.00	1,257.33
	522200 CONFERENCE REGISTRATION		5,282.86
	524700 RENT EXP-OTHER REAL PROP		1,799.01
	531100 OFFICE SUPPLIES EXPENSE		165.27
	531101 SAFETY SUPPLIES		14.07
	532100 NON-CAPITALIZED EQUIP PU	79.17	7,322.63
	533900 FOOD EXPENSE		30,504.95
	534600 ED & RECREATIONAL SUP EX	29.48	3,852.24
	538100 VEHICLE & EQUIP SUP EXP	642.22	7,969.78
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	466.68	10,128.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6,579.26	78,848.62
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS		192.00
	Major Account 520000 Total	15,974.33	314,665.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		74,901.20
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	21,493.87	358,420.22
	574500 PERSONAL VEHICLE MILEAGE	973.07	60,787.98
	574600 CONTRACTUAL SERV - TRAVEL		89.22
	575100 MISC TRAVEL EXPENSE	3.50	1,134.58
	Major Account 570000 Total	22,470.44	496,046.00
	Fund 10000 Expenditures Total	1,187,342.88	15,155,943.74
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00
	474102 DRUG TESTING	42,223.46-	421,701.20-
	474103 ELECTRONIC MONITORING	85.50-	1,364.75-
	Major Account 470000 Total	42,308.96-	423,035.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.09-	12,877.71-
	Major Account 480000 Total	1,139.09-	12,877.71-
	Fund 20520 Revenues Total	43,448.05-	435,913.66-
	Program Revenues	43,448.05-	435,913.66-
	Program Expenditures	1,187,342.88	15,155,943.74

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,147.00-	10,492.00-
		Major Account 470000 Total	3,147.00-	10,492.00-
		Fund 10000 Revenues Total	3,147.00-	10,492.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	270,698.14	3,408,844.33
		511702 LOCATION INCENTIVE	1,050.00	13,050.00
		511800 COMPENSATORY TIME PAID	1,242.83	7,902.55
		512100 VACATION LEAVE EXPENSE	22,071.76	271,889.63
		512200 SICK LEAVE EXPENSE	7,053.26	98,936.29
		512300 HOLIDAY LEAVE EXPENSE	15,251.32	200,795.06
		512500 FUNERAL LEAVE EXPENSE	753.82	7,219.31
		512800 ADMINISTRATIVE LEAVE EXP	27,084.94	96,454.50
		515100 RETIREMENT PLANS EXPENSE	25,770.48	306,413.02
		515200 FICA EXPENSE	24,534.01	290,496.17
		515500 HEALTH INSURANCE EXPENSE	58,187.96	738,183.60
		516300 EMPLOYEE ASSISTANCE PRO		2,018.30
		516400 UNEMPLOYM COMP INS EXP		1,812.59
		516500 WORKERS COMP PREMIUMS		47,874.78
		Major Account 510000 Total	453,698.52	5,491,890.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.32
		521500 PUBLICATION & PRINT EXP		3.00
		522100 DUES & SUBSCRIPTION EXP		660.00
		522200 CONFERENCE REGISTRATION		570.00-
		532200 PERSONAL COMPUTING EQUIPMENT		139.00
		533900 FOOD EXPENSE		553.21
		541100 ACCTG & AUDITING SERVICES		17,889.57
		541200 PURCHASING ASSESSMENT		9,275.80
		541700 LEGAL RELATED EXPENSE	200.00	1,800.00
		554120 WIRELESS PHONE SERVICES	789.91-	1,716.99
		556100 INSURANCE EXPENSE		857.76
		Major Account 520000 Total	589.91-	32,345.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,355.59
		572100 COMMERCIAL TRANSPORTATIO		2,667.05
		573100 STATE-OWNED TRANSPORT		745.18
		574500 PERSONAL VEHICLE MILEAGE	3,000.82	88,198.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	302.97

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	3,010.82	102,474.46
	Fund 10000 Expenditures Total	456,119.43	5,626,710.24
	Program Revenues	3,147.00-	10,492.00-
	Program Expenditures	456,119.43	5,626,710.24

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	76,339.73	860,082.25
	512100 VACATION LEAVE EXPENSE	2,076.81	60,729.69
	512200 SICK LEAVE EXPENSE	492.32	39,675.76
	512300 HOLIDAY LEAVE EXPENSE	3,788.65	48,836.49
	512500 FUNERAL LEAVE EXPENSE		589.47
	515100 RETIREMENT PLANS EXPENSE	6,144.81	73,993.93
	515200 FICA EXPENSE	5,959.36	72,900.22
	515500 HEALTH INSURANCE EXPENSE	11,591.94	137,550.88
	516300 EMPLOYEE ASSISTANCE PRO		311.65
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS		7,392.43
	Major Account 510000 Total	106,393.62	1,304,192.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,844.45
	521200 COM EXPENSE - VOICE/DATA	3,547.95	38,942.11
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	12,850.59
	521500 PUBLICATION & PRINT EXP	1,423.00	6,357.81
	522100 DUES & SUBSCRIPTION EXP	4,504.54	53,831.01
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	146.42	1,923.46
	524600 RENT EXPENSE-BUILDINGS	6,150.58	75,262.84
	524700 RENT EXP-OTHER REAL PROP	86.00	760.25
	531100 OFFICE SUPPLIES EXPENSE	139.54	2,244.87
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP	170.00	1,100.00
	533900 FOOD EXPENSE		1,256.30
	534600 ED & RECREATIONAL SUP EX		205.20
	541100 ACCTG & AUDITING SERVICES		2,762.36
	541200 PURCHASING ASSESSMENT		1,432.29
	549200 JANITORIAL/SECURITY SRVS		436.85
	554120 WIRELESS PHONE SERVICES	280.68	3,368.22
	554900 OTHER CONTRACTUAL SERVICES		1,003.50
	555200 SOFTWARE - NEW PURCHASES		321.24
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	17,654.11	209,398.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,602.25

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		139.37
	573100 STATE-OWNED TRANSPORT		211.75
	574500 PERSONAL VEHICLE MILEAGE		6,506.65
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		12,696.02
	Fund 10000 Expenditures Total	124,047.73	1,526,287.40
	Program Expenditures	124,047.73	1,526,287.40

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,161.95	1,808,760.98
	511300 OVERTIME PAYMENTS		630.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,229.79	18,595.37
	512100 VACATION LEAVE EXPENSE	8,172.18	128,252.27
	512200 SICK LEAVE EXPENSE	2,310.93	68,556.19
	512300 HOLIDAY LEAVE EXPENSE	8,607.14	106,798.64
	512400 MILITARY LEAVE EXPENSE		818.88
	512500 FUNERAL LEAVE EXPENSE	153.54	6,345.58
	512800 ADMINISTRATIVE LEAVE EXP	110.24	212.60
	515100 RETIREMENT PLANS EXPENSE	14,133.28	160,165.95
	515200 FICA EXPENSE	13,357.27	151,469.98
	515500 HEALTH INSURANCE EXPENSE	38,564.33	433,788.34
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	254,800.65	2,894,478.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	239.94
	521400 DATA PROCESSING EXPENSE	937.56	11,112.72
	521500 PUBLICATION & PRINT EXP		654.27
	522100 DUES & SUBSCRIPTION EXP	50.00	1,753.56
	522200 CONFERENCE REGISTRATION		9,078.00
	524600 RENT EXPENSE-BUILDINGS	81.80	981.60
	524700 RENT EXP-OTHER REAL PROP		4,702.10
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	531101 SAFETY SUPPLIES		56.28
	533900 FOOD EXPENSE		20,085.79
	534600 ED & RECREATIONAL SUP EX		408.15
	541100 ACCTG & AUDITING SERVICES		3,420.06
	541200 PURCHASING ASSESSMENT		1,773.31
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		7,744.26
	554120 WIRELESS PHONE SERVICES	1,581.81	17,727.68
	554900 OTHER CONTRACTUAL SERVICES	3,916.33	1,016,928.59
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	6,589.65	1,101,926.36
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,628.48
	572100 COMMERCIAL TRANSPORTATIO		6,693.86
	573100 STATE-OWNED TRANSPORT		2.66
	574500 PERSONAL VEHICLE MILEAGE	114.43	20,493.31
	574600 CONTRACTUAL SERV - TRAVEL		558.76
	575100 MISC TRAVEL EXPENSE		645.04
	Major Account 570000 Total	114.43	53,022.11
	Fund 10000 Expenditures Total	261,504.73	4,049,426.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,070.00-	4,930.52-
	474103 ELECTRONIC MONITORING		500.00-
	474104 ADMIN. ENROLLMENT FEE	550.00-	6,796.00-
	474105 REG. PROB. PROG. FEE	9,802.50-	102,221.81-
	Major Account 470000 Total	11,422.50-	114,448.33-
	Fund 20580 Revenues Total	11,422.50-	114,448.33-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	11,422.50-	114,448.33-
	Program Expenditures	261,504.73	4,085,055.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,999.12	1,198,783.26
	511300 OVERTIME PAYMENTS		144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	96.59	3,367.91
	512100 VACATION LEAVE EXPENSE	1,085.03	53,370.48
	512200 SICK LEAVE EXPENSE	2,543.39	39,009.28
	512300 HOLIDAY LEAVE EXPENSE	5,359.02	66,036.08
	512500 FUNERAL LEAVE EXPENSE		3,322.57
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,692.31	102,177.30
	515200 FICA EXPENSE	8,356.02	97,785.24
	515500 HEALTH INSURANCE EXPENSE	19,600.92	243,226.96
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	152,732.40	1,816,615.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.96	3,497.83
	521200 COM EXPENSE - VOICE/DATA	178.11	2,374.71
	521400 CIO CHARGES	1,542.16	16,509.49
	521500 PUBLICATION & PRINT EXP		5,534.14
	522100 DUES & SUBSCRIPTION EXP	57.62	1,091.44
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	25,934.00
	527200 REP & MAINT-MOTOR VEHICL		1,801.16
	531100 OFFICE SUPPLIES EXPENSE	216.72	3,453.09
	531200 IT SUPPLIES	21.39	21.39
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE		81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		318.24
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	388.58	2,698.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	549200	JANITORIAL/SECURITY SRVS	240.00	480.00
	554120	WIRELESS PHONE SERVICES	1,254.00	13,761.53
	555200	SOFTWARE - NEW PURCHASES		1,560.24
	555540	SAAS MAINTENANCE	1,506.60	16,453.80
	556100	INSURANCE EXPENSE		154.52
	556300	SURETY & NOTARY BONDS		70.00
	559100	OTHER OPERATING EXP	14.72	266.40
		Major Account 520000 Total	7,839.11	103,034.61
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,695.69
	572100	COMMERCIAL TRANSPORTATIO		1,091.00
	573100	STATE-OWNED TRANSPORT	546.35	26,142.88
	574500	PERSONAL VEHICLE MILEAGE	683.50	16,817.28
	575100	MISC TRAVEL EXPENSE		325.38
		Major Account 570000 Total	1,229.85	49,072.23
		Fund 10000 Expenditures Total	161,801.36	1,968,722.00
20515 PUBLIC GUARDIAN CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	2,956.50-	29,750.50-
		Major Account 470000 Total	2,956.50-	29,750.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	190.59-	2,707.74-
		Major Account 480000 Total	190.59-	2,707.74-
		Fund 20515 Revenues Total	3,147.09-	32,458.24-
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		2,835.00
	522200	CONFERENCE REGISTRATION		3,955.00
	527600	REP & MAINT-HOUSE/INST E		7,648.00
	532200	PERSONAL COMPUTING EQUIPMENT		244.00
	533900	FOOD EXPENSE		313.83
	534600	ED & RECREATIONAL SUP EX		360.76
	547100	EDUCATIONAL SERVICES		4,000.00
	554900	OTHER CONTRACTUAL SERVICES	400.00	17,615.98
		Major Account 520000 Total	400.00	36,972.57
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,091.13
	572100	COMMERCIAL TRANSPORTATIO		4,116.25
	574500	PERSONAL VEHICLE MILEAGE		401.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total		7,774.90
	Fund 20515 Expenditures Total	400.00	44,747.47
	Program Revenues	3,147.09-	32,458.24-
	Program Expenditures	162,201.36	2,013,469.47

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	541,420.84	6,202,857.90
	511300 OVERTIME PAYMENTS	134.35	4,118.01
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID	3,814.76	60,538.69
	512100 VACATION LEAVE EXPENSE	28,129.77	393,109.36
	512200 SICK LEAVE EXPENSE	12,281.25	236,207.62
	512300 HOLIDAY LEAVE EXPENSE	28,030.20	363,174.34
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	1,444.58	16,799.64
	512700 INJURY LEAVE EXPENSE		677.38
	512800 ADMINISTRATIVE LEAVE EXP	255.13	3,486.81
	515100 RETIREMENT PLANS EXPENSE	46,089.66	545,243.70
	515200 FICA EXPENSE	43,439.98	514,361.20
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	123,338.40	1,445,005.92
	516200 TUITION ASSISTANCE		1,425.00
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	828,428.92	9,857,440.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.96	4,351.58
	521400 CIO CHARGES	4,689.85	57,770.76
	521500 PUBLICATION & PRINT EXP	3,305.67	54,649.44
	522100 DUES & SUBSCRIPTION EXP	100.00	13,894.65
	522200 CONFERENCE REGISTRATION		13,444.18
	524600 RENT EXPENSE-BUILDINGS	5,646.19	114,158.54
	524700 RENT EXP-OTHER REAL PROP		1,296.47
	525200 RENT EXP-DATA PROC EQUIP		3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	268.47	8,638.02
	531101 SAFETY SUPPLIES		14.07
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU	152.95	12,585.60
	532200 PERSONAL COMPUTING EQUIPMENT		5,407.49
	533900 FOOD EXPENSE		21,444.69
	534600 ED & RECREATIONAL SUP EX	10.73	35,708.15

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27,177.31	1,120,166.70
	538100 VEHICLE & EQUIP SUP EXP	500.00	1,169.61
	541100 ACCTG & AUDITING SERVICES		25,058.55
	541200 PURCHASING ASSESSMENT		12,992.94
	543100 IT CONSULTING-APPLICATIONS	142,218.50-	141,991.33-
	544302 MENTAL HEALTH SERVICE	65,951.25	1,079,977.30
	545200 MEDICAL ASSESSMENT SERV	34,615.62	358,966.37
	545204 CO-OCCURRING EVALUATION	19,534.00	231,465.73
	545207 PSYCHOLOGICAL EVALUATION	5,250.00	46,717.50
	545209 (PTA) PRE-TREATMENT ASSE	208.00	8,526.30
	545210 SH RISK ASSESSMENT	11,568.00	142,003.90
	545211 MEDICATION MANAGEMENT		1,046.00
	545214 SA Evaluation Addendum	1,325.50	10,558.10
	545215 Initial Diagnostic Interview	178.00	1,210.00
	546901 SHORT TERM RESIDENTIAL	239,820.00	2,920,415.50
	546902 INTENSIVE OUTPATIENT	125,243.00	1,083,191.14
	546903 OUTPATIENT	150,662.20	1,168,026.10
	546922 MH OUTPATIENT SRVS	50,850.00	326,686.88
	546923 SH OUTPATIENT	16,248.00	132,838.04
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	12,600.00	112,914.00
	547100 EDUCATIONAL SERVICES		41,308.50
	547437 CAM	65,461.75	502,402.69
	547444 TRANS LIVING W/ PROG	523,980.00	4,564,860.00
	547445 Trans Living no Prog	6,740.00	108,640.00
	547446 HALFWAY HOUSE	9,401.50	92,996.47
	547462 Batterers Intervention	1,350.00	6,940.00
	554120 WIRELESS PHONE SERVICES	5,486.57	63,376.01
	554900 OTHER CONTRACTUAL SERVICE	80,200.75	1,182,134.32
	555200 SOFTWARE - NEW PURCHASES		791.80
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		139.95
	556100 INSURANCE EXPENSE		1,201.49
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	13.44	205.92
	Major Account 520000 Total	1,326,684.21	15,555,123.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.71	53,087.25

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,068.49	17,397.82
	574500 PERSONAL VEHICLE MILEAGE	927.52	36,695.40
	574600 CONTRACTUAL SERV - TRAVEL		1,251.40
	575100 MISC TRAVEL EXPENSE		490.76
	Major Account 570000 Total	2,029.72	108,922.63
	Fund 10000 Expenditures Total	2,157,142.85	25,521,486.95
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,097.50-	106,020.00-
	465100 NONGRANT REIMBURSEMENTS		38,624.65-
	Major Account 460000 Total	18,097.50-	144,644.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,173.00-	69,391.65-
	474104 ADMIN. ENROLLMENT FEE	20,754.54-	251,089.46-
	474105 REG. PROB. PROG. FEE	164,249.88-	1,686,565.28-
	474106 ISP MO. PROG. FEE	18,293.29-	142,458.99-
	475100 REGISTRATION / LICENSE F		11,160.66-
	Major Account 470000 Total	213,470.71-	2,160,666.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,873.11-	172,618.80-
	484500 REIMB NON-GOVT SOURCES		6,521.70-
	Major Account 480000 Total	11,873.11-	179,140.50-
	Fund 20580 Revenues Total	243,441.32-	2,484,451.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.37	1,720.97
	521300 FREIGHT EXPENSE		379.79
	521500 PUBLICATION & PRINT EXP		10,785.94
	525200 RENT EXP-DATA PROC EQUIP		1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE		4,795.65
	534600 ED & RECREATIONAL SUP EX		149.00
	539500 PURCHASING CARD SUSPENSE		17,566.53
	543100 IT CONSULTING-APPLICATIONS	21,490.00-	157,524.95
	545200 MEDICAL ASSESSMENT SERV	789.00	10,000.85
	545204 CO-OCCURRING EVALUATION	1,327.00	4,220.35
	545207 PSYCHOLOGICAL EVALUATION	731.00	4,481.00
	545210 SH RISK ASSESSMENT	1,200.00	8,508.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545214 SA Evaluation Addendum	94.00	299.50
	546901 SHORT TERM RESIDENTIAL	79,044.00	433,394.50
	546902 INTENSIVE OUTPATIENT	13,326.00	97,902.86
	546903 SA OUTPATIENT SERVICES	15,028.00	124,038.60
	546922 MH OUTPATIENT SRVS	4,574.00	22,915.40
	546923 SH OUTPATIENT	1,864.00	13,789.10
	546938 MH CO-OCCURRING SHORT TERM RES		6,030.00
	547100 EDUCATIONAL SERVICES		4,775.00
	547437 CAM	1,144.00	39,552.60
	547444 TRANS LIVING W/ PROG	103,050.00	317,150.00
	547445 Trans Living no Prog	1,500.00	12,480.00
	547446 Halfway House	309.00	1,404.00
	554900 OTHER CONTRACTUAL SERVICES	225.00-	
	Major Account 520000 Total	202,380.37	1,347,796.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	202,380.37	1,359,063.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,726.40
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	547429 TRANSPORTATION		4,680.00
	547430 BUS PASS	4,237.50	4,237.50
	547444 TRANS LIVING W/ PROG	109,620.00	597,720.00
	547445 Trans Living no Prog		19,280.00
	547446 Halfway House	4,154.00	19,028.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	130,511.50	691,921.77
	Fund 40000 Expenditures Total	130,511.50	691,921.77
	Program Revenues	243,441.32-	2,484,451.19-
	Program Expenditures	2,490,034.72	27,572,472.56

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967,951.49	10,767,851.44
	511300 OVERTIME PAYMENTS	1,658.77	39,179.09
	511600 PER DIEM PAYMENTS	1,742.50	19,790.04
	511702 LOCATION INCENTIVE	4,250.00	50,575.00
	511800 COMPENSATORY TIME PAID	10,384.42	165,605.52
	512100 VACATION LEAVE EXPENSE	31,443.95	656,170.37
	512200 SICK LEAVE EXPENSE	27,447.25	411,367.90
	512300 HOLIDAY LEAVE EXPENSE	49,920.29	626,879.11
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	1,670.74	30,772.49
	512600 CIVIL LEAVE EXPENSE	554.94	554.94
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP		1,114.09
	515100 RETIREMENT PLANS EXPENSE	81,696.65	951,354.74
	515200 FICA EXPENSE	77,526.32	901,019.26
	515500 HEALTH INSURANCE EXPENSE	223,676.50	2,645,422.68
	516200 TUITION ASSISTANCE	3,276.00	15,175.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		93,253.64
	Major Account 510000 Total	1,483,199.82	17,382,836.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.01
	521200 COM EXPENSE - VOICE/DATA	529.40	7,156.85
	521400 CIO CHARGES	9,142.21	108,147.35
	521500 PUBLICATION & PRINT EXP		38,913.86
	522100 DUES & SUBSCRIPTION EXP	97.99	19,992.99
	522200 CONFERENCE REGISTRATION		7,198.51
	524600 RENT EXPENSE-BUILDINGS	5,435.61	67,347.00
	524700 RENT EXP-OTHER REAL PROP		4,176.93
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	10.48	1,732.30
	531101 SAFETY SUPPLIES		221.15
	532100 NON-CAPITALIZED EQUIP PU	52.78	6,047.89
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE		59,624.45
	534600 ED & RECREATIONAL SUP EX		28,434.04
	537100 LABORATORY SUP EXP	5,301.66	88,058.37

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		
	538100	VEHICLE & EQUIP SUP EXP	500.00-	136.48
	541100	ACCTG & AUDITING SERVICES		34,595.26
	541200	PURCHASING ASSESSMENT		17,937.77
	542100	SOS TEMP SERV - PERSONNEL		5,869.41
	542200	TEMP SERV - OUTSIDE		6,062.19
	543100	IT CONSULTING-APPLICATIONS	471,952.75-	66,730.95-
	545200	MEDICAL ASSESSMENT SERV	1,550.18	38,293.67
	545204	CO-OCCURRING EVALUATION	6,606.97	66,306.02
	545207	PSYCHOLOGICAL EVALUATION	10,197.27	138,091.80
	545208	MENTAL STATUS EXAM (MSE)	202.00	1,101.86
	545209	(PTA) PRE-TREATMENT ASSESSMEN	449.00	3,402.54
	545210	SH RISK ASSESSMENT	4,035.15	38,592.38
	545211	MEDICATION MANAGEMENT		365.00
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	349.00	7,683.67
	545213	PSYCHIATRIC INTERVIEW ONLY		170.10
	545214	SA EVALuATION ADDENDUM	208.00	408.00
	546902	SA INTENSIVE OUTPATIENT	29,831.49	199,482.57
	546903	SA OUTPATIENT SERVICES	11,461.46	131,722.76
	546912	MH THER. GROUP HOME	149,872.00	647,360.00
	546913	MH THER. GROUP HOME & BD	16,821.00	31,333.00
	546914	YSH THER. GROUP HOME	117,615.00	658,629.45
	546915	YSH THER. GROUP HOME & BD	44,792.80	380,849.76
	546916	HOSP PSYCH RES.TMT FAC	439,666.00	6,610,511.14
	546917	SPEC PSYCH RES.TMT FAC	46,874.00	588,852.00
	546919	MH INTENSIVE OUTPATIENT	2,172.24	9,963.38
	546920	YSH INTNSIVE OUTPATIENT		19,659.25
	546922	MH OUTPATIENT SRVS	17,715.64	123,028.92
	546923	SH OUTPATIENT	300.00	14,019.00
	546926	MULTISYSTEMIC THERAPY	77,188.42	600,537.80
	546927	COMM TREATMENT AIDE		5,272.70
	546932	SA PARTIAL CARE	3,738.95	4,993.64
	546934	COGNITIVE BEHAVORIAL GROUP		8,811.25
	546939	ECOLOGICAL IN-HOME FAMILY TREA	124,421.25	805,529.25
	547100	EDUCATIONAL SERVICES	66.66	68,791.57
	547401	SHELTER CARE	197,820.00	3,722,720.00
	547403	FOSTER CARE	322,096.62	3,102,364.87
	547407	RESPITE CARE		2,277.00
	547408	INDEPENDENT LIVING	25,488.00	189,648.00

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		
	547410 INTENSIVE FAMILY PRESERVATION	140,498.14	1,179,212.21
	547411 JUSTICE WRAP AROUND	7,891.20	95,662.43
	547412 FAMILY PARTNER	4,800.00	40,220.00
	547413 FAMILY SUPPORT WORKER	79,920.00	943,160.00
	547414 TRACKER		117,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	28,098.85
	547418 DAY REPORTING	647,954.33	2,752,853.38
	547419 EVENING REPORTING	21,500.00	549,848.25
	547422 TUTORING-CASE MGT		6,300.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	22,650.00
	547427 GEN EDUCATION CLASS	405.00	5,026.00
	547430 BUS PASS		450.00
	547433 TRACKER LO/MID INTENSITY	174,130.00	1,467,085.00
	547434 TRACKER HIGH INTENSITY	175,230.00	1,202,285.00
	547435 EM-CELLULAR	3,250.50	14,365.00
	547436 EM-GPS	195,519.00	1,507,059.00
	547437 CAM	1,490.50	18,474.00
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,612.00
	547440 TRANSPORTATION NEW MODEL	25,985.85	918,979.08
	547441 EM - SARPY	24,255.00	290,961.00
	547443 TRANSPORTATION MILEAGE	10,396.22	115,068.49
	547451 GROUP HOME A	576,658.69	4,751,966.92
	547452 GROUP HOME B	256,200.00	4,059,648.00
	547456 STAFF DETENTION	62,400.00	1,421,579.56
	547457 SECURE DETENTION	174,063.00	5,749,830.92
	547459 EMERGENCY PROFESSIONAL FOSTER	9,343.00	54,354.47
	547461 RECEPTION CENTER	12,500.00	162,500.00
	554120 WIRELESS PHONE SERVICES	11,668.68	136,659.56
	554900 OTHER CONTRACTUAL SERVICES	1,721.00	249,792.91
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES	149.00	1,037.03
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		85.84
	Major Account 520000 Total	3,821,973.59	46,556,530.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.24	158,540.41

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		
		572100 COMMERCIAL TRANSPORTATIO		27,962.56
		573100 STATE-OWNED TRANSPORT	5,316.81	106,911.94
		574500 PERSONAL VEHICLE MILEAGE	2,674.54	185,699.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		106.42
		575100 MISC TRAVEL EXPENSE		1,064.25
		Major Account 570000 Total	8,044.59	480,284.85
		Fund 10000 Expenditures Total	5,313,218.00	64,419,652.43
20580 PROBATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.04-
		484600 OP GRANTS NON-GOVT SOURC		125,400.00-
		Major Account 480000 Total		125,402.04-
		Fund 20580 Revenues Total		125,402.04-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		70.98-
		547460 incentive		15,694.04
		Major Account 520000 Total		15,623.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,060.84
		572100 COMMERCIAL TRANSPORTATIO		5,253.89
		574500 PERSONAL VEHICLE MILEAGE		248.57
		575100 MISC TRAVEL EXPENSE		115.50
		Major Account 570000 Total		7,678.80
		Fund 20580 Expenditures Total		23,301.86
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		71,034.07-
		Major Account 460000 Total		71,034.07-
		Fund 40520 Revenues Total		71,034.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,760.00
		531100 OFFICE SUPPLIES EXPENSE		1,033.20
		533900 FOOD EXPENSE		697.92
		Major Account 520000 Total		9,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,199.00
		Major Account 570000 Total		1,199.00
		Fund 40520 Expenditures Total		10,690.12

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Program Revenues		196,436.11-
	Program Expenditures	5,313,218.00	64,453,644.41

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,050.00-
	Major Account 460000 Total	150.00-	1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	750.00-
	474100 GENERAL BUSINESS FEES	872.00-	8,808.00-
	474101 Revenue from NOL	79,293.50-	1,070,304.50-
	474144 COURT AUTOMATION FEES	157,830.41-	2,483,910.90-
	Major Account 470000 Total	238,120.91-	3,563,773.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.58-	27,739.11-
	486600 CREDIT CARD CLEARING	1,781.61	67,462.15-
	Major Account 480000 Total	291.03	95,201.26-
	Fund 20540 Revenues Total	237,979.88-	3,660,024.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.54	387,349.55
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	3,670.15	40,451.34
	512200 SICK LEAVE EXPENSE	2,040.03	39,663.88
	512300 HOLIDAY LEAVE EXPENSE	1,886.65	30,411.44
	512500 FUNERAL LEAVE EXPENSE		1,806.42
	515100 RETIREMENT PLANS EXPENSE	3,060.87	37,420.07
	515200 FICA EXPENSE	2,897.07	35,385.60
	515500 HEALTH INSURANCE EXPENSE	7,847.50	97,708.88
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	54,682.81	673,844.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	2,984.31	37,483.60
	521400 CIO CHARGES	37,969.22	434,447.81
	521500 PUBLICATION & PRINT EXP		7,172.49
	522100 DUES & SUBSCRIPTION EXP	20,705.00	288,119.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	119,236.13
	525200 RENT EXP-DATA PROC EQUIP	113,293.10	1,500,958.50
	525400 RENT EXP-COMM EQUIP	23,908.15	293,147.67
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527400 REP & MAINT-DATA PROC		1,957.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		782.00
	531100 OFFICE SUPPLIES EXPENSE	9.94	1,190.18
	531200 IT SUPPLIES		2,076.45
	532100 NON-CAPITALIZED EQUIP PU		572.62
	532200 PERSONAL COMPUTING EQUIPMENT	915.00-	7,029.00
	532240 DATA STORAGE EQUIP	352.77	2,059.81
	532260 VOICE EQUIP	4,743.74	28,294.01
	532280 VIDEO EQUIP		70.43
	533100 HOUSEHOLD & INSTIT EXP	16.00	16.00
	533900 FOOD EXPENSE		1,040.84
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	45,417.47	581,604.90
	554120 WIRELESS PHONE SERVICES	130.33	3,016.42
	554150 CABLING SERVICES		5,320.37
	554900 OTHER CONTRACTUAL SERVICES		1,335.25
	555100 DATA PROC SOFTW LIC FEE	8,126.75	141,609.64
	555200 SOFTWARE - NEW PURCHASES		2,962.92
	555510 SAAS SUBSCRIPTION FEES		3,429.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	263,404.63	3,467,007.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,098.99
	573100 STATE-OWNED TRANSPORT		237.74
	574500 PERSONAL VEHICLE MILEAGE		9,042.38
	575100 MISC TRAVEL EXPENSE		172.75
	Major Account 570000 Total		13,551.86
	Fund 20540 Expenditures Total	318,087.44	4,154,403.58
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.73-	1,604.85-
	Major Account 480000 Total	161.73-	1,604.85-
	Fund 40500 Revenues Total	161.73-	1,604.85-
	Program Revenues	238,141.61-	3,661,629.51-
	Program Expenditures	318,087.44	4,154,403.58
	Agency Revenues	1,230,425.16-	17,769,383.58-
	Agency Expenditures	17,016,532.13	199,502,498.95

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	628.17	7,538.19
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	11,778.27	141,339.39
	Fund 10000 Expenditures Total	11,778.27	141,339.39
	Program Expenditures	11,778.27	141,339.39

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,086.50	370,937.67
	512100 VACATION LEAVE EXPENSE	585.41	31,201.17
	512200 SICK LEAVE EXPENSE	462.29	26,233.88
	512300 HOLIDAY LEAVE EXPENSE	1,893.58	16,723.89
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	3,072.18	33,352.89
	515200 FICA EXPENSE	2,953.18	31,924.68
	515500 HEALTH INSURANCE EXPENSE	5,939.12	70,028.64
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	52,992.26	584,833.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES	1,014.80	11,488.15
	521500 PUBLICATION & PRINT EXP		1,985.01
	522100 DUES & SUBSCRIPTION EXP	2,019.00	2,580.60
	531100 OFFICE SUPPLIES EXPENSE		1,235.91
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE		62.16
	Major Account 520000 Total	3,033.80	18,352.72
	Fund 10000 Expenditures Total	56,026.06	603,185.85
	Program Expenditures	56,026.06	603,185.85

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		239.16-
		486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
		Major Account 480000 Total		1,823.16-
		Fund 10000 Revenues Total		1,823.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,405.26	556,653.30
		511300 OVERTIME PAYMENTS	135.00	330.00
		512100 VACATION LEAVE EXPENSE	136.78	31,805.16
		512200 SICK LEAVE EXPENSE	105.76	9,324.29
		512300 HOLIDAY LEAVE EXPENSE	2,407.64	29,956.99
		512500 FUNERAL LEAVE EXPENSE		575.26
		515100 RETIREMENT PLANS EXPENSE	3,758.31	47,073.38
		515200 FICA EXPENSE	3,642.73	43,974.60
		515500 HEALTH INSURANCE EXPENSE	5,803.94	79,570.41
		516500 WORKERS COMP PREMIUMS		7,546.72
		Major Account 510000 Total	63,395.42	806,810.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.58	3,868.97
		521200 COM EXPENSE - VOICE/DATA		1,018.13
		521400 CIO CHARGES	3,636.59	45,070.09
		521500 PUBLICATION & PRINT EXP	13,194.19	19,834.64
		522100 DUES & SUBSCRIPTION EXP	1,584.00	2,443.43
		522201 TRAINING REGISTRATION		45,000.00
		525500 RENT EXP-OTHER PERS PROP		850.00
		531100 OFFICE SUPPLIES EXPENSE	378.76	2,175.30
		533100 HOUSEHOLD & INSTIT EXP		2,031.85
		533900 FOOD EXPENSE	196.41	15,259.12
		541100 ACCTG & AUDITING SERVICES		1,753.98
		541200 PURCHASING ASSESSMENT		238.45
		547300 INTERPRETER SERVICES	1,800.00	21,919.00
		549200 JANITORIAL/SECURITY SRVS		367.00
		555410 CUSTOMIZED LICENSE FEES		18,530.28
		556100 INSURANCE EXPENSE		67.30
		559100 OTHER OPERATING EXP	216.52	216.52
		Major Account 520000 Total	21,109.05	180,644.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.24	6,947.03
		572100 COMMERCIAL TRANSPORTATIO	2,285.41-	8,661.06

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26,005.57
	574500 PERSONAL VEHICLE MILEAGE		3,196.13
	575100 MISC TRAVEL EXPENSE		519.24
	Major Account 570000 Total	2,177.17-	45,329.03
	Fund 10000 Expenditures Total	82,327.30	1,032,783.20
	Program Revenues		1,823.16-
	Program Expenditures	82,327.30	1,032,783.20
	Agency Revenues		1,823.16-
	Agency Expenditures	150,131.63	1,777,308.44

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	417.88	5,016.51
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	8,880.78	106,571.31
	Fund 10000 Expenditures Total	8,880.78	106,571.31
	Program Expenditures	8,880.78	106,571.31

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	814.99	10,128.02
	512100 VACATION LEAVE EXPENSE	45.59	1,044.82
	512200 SICK LEAVE EXPENSE	5.70	74.54
	512300 HOLIDAY LEAVE EXPENSE	45.59	592.67
	515100 RETIREMENT PLANS EXPENSE	68.29	886.89
	515200 FICA EXPENSE	61.77	819.10
	515500 HEALTH INSURANCE EXPENSE	325.64	3,502.42
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.57	17,833.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	110.02
	521400 CIO CHARGES	461.34	5,381.31
	522100 DUES & SUBSCRIPTION EXP	64.00	1,064.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	528.82	7,176.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.35
	574500 PERSONAL VEHICLE MILEAGE		9,271.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		10,142.56
	Fund 10000 Expenditures Total	1,896.39	35,152.81
	Program Expenditures	1,896.39	35,152.81
	Agency Expenditures	10,777.17	141,724.12

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	97,857.59
	Fund 10000 Expenditures Total	8,153.77	97,857.59
	Program Expenditures	8,153.77	97,857.59

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,710.00-	27,840.00-
	472220 ADM RECORD COPIES	620.00-	7,510.00-
	474100 GENERAL BUSINESS FEES		600.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	2,276.00-
	474119 RENEW PLAIN CLOTHES INVES	1,275.00-	2,239.00-
	474120 NOTARY PUBLIC FEES	15,142.50-	158,377.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,652.00-
	474150 RENEW DETECTIVE AGENCY FE	3,200.00-	5,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		854.00-
	474170 RENEW PRIVATE DETECTIVE F	950.00-	1,550.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	22,922.50-	214,553.50-
	Fund 10000 Revenues Total	22,922.50-	214,553.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,958.62	131,773.97
	511300 OVERTIME PAYMENTS		190.32
	511800 COMPENSATORY TIME PAID	59.02	59.02
	512100 VACATION LEAVE EXPENSE	164.68	5,724.05
	512200 SICK LEAVE EXPENSE	330.27	3,462.21
	512300 HOLIDAY LEAVE EXPENSE	605.47	7,694.90
	512500 FUNERAL LEAVE EXPENSE		177.06
	512800 ADMINISTRATIVE LEAVE EXP		843.01
	515100 RETIREMENT PLANS EXPENSE	982.24	11,216.46
	515200 FICA EXPENSE	919.16	10,482.99
	515500 HEALTH INSURANCE EXPENSE	2,771.45	30,533.49
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,107.40
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	17,790.91	205,985.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.84	1,000.37
	521400 CIO CHARGES	448.28	34,332.10

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	226.73	9,218.27
	522100 DUES & SUBSCRIPTION EXP	447.22-	1,810.60
	522200 CONFERENCE REGISTRATION	680.00	1,901.23
	524600 RENT EXPENSE-BUILDINGS	425.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE	398.19	2,753.93
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.14-	
	532270 WIRELESS PHONE EQUIP		648.53
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		1,378.10
	547100 EDUCATIONAL SERVICES		277.00
	549200 JANITORIAL/SECURITY SRVS		1,879.12
	554900 OTHER CONTRACTUAL SERVICES		48.56
	555540 SAAS MAINTENANCE	560.00	3,661.80
	556100 INSURANCE EXPENSE		110.48
	556300 SURETY & NOTARY BONDS		330.00
	559100 OTHER OPERATING EXP	128.50	3,230.01
	Major Account 520000 Total	2,451.18	67,524.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.92
	572100 COMMERCIAL TRANSPORTATIO		944.18
	574500 PERSONAL VEHICLE MILEAGE		1,565.79
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		4,117.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64-	
	Major Account 580000 Total	1,804.64-	
	Fund 10000 Expenditures Total	18,437.45	277,628.13
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	471170 AUTHENTICATIONS W/SEAL	160.00-	2,910.00-
	472200 REPROD & PUBLICATIONS	160.00-	5,384.32-
	472220 ADM RECORD COPIES	47.00-	2,075.00-
	474120 NOTARY PUBLIC FEES	5,047.50-	52,679.50-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474124 ELEC NOTARY FEES	300.00-	2,400.00-
		474126 REMOTE NOTARY FEES	600.00-	12,100.00-
		Major Account 470000 Total	6,314.50-	80,498.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.80-	4,821.54-
		484500 REIMB NON-GOVT SOURCES		171.91-
		485100 FINES FORFEITS & PENALTI		120.00-
		Major Account 480000 Total	327.80-	5,113.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		113,584.00-
		Major Account 490000 Total		113,584.00-
		Fund 20940 Revenues Total	6,642.30-	199,196.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,374.23	35,074.89
		512100 VACATION LEAVE EXPENSE	217.98	3,890.09
		512200 SICK LEAVE EXPENSE	12.35	4,113.81
		512300 HOLIDAY LEAVE EXPENSE	174.40	2,267.23
		515100 RETIREMENT PLANS EXPENSE	282.97	3,395.56
		515200 FICA EXPENSE	276.98	3,323.98
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		376.00
		Major Account 510000 Total	4,338.91	52,453.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	504.31	5,193.65
		521400 CIO CHARGES	6,939.68	9,718.99
		521500 PUBLICATION & PRINT EXP		1,504.33
		534600 ED & RECREATIONAL SUP EX		39.00
		541100 ACCTG & AUDITING SERVICES		322.12
		541200 PURCHASING ASSESSMENT		127.41
		543500 MGT CONSULTANT SERVICES	14,022.00	42,761.00
		555540 SAAS MAINTENANCE	1,900.00-	2,607.20
		556100 INSURANCE EXPENSE		14.92
		559100 OTHER OPERATING EXP		319.86
		Major Account 520000 Total	19,565.99	62,608.48
		Fund 20940 Expenditures Total	23,904.90	115,062.40
		Program Revenues	29,564.80-	413,749.77-
		Program Expenditures	42,342.35	392,690.53

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	29,142.83	331,455.41
	511800 COMPENSATORY TIME PAID	771.30	4,905.04
	512100 VACATION LEAVE EXPENSE	286.64	13,824.18
	512200 SICK LEAVE EXPENSE	759.41	8,458.63
	512300 HOLIDAY LEAVE EXPENSE	1,498.07	18,521.52
	512400 MILITARY LEAVE EXPENSE		2,058.90
	512500 FUNERAL LEAVE EXPENSE		531.18
	512800 ADMINISTRATIVE LEAVE EXP		2,536.91
	515100 RETIREMENT PLANS EXPENSE	2,430.47	28,595.25
	515200 FICA EXPENSE	2,285.87	27,009.81
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,199.24	67,254.67
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		3,323.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	43,373.83	511,197.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196,474.63-	3,575.89
	521400 CIO CHARGES	976.44	13,236.10
	521500 PUBLICATION & PRINT EXP		9,998.00
	522100 DUES & SUBSCRIPTION EXP	362.62	7,364.29
	522200 CONFERENCE REGISTRATION		1,779.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	33,751.01	43,747.02
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT	299.09-	3,818.96
	532270 WIRELESS PHONE EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		5,510.34
	543500 MGT CONSULTANT SERVICES		968.75
	547100 EDUCATIONAL SERVICES		60,900.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	378,916.66
	554900 OTHER CONTRACTUAL SERVICES		702.21

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,000.00
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555520 SAAS IMPLEMENTATION	167,454.89	167,454.89
	555540 SAAS MAINTENANCE	340.00	48,084.60
	556100 INSURANCE EXPENSE		2,104.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		7,819.31
	Major Account 520000 Total	39,194.57	1,303,758.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,676.83
	572100 COMMERCIAL TRANSPORTATIO		631.09
	574500 PERSONAL VEHICLE MILEAGE		1,697.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,375.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64-	18,390.72
	586900 OTHER FIXED ASSETS	591,577.02	3,765,705.11
	Major Account 580000 Total	589,772.38	3,784,095.83
	Fund 10000 Expenditures Total	672,340.78	5,605,426.51
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,250.00-	15,758.40-
	475100 REGISTRATION / LICENSE F	200.00-	45,995.00-
	Major Account 470000 Total	3,450.00-	61,753.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,135.19-	88,083.44-
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,827.00-
	Major Account 480000 Total	5,135.19-	89,950.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	8,585.19-	4,708,794.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17,160.00
	555420 CUSTOMIZED DEVELOPMENT		95,655.00
	555520 SAAS IMPLEMENTATION	217,745.11	217,745.11

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	217,745.11	330,580.11
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	1,635,201.58	3,900,944.93
		Major Account 580000 Total	1,635,201.58	3,900,944.93
		Fund 20950 Expenditures Total	1,852,946.69	4,231,525.04
40900 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		7,592,270.00-
		Major Account 460000 Total		7,592,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,462.07-	110,174.82-
		Major Account 480000 Total	15,462.07-	110,174.82-
		Fund 40900 Revenues Total	15,462.07-	7,702,444.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,349.37	26,232.23
		511800 COMPENSATORY TIME PAID	221.15	221.15
		512100 VACATION LEAVE EXPENSE		707.68
		512200 SICK LEAVE EXPENSE		492.06
		512300 HOLIDAY LEAVE EXPENSE	221.15	1,760.36
		515100 RETIREMENT PLANS EXPENSE	358.80	2,202.46
		515200 FICA EXPENSE	329.84	2,024.70
		515500 HEALTH INSURANCE EXPENSE	1,007.62	6,185.25
		Major Account 510000 Total	6,487.93	39,825.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196,876.38	259,150.98
		521500 PUBLICATION & PRINT EXP	23,131.20	188,440.60
		522100 DUES & SUBSCRIPTION EXP		995.00
		531100 OFFICE SUPPLIES EXPENSE		660.00
		531200 IT SUPPLIES		2,640.00
		532100 NON-CAPITALIZED EQUIP PU		3,669.00
		532250 NETWORKING EQUIP	79.74	16,653.99
		533100 HOUSEHOLD & INSTIT EXPENSE	87,500.00	87,500.00
		533900 FOOD EXPENSE		4,958.40
		534600 ED & RECREATIONAL SUP EX		130.00
		534900 MISCELLANEOUS SUP EXP	3,120.05	158,026.55
		541100 ACCTG & AUDITING SERVICES		355.00
		554130 VIDEO SERVICES		720.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	554140 RADIO SERVICES	4,161.00	4,161.00
	555310 COTS LICENSE FEES		13,668.75
	555420 CUSTOMIZED DEVELOPMENT		29,985.00
	555510 SAAS SUBSCRIPTION FEES		36,540.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	314,868.37	808,374.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,130.55
	572100 COMMERCIAL TRANSPORTATIO		1,365.46
	573100 STATE-OWNED TRANSPORT		947.13
	574500 PERSONAL VEHICLE MILEAGE		2,531.23
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total		11,241.37
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,689.57	37,159.77
	586900 OTHER FIXED ASSETS	1,635,201.58-	1,206,955.73
	Major Account 580000 Total	1,628,512.01-	1,244,115.50
	Fund 40900 Expenditures Total	1,307,155.71-	2,103,557.03
	Program Revenues	24,047.26-	12,411,239.53-
	Program Expenditures	1,218,131.76	11,940,508.58

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	30,274.00-	2,090,928.00-
	455130 FOREIGN CORP TAXES	176,884.00-	8,874,344.00-
	Major Account 450000 Total	207,158.00-	10,965,272.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,910.07-	58,888.29-
	471140 CORP CERTIFICATES W/SEAL	7,402.37-	64,814.46-
	471150 SEE CHART OF ACCOUNTS	8,225.00-	126,400.00-
	472240 CORP RECORD COPIES	1,882.47-	21,400.49-
	474137 DOMESTIC LLC FILING	119,887.03-	1,051,369.37-
	474138 FOREIGN LLC FILING	12,106.97-	134,455.15-
	475118 DOMESTIC NAME RESERVATION	200.01-	3,133.39-
	475120 NON-PROFIT BIENNIAL FEES	319.96-	13,322.41-
	475122 TRADEMARK APPLIC FEES		3,400.00-
	475123 TRADEMARK ASSIGN FEES		195.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,100.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	5,900.00-
	475126 SERVICE MARK ASSIGN FEES		115.00-
	475127 SERVICE MARK RENEWAL FEES	1,000.00-	5,700.00-
	475128 DOM LIMITED PARTNERSHIPS	642.50-	10,965.00-
	475129 FOREIGN LIMITED PARTNER	257.50-	5,677.50-
	475130 DOMESTIC FILING FEES	27,253.36-	203,660.10-
	475140 FOREIGN CORP FILING FEES	13,766.85-	131,516.20-
	475150 NON-PROFIT FILING FEES	2,609.63-	38,334.17-
	475160 TRADE NAME APPLIC FEES	28,600.00-	245,000.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	2,050.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	52,400.00-
	Major Account 470000 Total	234,048.72-	2,179,796.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,434.18-	8,404.91-
	Major Account 480000 Total	1,434.18-	8,404.91-
	Fund 10000 Revenues Total	442,640.90-	13,153,473.44-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,455.03-	29,444.13-
	471140 CORP CERTIFICATES W/SEAL	3,700.13-	32,393.04-
	472240 CORP RECORD COPIES	941.39-	10,700.44-
	474137 DOMESTIC LLC FILING	59,942.97-	525,663.63-
	474138 FOREIGN LLC FILING	6,053.03-	67,219.85-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474139 NE BENEFIT REPORT		130.00-
	475118 DOMESTIC NAME RESERVATION	99.99-	1,566.61-
	475120 NON-PROFIT BIENNIAL FEES	160.04-	6,663.59-
	475128 DOM LIMITED PARTNERSHIPS	642.50-	10,965.00-
	475129 FOREIGN LIMITED PARTNER	257.50-	5,677.50-
	475130 DOMESTIC FILING FEES	13,626.64-	101,829.90-
	475140 FOREIGN CORP FILING FEES	6,883.15-	65,753.80-
	475150 NON-PROFIT FILING FEES	1,305.33-	19,180.79-
	Major Account 470000 Total	96,067.70-	877,188.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.32-	43,014.35-
	485100 FINES FORFEITS & PENALTI	30.00-	450.00-
	486300 CLEARING ACCOUNT	1,915.91-	3,165.93
	486500 MISCELLANEOUS ADJUSTMENT	278.17-	32,011.24
	486600 CREDIT CARD CLEARING	50,472.58	7,426.00-
	Major Account 480000 Total	45,624.18	15,713.18-
	Fund 20920 Revenues Total	50,443.52-	892,901.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,551.59	346,021.67
	511300 OVERTIME PAYMENTS	931.13	2,558.90
	511800 COMPENSATORY TIME PAID	31.72	225.14
	512100 VACATION LEAVE EXPENSE	453.30	17,274.92
	512200 SICK LEAVE EXPENSE	635.50	13,077.15
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	19,729.95
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		464.17
	515100 RETIREMENT PLANS EXPENSE	2,556.14	29,913.67
	515200 FICA EXPENSE	2,404.52	27,976.69
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,979.22	87,269.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		2,214.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,075.64	549,572.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,529.38	59,273.38
	521400 CIO CHARGES	3,404.42	52,678.32
	521500 PUBLICATION & PRINT EXP	2,924.57	34,966.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.04	3,535.74
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		689.15
	531100 OFFICE SUPPLIES EXPENSE	226.20	3,116.55
	533900 FOOD EXPENSE		150.98
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		7,659.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555440 CUSTOMIZED MAINTENANCE		74,390.00
	555540 SAAS MAINTENANCE	200.00	1,738.00
	556100 INSURANCE EXPENSE		104.46
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	200.00	5,320.74
	Major Account 520000 Total	13,629.61	287,259.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	1,366,092.00	1,366,092.00
	587550 IT PROJECTS IN PROGRESS	1,366,092.00-	1,366,092.00-
	Major Account 580000 Total		
	Fund 20920 Expenditures Total	59,705.25	836,832.26
	Program Revenues	493,084.42-	14,046,374.90-
	Program Expenditures	59,705.25	836,832.26

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		9,000.00-
		474132 ORIG COLLECTION AGENCY FE		8,400.00-
		474133 RENEW COLLECTION AGENCY F		31,830.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	2,750.00-
		474135 RENEW BRANCH OFFICE FEES		13,790.00-
		474136 SOLICITORS CERTIFICATE FEE	96.00-	53,539.00-
		Major Account 470000 Total	196.00-	119,309.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.63-	3,055.16-
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total	208.63-	3,295.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,290.00
		Major Account 490000 Total		55,290.00
		Fund 20910 Revenues Total	404.63-	67,314.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,454.55	38,557.99
		512100 VACATION LEAVE EXPENSE		1,551.66
		512200 SICK LEAVE EXPENSE	30.54	983.53
		512300 HOLIDAY LEAVE EXPENSE	168.64	2,165.22
		515100 RETIREMENT PLANS EXPENSE	273.59	3,239.20
		515200 FICA EXPENSE	241.87	2,845.14
		515500 HEALTH INSURANCE EXPENSE	1,475.28	17,703.08
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		753.00
		Major Account 510000 Total	5,644.47	67,823.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.80	1,229.70
		521400 CIO CHARGES	231.67	15,828.50
		521500 PUBLICATION & PRINT EXP		2,367.60
		522100 DUES & SUBSCRIPTION EXP	36.26	470.59
		522200 CONFERENCE REGISTRATION		1,350.00
		531100 OFFICE SUPPLIES EXPENSE		806.08
		532270 WIRELESS PHONE EQUIP		21.40
		534600 ED & RECREATIONAL SUP EX		78.00
		541100 ACCTG & AUDITING SERVICES		644.24
		541200 PURCHASING ASSESSMENT		254.83
		554130 VIDEO SERVICES	16.07-	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	80.00	975.20
	556100 INSURANCE EXPENSE		29.85
	559100 OTHER OPERATING EXP		432.15
	Major Account 520000 Total	373.66	24,816.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		638.87
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,515.96
	Fund 20910 Expenditures Total	6,018.13	97,156.46
	Program Revenues	404.63-	67,314.16-
	Program Expenditures	6,018.13	97,156.46

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	6,065.86	64,408.42
	512100 VACATION LEAVE EXPENSE	49.83	4,836.00
	512200 SICK LEAVE EXPENSE	89.77	3,965.52
	512300 HOLIDAY LEAVE EXPENSE	300.25	3,857.06
	512800 ADMINISTRATIVE LEAVE EXP		1.97
	515100 RETIREMENT PLANS EXPENSE	487.14	5,377.85
	515200 FICA EXPENSE	492.63	5,431.32
	515500 HEALTH INSURANCE EXPENSE	111.83	1,391.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,597.31	90,033.97
	520000 Operating Expenses		
	521400 CIO CHARGES	210.03	2,684.55
	521500 PUBLICATION & PRINT EXP		283.06
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	934.67	10,777.44
	527100 REP & MAINT-OFFICE EQUIP		521.48
	531100 OFFICE SUPPLIES EXPENSE		1,060.22
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.82
	549200 JANITORIAL/SECURITY SRVS	285.72	1,772.54
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE	360.00	3,198.40
	556100 INSURANCE EXPENSE		37.08
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	1,790.42	24,965.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.12
	Major Account 570000 Total		596.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		6,692.00
	Fund 10000 Expenditures Total	9,387.73	122,287.22

20930 RECORDS MANAGEMENT CASH

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.76-	12.04-
		Major Account 480000 Total	.76-	12.04-
		Fund 20930 Revenues Total	.76-	12.04-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	328,016.10-	3,974,571.91-
		471140 DRIVERS RECORDS-RECDS MGMT	140.00-	4,898.33-
		474100 GENERAL BUSINESS FEES	27.00-	535.00-
		Major Account 470000 Total	328,183.10-	3,980,005.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,293.36-	28,997.52-
		Major Account 480000 Total	2,293.36-	28,997.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,294.00
		Major Account 490000 Total		58,294.00
		Fund 20931 Revenues Total	330,476.46-	3,950,708.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,063.01	96,787.15
		512100 VACATION LEAVE EXPENSE	138.77	15,388.14
		512200 SICK LEAVE EXPENSE	136.48	3,910.11
		512300 HOLIDAY LEAVE EXPENSE	403.46	5,376.01
		512800 ADMINISTRATIVE LEAVE EXP		1.97
		515100 RETIREMENT PLANS EXPENSE	654.58	9,488.23
		515200 FICA EXPENSE	628.52	9,136.57
		515500 HEALTH INSURANCE EXPENSE	1,323.78	19,031.99
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	11,348.60	160,286.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.06
		521400 CIO CHARGES	150.82	1,961.90
		521500 PUBLICATION & PRINT EXP		533.76
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		435.00
		524600 RENT EXPENSE-BUILDINGS	467.34	5,586.78
		531100 OFFICE SUPPLIES EXPENSE		140.95
		532200 PERSONAL COMPUTING EQUIPMENT	47.52-	532.00
		534600 ED & RECREATIONAL SUP EX		117.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	171.42	1,063.43
	554900 OTHER CONTRACTUAL SERVICES	193,151.34	2,615,704.22
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE		55.63
	Major Account 520000 Total	193,893.40	2,628,032.16
	580000 Capital Outlay		
	583410 SERVER EQUIP	881.83-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total	881.83-	1,907.00
	Fund 20931 Expenditures Total	204,360.17	2,790,225.41
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,394.12-	540,689.36-
	Major Account 470000 Total	48,394.12-	540,689.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.87-	1,507.20-
	Major Account 480000 Total	79.87-	1,507.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		801.87-
	Major Account 490000 Total		801.87-
	Fund 50900 Revenues Total	48,473.99-	542,998.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,888.06	118,455.93
	511300 OVERTIME PAYMENTS		551.31
	512100 VACATION LEAVE EXPENSE	126.42	9,280.78
	512200 SICK LEAVE EXPENSE	93.23	4,780.36
	512300 HOLIDAY LEAVE EXPENSE	537.45	6,975.37
	515100 RETIREMENT PLANS EXPENSE	871.99	10,486.57
	515200 FICA EXPENSE	807.64	9,714.74
	515500 HEALTH INSURANCE EXPENSE	3,199.44	38,393.16
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,505.00
	Major Account 510000 Total	16,524.23	200,192.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.73
	521400 CIO CHARGES	1,309.14	16,588.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,862.33
	524600 RENT EXPENSE-BUILDINGS	21,964.76	253,270.08
	527100 REP & MAINT-OFFICE EQUIP		11,865.52
	527200 REP & MAINT-MOTOR VEHICL		196.49
	527800 REP & MAINT-OTHER PROPER		21,479.31
	531100 OFFICE SUPPLIES EXPENSE	82.54	811.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	55.58	889.19
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	685.68	4,260.72
	555340 COTS MAINTENANCE	2,793.50	5,846.75
	555540 SAAS MAINTENANCE		4,454.00
	556100 INSURANCE EXPENSE		1,323.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	26,891.20	334,068.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	43,415.43	537,008.99
	Program Revenues	378,951.21-	4,493,719.23-
	Program Expenditures	257,163.33	3,449,521.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,208.50-	884,189.88-
	472200 REPROD & PUBLICATIONS	107.00-	861.50-
	474100 GENERAL BUSINESS FEES	2,490.00	22,752.00
	474101 UCC FEES	4,941.50-	61,827.00-
	474102 EFS FEES	473.50-	6,636.50-
	474103 STATE TAX LIEN FEES	4,740.00-	64,008.00-
	474104 FEDERAL TAX LIEN FEES	1,100.00-	47,492.00-
	474105 SEARCH FEES	174.50-	3,632.50-
	Major Account 470000 Total	81,255.00-	1,045,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.70-	28,018.87-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	595.50-	3,887.50-
	486500 MISCELLANEOUS ADJUSTMENT	125.00	117.00
	Major Account 480000 Total	2,823.20-	31,819.37-
	Fund 26110 Revenues Total	84,078.20-	1,077,714.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,287.49	369,320.52
	511300 OVERTIME PAYMENTS	327.49	881.41
	512100 VACATION LEAVE EXPENSE	872.47	29,669.60
	512200 SICK LEAVE EXPENSE	826.59	18,351.96
	512300 HOLIDAY LEAVE EXPENSE	1,644.56	22,661.94
	512800 ADMINISTRATIVE LEAVE EXP		125.94
	515100 RETIREMENT PLANS EXPENSE	2,692.62	33,022.06
	515200 FICA EXPENSE	2,541.07	30,817.12
	515500 HEALTH INSURANCE EXPENSE	6,751.42	93,505.35
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		4,430.60
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	47,943.71	605,887.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.48	8,682.77
	521400 CIO CHARGES	4,161.57	64,890.56
	521500 PUBLICATION & PRINT EXP		2,515.34
	522100 DUES & SUBSCRIPTION EXP	145.04	3,840.74
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS		552.50
	527100 REP & MAINT-OFFICE EQUIP	950.76	1,846.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	323.23	2,313.37
	531200 IT SUPPLIES		49.31
	532100 NON-CAPITALIZED EQUIP PU		215.00
	532200 PERSONAL COMPUTING EQUIPMENT	466.75	2,025.34
	532270 WIRELESS PHONE EQUIP		3,044.40
	533100 HOUSEHOLD & INSTIT EXPENSE	34.43	34.43
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554130 VIDEO SERVICES	32.14	32.14
	554900 OTHER CONTRACTUAL SERVICES		7,596.64
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	440.00	3,804.80
	556100 INSURANCE EXPENSE		119.40
	559100 OTHER OPERATING EXP	20.00	493.03
	Major Account 520000 Total	6,936.40	178,148.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,014.05	14,541.38
	583450 NETWORKING EQUIP		799.35
	583470 PERSONAL COMPUTING EQUIPMENT	3,609.28	5,413.92
	583770 CUSOMIZED DEVELOPMENT	622,229.28	622,229.28
	587550 IT PROJECTS IN PROGRESS	574,795.53-	574,795.53-
	Major Account 580000 Total	62,057.08	68,188.40
	Fund 26110 Expenditures Total	116,937.19	852,373.42
	Program Revenues	84,078.20-	1,077,714.75-
	Program Expenditures	116,937.19	852,373.42
	Agency Revenues	1,010,130.52-	32,510,112.34-
	Agency Expenditures	1,708,451.78	17,666,940.46

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	495.36	5,944.30
	515500 HEALTH INSURANCE EXPENSE	2,107.54	25,290.48
	Major Account 510000 Total	10,216.63	122,599.54
	Fund 10000 Expenditures Total	10,216.63	122,599.54
	Program Expenditures	10,216.63	122,599.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,460.73-
		Major Account 480000 Total		1,460.73-
		Fund 10000 Revenues Total		1,460.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,778.19	1,438,793.07
		511200 TEMPORARY SALARIES-WAGE		9,449.10
		512100 VACATION LEAVE EXPENSE	15,576.98	126,375.42
		512200 SICK LEAVE EXPENSE	5,675.98	39,774.78
		512300 HOLIDAY LEAVE EXPENSE	9,749.19	88,332.38
		512500 FUNERAL LEAVE EXPENSE	353.07	3,000.62
		512600 CIVIL LEAVE EXPENSE		498.46
		512800 ADMINISTRATIVE LEAVE EXP	5,319.32	18,758.92
		515100 RETIREMENT PLANS EXPENSE	16,507.52	128,520.76
		515200 FICA EXPENSE	16,102.95	126,123.06
		515500 HEALTH INSURANCE EXPENSE	24,759.82	187,550.11
		516300 EMPLOYEE ASSISTANCE PRO		543.84
		516400 UNEMPLOYM COMP INS EXP		3,869.00
		516500 WORKERS COMP PREMIUMS		23,805.00
		Major Account 510000 Total	277,823.02	2,195,394.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	351.13	1,610.98
		521400 CIO CHARGES	7,217.68	57,227.18
		521500 PUBLICATION & PRINT EXP		2,406.67
		521900 AWARDS EXPENSE		1,088.52
		522100 DUES & SUBSCRIPTION EXP	5,227.55	32,561.38
		522200 CONFERENCE REGISTRATION	7,300.00	9,074.00
		524600 RENT EXPENSE-BUILDINGS	2,862.30	34,347.60
		524700 RENT EXP-OTHER REAL PROP		2,670.68
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	13,276.20
		527200 REP & MAINT-MOTOR VEHICL		252.95
		531100 OFFICE SUPPLIES EXPENSE	717.71	18,090.67
		533100 HOUSEHOLD & INSTIT EXP	17.87	17.87
		533900 FOOD EXPENSE		773.08
		534600 ED & RECREATIONAL SUP EX		6,670.25
		534900 MISCELLANEOUS SUP EXP	154.58	2,433.08
		541100 ACCTG & AUDITING SERVICES		15,227.37
		541200 PURCHASING ASSESSMENT		648.00
		556300 SURETY & NOTARY BONDS		307.22

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			
	520000 Operating Expenses		
	Major Account 520000 Total	24,955.17	198,683.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.21	2,561.27
	573100 STATE-OWNED TRANSPORT		538.97
	574500 PERSONAL VEHICLE MILEAGE		2,458.92
	Major Account 570000 Total	334.21	5,559.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	303,112.40	2,403,262.88
	Program Revenues		1,460.73-
	Program Expenditures	303,112.40	2,403,262.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		745,615.18-
	471102 COUNTY CONTRACTS	49,178.49-	422,610.10-
	471103 RETIREMENT		21,184.38-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED	64,178.25-	223,895.72-
	Major Account 470000 Total	113,356.74-	1,443,213.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.45-	8,049.91-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	381.45-	8,189.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.06-
	Major Account 490000 Total		10.06-
	Fund 21010 Revenues Total	113,738.19-	1,451,413.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.69	939,823.49
	511200 TEMPORARY SALARIES-WAGE		1,370.40
	512100 VACATION LEAVE EXPENSE	1,730.81	57,608.82
	512200 SICK LEAVE EXPENSE	476.81	20,117.73
	512300 HOLIDAY LEAVE EXPENSE	1,083.26	48,085.62
	512500 FUNERAL LEAVE EXPENSE	39.23	1,752.98
	512600 CIVIL LEAVE EXPENSE		332.30
	515100 RETIREMENT PLANS EXPENSE	1,359.12	79,950.63
	515200 FICA EXPENSE	1,336.32	78,264.47
	515500 HEALTH INSURANCE EXPENSE	1,708.36	118,158.67
	Major Account 510000 Total	22,554.60	1,345,465.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,101.43
	573100 STATE-OWNED TRANSPORT		5,758.17
	574500 PERSONAL VEHICLE MILEAGE		1,360.48
	Major Account 570000 Total		46,220.08
	Fund 21010 Expenditures Total	22,554.60	1,391,685.19
	Program Revenues	113,738.19-	1,451,413.85-
	Program Expenditures	22,554.60	1,391,685.19
	Agency Revenues	113,738.19-	1,452,874.58-
	Agency Expenditures	335,883.63	3,917,547.61

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	566.28	6,795.43
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	10,378.25	124,539.51
	Fund 10000 Expenditures Total	10,378.25	124,539.51
	Program Expenditures	10,378.25	124,539.51

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		1,496.79-
		Major Account 480000 Total		1,496.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
		Major Account 490000 Total		2,169.07-
		Fund 10000 Revenues Total		3,665.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,256.29	525,984.39
		511200 TEMPORARY SALARIES-WAGE	2,293.00	42,269.25
		512100 VACATION LEAVE EXPENSE	451.13	27,312.47
		512200 SICK LEAVE EXPENSE	339.79	11,845.65
		512300 HOLIDAY LEAVE EXPENSE		16,395.14
		512500 FUNERAL LEAVE EXPENSE		652.85
		515100 RETIREMENT PLANS EXPENSE	4,047.04	44,507.51
		515200 FICA EXPENSE	4,981.00	46,477.20
		515500 HEALTH INSURANCE EXPENSE	8,624.31	100,151.51
		516100 EMPLOYEE RELOCATION	12,739.54	12,739.54
		516300 EMPLOYEE ASSISTANCE PRO		1,545.00
		Major Account 510000 Total	86,732.10	829,880.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	431.84	10,765.64
		521500 PUBLICATION & PRINT EXP	270.89	11,100.56
		521900 AWARDS EXPENSE		760.00
		522100 DUES & SUBSCRIPTION EXP	3,395.97	17,879.66
		522200 CONFERENCE REGISTRATION		2,151.40
		524600 RENT EXPENSE-BUILDINGS	1,109.52	13,314.24
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	722.60	27,526.02
		532100 NON-CAPITALIZED EQUIP PU	1,307.29	6,587.78
		532200 PERSONAL COMPUTING EQUIPMENT	37.49	1,448.76
		532270 WIRELESS PHONE EQUIP	1,634.30	2,871.38
		533900 FOOD EXPENSE		750.36
		534600 ED & RECREATIONAL SUP EX	2,288.68	2,288.68
		534900 MISCELLANEOUS SUP EXP		699.98
		541700 LEGAL RELATED EXPENSE	690.38	8,322.59
		541800 LEGAL EXP-EMPLOYEE REIMBU		1,205.79
		548700 REFUSE/RECYCLING		50.00
		554900 OTHER CONTRACTUAL SERVICES	1,206.20	26,319.33

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		
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555200 SOFTWARE - NEW PURCHASES		539.97
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		121.09
	Major Account 520000 Total	13,095.16	136,576.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,637.90
	572100 COMMERCIAL TRANSPORTATIO		13,963.30
	573100 STATE-OWNED TRANSPORT	1,077.00	12,960.18
	574500 PERSONAL VEHICLE MILEAGE	42.55	5,240.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE		934.80
	Major Account 570000 Total	1,119.55	41,900.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,102.79
	Major Account 580000 Total		14,102.79
	Fund 10000 Expenditures Total	100,946.81	1,022,460.28
	Program Revenues		3,665.86-
	Program Expenditures	100,946.81	1,022,460.28

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	62,485.95	254,990.04
	512100 VACATION LEAVE EXPENSE	699.15	12,453.62
	512200 SICK LEAVE EXPENSE		5,719.80
	512300 HOLIDAY LEAVE EXPENSE		8,629.92
	512500 FUNERAL LEAVE EXPENSE		507.70
	515100 RETIREMENT PLANS EXPENSE	3,543.90	19,688.59
	515200 FICA EXPENSE	3,286.64	18,076.63
	515500 HEALTH INSURANCE EXPENSE	9,654.38	54,916.91
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	79,670.02	385,027.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5,260.75	43,080.15
	521500 PUBLICATION & PRINT EXP		4,480.64
	522100 DUES & SUBSCRIPTION EXP		9,952.10
	522200 CONFERENCE REGISTRATION		4,307.00
	524600 RENT EXPENSE-BUILDINGS	6,310.03	84,964.88
	531100 OFFICE SUPPLIES EXPENSE		26.20
	532100 NON-CAPITALIZED EQUIP PU		467.51
	532270 WIRELESS PHONE EQUIP		893.38
	534600 ED & RECREATIONAL SUP EX		321.59
	534900 MISCELLANEOUS SUP EXP	89.85	898.50
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	22,504.92	29,939.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		67.49
	554900 OTHER CONTRACTUAL SERVICES	259.17	6,838.52
	Major Account 520000 Total	34,424.72	189,205.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,024.55
	572100 COMMERCIAL TRANSPORTATIO		3,295.52
	573100 STATE-OWNED TRANSPORT	54.02	2,696.10
	574500 PERSONAL VEHICLE MILEAGE		2,028.27
	575100 MISC TRAVEL EXPENSE		355.21
	Major Account 570000 Total	54.02	13,399.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 10000 Expenditures Total	114,148.76	588,909.30

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,768.57-	798,562.17-
		Major Account 470000 Total	34,768.57-	798,562.17-
		Fund 51110 Revenues Total	34,768.57-	798,562.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,450.81	485,628.54
		512100 VACATION LEAVE EXPENSE	891.21	33,035.60
		512200 SICK LEAVE EXPENSE	921.64	25,832.76
		512300 HOLIDAY LEAVE EXPENSE		28,607.31
		512500 FUNERAL LEAVE EXPENSE		559.73
		515100 RETIREMENT PLANS EXPENSE	1,955.93	44,405.94
		515200 FICA EXPENSE	1,868.19	42,028.09
		515500 HEALTH INSURANCE EXPENSE	4,393.12	106,694.28
		Major Account 510000 Total	18,480.90	766,792.25
		Fund 51110 Expenditures Total	18,480.90	766,792.25
		Program Revenues	34,768.57-	798,562.17-
		Program Expenditures	132,629.66	1,355,701.55

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
		Major Account 480000 Total		17,957.96-
		Fund 10000 Revenues Total		17,957.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,884.12	1,813,999.99
		511800 COMPENSATORY TIME PAID	136.60	3,603.84
		512100 VACATION LEAVE EXPENSE	3,192.82	115,974.69
		512200 SICK LEAVE EXPENSE	11,010.27	102,267.80
		512300 HOLIDAY LEAVE EXPENSE		99,818.67
		512400 MILITARY LEAVE EXPENSE		3,957.11
		512500 FUNERAL LEAVE EXPENSE		1,046.98
		515100 RETIREMENT PLANS EXPENSE	13,570.06	160,417.62
		515200 FICA EXPENSE	13,294.32	156,540.45
		515500 HEALTH INSURANCE EXPENSE	15,629.90	204,231.32
		516500 WORKERS COMP PREMIUMS		20,088.56
		Major Account 510000 Total	223,718.09	2,681,947.03
		520000 Operating Expenses		
		521400 CIO CHARGES	11,049.49	69,794.92
		521500 PUBLICATION & PRINT EXP		8,646.48
		522100 DUES & SUBSCRIPTION EXP		16,631.60
		522200 CONFERENCE REGISTRATION	200.00	8,219.00
		524600 RENT EXPENSE-BUILDINGS	13,882.07	171,191.78
		531100 OFFICE SUPPLIES EXPENSE	187.90	1,585.69
		532100 NON-CAPITALIZED EQUIP PU	37.70-	9,127.39
		532240 DATA STORAGE EQUIP	58.99	58.99
		532270 WIRELESS PHONE EQUIP	735.54	1,730.52
		534600 ED & RECREATIONAL SUP EX		1,292.59
		534900 MISCELLANEOUS SUP EXP		35.22
		541100 ACCTG & AUDITING SERVICES		5,095.58
		541200 PURCHASING ASSESSMENT		841.50
		541700 LEGAL RELATED EXPENSE	18,121.60	24,343.21
		541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
		554900 OTHER CONTRACTUAL SERVICES	804.22	13,780.94
		555100 DATA PROC SOFTW LIC FEE		690.00
		Major Account 520000 Total	45,002.11	333,197.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	241.93	46,837.81
		571900 MEALS-ONE DAY TRAVEL	4.98	4.98

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,811.77
		573100 STATE-OWNED TRANSPORT	2,836.54	34,329.80
		574500 PERSONAL VEHICLE MILEAGE	527.86	4,643.48
		575100 MISC TRAVEL EXPENSE		248.75
		Major Account 570000 Total	3,611.31	88,876.59
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,474.99
		Major Account 580000 Total		6,474.99
		Fund 10000 Expenditures Total	272,331.51	3,110,495.66
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238.40-	26,374.66-
		Major Account 470000 Total	238.40-	26,374.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,061.83-	35,794.38-
		Major Account 480000 Total	2,061.83-	35,794.38-
		Fund 21170 Revenues Total	2,300.23-	62,169.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		153,683.37
		511200 TEMPORARY SALARIES-WAGE		2,160.00
		512100 VACATION LEAVE EXPENSE		13,505.52
		512200 SICK LEAVE EXPENSE		7,692.44
		512300 HOLIDAY LEAVE EXPENSE		12,827.72
		512500 FUNERAL LEAVE EXPENSE		1,030.51
		515100 RETIREMENT PLANS EXPENSE		13,886.36
		515200 FICA EXPENSE		13,067.90
		515500 HEALTH INSURANCE EXPENSE		33,259.35
		Major Account 510000 Total		251,113.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		56.39
		521400 CIO CHARGES		2,037.69
		522100 DUES & SUBSCRIPTION EXP		15,114.00
		522200 CONFERENCE REGISTRATION		1,300.00
		524600 RENT EXPENSE-BUILDINGS		15,136.86
		531100 OFFICE SUPPLIES EXPENSE		103.48
		541700 LEGAL RELATED EXPENSE		6,471.19
		541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
		554900 OTHER CONTRACTUAL SERVICES		203.94

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		
	Major Account 520000 Total		40,507.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,556.44	509,588.10
	511200 TEMPORARY SALARIES-WAGE		4,630.00
	511800 COMPENSATORY TIME PAID		358.68
	512100 VACATION LEAVE EXPENSE	2,678.84	35,266.96
	512200 SICK LEAVE EXPENSE	862.93	25,021.89
	512300 HOLIDAY LEAVE EXPENSE		20,163.74
	512500 FUNERAL LEAVE EXPENSE	1,241.88	1,513.05
	515100 RETIREMENT PLANS EXPENSE	4,967.56	43,686.01
	515200 FICA EXPENSE	4,596.60	40,857.93
	515500 HEALTH INSURANCE EXPENSE	13,148.39	111,650.85
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	89,052.64	799,827.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.71
	521400 CIO CHARGES	2,931.43	15,472.64
	521500 PUBLICATION & PRINT EXP	16.00	1,481.32
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	215.00	6,660.00
	524600 RENT EXPENSE-BUILDINGS	5,468.70	45,852.93
	531100 OFFICE SUPPLIES EXPENSE	15.89	766.69
	534600 ED & RECREATIONAL SUP EX		1,147.47
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	5,834.16	12,509.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,558.08
	554900 OTHER CONTRACTUAL SERVICES	224.63	2,042.26
	Major Account 520000 Total	14,705.81	90,055.36

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	9,517.74
		572100 COMMERCIAL TRANSPORTATIO	561.16-	5,742.04
		573100 STATE-OWNED TRANSPORT	871.57	4,154.71
		574500 PERSONAL VEHICLE MILEAGE	24.15	2,245.28
		575100 MISC TRAVEL EXPENSE	1.75	414.36
		Major Account 570000 Total	432.31	22,074.13
		Fund 40000 Expenditures Total	104,190.76	911,956.78
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,470.03-	51,356.51-
		Major Account 460000 Total	5,470.03-	51,356.51-
		Fund 41120 Revenues Total	5,470.03-	51,356.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,973.71
		512100 VACATION LEAVE EXPENSE		2,882.26
		512200 SICK LEAVE EXPENSE		432.86
		512300 HOLIDAY LEAVE EXPENSE		2,250.06
		515100 RETIREMENT PLANS EXPENSE		3,629.64
		515200 FICA EXPENSE		3,687.04
		515400 LIFE & ACCIDENT INS EXP		2.88
		Major Account 510000 Total		57,858.45
		Fund 41120 Expenditures Total		57,858.45
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,450.00-
		Major Account 470000 Total		30,450.00-
		Fund 41130 Revenues Total		30,450.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,405.42	13,283.92
		512100 VACATION LEAVE EXPENSE	219.71	931.14
		512200 SICK LEAVE EXPENSE	104.62	336.09
		512300 HOLIDAY LEAVE EXPENSE		272.02
		512500 FUNERAL LEAVE EXPENSE		26.16
		512600 CIVIL LEAVE EXPENSE	83.70	83.70
		515100 RETIREMENT PLANS EXPENSE	135.80	1,082.31
		515200 FICA EXPENSE	129.33	1,030.78
		515500 HEALTH INSURANCE EXPENSE	418.78	3,337.60
		Major Account 510000 Total	2,497.36	20,383.72

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		Fund 41130 Expenditures Total	2,497.36	20,383.72
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,088.57-	93,461.53-
		Major Account 460000 Total	8,088.57-	93,461.53-
		Fund 41160 Revenues Total	8,088.57-	93,461.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,232.42	60,844.04
		512100 VACATION LEAVE EXPENSE		4,224.83
		512200 SICK LEAVE EXPENSE		898.90
		512300 HOLIDAY LEAVE EXPENSE		2,588.85
		515100 RETIREMENT PLANS EXPENSE	466.69	5,133.59
		515200 FICA EXPENSE	464.19	5,106.04
		515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
		Major Account 510000 Total	7,654.82	84,202.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		300.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.23
		573100 STATE-OWNED TRANSPORT		1,046.90
		Major Account 570000 Total		1,615.13
		Fund 41160 Expenditures Total	7,654.82	86,118.10
		Program Revenues	15,858.83-	255,395.04-
		Program Expenditures	386,674.45	4,490,276.28

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,004.59	547,001.36
		512100 VACATION LEAVE EXPENSE	2,979.05	35,286.26
		512200 SICK LEAVE EXPENSE	609.86	27,215.63
		512300 HOLIDAY LEAVE EXPENSE		23,008.28
		512400 MILITARY LEAVE EXPENSE	3,822.99	4,196.60
		512500 FUNERAL LEAVE EXPENSE		61.03
		512600 CIVIL LEAVE EXPENSE	265.05	265.05
		515100 RETIREMENT PLANS EXPENSE	4,019.63	47,736.79
		515200 FICA EXPENSE	3,855.80	45,806.82
		515500 HEALTH INSURANCE EXPENSE	8,153.05	94,910.82
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	69,710.02	834,351.24
		520000 Operating Expenses		
		521400 CIO CHARGES	4,952.44	26,431.72
		521500 PUBLICATION & PRINT EXP		41.51-
		522100 DUES & SUBSCRIPTION EXP		9,049.70
		522200 CONFERENCE REGISTRATION		3,947.00
		524600 RENT EXPENSE-BUILDINGS	6,310.03	75,711.34
		531100 OFFICE SUPPLIES EXPENSE		52.50
		532100 NON-CAPITALIZED EQUIP PU		1,748.98
		532270 WIRELESS PHONE EQUIP	374.48	374.48
		541100 ACCTG & AUDITING SERVICES		2,248.05
		541200 PURCHASING ASSESSMENT		371.25
		541700 LEGAL RELATED EXPENSE	7,608.40	7,966.40
		554900 OTHER CONTRACTUAL SERVICES	259.17	4,600.14
		Major Account 520000 Total	19,504.52	132,460.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,001.37
		572100 COMMERCIAL TRANSPORTATIO		1,087.41
		573100 STATE-OWNED TRANSPORT		556.01
		574500 PERSONAL VEHICLE MILEAGE		961.00
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total		4,713.04
		Fund 10000 Expenditures Total	89,214.54	971,524.33
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,545.55-	563,937.27-
		Major Account 470000 Total	22,545.55-	563,937.27-

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 51110 Revenues Total	22,545.55-	563,937.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,245.47	284,437.31
		512100 VACATION LEAVE EXPENSE	346.74	12,800.99
		512200 SICK LEAVE EXPENSE		17,779.02
		512300 HOLIDAY LEAVE EXPENSE		13,505.20
		512400 MILITARY LEAVE EXPENSE	83.47	166.94
		512500 FUNERAL LEAVE EXPENSE		587.36
		515100 RETIREMENT PLANS EXPENSE	2,072.37	24,826.50
		515200 FICA EXPENSE	1,985.49	23,805.85
		515500 HEALTH INSURANCE EXPENSE	4,865.29	51,684.88
		Major Account 510000 Total	36,598.83	429,594.05
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		263.85-
		Major Account 520000 Total		263.85-
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,438.89-
		Major Account 570000 Total		5,438.89-
		Fund 51110 Expenditures Total	36,598.83	423,891.31
		Program Revenues	22,545.55-	563,937.27-
		Program Expenditures	125,813.37	1,395,415.64

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,674.17	167,331.76
	512100 VACATION LEAVE EXPENSE	269.54	10,085.70
	512200 SICK LEAVE EXPENSE	65.87	7,120.52
	512300 HOLIDAY LEAVE EXPENSE		8,918.87
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,198.80	14,497.72
	515200 FICA EXPENSE	1,149.31	13,878.60
	515500 HEALTH INSURANCE EXPENSE	2,534.77	31,316.15
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	20,892.46	258,621.82
	520000 Operating Expenses		
	521400 CIO CHARGES	9,271.92	35,535.31
	521500 PUBLICATION & PRINT EXP		2,629.55
	522100 DUES & SUBSCRIPTION EXP		5,410.70
	522200 CONFERENCE REGISTRATION		1,613.61
	524600 RENT EXPENSE-BUILDINGS	3,786.03	45,426.80
	532100 NON-CAPITALIZED EQUIP PU		1,287.24
	541100 ACCTG & AUDITING SERVICES		1,348.83
	541200 PURCHASING ASSESSMENT		222.75
	541700 LEGAL RELATED EXPENSE	4,697.84	6,333.94
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	155.50	3,656.07
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	17,911.29	103,818.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.29
	572100 COMMERCIAL TRANSPORTATIO		622.67
	573100 STATE-OWNED TRANSPORT		258.50
	574500 PERSONAL VEHICLE MILEAGE		1,574.47
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total		4,211.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,797.07
	Major Account 580000 Total		4,797.07
	Fund 10000 Expenditures Total	38,803.75	371,448.85
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,865.00-	122,962.78-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	6,865.00-	122,962.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.57-	3,573.30-
		Major Account 480000 Total	188.57-	3,573.30-
		Fund 21110 Revenues Total	7,053.57-	126,536.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,064.00	87,834.81
		511200 TEMPORARY SALARIES-WAGE	1,269.00	26,498.25
		512100 VACATION LEAVE EXPENSE		3,846.58
		512200 SICK LEAVE EXPENSE		620.36
		512300 HOLIDAY LEAVE EXPENSE		4,466.25
		515100 RETIREMENT PLANS EXPENSE	603.83	7,245.96
		515200 FICA EXPENSE	628.29	8,430.15
		515500 HEALTH INSURANCE EXPENSE	3,324.58	39,894.96
		Major Account 510000 Total	13,889.70	178,837.32
		Fund 21110 Expenditures Total	13,889.70	178,837.32
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	37,166.74	404,399.16
		511800 COMPENSATORY TIME PAID		51.49
		512100 VACATION LEAVE EXPENSE	253.85	13,455.10
		512200 SICK LEAVE EXPENSE	109.38	9,320.69
		512300 HOLIDAY LEAVE EXPENSE		12,641.84
		515100 RETIREMENT PLANS EXPENSE	2,810.24	32,937.33
		515200 FICA EXPENSE	2,672.08	31,459.07
		515500 HEALTH INSURANCE EXPENSE	6,722.91	74,054.79
		Major Account 510000 Total	49,735.20	578,319.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		65.00
		541700 LEGAL RELATED EXPENSE		3,732.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
		Major Account 520000 Total		3,814.29
		Fund 22640 Expenditures Total	49,735.20	582,133.76
51110 JUSTICE REVOLVING				

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,332.13-	82,355.50-
		Major Account 470000 Total	6,332.13-	82,355.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.68-	4,889.38-
		Major Account 480000 Total	376.68-	4,889.38-
		Fund 51110 Revenues Total	6,708.81-	87,244.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,870.95	141,985.06
		512100 VACATION LEAVE EXPENSE	93.76	3,984.13
		512200 SICK LEAVE EXPENSE		265.50
		512300 HOLIDAY LEAVE EXPENSE		2,970.50
		515100 RETIREMENT PLANS EXPENSE	970.79	11,172.36
		515200 FICA EXPENSE	939.14	10,714.01
		515500 HEALTH INSURANCE EXPENSE	1,794.47	22,920.31
		Major Account 510000 Total	16,669.11	194,011.87
		Fund 51110 Expenditures Total	16,669.11	194,011.87
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,389.06-	81,092.94-
		Major Account 480000 Total	4,389.06-	81,092.94-
		Fund 61270 Revenues Total	4,389.06-	81,092.94-
		Program Revenues	18,151.44-	890,680.90-
		Program Expenditures	119,097.76	1,326,431.80

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	30,000.00-	4,214,412.13-
	Major Account 470000 Total	30,000.00-	4,214,412.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,513.05-	310,073.44-
	Major Account 480000 Total	20,513.05-	310,073.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	50,513.05-	4,228,528.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,087.87	766,661.08
	511200 TEMPORARY SALARIES-WAGE	22,318.00	115,991.03
	512100 VACATION LEAVE EXPENSE	2,199.26	28,493.87
	512200 SICK LEAVE EXPENSE	576.16	35,422.65
	512300 HOLIDAY LEAVE EXPENSE		33,028.24
	512500 FUNERAL LEAVE EXPENSE		165.51
	515100 RETIREMENT PLANS EXPENSE	5,456.01	64,679.54
	515200 FICA EXPENSE	6,990.18	71,353.34
	515500 HEALTH INSURANCE EXPENSE	10,207.41	126,789.35
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	117,834.89	1,250,265.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,039.75
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	3,531.95	22,949.01
	521500 PUBLICATION & PRINT EXP		34,822.95
	522100 DUES & SUBSCRIPTION EXP		6,208.50
	522200 CONFERENCE REGISTRATION		4,158.70
	524600 RENT EXPENSE-BUILDINGS	6,310.03	66,457.89
	531100 OFFICE SUPPLIES EXPENSE		19,400.94
	532100 NON-CAPITALIZED EQUIP PU		619.96
	532260 VOICE EQUIP		1,431.15
	532270 WIRELESS PHONE EQUIP	706.93	706.93
	534600 ED & RECREATIONAL SUP EX		480.00
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	49,139.88	71,336.24
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,403.44

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		
	554900 OTHER CONTRACTUAL SERVICES	259.17	3,207.06
	Major Account 520000 Total	59,947.96	239,441.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,606.21
	572100 COMMERCIAL TRANSPORTATIO		5,184.71
	573100 STATE-OWNED TRANSPORT	146.28	5,643.46
	574500 PERSONAL VEHICLE MILEAGE		3,961.56
	575100 MISC TRAVEL EXPENSE		588.76
	Major Account 570000 Total	146.28	26,984.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,567.83
	Major Account 580000 Total		3,567.83
	Fund 21160 Expenditures Total	177,929.13	1,520,259.66
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	311.73-
	Major Account 480000 Total	19.24-	311.73-
	Fund 61120 Revenues Total	19.24-	311.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	
	Major Account 520000 Total	3,000.00-	
	Fund 61120 Expenditures Total	3,000.00-	
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	104.25-
	Major Account 480000 Total	6.60-	104.25-
	Fund 61180 Revenues Total	6.60-	104.25-
	Program Revenues	50,538.89-	4,228,944.55-
	Program Expenditures	174,929.13	1,520,259.66

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	7,687.00	71,221.88
	Major Account 520000 Total	7,687.00	71,470.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	7,687.00	72,349.18
	Program Expenditures	7,687.00	72,349.18
	Agency Revenues	141,863.28-	6,741,185.79-
	Agency Expenditures	1,058,156.43	11,307,433.90

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.33-
	Major Account 480000 Total	.02-	.33-
	Fund 61220 Revenues Total	.02-	.33-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 61221 Revenues Total	.01-	.23-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,619,741.16-	23,893,641.85-
	Major Account 470000 Total	1,619,741.16-	23,893,641.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,071,702.63	717,002,706.72
	Major Account 490000 Total	43,071,702.63	717,002,706.72
	Fund 61240 Revenues Total	41,451,961.47	693,109,064.87
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	673,349.54-	9,932,928.26-
	Major Account 470000 Total	673,349.54-	9,932,928.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.62-	36,537.49-
	Major Account 480000 Total	1,744.62-	36,537.49-
	Fund 61250 Revenues Total	675,094.16-	9,969,465.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,149,157.21	9,969,465.75
	Major Account 590000 Total	2,149,157.21	9,969,465.75
	Fund 61250 Expenditures Total	2,149,157.21	9,969,465.75
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.36-	470.86-
	481200 GAIN OR LOSS-SALE OF INV	1,225.20-	846.20-
	Major Account 480000 Total	1,252.56-	1,317.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		537.45
	Major Account 490000 Total		537.45
	Fund 61260 Revenues Total	1,252.56-	779.61-
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	1.24	27.75
		Major Account 520000 Total	1.24	27.75
		Fund 61260 Expenditures Total	1.24	27.75
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,800.25-	300,711.83-
		Major Account 480000 Total	20,800.25-	300,711.83-
		Fund 61280 Revenues Total	20,800.25-	300,711.83-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,542.22	166,565.59
		Major Account 490000 Total	13,542.22	166,565.59
		Fund 61700 Revenues Total	13,542.22	166,565.59
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,033.51-	377,869.24-
		Major Account 480000 Total	24,033.51-	377,869.24-
		Fund 62220 Revenues Total	24,033.51-	377,869.24-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	228.98	98,043.68
		Major Account 520000 Total	228.98	98,043.68
		Fund 62220 Expenditures Total	228.98	98,043.68
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,210.25-	98,074.76-
		Major Account 480000 Total	6,210.25-	98,074.76-
		Fund 62460 Revenues Total	6,210.25-	98,074.76-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,553.37
		Major Account 490000 Total		6,553.37
		Fund 63280 Revenues Total		6,553.37
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,070,901.16
		Major Account 490000 Total		1,070,901.16
		Fund 63330 Revenues Total		1,070,901.16

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		16,317,150.16
	Major Account 490000 Total		16,310,164.90
	Fund 63340 Revenues Total		16,310,164.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,649.12
	Major Account 490000 Total		27,649.12
	Fund 63350 Revenues Total		27,649.12
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,779.08-	48,280.34-
	481200 GAIN OR LOSS-SALE OF INV	138,757.21-	9,546.98
	Major Account 480000 Total	141,536.29-	38,733.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,869.59
	Major Account 490000 Total		60,869.59
	Fund 65130 Revenues Total	141,536.29-	22,136.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.69	3,502.03
	Major Account 520000 Total	208.69	3,502.03
	Fund 65130 Expenditures Total	208.69	3,502.03
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,305.38-	159,161.22-
	481200 GAIN OR LOSS-SALE OF INV	462,059.87-	15,553.09
	Major Account 480000 Total	471,365.25-	143,608.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		711,107.00
	Major Account 490000 Total		211,107.00
	Fund 66920 Revenues Total	471,365.25-	67,498.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	743.41	11,834.26
	Major Account 520000 Total	743.41	11,834.26
	Fund 66920 Expenditures Total	743.41	11,834.26
	Program Revenues	40,125,211.39	700,033,632.36
	Program Expenditures	2,150,339.53	10,082,873.47

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	29,996.52
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.73
	515200 FICA EXPENSE	183.95	2,207.26
	515500 HEALTH INSURANCE EXPENSE	779.73	9,356.91
	Major Account 510000 Total	3,780.57	45,366.94
	Fund 10000 Expenditures Total	3,780.57	45,366.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	17,028.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.77
	515200 FICA EXPENSE	104.43	1,253.06
	515500 HEALTH INSURANCE EXPENSE	442.65	5,311.61
	Major Account 510000 Total	2,146.18	25,753.31
	Fund 21180 Expenditures Total	2,146.18	25,753.31
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	104.40	1,252.91
	515500 HEALTH INSURANCE EXPENSE	442.58	5,310.98
	Major Account 510000 Total	2,145.85	25,750.34
	Fund 21200 Expenditures Total	2,145.85	25,750.34
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	104.40	1,252.91
	515500 HEALTH INSURANCE EXPENSE	442.58	5,310.98
	Major Account 510000 Total	2,145.85	25,750.34
	Fund 21245 Expenditures Total	2,145.85	25,750.34
	Program Expenditures	10,218.45	122,620.93

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		70.85-
		Major Account 480000 Total		70.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		74.52-
		Major Account 490000 Total		74.52-
		Fund 10000 Revenues Total		145.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,699.12	422,983.60
		511300 OVERTIME PAYMENTS		221.39
		511800 COMPENSATORY TIME PAID	257.35	2,440.15
		512100 VACATION LEAVE EXPENSE	1,672.99	26,820.76
		512200 SICK LEAVE EXPENSE	255.06	21,330.87
		512300 HOLIDAY LEAVE EXPENSE	1,812.66	22,952.88
		512500 FUNERAL LEAVE EXPENSE		1,529.49
		515100 RETIREMENT PLANS EXPENSE	2,933.20	36,999.90
		515200 FICA EXPENSE	2,718.71	34,079.98
		515500 HEALTH INSURANCE EXPENSE	9,359.48	119,918.94
		516200 TUITION ASSISTANCE	281.99	1,341.20
		516300 EMPLOYEE ASSISTANCE PRO		122.25
		516500 WORKERS COMP PREMIUMS		4,366.04
		Major Account 510000 Total	54,990.56	695,107.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,509.24	13,732.96
		521200 COM EXPENSE - VOICE/DATA	111.47	286.64
		521300 FREIGHT EXPENSE	208.00	2,496.00
		521400 CIO CHARGES	2,187.55	16,793.70
		521500 PUBLICATION & PRINT EXP		12,564.84
		522100 DUES & SUBSCRIPTION EXP	1,482.71	3,933.05
		522200 CONFERENCE REGISTRATION		632.40
		522800 E-COMMERCE OPER EXP	7,584.80	73,237.30
		522900 EMPLOYEE PARKING EXP	211.20	2,390.40
		524600 RENT EXPENSE-BUILDINGS	2,799.48	33,359.97
		524900 RENT EXP-DEPR SURCHARGE	79.33	951.96
		526100 REP & MAINT-REAL PROPERT		138.20
		527500 REP & MAINT-COMM EQUIP		3,420.00
		527910 SERVER REPAIR & MAINT	179.86	12,046.28
		531100 OFFICE SUPPLIES EXPENSE	264.31	1,698.30
		531200 IT SUPPLIES		177.37

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	5,520.90	5,861.28
		532250 NETWORKING EQUIP		73.10
		541100 ACCTG & AUDITING SERVICES		12,586.80
		541200 PURCHASING ASSESSMENT		1,162.20
		541500 LEGAL SERVICES EXPENSE	851.13	10,227.91
		543200 IT CONSULTING-HW/SW SUPP	1,053.61	12,643.32
		543300 IT CONSULTING-OTHER	649.37	24,117.55
		547100 EDUCATIONAL SERVICES	7.60	169.27
		549200 JANITORIAL/SECURITY SRVS		3,322.94
		554900 OTHER CONTRACTUAL SERVICES	1,124.54	10,608.37
		555100 DATA PROC SOFTW LIC FEE	3,674.24	5,310.20
		555310 COTS LICENSE FEES	739.73	853.26
		556100 INSURANCE EXPENSE		103.93
		559100 OTHER OPERATING EXP	25,068.28	25,388.29
		Major Account 520000 Total	55,307.35	290,287.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,037.55
		571900 MEALS-ONE DAY TRAVEL		2.15
		572100 COMMERCIAL TRANSPORTATIO		566.15
		574500 PERSONAL VEHICLE MILEAGE		108.53
		575100 MISC TRAVEL EXPENSE		66.44
		Major Account 570000 Total		1,780.82
		580000 Capital Outlay		
		583410 SERVER EQUIP		36,670.19
		583470 PERSONAL COMPUTING EQUIPMENT		467.13
		Major Account 580000 Total		37,137.32
		Fund 10000 Expenditures Total	110,297.91	1,024,313.38
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	372.00-	4,888.14-
		Major Account 480000 Total	372.00-	4,888.14-
		Fund 21289 Revenues Total	372.00-	4,888.14-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,546.93	637,734.00
		511300 OVERTIME PAYMENTS		332.10
		511800 COMPENSATORY TIME PAID	386.35	3,659.52
		512100 VACATION LEAVE EXPENSE	2,509.07	38,863.76

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	382.19	31,736.80
	512300 HOLIDAY LEAVE EXPENSE	2,720.05	34,430.62
	512500 FUNERAL LEAVE EXPENSE		2,297.43
	515100 RETIREMENT PLANS EXPENSE	4,400.00	55,622.64
	515200 FICA EXPENSE	4,077.66	51,350.41
	515500 HEALTH INSURANCE EXPENSE	14,038.96	175,975.90
	516200 TUITION ASSISTANCE	422.86	2,011.56
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	82,484.07	1,040,747.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,263.87	20,599.40
	521200 COM EXPENSE - VOICE/DATA	167.20	429.96
	521300 FREIGHT EXPENSE	312.00	3,744.00
	521400 CIO CHARGES	3,281.24	25,190.12
	521500 PUBLICATION & PRINT EXP		18,847.31
	522100 DUES & SUBSCRIPTION EXP	2,224.08	5,899.72
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	11,377.21	109,855.94
	522900 EMPLOYEE PARKING EXP	316.80	3,585.60
	524600 RENT EXPENSE-BUILDINGS	4,199.17	50,039.37
	526100 REP & MAINT-REAL PROPERT		207.31
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT	269.80	18,069.44
	531100 OFFICE SUPPLIES EXPENSE	396.46	2,318.28
	531200 IT SUPPLIES		266.03
	532200 PERSONAL COMPUTING EQUIPMENT	8,281.53	8,792.10
	532250 NETWORKING EQUIP		109.65
	541100 ACCTG & AUDITING SERVICES		18,880.20
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	15,341.91
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	18,965.04
	543300 IT CONSULTING-OTHER	974.06	36,176.30
	547100 EDUCATIONAL SERVICES	11.40	253.91
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	15,912.57
	555100 DATA PROC SOFTW LIC FEE	5,511.36	7,965.30
	555310 COTS LICENSE FEES	1,112.71	1,283.00

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE		155.89
	559100	OTHER OPERATING EXP	102.41	582.40
		Major Account 520000 Total	45,345.24	396,276.92
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,556.32
	571900	MEALS-ONE DAY TRAVEL		3.23
	572100	COMMERCIAL TRANSPORTATIO		849.22
	574500	PERSONAL VEHICLE MILEAGE		162.79
	575100	MISC TRAVEL EXPENSE		99.66
		Major Account 570000 Total		2,671.22
	580000	Capital Outlay		
	583410	SERVER EQUIP		55,005.43
	583470	PERSONAL COMPUTING EQUIPMENT		700.70
		Major Account 580000 Total		55,706.13
		Fund 40000 Expenditures Total	127,829.31	1,495,401.46
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		218.05-
		Fund 40000 Adjustments Total		218.05-
		Program Revenues	372.00-	5,033.51-
		Program Expenditures	238,127.22	2,519,714.84

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	9,813.12-	21,598.97-
	Major Account 480000 Total	9,813.12-	21,598.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,663,028.42-
	493200 OPERATING TRANSFERS OUT	6,986,628.68	6,986,628.68
	Major Account 490000 Total	6,986,628.68	3,676,399.74-
	Fund 21290 Revenues Total	6,976,815.56	3,697,998.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,701,740.00
	Major Account 590000 Total		3,701,740.00
	Fund 21290 Expenditures Total		3,701,740.00
	Program Revenues	6,976,815.56	3,697,998.71-
	Program Expenditures		3,701,740.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		317,508.00-
		Major Account 470000 Total		317,508.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		177.11-
		Major Account 480000 Total		177.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.28-
		Major Account 490000 Total		186.28-
		Fund 21180 Revenues Total		317,871.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,397.85	54,555.56
		511800 COMPENSATORY TIME PAID	89.70	430.54
		512100 VACATION LEAVE EXPENSE	103.56	2,835.77
		512200 SICK LEAVE EXPENSE	16.72	1,165.63
		512300 HOLIDAY LEAVE EXPENSE	271.28	2,829.66
		512500 FUNERAL LEAVE EXPENSE		399.55
		515100 RETIREMENT PLANS EXPENSE	440.28	4,659.08
		515200 FICA EXPENSE	428.40	4,551.39
		515500 HEALTH INSURANCE EXPENSE	525.65	5,297.06
		516200 TUITION ASSISTANCE	831.60	1,321.12
		516300 EMPLOYEE ASSISTANCE PRO		11.31
		516500 WORKERS COMP PREMIUMS		403.89
		Major Account 510000 Total	8,105.04	78,460.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.48	65.45
		521300 FREIGHT EXPENSE		12.47
		521400 CIO CHARGES	207.84	1,365.07
		521500 PUBLICATION & PRINT EXP		69,723.03-
		522100 DUES & SUBSCRIPTION EXP	255.43	3,969.76
		522200 CONFERENCE REGISTRATION	437.50	2,403.50
		524600 RENT EXPENSE-BUILDINGS	623.66	6,015.33
		525500 RENT EXP-OTHER PERS PROP		956.08
		526100 REP & MAINT-REAL PROPERT		2,181.04
		527910 SERVER REPAIR & MAINT	10.85	66.19
		531100 OFFICE SUPPLIES EXPENSE	6.03	771.71
		531200 IT SUPPLIES		1.52
		532200 PERSONAL COMPUTING EQUIPMENT		25.68
		532250 NETWORKING EQUIP		6.75

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,164.36
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	1,905.74	5,556.96
	543200 IT CONSULTING-HW/SW SUPP	97.47	1,169.64
	543300 IT CONSULTING-OTHER	60.06	366.63
	543500 MGT CONSULTANT SERVICES		612.18
	547100 EDUCATIONAL SERVICES		87.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES		157.66
	555100 DATA PROC SOFTW LIC FEE	14.83	169.05
	555310 COTS LICENSE FEES	36.90	47.40
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	73.85	4,812.97
	Major Account 520000 Total	3,733.64	37,600.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.79
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO		1,207.16
	574500 PERSONAL VEHICLE MILEAGE		972.01
	575100 MISC TRAVEL EXPENSE		459.56
	Major Account 570000 Total		6,652.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		402.36
	Fund 21180 Expenditures Total	11,838.68	47,914.54
	Program Revenues		317,871.39-
	Program Expenditures	11,838.68	47,914.54

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	2,015.92-	128,442.38-
		Major Account 450000 Total	2,015.92-	128,442.38-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	43,533.50-	2,246,444.88-
		473105 ONLINE DRIVER LICENSE	205,617.00-	1,660,551.75-
		473300 VEHICLE TITLE FEES	86,296.05-	1,464,963.75-
		473900 OTHER VEHICLE FEES	7.88-	2,314.94-
		Major Account 470000 Total	335,454.43-	5,374,275.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,174,591.64-	31,800,423.57-
		484500 REIMB NON-GOVT SOURCES		109,175.16-
		486500 MISCELLANEOUS ADJUSTMENT	116,488.50-	1,295,035.94-
		Major Account 480000 Total	3,291,080.14-	33,204,634.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,092,106.36-	61,430,958.24-
		493200 OPERATING TRANSFERS OUT	14,300,000.00	286,863,146.55
		493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
		Major Account 490000 Total	9,792,106.36-	401,810,366.31
		Fund 10000 Revenues Total	13,420,656.85-	363,103,013.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,225.25	98,134.83
		Fund 10000 Adjustments Total	1,225.25	98,134.83
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		176,378,178.00-
		493200 OPERATING TRANSFERS OUT	61,773,800.00	83,619,600.00
		Major Account 490000 Total	61,773,800.00	92,758,578.00-
		Fund 11000 Revenues Total	61,773,800.00	92,758,578.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		780,986.00-
		Major Account 470000 Total		780,986.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	594.85-	5,707.64-
		484500 REIMB NON-GOVT SOURCES		177.13-
		Major Account 480000 Total	594.85-	5,884.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.30-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenues Total	594.85-	704,890.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,268.83	393,425.71
	511800 COMPENSATORY TIME PAID	218.26	4,496.67
	512100 VACATION LEAVE EXPENSE	260.85	21,951.20
	512200 SICK LEAVE EXPENSE	427.84	8,667.02
	512300 HOLIDAY LEAVE EXPENSE	1,749.96	20,856.69
	512500 FUNERAL LEAVE EXPENSE		2,729.52
	515100 RETIREMENT PLANS EXPENSE	2,839.88	33,855.70
	515200 FICA EXPENSE	2,625.07	31,350.63
	515500 HEALTH INSURANCE EXPENSE	7,143.70	82,404.97
	516200 TUITION ASSISTANCE	203.87	1,180.12
	516300 EMPLOYEE ASSISTANCE PRO		115.33
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	50,738.26	605,152.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	388.74
	521300 FREIGHT EXPENSE		3,370.92
	521400 CIO CHARGES	1,797.82	15,174.41
	521500 PUBLICATION & PRINT EXP		30,064.17
	522100 DUES & SUBSCRIPTION EXP	1,424.45	8,917.52
	522200 CONFERENCE REGISTRATION	787.50	1,893.50
	524600 RENT EXPENSE-BUILDINGS	785.63	7,958.96
	524900 RENT EXP-DEPR SURCHARGE	42.64	511.68
	526100 REP & MAINT-REAL PROPERT		883.58
	527910 SERVER REPAIR & MAINT	217.76	768.91
	531100 OFFICE SUPPLIES EXPENSE	47.58	3,486.10
	531200 IT SUPPLIES		52.58
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	61.94	380.75
	532250 NETWORKING EQUIP		68.96
	541100 ACCTG & AUDITING SERVICES		11,874.08
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	9,629.60
	543200 IT CONSULTING-HW/SW SUPP	993.95	11,927.40
	543300 IT CONSULTING-OTHER	735.10	7,412.78

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		
	547100 EDUCATIONAL SERVICES	19.00	81.99
	549200 JANITORIAL/SECURITY SRVS		731.94
	554900 OTHER CONTRACTUAL SERVICES		603.16
	555100 DATA PROC SOFTW LIC FEE	146.98	1,705.29
	555310 COTS LICENSE FEES	558.20	845.39
	556100 INSURANCE EXPENSE		54.05
	559100 OTHER OPERATING EXP	218.80	1,297.94
	Major Account 520000 Total	8,641.52	122,427.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,642.43
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		817.84
	574500 PERSONAL VEHICLE MILEAGE		822.63
	575100 MISC TRAVEL EXPENSE		316.57
	Major Account 570000 Total		4,606.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		1,315.93
	Fund 21180 Expenditures Total	59,379.78	733,502.08
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,260.00-
	472200 REPROD & PUBLICATIONS		481.25-
	Major Account 470000 Total		157,741.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	511.71-
	Major Account 480000 Total	33.27-	511.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		152,539.88
	Major Account 490000 Total		152,539.88
	Fund 21270 Revenues Total	33.27-	5,713.08-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.47-
	Major Account 480000 Total	.09-	1.47-
	Fund 27200 Revenues Total	.09-	1.47-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	7,736,045.89-	238,146,427.95-
		Major Account 450000 Total	7,736,045.89-	238,146,427.95-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,580,640.98-	58,246,506.52-
		Major Account 470000 Total	3,580,640.98-	58,246,506.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,442.72-
		493200 OPERATING TRANSFERS OUT		1,400,000.00
		Major Account 490000 Total		1,394,557.28
		Fund 61240 Revenues Total	11,316,686.87-	294,998,377.19-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	733.86-	21,405.85-
		Major Account 480000 Total	733.86-	21,405.85-
		Fund 61270 Revenues Total	733.86-	21,405.85-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,455,187.42
		Major Account 590000 Total		1,455,187.42
		Fund 61270 Expenditures Total		1,455,187.42
		Program Revenues	37,035,094.21	25,385,951.72-
		Program Expenditures	59,379.78	2,188,689.50

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.56-	19,725.92-
	484500 REIMB NON-GOVT SOURCES		177.12-
	Major Account 480000 Total	1,012.56-	19,903.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenues Total	1,012.56-	1,040,589.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.69	90,148.41
	511800 COMPENSATORY TIME PAID	45.96	641.44
	512100 VACATION LEAVE EXPENSE	159.22	4,649.55
	512200 SICK LEAVE EXPENSE	10.29	1,748.34
	512300 HOLIDAY LEAVE EXPENSE	369.02	4,482.18
	512500 FUNERAL LEAVE EXPENSE		267.69
	515100 RETIREMENT PLANS EXPENSE	599.33	7,633.38
	515200 FICA EXPENSE	579.33	7,358.80
	515500 HEALTH INSURANCE EXPENSE	882.19	11,611.46
	516200 TUITION ASSISTANCE	396.14	801.38
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,461.17	130,020.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	92.88
	521200 COM EXPENSE - VOICE/DATA		39.81
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	398.23	2,863.65
	521500 PUBLICATION & PRINT EXP	6,000.00	185,088.14
	522100 DUES & SUBSCRIPTION EXP	308.06	12,415.14
	522200 CONFERENCE REGISTRATION	437.50	1,743.50
	524600 RENT EXPENSE-BUILDINGS	623.67	6,015.38
	525500 RENT EXP-OTHER PERS PROP		956.10
	526100 REP & MAINT-REAL PROPERT		781.34
	527910 SERVER REPAIR & MAINT	17.73	77.69
	531100 OFFICE SUPPLIES EXPENSE	7.09	822.15
	531200 IT SUPPLIES		5.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.91
	532250 NETWORKING EQUIP		11.04

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,901.28
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	19,394.57	165,135.99
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,909.80
	543300 IT CONSULTING-OTHER	98.09	606.68
	547100 EDUCATIONAL SERVICES		160,589.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES		11,157.66
	555100 DATA PROC SOFTW LIC FEE	23.57	273.16
	555310 COTS LICENSE FEES	60.26	77.41
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	75.45	4,921.01
	Major Account 520000 Total	27,604.50	557,744.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,687.86
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO		1,306.75
	574500 PERSONAL VEHICLE MILEAGE		1,900.72
	575100 MISC TRAVEL EXPENSE		555.12
	Major Account 570000 Total		7,476.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP		64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		467.01
	Fund 21240 Expenditures Total	38,065.67	695,708.86
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,175.10-	1,068,782.42-
	Major Account 470000 Total	90,175.10-	1,068,782.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,669.36-	85,130.74-
	Major Account 480000 Total	5,669.36-	85,130.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,260,215.87
	Major Account 490000 Total		1,260,215.87
	Fund 21245 Revenues Total	95,844.46-	106,302.71
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,407.25-
	Major Account 520000 Total		1,407.25-
	Fund 21245 Expenditures Total		1,407.25-
	Program Revenues	96,857.02-	934,286.62-
	Program Expenditures	38,065.67	694,301.61

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	1,158.93-	26,472.38-
	484500 REIMB NON-GOVT SOURCES		177.15-
	Major Account 480000 Total	1,158.93-	26,649.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenues Total	1,158.93-	1,401,586.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,549.89	406,769.88
	511800 COMPENSATORY TIME PAID	180.50	5,833.60
	512100 VACATION LEAVE EXPENSE	634.44	21,458.12
	512200 SICK LEAVE EXPENSE	596.65	23,017.06
	512300 HOLIDAY LEAVE EXPENSE	1,836.84	23,423.06
	512500 FUNERAL LEAVE EXPENSE		499.69
	515100 RETIREMENT PLANS EXPENSE	2,980.07	36,017.42
	515200 FICA EXPENSE	2,684.29	32,439.79
	515500 HEALTH INSURANCE EXPENSE	10,466.94	125,565.27
	516200 TUITION ASSISTANCE	383.54	1,464.62
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,313.16	680,814.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.71	10,439.43
	521200 COM EXPENSE - VOICE/DATA	199.05	398.10
	521400 CIO CHARGES	3,710.86	24,122.55
	521500 PUBLICATION & PRINT EXP		112,057.68
	522100 DUES & SUBSCRIPTION EXP	1,453.15	8,473.19
	522200 CONFERENCE REGISTRATION	437.50	2,348.50
	522900 EMPLOYEE PARKING EXP	370.00	4,440.00
	524600 RENT EXPENSE-BUILDINGS	5,447.77	62,590.96
	525500 RENT EXP-OTHER PERS PROP		1,998.12
	526100 REP & MAINT-REAL PROPERT		4,382.57
	527910 SERVER REPAIR & MAINT	188.06	1,047.98
	531100 OFFICE SUPPLIES EXPENSE	460.64	5,173.07
	531200 IT SUPPLIES		825.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,469.90	3,201.68
	532250 NETWORKING EQUIP		70.45

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,130.28
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	9,832.67
	542100 SOS TEMP SERV - PERSONNEL	2,853.54	26,296.45
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	12,184.80
	543300 IT CONSULTING-OTHER	625.82	3,937.56
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS	101.70	459.04
	554900 OTHER CONTRACTUAL SERVICES		802.00
	555100 DATA PROC SOFTW LIC FEE	146.02	29,980.40
	555310 COTS LICENSE FEES	384.43	493.85
	556100 INSURANCE EXPENSE		21.77
	559100 OTHER OPERATING EXP	402.57	3,680.90
	Major Account 520000 Total	20,642.38	342,554.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,571.85
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO		1,653.33
	574500 PERSONAL VEHICLE MILEAGE		2,246.90
	575100 MISC TRAVEL EXPENSE		600.50
	Major Account 570000 Total		10,238.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		883.48
	583470 PERSONAL COMPUTING EQUIPMENT		3,964.15
	Major Account 580000 Total		6,507.56
	Fund 21200 Expenditures Total	76,955.54	1,040,114.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	740,576.28-	27,220,584.50-
	Major Account 480000 Total	740,576.28-	27,301,315.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenues Total	740,576.28-	12,960,224.58-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,426.19	8,917.05
	521500 PUBLICATION & PRINT EXP	26,050.58	34,424.13
	541100 ACCTG & AUDITING SERVICES		778,005.73
	554900 OTHER CONTRACTUAL SERVICES	1,585.10	35,340.44
	559100 OTHER OPERATING EXP	969,279.85	13,085,418.97
	Major Account 520000 Total	1,000,341.72	13,942,106.32
	Fund 61280 Expenditures Total	1,000,341.72	13,942,106.32
	Program Revenues	741,735.21-	14,361,811.41-
	Program Expenditures	1,077,297.26	14,982,220.64

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	228.87-	1,705.51-
	Major Account 480000 Total	228.87-	1,705.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,405,179.00-
	493200 OPERATING TRANSFERS OUT		1,321,555.00
	Major Account 490000 Total		3,083,624.00-
	Fund 21195 Revenues Total	228.87-	3,085,329.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,083,624.00
	Major Account 590000 Total		3,083,624.00
	Fund 21195 Expenditures Total		3,083,624.00
	Program Revenues	228.87-	3,085,329.51-
	Program Expenditures		3,083,624.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.26-	3,790.62-
	Major Account 480000 Total	83.26-	3,790.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,611,457.05-
	493200 OPERATING TRANSFERS OUT		2,883,437.11
	Major Account 490000 Total		6,728,019.94-
	Fund 21190 Revenues Total	83.26-	6,731,810.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
	Major Account 590000 Total		6,728,019.94
	Fund 21190 Expenditures Total		6,728,019.94
	Program Revenues	83.26-	6,731,810.56-
	Program Expenditures		6,728,019.94

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,038.19-	2,120,277.38-
	Major Account 480000 Total	110,038.19-	2,120,277.38-
	Fund 38000 Revenues Total	110,038.19-	2,120,277.38-
	Program Revenues	110,038.19-	2,120,277.38-
	Agency Revenues	83,187,806.61	643,393,261.55
	Agency Expenditures	3,585,266.59	44,151,719.47

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	50.97-	804.96-
		Major Account 480000 Total	50.97-	804.96-
		Fund 61311 Revenues Total	50.97-	804.96-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,657.80-	26,789.84-
		Major Account 480000 Total	1,657.80-	26,789.84-
		Fund 61312 Revenues Total	1,657.80-	26,789.84-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		878.00
		527700 REP & MAINT-PHOTO/MEDIA	1,043.00	1,335.50
		532100 NON-CAPITALIZED EQUIP PU		4,623.60
		532200 PERSONAL COMPUTING EQUIPMENT	3,203.00	10,694.30
		533100 HOUSEHOLD & INSTIT EXP		765.15
		534600 ED & RECREATIONAL SUP EX	627.90	16,214.54
		535100 MEDICAL SUPPLIES		691.00
		Major Account 520000 Total	4,873.90	35,202.09
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
		Major Account 570000 Total		6,974.04
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		21,898.86
		Major Account 580000 Total		21,898.86
		Fund 61312 Expenditures Total	4,873.90	64,074.99
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.81-	211.73-
		Major Account 480000 Total	12.81-	211.73-
		Fund 61314 Revenues Total	12.81-	211.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.35-	1,749.61-
		Major Account 480000 Total	101.35-	1,749.61-
		Fund 61315 Revenues Total	101.35-	1,749.61-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,197.69
		534600 ED & RECREATIONAL SUP EX		33.11
		534900 MISCELLANEOUS SUP EXP	47.88-	6,560.12
		555100 DATA PROC SOFTW LIC FEE		2,850.00
		559100 OTHER OPERATING EXP		3,900.00
		Major Account 520000 Total	47.88-	16,540.92
		Fund 61315 Expenditures Total	47.88-	16,540.92
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,041.00-	586,140.68-
		Major Account 480000 Total	25,041.00-	586,140.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,593,672.32-
		493200 OPERATING TRANSFERS OUT		21,214,582.16
		Major Account 490000 Total		4,620,909.84
		Fund 61360 Revenues Total	25,041.00-	4,034,769.16
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	34,081.70	49,374,044.43
		Major Account 590000 Total	34,081.70	49,374,044.43
		Fund 61360 Expenditures Total	34,081.70	49,374,044.43
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,244.15-	907,624.11-
		481200 GAIN OR LOSS-SALE OF INV	2,608,501.27-	162,129.90
		Major Account 480000 Total	2,660,745.42-	745,494.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,144,291.73
		Major Account 490000 Total		1,144,291.73
		Fund 61365 Revenues Total	2,660,745.42-	398,797.52
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,016.83	66,409.34
		Major Account 520000 Total	4,016.83	66,409.34
		Fund 61365 Expenditures Total	4,016.83	66,409.34
		Program Revenues	2,687,609.35-	4,404,010.54
		Program Expenditures	42,924.55	49,521,569.68

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		5,587.57-
	Major Account 480000 Total		5,587.57-
	Fund 10000 Revenues Total		5,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,555.12	5,076,573.62
	511200 TEMPORARY SALARIES-WAGE	1,560.00	1,560.00
	511300 OVERTIME PAYMENTS		2,661.65
	511700 EMPLOYEE BONUSES	1,000.00	4,500.00
	511800 COMPENSATORY TIME PAID	141.48	3,195.45
	512100 VACATION LEAVE EXPENSE	14,047.84	429,373.41
	512200 SICK LEAVE EXPENSE	13,896.40	290,463.00
	512300 HOLIDAY LEAVE EXPENSE	23,378.34	314,718.88
	512400 MILITARY LEAVE EXPENSE	139.52	4,576.94
	512500 FUNERAL LEAVE EXPENSE	20.02	13,836.97
	512600 CIVIL LEAVE EXPENSE		116.24
	512800 ADMINISTRATIVE LEAVE EXP		179.38
	515100 RETIREMENT PLANS EXPENSE	34,572.90	476,683.54
	515200 FICA EXPENSE	30,649.44	422,920.99
	515400 LIFE & ACCIDENT INS EXP		2.23-
	515500 HEALTH INSURANCE EXPENSE	82,267.87	1,062,222.65
	516300 EMPLOYEE ASSISTANCE PRO		1,018.20
	516400 UNEMPLOYM COMP INS EXP		426.00
	516500 WORKERS COMP PREMIUMS		47,634.43
	Major Account 510000 Total	586,228.93	8,152,659.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.66	1,719.20
	521200 COM EXPENSE - VOICE/DATA		224.81
	521400 CIO CHARGES	245.82	183,005.96
	521500 PUBLICATION & PRINT EXP	1,073.83	11,550.21
	521900 AWARDS EXPENSE		309.96
	522100 DUES & SUBSCRIPTION EXP	4,448.00	65,623.00
	522200 CONFERENCE REGISTRATION		10,960.57
	524600 RENT EXPENSE-BUILDINGS	14,881.95	179,490.69
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	5,905.43	71,144.80
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE		6,627.07
	531200 IT SUPPLIES		76.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,873.06
	533100 HOUSEHOLD & INSTIT EXP		10.75
	534600 ED & RECREATIONAL SUP EX		764.40
	534900 MISCELLANEOUS SUP EXP		165.49
	541100 ACCTG & AUDITING SERVICES	314,453.09-	
	541200 PURCHASING ASSESSMENT	38,183.00-	
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE	31.50	749.57
	547100 EDUCATIONAL SERVICES	5,200.00-	46,746.83
	554900 OTHER CONTRACTUAL SERVICES		48,517.75
	554901 OTHER CONTRACT SERV>25000		3,000.00
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES		3,050.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		6,931.66
	Major Account 520000 Total	331,160.90-	652,056.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		36,256.74
	571600 MEALS-NOT TRAVEL STATUS		1,358.61
	572100 COMMERCIAL TRANSPORTATIO		9,326.96
	573100 STATE-OWNED TRANSPORT		4,928.00
	574500 PERSONAL VEHICLE MILEAGE		19,285.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98-	9,834.61
	575100 MISC TRAVEL EXPENSE		2,454.34
	Major Account 570000 Total	1,222.98-	83,445.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	253,845.05	8,900,350.23
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,142.79-	97,352.39-
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total	15,142.79-	97,377.39-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.47-	1,103.95-
		484100 OPERATING DONATIONS & CO		7,564.00-
		484500 REIMB NON-GOVT SOURCES	102.93-	1,374.99-
		Major Account 480000 Total	228.40-	10,042.94-
		Fund 21300 Revenues Total	15,371.19-	107,420.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,516.99	54,119.79
		511700 EMPLOYEE BONUSES	1,000.00	8,769.23
		512300 HOLIDAY LEAVE EXPENSE	1,094.21	1,094.21
		515100 RETIREMENT PLANS EXPENSE	1,906.08	1,906.08
		515200 FICA EXPENSE	2,724.32	4,894.78
		516500 WORKERS COMP PREMIUMS		200.77
		Major Account 510000 Total	40,241.60	70,984.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		170.00
		522200 CONFERENCE REGISTRATION		850.00
		532200 HARDWARE NON CAPITALIZED	91.00	91.00
		534600 ED & RECREATIONAL SUP EX	165.73	165.73
		539100 INDIRECT COST ALLOWANCE	4,827.39	7,389.82
		547100 EDUCATIONAL SERVICES	5,200.00	30,200.00
		Major Account 520000 Total	10,284.12	38,866.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,226.92
		572100 COMMERCIAL TRANSPORTATIO		3,007.89
		574500 PERSONAL VEHICLE MILEAGE		1,015.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98	1,222.98
		575100 MISC TRAVEL EXPENSE		104.92
		Major Account 570000 Total	1,222.98	7,577.80
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,045.00
		Major Account 590000 Total		1,045.00
		Fund 21300 Expenditures Total	51,748.70	118,474.21
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		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.85
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		2,134.01
	512200 SICK LEAVE EXPENSE		283.93
	512300 HOLIDAY LEAVE EXPENSE		1,660.83
	515100 RETIREMENT PLANS EXPENSE		1,027.19
	515200 FICA EXPENSE		923.15
	515500 HEALTH INSURANCE EXPENSE		5,231.65
	516500 WORKERS COMP PREMIUMS		101.95
	Major Account 510000 Total		21,085.19
	Fund 21301 Expenditures Total		21,085.19
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.51	38,347.19
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		3,652.04
	512200 SICK LEAVE EXPENSE	27.47	1,827.36
	512300 HOLIDAY LEAVE EXPENSE	196.68	2,472.71
	515100 RETIREMENT PLANS EXPENSE	260.20	3,468.84
	515200 FICA EXPENSE	255.51	3,414.54
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.83	2,863.81
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.47
	Major Account 510000 Total	4,237.20	56,448.82
	Fund 21320 Expenditures Total	4,237.20	56,448.82
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,493.29	210,818.64
	511800 COMPENSATORY TIME PAID	19.63	569.22
	512100 VACATION LEAVE EXPENSE	275.61	12,978.21
	512200 SICK LEAVE EXPENSE	517.74	9,155.35
	512300 HOLIDAY LEAVE EXPENSE	959.95	13,144.86
	512500 FUNERAL LEAVE EXPENSE		1,917.14
	512600 CIVIL LEAVE EXPENSE		225.72
	515100 RETIREMENT PLANS EXPENSE	1,573.92	20,303.94
	515200 FICA EXPENSE	1,389.80	17,949.56
	515400 LIFE & ACCIDENT INS EXP		.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,374.72	32,251.03
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS		1,939.29
	Major Account 510000 Total	24,604.66	321,316.21
	Fund 21390 Expenditures Total	24,604.66	321,316.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,373.68	3,197,154.54
	511200 TEMPORARY SALARIES-WAGE		6,165.00
	511300 OVERTIME PAYMENTS	1,139.02	2,756.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,137.78	18,505.86
	512100 VACATION LEAVE EXPENSE	7,074.35	232,458.88
	512200 SICK LEAVE EXPENSE	3,202.20	157,009.75
	512300 HOLIDAY LEAVE EXPENSE	14,578.80	201,036.62
	512500 FUNERAL LEAVE EXPENSE	575.43	16,657.76
	512800 ADMINISTRATIVE LEAVE EXP		1,343.29
	515100 RETIREMENT PLANS EXPENSE	25,277.81	301,121.31
	515200 FICA EXPENSE	22,895.12	271,043.05
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE	60,699.02	697,706.87
	516300 EMPLOYEE ASSISTANCE PRO		1,109.50
	516400 UNEMPLOYM COMP INS EXP		131.00
	516500 WORKERS COMP PREMIUMS		30,316.36
	Major Account 510000 Total	434,953.21	5,135,517.63
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	434,953.21	5,135,518.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	339,605.20-	904,821.43-
	Major Account 460000 Total	339,605.20-	904,821.43-
	Fund 41340 Revenues Total	339,605.20-	904,821.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,406.94	2,295,607.22
	511300 OVERTIME PAYMENTS	150.67	1,552.62
	511700 EMPLOYEE BONUSES		2,500.00

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	32.21	6,323.36
	512100 VACATION LEAVE EXPENSE	6,654.04	235,677.88
	512200 SICK LEAVE EXPENSE	3,268.16	181,188.83
	512300 HOLIDAY LEAVE EXPENSE	10,964.77	144,105.87
	512400 MILITARY LEAVE EXPENSE		2,475.03
	512500 FUNERAL LEAVE EXPENSE	461.90	5,593.42
	512600 CIVIL LEAVE EXPENSE		406.59
	512800 ADMINISTRATIVE LEAVE EXP	2,998.41	11,084.77
	515100 RETIREMENT PLANS EXPENSE	16,620.05	220,803.39
	515200 FICA EXPENSE	15,297.77	206,263.78
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	37,965.73	480,603.70
	516300 EMPLOYEE ASSISTANCE PRO		642.90
	516400 UNEMPLOYM COMP INS EXP		426.00
	516500 WORKERS COMP PREMIUMS	62,647.50	64,380.31
	Major Account 510000 Total	349,468.15	3,859,636.06
	520000 Operating Expenses		
	521100 Postage-TOY		1,736.68
	521400 CIO CHARGES		54,001.08
	521500 PUBLICATION & PRINT EXP	45,055.23-	1,316.02
	521900 Awards Exp-TOY		313.94
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION	50.00	210.00
	524600 RENT EXPENSE-BUILDINGS	6,851.24	80,237.61
	524900 RENT EXP-DEPR SURCHARGE	9,127.07	109,001.71
	527100 REP & MAINT-OFFICE EQUIP		331.70
	531100 OFFICE SUPPLIES EXPENSE	3,836.39	34,232.95
	532280 VIDEO EQUIP		2,684.17
	541100 ACCTG & AUDITING SERVICES	440,301.34	440,301.34
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	554900 OTHER CONTRACTUAL SERVICES		47,445.00
	554901 OTHER CONTRACT SERV>25000		9,535.00
	555200 SOFTWARE - NEW PURCHASES	222.05	222.05
	555410 CUSTOMIZED LICENSE FEES	184,800.00	184,800.00
	556100 INSURANCE EXPENSE		3,831.99
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		125,855.25
	Major Account 520000 Total	638,315.86	1,138,493.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT		109.94
	574600 Contract travel-TOY	96.00	6,505.82
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	96.00	6,649.75
	Fund 41340 Expenditures Total	987,880.01	5,004,779.40
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.43	82,147.81
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		5,276.02
	512200 SICK LEAVE EXPENSE	27.47	3,501.89
	512300 HOLIDAY LEAVE EXPENSE	446.97	4,960.98
	515100 RETIREMENT PLANS EXPENSE	716.15	7,182.50
	515200 FICA EXPENSE	706.15	7,158.59
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	685.53	3,474.27
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		729.88
	Major Account 510000 Total	11,672.70	114,481.26
	Fund 41342 Expenditures Total	11,672.70	114,481.26
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		77.43
	Major Account 510000 Total		13,924.18
	Fund 41349 Expenditures Total		13,924.18
	Program Revenues	354,976.39-	1,038,829.33-
	Program Expenditures	1,768,941.53	19,686,377.58

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		116,107.22-
		Major Account 480000 Total		116,107.22-
		Fund 10000 Revenues Total		116,107.22-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	143,940,824.75	1,283,782,758.93
		593100 GRANTS	17,560.07	7,671,245.35
		595100 CONTRACTUAL AID	40,148.79-	255,334.94
		599100 OTHER GOVERNMENT AID	2,900.00	54,150.00
		Major Account 590000 Total	143,921,136.03	1,291,763,489.22
		Fund 10000 Expenditures Total	143,921,136.03	1,291,763,489.22
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		985,000.00-
		Major Account 480000 Total		985,000.00-
		Fund 21365 Revenues Total		985,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		131,836.00
		593100 GRANTS		2,508,314.00
		595100 CONTRACTUAL AID	43,886.54	292,656.22
		Major Account 590000 Total	43,886.54	2,932,806.22
		Fund 21365 Expenditures Total	43,886.54	2,932,806.22
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	19,262,605.83	257,263,788.35
		594100 SUBRECIPIENT PAYMENT-SEFA	3,140.00	508,851.00
		595100 CONTRACTUAL AID		82,902.00
		599300 SUM FOOD OPER 1099 AID	10,927,439.89	51,540,861.79
		Major Account 590000 Total	30,193,185.72	309,396,403.14
		Fund 40000 Expenditures Total	30,193,185.72	309,396,403.14
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	1,657.33-	15,673.88-
		Fund 40000 Adjustments Total	1,657.33-	15,673.88-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		1,639,092.34-
		Major Account 460000 Total		1,639,092.34-
		Fund 41340 Revenues Total		1,639,092.34-
	Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY	161,109.94	1,637,567.59
		594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
		599100 OTHER GOVERNMENT AID		21,600.00-
		Major Account 590000 Total	161,109.94	1,587,954.98
		Fund 41340 Expenditures Total	161,109.94	1,587,954.98
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	724.79-	11,033.48-
		486500 CHILD FOOD MISC ADJ	3,232.09-	34,696.44-
		Major Account 480000 Total	3,956.88-	45,729.92-
		Fund 41348 Revenues Total	3,956.88-	45,729.92-
	Expenditures	590000 Government Aid		
		591100 6CENT MISC ADJ	1,677.72-	2,335.97-
		Major Account 590000 Total	1,677.72-	2,335.97-
		Fund 41348 Expenditures Total	1,677.72-	2,335.97-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC		6,231.34-
		Fund 41348 Adjustments Total		6,231.34-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,160.55-
		Major Account 460000 Total		2,160.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.59-	5.93-
		Major Account 480000 Total	1.59-	5.93-
		Fund 41350 Revenues Total	1.59-	2,166.48-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,036.89
		Major Account 590000 Total		1,036.89
		Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		163,428.85-
		Major Account 460000 Total		163,428.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.35-	1,135.94-
		Major Account 480000 Total	230.35-	1,135.94-
		Fund 41351 Revenues Total	230.35-	164,564.79-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	108.92-
	Major Account 480000 Total	.21-	108.92-
	Fund 41352 Revenues Total	.21-	227,306.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Program Revenues	4,189.03-	3,179,967.12-
	Program Expenditures	174,317,640.51	1,606,046,732.08

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	1,607.73-	22,334.04-
		486100 LOAN INTEREST	180.21-	13,616.49-
		Major Account 480000 Total	1,787.94-	35,950.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	446,995.36-	1,686,512.02-
		493200 OPERATING TRANSFERS OUT		266,758.61
		493900 LOAN RECEIVABLE OFFSET	3,000.00-	131,175.00-
		Major Account 490000 Total	449,995.36-	1,550,928.41-
		Fund 21330 Revenues Total	451,783.30-	1,586,878.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,904.42
		511200 TEMPORARY SALARIES-WAGE	5,011.41	12,274.93
		512100 VACATION LEAVE EXPENSE		1,572.37
		512200 SICK LEAVE EXPENSE		1,030.19
		512300 HOLIDAY LEAVE EXPENSE		977.64
		515100 RETIREMENT PLANS EXPENSE		1,309.29
		515200 FICA EXPENSE	379.33	2,005.25
		515500 HEALTH INSURANCE EXPENSE	196.60	8,762.08
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		207.15
		Major Account 510000 Total	5,587.34	42,055.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		455.26
		521400 CIO CHARGES		1,467.55
		521500 PUBLICATION & PRINT EXP	1.28	49.12
		524600 RENT EXPENSE-BUILDINGS	188.34	2,353.29
		524900 RENT EXP-DEPR SURCHARGE	72.80	909.61
		531100 OFFICE SUPPLIES EXPENSE		106.54
		533100 HOUSEHOLD & INSTIT EXP		63.19
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	262.42	5,464.56
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	29,725.00	1,250,575.00
		Major Account 590000 Total	29,725.00	1,250,575.00
		Fund 21330 Expenditures Total	35,574.76	1,298,095.24
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,631.44-	32,133.41-

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		
	Major Account 480000 Total	2,631.44-	32,133.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,623.26-	1,460,529.64-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total	167,623.26-	1,433,496.95-
	Fund 21336 Revenues Total	170,254.70-	1,465,630.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,356.31
	515200 FICA EXPENSE		1,166.94
	515500 HEALTH INSURANCE EXPENSE		9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		174.41
	Major Account 510000 Total		29,878.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44.28	406.25
	524900 RENT EXP-DEPR SURCHARGE	17.12	157.03
	Major Account 520000 Total	61.40	563.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		393.22
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,481.04
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	61.40	570,308.94
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.66-	9,486.24-
	Major Account 480000 Total	650.66-	9,486.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,874.42-	230,973.68-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,504.50
		Major Account 490000 Total	55,874.42-	177,469.18-
		Fund 21337 Revenues Total	56,525.08-	186,955.42-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		Major Account 520000 Total		3,130.00
		590000 Government Aid		
		593100 GRANTS		114,781.02
		Major Account 590000 Total		114,781.02
		Fund 21337 Expenditures Total		117,911.02
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,896.87-	101,407.59-
		Major Account 480000 Total	5,896.87-	101,407.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	949,865.14-	3,170,161.19-
		493200 OPERATING TRANSFERS OUT		153,185.20
		Major Account 490000 Total	949,865.14-	3,016,975.99-
		Fund 21338 Revenues Total	955,762.01-	3,118,383.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,171.46	51,128.15
		511800 COMPENSATORY TIME PAID		884.90
		512100 VACATION LEAVE EXPENSE		3,469.77
		512200 SICK LEAVE EXPENSE		2,353.11
		512300 HOLIDAY LEAVE EXPENSE	219.55	3,235.27
		515100 RETIREMENT PLANS EXPENSE	328.78	1,494.68-
		515200 FICA EXPENSE	285.06	1,013.05-
		515500 HEALTH INSURANCE EXPENSE	2,107.54	13,682.49
		516300 EMPLOYEE ASSISTANCE PRO		14.59
		516500 WORKERS COMP PREMIUMS		501.65
		Major Account 510000 Total	7,112.39	72,762.20
		520000 Operating Expenses		
		521400 CIO CHARGES	147.74	3,069.39
		521500 PUBLICATION & PRINT EXP		.40
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS	154.86	2,248.66
		524900 RENT EXP-DEPR SURCHARGE	59.86	869.15
		531100 OFFICE SUPPLIES EXPENSE		81.76

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		
	532100 NON-CAPITALIZED EQUIP PU		665.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	362.46	14,159.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,203,076.65
	595100 CONTRACTUAL AID	209,300.00	2,102,347.24
	Major Account 590000 Total	209,300.00	3,305,423.89
	Fund 21338 Expenditures Total	216,774.85	3,392,345.45
	Program Revenues	1,634,325.09-	6,357,848.30-
	Program Expenditures	252,411.01	5,378,660.65

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
		Major Account 480000 Total		12.87-
		Fund 10000 Revenues Total		12.87-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY CPAP	478,435.09	2,944,438.94
		511200 TEMPORARY SALARIES-OJT'S		10,009.53
		511800 COMP TIME OFF 110		172.87
		512100 VACATION LEAVE CPAP	17,941.06	224,599.58
		512200 SICK LEAVE CPAP	8,817.59	142,920.60
		512300 HOLIDAY LEAVE CPAP	19,844.10	173,064.82
		512400 MILITARY LEAVE 110		6,700.76
		512500 FUNERAL LEAVE 110	2,238.99	14,900.50
		512600 CIVIL LEAVE 110	101.57	315.05
		512800 ADMIN LEAVE 110	9,047.18	18,851.34
		515100 RETIREMENT PLANS EXP CPAP	40,267.39	264,155.45
		515200 FICA EXPENSE CPAP	37,328.99	245,891.66
		515500 HEALTH INSURANCE CPAP	129,437.96	821,787.52
		516500 WORKERS COMP PREM-OJT'S		406.22
		Major Account 510000 Total	743,459.92	4,868,214.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE-TBI		2,179.38
		521200 COM EXPENSE - VOICE/DATA		938.16
		521400 OCIO EXPENSE-TBI		631.40
		521500 PUB & PRINT EXPENSE-TBI		484.00
		524600 RENT EXP-BUILDINGS-TBI		975.93
		524700 RENT-OTHER REAL PROP 110		100.00
		524900 RENT-DEPR SURCHARGE 110	4,138.11	49,657.32
		531100 OFFICE SUPPLIES EXPENSE		61.49
		534600 ED & RECREATIONAL SUP 110	168.00	1,245.12
		534900 MISC SUPPLIES EXP 110		62.36-
		539100 INDIRECT COST ALLOWANCE-CPAP	28,495.03	346,699.09
		541500 LEGAL SERVICES EXP 110		204.00
		541700 LEGAL RELATED EXP 110		27.75
		543300 IT CONSULTING-TBI		20.00
		547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
		547101 EDU/STAFFTRAINING->25,000-CPAP		24,083.16
		547300 INTERPRETER SERVICES		1,504.45
		549200 JANITORIAL/SECURITY SRVS		520.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE-110	7,000.00	7,000.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,250.85
	Major Account 520000 Total	39,801.14	442,883.24
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		2,667.86
	573100 STATE-OWNED TRANS-CPAP		562.65
	574500 PERS VEHICLE-CPAP		1,895.65
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total		5,581.64
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	85,607.81	1,113,928.84
	592200 1099-AID TO/FOR INDIV 110	18,725.00	142,496.25
	Major Account 590000 Total	104,332.81	1,256,425.09
	Fund 10000 Expenditures Total	887,593.87	6,573,104.81
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.91-	3,659.86-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	283.91-	228,659.86-
	Fund 21303 Revenues Total	283.91-	228,659.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.32	3,515.46
	512100 VACATION LEAVE EXPENSE	154.37	581.64
	512200 SICK LEAVE EXPENSE	23.33	186.22
	512300 HOLIDAY LEAVE EXPENSE	37.58	149.56
	515100 RETIREMENT PLANS EXPENSE	54.07	331.91
	515200 FICA EXPENSE	52.00	318.43
	515500 HEALTH INSURANCE EXPENSE	69.10	499.40
	516500 WORKERS COMP PREMIUMS		31.64
	Major Account 510000 Total	897.77	5,614.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	57.28	825.84
	Major Account 520000 Total	57.28	1,295.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,002.00	94,469.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	8,343.61	79,786.97
		599200 1099-AID-SERVICES		1,592.01
		Major Account 590000 Total	17,345.61	175,847.98
		Fund 21303 Expenditures Total	18,300.66	182,757.95
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	983.77-	16,183.31-
		Major Account 480000 Total	983.77-	16,183.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		744,249.24-
		493200 OPERATING TRANSFERS OUT		744,249.24
		Major Account 490000 Total		
		Fund 21371 Revenues Total	983.77-	16,183.31-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.67-	249.16-
		484100 OPERATING DONATIONS & CO		135.00-
		Major Account 480000 Total	12.67-	384.16-
		Fund 21374 Revenues Total	12.67-	384.16-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE-110		16.25
		Major Account 520000 Total		16.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		Major Account 570000 Total		89.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,119.88
		Major Account 590000 Total		3,119.88
		Fund 21374 Expenditures Total		3,225.13
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY-TRYLN	158,198.73	4,185,451.90
		511200 TEMPORARY SALARIES-OJE'S	333.00	360,535.95
		511700 EMPLOYEE BONUS PETS	1,000.00	3,000.00
		511800 COMP TIME OFF PETS	176.16	1,141.29
		512100 VACATION LEAVE-TRYLN	5,098.27	363,671.78
		512200 SICK LEAVE-TRYLN	3,810.22	250,766.83
		512300 HOLIDAY LEAVE-TRYLN	16,474.97	289,746.55

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE PETS	98.90-	30,524.54
	512600 CIVIL LEAVE EXPENSE	326.79	326.79
	512800 ADMINISTRATIVE LEAVE-PETS	1,033.15	11,419.43
	515100 RETIREMENT PLANS EXP-TRYLN	13,960.29	395,135.73
	515200 FICA EXPENSE-TRYLN	13,127.10	395,623.61
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXP-TRYLN	35,491.50	1,173,923.70
	516300 EAP		2,331.48
	516400 UNEMPLOY COMP 110		4,226.48
	516500 WORKERS COMP 110		70,082.59
	Major Account 510000 Total	248,931.28	7,538,126.70
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,559.21	32,633.25
	521200 COM EXP-VOICE 110		120.91
	521291 COM EXPENSE - VIDEO	589.76	589.76
	521400 CIO CHARGES	27,531.66	222,260.73
	521500 PUB & PRINT EXP CAP	9,793.13	59,392.07
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUB EXP-PETS	154.00	23,854.96
	522200 CONFERENCE REGISTRATION-PETS		10,534.24
	523202 ELECTRICITY 110	365.66	11,495.91
	523203 WATER 110	20.51	147.91
	523204 SEWER 110	50.38	313.16
	524600 RENT EXPENSE-BUILDINGS	36,128.35-	1,017,081.68
	524700 RENT EXP-OTHER REAL PROP	800.00-	975.00
	525100 RENT EXP-OFFICE EQUIP	13.25	13.25
	525500 RENT EXP-OTHER PERS PROP-110		745.00-
	527100 REP&MAINT-OFF EQUIP 110	76.55	2,299.18
	527200 REP&MAINT-MOTOR VEH 110		5,097.38
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	527900 PERSONAL COMPUT EQUIP R & M110		483.00
	531100 OFFICE SUPPLIES EXPENSE	7.30	15,579.37
	531200 IT SUPPLIES		1,477.68
	532100 NON-CAPITALIZED EQUIP PU	1,849.00	9,364.06
	532200 PERSONAL COMPUTING EQUIp - TBI	66,542.00	96,519.45
	532270 WIRELESS PHONE EQUIP 110		11.52
	533100 HOUSEHOLD & INSTIT EXP	110.01	2,509.15

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP-SRC	7,491.37	18,699.29
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISC SUPPLIES-CPAP		2,472.60
	535100 MEDICAL SUPPLIES		27.82
	538100 VEHICLE & EQUIP SUP 110		985.94
	539100 INDIRECT COST ALLOWANCE	116,988.59	1,580,350.01
	541500 LEGAL SERVICES EXP 110	225.00	3,420.00
	541700 LEGAL RELATED EXPENSE	40.00	1,265.95
	542100 SOS TEMP SERV-PERSONNEL 110		36,548.84
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-TBI		2,608.00
	547100 EDU/STAFF TRAINING-CPAP	19,503.45	423,318.24
	547101 EDUCATIONAL SERVICES>25000	1,672.34-	322,801.62
	547300 INTERPRETER EXP	1,149.80	16,090.94
	549200 JANITORIAL/SECURITY SRVS	920.09	10,961.08
	554100 DATA SERVICES - CPAP		803.36
	554900 OTHER CONTRACTUAL SERVICES	27,348.08	176,908.55
	554901 OTHER CONTRACT SERV>25000	36,423.97	117,410.15
	555200 SOFTWARE - NEW PURCHASES	10,373.95	10,373.95
	555310 COTS LICENSE FEES	611.18	745.72
	555340 COTS MAINTENANCE-110		15,787.60
	555510 SAAS SUBSCIPTION 110		9,720.00
	559100 OTHER OPERATING EXP	1,487.19	18,066.16
	Major Account 520000 Total	292,624.40	4,282,391.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.00-	32,265.58
	571600 MEALS-NOT TRAVEL STATUS		239.06
	572100 COMMERCIAL TRANSPORTATION-TBI		5,697.86
	573100 STATE-OWNED TRANS 110	9,521.07	196,118.34
	574500 PERSONAL VEHICLE MILEAGE-TBI	45.42	31,967.44
	574600 CONTRACTUAL SVS-TRAVEL-TBI	319.00	4,986.29
	574601 CONTR SVS TRVL>25,000-PETS		3,292.17
	575100 MISC TRAVEL EXP-TBI		901.26
	Major Account 570000 Total	9,414.49	275,468.00
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	59,893.94	945,238.21
	592200 1099-AID TO/YWD	45,978.27	405,860.91
	Major Account 590000 Total	105,872.21	1,351,099.12

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Expenditures Total	656,842.38	13,447,085.75
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110		6,580.04-
		Fund 40000 Adjustments Total		6,580.04-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,043,328.02-
		Major Account 490000 Total		2,043,328.02-
		Fund 41340 Revenues Total		2,043,328.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES-NDEIC		1,584.41
		512100 VACATION LEAVE EXPENSE	5,530.70	19,710.44
		512200 SICK LEAVE EXPENSE		3,423.14
		512300 HOLIDAY LEAVE EXPENSE-NDEIC		32.07
		515100 RETIREMENT PLANS EXPENSE	414.11	1,853.10
		515200 FICA EXPENSE	417.20	1,845.55
		515400 LIFE & ACCIDENT INS EXP		1.80-
		515500 HEALTH INSURANCE EXPENSE		94.83
		516500 WORKERS COMP PREMIUMS		162.86
		Major Account 510000 Total	6,362.01	28,704.60
		Fund 41340 Expenditures Total	6,362.01	28,704.60
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		44,078.22-
		461500 OP GRANTS - STATE AGENCI	54,155.90-	855,322.90-
		Major Account 460000 Total	54,155.90-	899,401.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.12-	1,387.93-
		Major Account 480000 Total	172.12-	1,387.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		93,821.41-
		493200 OPERATING TRANSFERS OUT		93,821.41
		Major Account 490000 Total		
		Fund 41343 Revenues Total	54,328.02-	900,789.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,960.00	348,107.43
		511800 COMPENSATORY TIME PAID		118.69
		512100 VACATION LEAVE EXPENSE	1,182.90	28,716.24

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	689.93	16,165.23
	512300 HOLIDAY LEAVE EXPENSE	1,669.01	22,026.99
	512500 FUNERAL LEAVE EXPENSE		1,765.08
	512800 ADMINISTRATIVE LEAVE EXP		135.65
	515100 RETIREMENT PLANS EXPENSE	2,583.32	31,226.07
	515200 FICA EXPENSE	2,394.19	29,096.18
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	7,952.65	87,860.94
	516500 WORKERS COMP PREMIUMS		3,205.92
	Major Account 510000 Total	47,432.00	568,425.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.05	3,201.53
	521400 CIO CHARGES	2,332.84	15,068.72
	521500 PUBLICATION & PRINT EXP	1,100.40	4,762.01
	522200 CONFERENCE REGISTRATION		634.00
	524600 RENT EXPENSE-BUILDINGS	30.00	48,699.00
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE		883.32
	532100 NON-CAPITALIZED EQUIP PU	56.97	56.97
	532200 PERSONAL COMPUTING EQUIPMENT	692.00	6,249.65
	534800 CONST & MAINT SUP EXP		117.96
	539100 INDIRECT COST ALLOWANCE	6,464.91	92,569.20
	541100 ACCTG & AUDITING SERVICES		7,957.50
	543300 IT CONSULTING-OTHER		192.00
	547300 INTERPRETER SERVICES		1,085.00
	549200 JANITORIAL/SECURITY SRVS	49.91	598.92
	554900 OTHER CONTRACTUAL SERVICES		568.75
	Major Account 520000 Total	10,810.08	183,370.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,509.22	32,492.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		285.36
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	5,509.22	32,789.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,997.99	49,904.99
	592200 1099-AID TO/FOR INDIVIDUA	25,620.00	75,493.59
	Major Account 590000 Total	47,617.99	125,398.58
	Fund 41343 Expenditures Total	111,369.29	909,984.11

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,397.88-	861,574.68-
	Major Account 460000 Total	4,397.88-	861,574.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.03-	290.66-
	Major Account 480000 Total	71.03-	290.66-
	Fund 41347 Revenues Total	4,468.91-	861,865.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		128,657.81
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP 110		942.48
	Major Account 510000 Total		129,600.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		128,581.63
	524600 RENT EXP-BUILDING 110	136,796.05	136,796.05
	539100 INDIRECT COST ALLOW 110	9,942.73	23,733.93
	547100 EDU/STAFF TRAINING 110		10,875.00
	547300 INTERPRETER SERVICES 110		785.26
	559100 OTHER OPERATING 110		9,957.48
	Major Account 520000 Total	146,738.78	310,729.35
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		227,902.11
	592200 1099-AID TO/FOR INDIV 110		193,562.56
	Major Account 590000 Total		421,464.67
	Fund 41347 Expenditures Total	146,738.78	861,794.29
	Program Revenues	60,077.28-	4,051,222.61-
	Program Expenditures	1,827,206.99	22,006,656.64

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	216,895.72	2,602,042.10
	511300 OVERTIME PAYMENTS		43,178.42
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	12,743.31	249,267.44
	512200 SICK LEAVE EXPENSE	7,196.17	152,708.20
	512300 HOLIDAY LEAVE EXPENSE	13,245.68	172,494.66
	512500 FUNERAL LEAVE EXPENSE	1,054.54	10,138.91
	512600 CIVIL LEAVE EXPENSE	162.90	295.25
	512800 ADMINISTRATIVE LEAVE EXP	13,072.75	95,073.16
	515100 RETIREMENT PLANS EXPENSE	19,921.51	250,840.51
	515200 FICA EXPENSE	18,450.33	232,698.52
	515500 HEALTH INSURANCE EXPENSE	65,771.93	802,573.16
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS		25,851.82
	Major Account 510000 Total	368,514.84	4,641,500.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,771.15	103,671.05
	521400 CIO CHARGES	7,406.77	97,162.81
	521500 PUBLICATION & PRINT EXP	548.91	16,164.08
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,722.10	436,447.86
	526100 REP & MAINT-REAL PROPERT		1,980.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		9,002.79
	531200 IT SUPPLIES		5,753.94
	532100 NON-CAPITALIZED EQUIP PU		3,730.50
	532200 PERSONAL COMPUTING EQUIPMENT		901.56
	533100 HOUSEHOLD & INSTIT EXP	61.91	100.10
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	72,497.80	908,628.30
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,424.00	103,938.25
	543600 MEDICAL REVIEW CONSULTING	120,733.50	1,448,311.63
	549200 JANITORIAL/SECURITY SRVS	4,205.79	34,425.62
	554900 OTHER CONTRACTUAL SERVICES	1,135.08	31,689.56
	554901 OTHER CONTRACT SERV > 25000		10,167.49
	555310 COTS LICENSE FEES		1,362.92

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.67	4,392.87
	Major Account 520000 Total	257,643.68	3,220,137.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	163.59	23,983.28
	592116 TITLE II MEDICAL EVIDENCE	28,010.13	447,818.89
	592117 TITLE XVI MEDICAL EVIDENCE	16,656.08	280,220.96
	592118 CONCURRENT MED EVIDENCE	22,751.62	340,740.90
	592126 ALJ TITLE II MED EVIDENCE	26.50	5,062.28
	592127 ALJ TITLE XVI MED EVIDENCE		2,760.50
	592211 TITLE II CONSULTATIVE EXAM	4,455.33	497,204.27
	592212 TITLE XVI CONSULTATIVE EXAM	2,013.23	534,258.14
	592213 CONCURRENT CONSULTATIVE EXAM	2,983.00	525,537.38
	592221 ALJ TITLE II CONSULTATIVE EXAM	255.00	18,976.11
	592222 ALJ TITLE XVI CONSULTATIV EXAM	255.00	7,769.10
	Major Account 590000 Total	77,569.48	2,684,331.81
	Fund 40000 Expenditures Total	703,728.00	10,552,151.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,640.78	31,149.83
	512200 SICK LEAVE EXPENSE	456.07	3,004.98
	515100 RETIREMENT PLANS EXPENSE	1,055.57	2,557.46
	515200 FICA EXPENSE	1,059.56	2,584.62
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		182.34
	Major Account 510000 Total	16,211.98	39,479.22
	Fund 41340 Expenditures Total	16,211.98	39,479.22
	Program Expenditures	719,939.98	10,591,630.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.90	9,805.85
	512100 VACATION LEAVE EXPENSE	64.75	779.52
	512200 SICK LEAVE EXPENSE		354.31
	512300 HOLIDAY LEAVE EXPENSE	53.11	615.13
	512500 FUNERAL LEAVE EXPENSE	6.55	61.12
	515100 RETIREMENT PLANS EXPENSE	116.51	1,130.96
	515200 FICA EXPENSE	86.75	844.14
	515500 HEALTH INSURANCE EXPENSE	120.28	1,118.56
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		90.16
	Major Account 510000 Total	1,502.85	14,802.22
	520000 Operating Expenses		
	521400 CIO CHARGES	15.10	237.40
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	524600 RENT EXPENSE-BUILDINGS	14.10	169.20
	524900 RENT EXP-DEPR SURCHARGE	5.45	65.40
	531100 OFFICE SUPPLIES EXPENSE		64.49
	547100 EDUCATIONAL SERVICES		276,833.20
	547101 EDUCATIONAL SERVICES>25000		1,711,525.08
	Major Account 520000 Total	34.65	1,989,070.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,236.83
	574601 CONT SERV/VOL TRAVEL EXP>25000		12,172.25
	Major Account 570000 Total		24,530.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,919.60
	Major Account 590000 Total		41,919.60
	Fund 10000 Expenditures Total	1,537.50	2,070,322.24
	Program Expenditures	1,537.50	2,070,322.24

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.91	9,833.84
	512100 VACATION LEAVE EXPENSE	64.75	1,143.72
	512200 SICK LEAVE EXPENSE		327.76
	512300 HOLIDAY LEAVE EXPENSE	53.11	837.42
	512500 FUNERAL LEAVE EXPENSE	6.55	47.66
	515100 RETIREMENT PLANS EXPENSE	116.49	1,203.97
	515200 FICA EXPENSE	86.76	898.37
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	120.28	1,181.97
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		94.22
	Major Account 510000 Total	1,502.85	15,571.39
	520000 Operating Expenses		
	521400 CIO CHARGES	14.75	263.42
	521500 PUBLICATION & PRINT EXP	2,446.52	8,162.82
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	14.10	169.20
	524900 RENT EXP-DEPR SURCHARGE	5.45	65.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP	52.06	192.27
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>25000	183,600.00	1,936,882.92
	556100 INSURANCE EXPENSE		7,848.09
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	186,132.88	2,004,494.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT		11,615.65
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		12,257.33
	Fund 10000 Expenditures Total	187,635.73	2,032,322.93
	Program Expenditures	187,635.73	2,032,322.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 Hartware		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	1,614.99
	521500 PUBLICATION & PRINT EXP	16.27	92.48
	524600 RENT EXPENSE-BUILDINGS	184.04	1,916.97
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	869.51	14,360.88
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	56,983.26	785,048.05
	Major Account 520000 Total	58,078.08	828,059.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		88.60
		574500 PERSONAL VEHICLE MILEAGE		36.37
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		250.97
		Fund 40000 Expenditures Total	58,078.08	828,310.07
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.82
		521400 CIO CHARGES		6,282.45
		521500 PUBLICATION & PRINT EXP	360.59	1,716.45
		522100 DUES & SUBSCRIPTION EXP	992.00	15,248.25
		522200 CONFERENCE REGISTRATION		1,440.00
		531100 OFFICE SUPPLIES EXPENSE		824.84
		534600 ED & RECREATIONAL SUP EX	216.00	516.00
		534900 MISCELLANEOUS SUP EXP		40.00
		559100 OTHER OPERATING EXP		148.24
		Major Account 520000 Total	1,568.59	26,252.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		602.75
		571600 MEALS-NOT TRAVEL STATUS		9.99
		572100 COMMERCIAL TRANSPORTATIO		528.53
		574500 PERSONAL VEHICLE MILEAGE		189.42
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total		1,409.69
		Fund 41340 Expenditures Total	1,568.59	27,661.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		486.00-
		Fund 41340 Adjustments Total		486.00-
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,961.00-
		Major Account 460000 Total		106,961.00-
		Fund 41349 Revenues Total		106,961.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	25.00	296.98
		521500 PUBLICATION & PRINT EXP	3.89	21.25
		524600 RENT EXPENSE-BUILDINGS	135.71	1,676.66
		531100 OFFICE SUPPLIES EXPENSE		25.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	3.25	4,921.05
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	167.85	19,510.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		2,301.69
	Fund 41349 Expenditures Total	167.85	21,811.70
	Program Revenues		106,961.00-
	Program Expenditures	59,814.52	2,039,288.50

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.69	188.31
		521400 CIO CHARGES	152.12	9,802.50
		521500 PUBLICATION & PRINT EXP	487.94	2,115.29
		521900 AWARDS EXPENSE		3,840.00
		522100 DUES & SUBSCRIPTION EXP	219.00	852.00
		522200 CONFERENCE REGISTRATION		957.00
		524600 RENT EXPENSE-BUILDINGS	15.00	180.00
		527100 REP & MAINT-OFFICE EQUIP		67.00
		527600 REP & MAINT-HOUSE/INST E		34.00
		531100 OFFICE SUPPLIES EXPENSE		818.89
		533100 HOUSEHOLD & INSTIT EXP		78.01
		533900 FOOD EXPENSE		303.29
		541700 LEGAL RELATED EXPENSE	458.00	1,500.05
		559100 OTHER OPERATING EXP		403.97
		Major Account 520000 Total	1,338.75	21,140.31
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		63.27
		Major Account 570000 Total		63.27
		Fund 41340 Expenditures Total	1,338.75	21,203.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		418.00-
		Fund 41340 Adjustments Total		418.00-
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	13.01-	722.08-
		Major Account 480000 Total	13.01-	722.08-
		Fund 41348 Revenues Total	13.01-	722.08-
	Expenditures	590000 Government Aid		
		591100 6 CENT		348.03-
		Major Account 590000 Total		348.03-
		Fund 41348 Expenditures Total		348.03-
		Program Revenues	13.01-	722.08-
		Program Expenditures	1,338.75	20,855.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,897.54-	45,312.62
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE	1,445.65-	3,548.47
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS		621.12
	Major Account 510000 Total	20,343.19-	49,697.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.97	3,609.12
	521300 FREIGHT EXPENSE		103.17
	521400 CIO CHARGES	1,052.42	40,527.36
	521500 PUBLICATION & PRINT EXP	9,336.87	30,488.48
	521900 AWARDS EXPENSE	319.64	319.64
	522100 DUES & SUBSCRIPTION EXP	75.00	12,781.17
	522200 CONFERENCE REGISTRATION	155.00-	4,061.00
	524600 RENT EXPENSE-BUILDINGS	1,225.68	28,763.88
	524700 RENT EXP-OTHER REAL PROP		3,994.50
	524900 RENT EXP-DEPR SURCHARGE	473.76	5,747.69
	525500 RENT EXP-OTHER PERS PROP		1,038.68
	527900 PERSONAL COMPUT EQUIP R & M	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	6,481.35
	531200 IT SUPPLIES	76.00	252.90
	532100 NON-CAPITALIZED EQUIP PU		1,119.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,344.00	2,387.30
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX		980.00
	534900 MISCELLANEOUS SUP EXP		3,457.08
	542100 SOS TEMP SERV - PERSONNEL	24,649.20-	21,698.41
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	1,271,800.90	3,974,474.30
	547100 EDUCATIONAL SERVICES	37,113.63	158,478.49
	547101 EDUCATIONAL SERVICES>25000	20,453.94	26,453.94
	547300 INTERPRETER SERVICES		155.04
	554900 OTHER CONTRACTUAL SERVICES	612.00	18,459.51
	559100 OTHER OPERATING EXP		1,556.39
	Major Account 520000 Total	1,320,698.61	4,378,966.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	26,048.15
	571600 MEALS-NOT TRAVEL STATUS		1,190.02

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		
		572100 COMMERCIAL TRANSPORTATIO		12,498.14
		573100 STATE-OWNED TRANSPORT		10,365.72
		574500 PERSONAL VEHICLE MILEAGE		12,446.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		33,858.84
		575100 MISC TRAVEL EXPENSE		3,491.03
		Major Account 570000 Total	192.00	99,898.67
		Fund 10000 Expenditures Total	1,300,547.42	4,528,562.58
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,350.60-
		Major Account 460000 Total		2,350.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.17-	456.49-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		1,346.70-
		Major Account 480000 Total	26.17-	2,803.19-
		Fund 21304 Revenues Total	26.17-	5,153.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.67
		531100 OFFICE SUPPLIES EXPENSE		361.09
		539100 INDIRECT COST ALLOWANCE		271.05
		547100 EDUCATIONAL SERVICES		2,030.00
		Major Account 520000 Total		3,854.81
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,346.70
		Major Account 570000 Total		1,346.70
		Fund 21304 Expenditures Total		5,201.51
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	22,894.74	47,941.92
		511300 OVERTIME PAYMENTS		640.00
		515200 FICA EXPENSE	1,751.44	3,560.46
		516200 TUITION ASSISTANCE		991.00
		516500 WORKERS COMP PREMIUMS		175.58
		Major Account 510000 Total	24,646.18	53,308.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		639.16
		521400 CIO CHARGES	456.31	24,884.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,570.34	24,853.95
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	200.00	23,275.94
	522200 CONFERENCE REGISTRATION		12,033.00
	524600 RENT EXPENSE-BUILDINGS	51.00	8,540.37
	524700 RENT EXP-OTHER REAL PROP		295.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		4,178.88
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	1,995.41-	6,728.26
	534900 MISCELLANEOUS SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	3,215.33	50,288.26
	539500 PURCHASING CARD SUSPENSE	155.00	
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES		119,479.26
	547101 EDUCATIONAL SERVICES>25000		29,267.08
	555440 CUSTOMIZED MAINTENANCE		2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000		6,777.41
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP		231.89
	Major Account 520000 Total	4,652.57	337,203.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,319.19
	572100 COMMERCIAL TRANSPORTATIO		16,344.26
	573100 STATE-OWNED TRANSPORT		7,633.03
	574500 PERSONAL VEHICLE MILEAGE		8,932.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		187.25
	575100 MISC TRAVEL EXPENSE		1,222.35
	Major Account 570000 Total		54,929.20
	Fund 40000 Expenditures Total	29,298.75	445,441.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,139.65-
	865150 PROGRAM INCOME		4,540.11-
	Fund 40000 Adjustments Total		32,679.76-
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		6,428.00-
		Major Account 460000 Total		6,428.00-
		Fund 41340 Revenues Total		6,428.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	25.00	1,597.92
		521500 PUBLICATION & PRINT EXP		89.17
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION		1,642.07
		547100 EDUCATIONAL SERVICES		3,850.00
		559100 OTHER OPERATING EXP	340.00	491.50
		Major Account 520000 Total	365.00	13,920.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,702.12
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		1,149.07
		573100 STATE-OWNED TRANSPORT		1,439.52
		574500 PERSONAL VEHICLE MILEAGE		437.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
		575100 MISC TRAVEL EXPENSE		245.27
		Major Account 570000 Total		5,261.22
		Fund 41340 Expenditures Total	365.00	19,181.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		230.76-
		Fund 41340 Adjustments Total		230.76-
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	103,060.00-	103,060.00-
		Major Account 460000 Total	103,060.00-	103,060.00-
		Fund 41349 Revenues Total	103,060.00-	103,060.00-
		Program Revenues	103,086.17-	114,641.79-
		Program Expenditures	1,330,211.17	4,998,387.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.00
	511200 TEMPORARY SALARIES-WAGE		1,830.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		202.45
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE		1,445.25
	516500 WORKERS COMP PREMIUMS		8.69-
	Major Account 510000 Total		4,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES	1,234.67	2,769.74
	521500 PUBLICATION & PRINT EXP	165.47	706.54
	521900 AWARDS EXPENSE	140.95	1,047.73
	522100 DUES & SUBSCRIPTION EXP	132.08	578.08
	522200 CONFERENCE REGISTRATION		2,233.66
	524700 RENT EXP-OTHER REAL PROP		83.50
	531100 OFFICE SUPPLIES EXPENSE		447.77
	532200 HARDWARE NON CAPITALIZED	248.00	436.66
	533100 HOUSEHOLD & INSTIT EXP		163.33
	533900 FOOD EXPENSE		4,023.96
	534600 ED & RECREATIONAL SUP EX		22.48
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES		569.64
	555410 CUSTOMIZED LICENSE FEES	360.95	360.95
	555510 SAAS SUBSCRIPTION FEES	57.68	703.67
	559100 OTHER OPERATING EXP	15.00	191.00
	Major Account 520000 Total	2,354.80	14,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,164.58
	573100 STATE-OWNED TRANSPORT		1,094.24
	574500 PERSONAL VEHICLE MILEAGE		197.02
	575100 MISC TRAVEL EXPENSE		226.30
	Major Account 570000 Total		6,128.26
	Fund 41340 Expenditures Total	2,354.80	25,182.22
	Program Expenditures	2,354.80	25,182.22

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				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.26	6.26
		521400 CIO CHARGES		685.31
		522100 DUES & SUBSCRIPTION EXP		295.00
		527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
		531200 IT SUPPLIES		774.20
		532200 PERSONAL COMPUTING EQUIPMENT	880.64	30,067.30
		532280 VIDEO EQUIP		568.96
		534600 ED & RECREATIONAL SUP EX		35.00
		534900 MISC.SUPPLY EXPENSE		39.96
		555310 COTS LICENSE FEES	898.00	3,106.00
		555340 COTS MAINTENANCE		3,896.00
		555510 SAAS SUBSCRIPTION FEES	235.00	472.03
		Major Account 520000 Total	2,019.90	42,298.86
		Fund 10000 Expenditures Total	2,019.90	42,298.86
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.94-	483.08-
		Major Account 480000 Total	16.94-	483.08-
		Fund 21307 Revenues Total	16.94-	483.08-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		679.15
		Major Account 520000 Total		679.15
		580000 Capital Outlay		
		583410 SERVER EQUIP		15,650.23
		Major Account 580000 Total		15,650.23
		Fund 21307 Expenditures Total		16,329.38
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.16
		521400 CIO CHARGES		11,686.79
		521500 PUBLICATION & PRINT EXP	3.59	26.12
		522100 DUES & SUBSCRIPTION EXP		18.17
		522200 CONFERENCE REGISTRATION		38.00
		527400 REP & MAINT-DATA PROC		126.00
		531100 OFFICE SUPPLIES EXPENSE		269.76
		531200 IT SUPPLIES		464.15
		532200 HARDWARE NON CAPITALIZED		5,251.91
		534600 ED & RECREATIONAL SUP EX		31.15

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		
		555310 COTS LICENSE FEES		3,026.40
		555510 SAAS SUBSCRIPTION FEES		2,725.00
		559100 OTHER OPERATING EXP		222.48
		Major Account 520000 Total	3.59	23,887.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		286.11
		Major Account 570000 Total		286.11
		Fund 41340 Expenditures Total	3.59	24,173.20
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.24-	227.86-
		Major Account 480000 Total	1.24-	227.86-
		Fund 51322 Revenues Total	1.24-	227.86-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		26,491.40
		532240 DATA STORAGE EQUIP		434.75
		Major Account 520000 Total		26,926.15
		Fund 51322 Expenditures Total		26,926.15
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		712.02-
		Major Account 470000 Total		712.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.85-	430.34-
		Major Account 480000 Total	24.85-	430.34-
		Fund 51327 Revenues Total	24.85-	1,142.36-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		3,221.67
		Major Account 520000 Total		3,221.67
		Fund 51327 Expenditures Total		3,221.67
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		297,427.00-
		Major Account 470000 Total		297,427.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.21-	2,974.87-
		Major Account 480000 Total	248.21-	2,974.87-
		Fund 51328 Revenues Total	248.21-	300,401.87-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		233,195.79
	522100 DUES & SUBSCRIPTION EXP		158.00
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE	2,623.53	14,047.38
	555510 SAAS SUBSCRIPTION FEES		40,511.50
	Major Account 520000 Total	2,623.53	293,401.67
	Fund 51328 Expenditures Total	2,623.53	293,401.67
	Program Revenues	291.24-	302,255.17-
	Program Expenditures	4,647.02	406,350.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		587.00-
		Major Account 480000 Total		587.00-
		Fund 10000 Revenues Total		587.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,263.49
		521400 CIO CHARGES	3,348.46	29,254.07
		521500 PUBLICATION & PRINT EXP	1,512.32	53,000.29
		522100 DUES & SUBSCRIPTION EXP	550.00	18,455.00
		522200 CONFERENCE REGISTRATION		14,034.00
		524600 RENT EXPENSE-BUILDINGS	228.81	2,722.17
		524700 RENT EXP-OTHER REAL PROP		2,695.00
		527200 REP & MAINT-MOTOR VEHICL		198.94
		531100 OFFICE SUPPLIES EXPENSE		7,908.03
		532100 NON-CAPITALIZED EQUIP PU		761.00
		532200 HARDWARE NON CAPITALIZED		823.00
		534600 ED & RECREATIONAL SUP EX		11,568.40
		541700 LEGAL RELATED EXPENSE	277.00	754.00
		542100 SOS TEMP SERV - PERSONNEL		23,098.67
		547100 EDUCATIONAL SERVICES	30,150.07	162,296.65
		547101 EDUCATIONAL SERVICES>25000	627.33	77,373.95
		554900 OTHER CONTRACTUAL SERVICES	5,178.34	13,336.67
		555440 CUSTOMIZED MAINTENANCE		1,375.54
		555441 CUSTOMIZED MAINTENANCE>25000		8,753.71
		559100 OTHER OPERATING EXP		11.22
		Major Account 520000 Total	41,872.33	431,683.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,941.54
		571600 MEALS-NOT TRAVEL STATUS		281.67
		572100 COMMERCIAL TRANSPORTATIO		1,951.43
		573100 STATE-OWNED TRANSPORT		6,836.78
		574500 PERSONAL VEHICLE MILEAGE		4,158.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,046.01	47,621.89
		574601 CONT SERV/VOL TRAVEL EXP>25000		42,792.57
		575100 MISC TRAVEL EXPENSE		240.05
		Major Account 570000 Total	4,046.01	107,824.84
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,063.10
		Major Account 590000 Total		1,063.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	45,918.34	540,571.74
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		25,000.00-
		470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	180.00-	4,030.00-
		472200 CORE COMPETENCIES PUBLICATION	20.00-	1,725.70-
		Major Account 470000 Total	200.00-	5,755.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.34-	328.44-
		Major Account 480000 Total	41.34-	328.44-
		Fund 21308 Revenues Total	241.34-	31,084.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.91	2,402.69
		521500 PUBLICATION & PRINT EXP	286.87	416.47
		539100 INDIRECT COST ALLOWANCE		2,163.25
		547100 EDUCATIONAL SERVICES		9,063.42
		Major Account 520000 Total	301.78	14,045.83
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,357.46
		Major Account 570000 Total		6,357.46
		590000 Government Aid		
		593100 GRANTS		4,716.38
		Major Account 590000 Total		4,716.38
		Fund 21308 Expenditures Total	301.78	25,119.67
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 ONLNTRG	1,811.36-	70,407.20-
		Major Account 470000 Total	1,811.36-	70,407.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.77-	4,520.34-
		Major Account 480000 Total	299.77-	4,520.34-
		Fund 21360 Revenues Total	2,111.13-	74,927.54-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		4,000.00
		525500 RENT EXP-OTHER PERS PROP		2,951.25
		534901 CONF MEALS R4R		13,958.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,700.00
	Major Account 520000 Total		22,609.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,248.30
	575100 MISC TRAVEL		1,876.28
	Major Account 570000 Total		3,124.58
	590000 Government Aid		
	591100 AID TO GOV ENTITY		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 21360 Expenditures Total		33,533.84
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,597.83-	98,515.64-
	Major Account 480000 Total	6,597.83-	98,515.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,144,291.73-
	Major Account 490000 Total		1,144,291.73-
	Fund 21365 Revenues Total	6,597.83-	1,242,807.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		603.54
	521300 FREIGHT EXPENSE		296.76
	521400 CIO CHARGES	32.01	7,277.46
	521500 PUBLICATION & PRINT EXP	267.80	3,351.65
	522100 DUES & SUBSCRIPTION EXP		1,538.00
	522200 CONFERENCE REGISTRATION		4,599.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		161.92
	534600 ED & RECREATIONAL SUP EX	415.00	19,486.50
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,001.33	23,083.29
	547100 EDUCATIONAL SERVICES	6,000.00	48,276.72
	Major Account 520000 Total	7,716.14	109,974.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.59
	571600 MEALS-NOT TRAVEL STATUS		225.26
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		1,597.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		283.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,394.09
		575100 MISC TRAVEL EXPENSE		89.10
		Major Account 570000 Total		12,744.34
		Fund 40000 Expenditures Total	7,716.14	122,719.18
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	116,678.84-	1,314,034.48-
		Major Account 460000 Total	116,678.84-	1,314,034.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,871.37-
		Major Account 490000 Total		59,871.37-
		Fund 41340 Revenues Total	116,678.84-	1,373,905.85-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,506.25
		Major Account 510000 Total		2,506.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		835.56
		521300 FREIGHT EXPENSE		618.26
		521400 CIO CHARGES	886.19-	156,062.39
		521500 PUBLICATION & PRINT EXP	963.09	28,991.56
		522100 DUES & SUBSCRIPTION EXP		1,320.00
		522200 CONFERENCE REGISTRATION		1,641.00
		524600 RENT EXPENSE-BUILDINGS	4,493.80	53,741.91
		524700 RENT EXP-OTHER REAL PROP		2,015.00
		531100 OFFICE SUPPLIES EXPENSE		1,828.71
		531200 IT SUPPLIES		116.13-
		532100 NON-CAPITALIZED EQUIP PU		1,515.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,025.00-
		532200 PERSONAL COMPUTING EQUIPMENT		1,511.48
		539100 INDIRECT COST ALLOWANCE	33,823.66-	86,636.88
		547100 EDUCATIONAL SERVICES	4,604.41-	408,245.84
		547101 EDUCATIONAL SERVICES>25000	627.33-	221,157.05
		554900 OTHER CONTRACTUAL SERVICES	1,898.34-	126.75
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED DEVELOPMENT > 25000		60,950.00
		555510 SAAS SUBSCRIPTION FEES		79.00
		559100 OTHER OPERATING EXP		4.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	36,383.04-	1,051,139.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.48
	571600 MEALS-NOT TRAVEL STATUS		960.66
	572100 COMMERCIAL TRANSPORTATIO		2,842.07
	573100 STATE-OWNED TRANSPORT		80.25
	574500 PERSONAL VEHICLE MILEAGE		2,461.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,980.17-	52,309.66
	574601 CONT SERV/VOL TRAVEL EXP>25000		79,000.65
	575100 MISC TRAVEL EXPENSE		367.30
	Major Account 570000 Total	2,980.17-	142,421.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,226.29
	Major Account 580000 Total		8,226.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,300.00-
	Major Account 590000 Total		18,300.00-
	Fund 41340 Expenditures Total	39,363.21-	1,185,993.93
	Program Revenues	125,629.14-	2,723,311.90-
	Program Expenditures	14,573.05	1,907,938.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	631.11
	521400 CIO CHARGES	2,355.39	72,170.00
	521500 PUBLICATION & PRINT EXP	543.45	3,495.30
	522100 DUES & SUBSCRIPTION EXP		6,566.34
	522200 CONFERENCE REGISTRATION	95.00	3,046.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		2,454.84
	531200 IT SUPPLIES	38.00	76.00
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,387.00	4,258.92
	534600 ED & RECREATIONAL SUP EX		57.04
	541700 LEGAL RELATED EXPENSE		5.00
	555310 COTS LICENSE FEES	1,088.28	1,925.68
	555340 COTS MAINTENANCE	819.00	27,986.10
	555341 COTS MAINTENANCE >25000	3,485.00	11,431.25
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	534.61-	3,496.19
	559100 OTHER OPERATING EXP		122.04
	Major Account 520000 Total	9,373.97	150,480.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.65
	572100 COMMERCIAL TRANSPORTATIO		4,217.44
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		290.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,102.37
	575100 MISC TRAVEL EXPENSE		87.22
	Major Account 570000 Total		11,415.62
	Fund 10000 Expenditures Total	9,373.97	161,905.36
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		616.32-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		610.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.99-	2,436.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	112.99-	14,432.71-
	Fund 21301 Revenues Total	112.99-	15,042.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.46
	527900 PERSONAL COMPUT EQUIP R & M		26.00
	531200 IT SUPPLIES		618.51
	532200 PERSONAL COMPUTING EQUIPMENT		4,456.04
	532280 VIDEO EQUIP		24,457.43
	539100 INDIRECT COST ALLOWANCE		488.90
	555200 SOFTWARE - NEW PURCHASES	222.04	222.04
	555310 COTS LICENSE FEES	7,775.00	7,775.00
	Major Account 520000 Total	7,997.04	38,910.38
	Fund 21301 Expenditures Total	7,997.04	38,910.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,399.74
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION	100.00	1,124.00
	524600 RENT EXPENSE-BUILDINGS	140.72	2,596.72
	531100 OFFICE SUPPLIES EXPENSE		540.68
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	533900 FOOD EXPENSE		1.34
	534600 ED & RECREATIONAL SUP EX		2,179.25
	539100 INDIRECT COST ALLOWANCE	892.48	59,571.86
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		42,000.00
	548400 TRANSACTION PROCESSING SERVICE		200,000.00
	548401 TRANSACTION PROC >25000	44,330.99	1,168,512.58
	554900 OTHER CONTRACTUAL SERVICES		21,196.75
	555310 COTS LICENSE FEES	2,372.00	2,372.00
	555510 SAAS SUBSCRIPTION FEES		27,570.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	47,836.19	1,580,806.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,551.61
	572100 COMMERCIAL TRANSPORTATIO		515.90
	573100 STATE-OWNED TRANSPORT		2,219.18

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,118.65
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total		16,465.99
	Fund 40000 Expenditures Total	47,836.19	1,597,272.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,150.00
	515200 FICA EXPENSE		164.47
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		41.75
	Major Account 510000 Total		3,208.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	1,370.24	16,958.35
	521500 PUBLICATION & PRINT EXP	6.40	957.21
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,579.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	360.69
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,527.76
	532260 VOICE EQUIP		93.27
	541500 LEGAL SERVICES EXPENSE		30,490.00
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES		30,760.00
	554901 OTHER CONTRACT SERV>25000		44,777.50
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES	483.41	1,583.41
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,900.55	136,056.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,138.98
	572100 COMMERCIAL TRANSPORTATIO		1,751.46
	573100 STATE-OWNED TRANSPORT		1,519.16
	574500 PERSONAL VEHICLE MILEAGE		3,656.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88

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		
		575100 MISC TRAVEL EXPENSE		109.94
		Major Account 570000 Total		13,217.35
		Fund 41340 Expenditures Total	1,900.55	152,482.47
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	635.92-	9,401.49-
		Major Account 480000 Total	635.92-	9,401.49-
		Fund 41349 Revenues Total	635.92-	17,928.49-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION		1,900.00
		539100 INDIRECT COST ALLOWANCE	.01-	2,698.02
		Major Account 520000 Total	.01-	10,723.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,217.69
		572100 COMMERCIAL TRANSPORTATIO		2,527.72
		574500 PERSONAL VEHICLE MILEAGE		589.38
		575100 MISC TRAVEL EXPENSE		730.33
		Major Account 570000 Total		12,065.12
		Fund 41349 Expenditures Total	.01-	22,788.14
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,935.00-
		Major Account 470000 Total		1,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.43-	832.32-
		Major Account 480000 Total	53.43-	832.32-
		Fund 51324 Revenues Total	53.43-	2,767.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3,488.01
		Major Account 520000 Total		3,488.01
		Fund 51324 Expenditures Total		3,488.01
		Program Revenues	802.34-	35,738.75-
		Program Expenditures	67,107.74	1,976,847.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	215.00-	4,484.00-
		Major Account 470000 Total	215.00-	4,484.00-
		Fund 10000 Revenues Total	215.00-	4,484.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,107.99
		515200 FICA EXPENSE		84.78
		516500 WORKERS COMP PREMIUMS		10.86
		Major Account 510000 Total		1,203.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.40	1,495.36
		521400 CIO CHARGES	301.64	9,980.21
		521500 PUBLICATION & PRINT EXP	351.57	1,975.79
		522100 DUES & SUBSCRIPTION EXP	13,580.00	18,080.00
		522200 CONFERENCE REGISTRATION		1,134.00
		524700 RENT EXP-OTHER REAL PROP		1,298.80
		525500 RENT EXP-OTHER PERS PROP		719.00
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE	56.00	1,112.69
		531200 IT SUPPLIES		38.00
		532100 NON-CAPITALIZED EQUIP PU		445.50
		532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
		534900 MISCELLANEOUS SUP EXP		844.71
		547100 EDUCATIONAL SERVICES	2,000.00	23,875.00
		554900 OTHER CONTRACTUAL SERVICES		1,872.32
		555310 COTS LICENSE FEES		259,507.00
		559100 OTHER OPERATING EXP		680.13
		Major Account 520000 Total	16,360.61	324,716.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,713.24
		571600 MEALS-NOT TRAVEL STATUS		553.86
		572100 COMMERCIAL TRANSPORTATIO		905.40
		573100 STATE-OWNED TRANSPORT		1,091.26
		574500 PERSONAL VEHICLE MILEAGE		5,401.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,124.12
		575100 MISC TRAVEL EXPENSE		851.84
		Major Account 570000 Total		19,641.03
		Fund 10000 Expenditures Total	16,360.61	345,561.17
21300 DEPT EDUC CASH GENERAL USE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		270.00-
		Major Account 470000 Total		270.00-
		Fund 21300 Revenues Total		270.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		270.00
		Major Account 570000 Total		270.00
		Fund 21300 Expenditures Total		270.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	760.00-
		475100 REGISTRATION / LICENSE F	750.00-	34,695.00-
		475102 LICENSURES	3,894.00-	51,350.00-
		Major Account 470000 Total	4,664.00-	86,805.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.26-	3,745.48-
		484500 REIM NONGOVT-BAD CK FEE		40.00-
		Major Account 480000 Total	249.26-	3,785.48-
		Fund 21320 Revenues Total	4,913.26-	90,590.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.63	958.04
		521400 CIO CHARGES	22.63	1,695.20
		521500 PUBLICATION & PRINT EXP	10.32	71.68
		522100 DUES & SUBSCRIPTION EXP		505.59
		524600 RENT EXPENSE-BUILDINGS	160.08	1,912.30
		524900 RENT EXP-DEPR SURCHARGE	61.87	739.14
		531100 OFFICE SUPPLIES EXPENSE		163.84
		534600 ED & RECREATIONAL SUP EX		60.00
		541700 LEGAL RELATED EXPENSE	25.00	783.50
		559100 OTHER OPERATING EXP		83.68
		Major Account 520000 Total	315.53	6,972.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		210.33
		Major Account 570000 Total		210.33
		Fund 21320 Expenditures Total	315.53	7,183.30
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	623.50-	9,846.55-
		Major Account 480000 Total	623.50-	9,846.55-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21335 Revenues Total	623.50-	9,846.55-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	42,574.00-	505,766.00-
		Major Account 470000 Total	42,574.00-	505,766.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,261.98-	21,851.34-
		484500 REIM NONGOVT-BAD CK FEE	3,950.00-	52,650.00-
		Major Account 480000 Total	5,211.98-	74,501.34-
		Fund 21390 Revenues Total	47,785.98-	580,267.34-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,388.50
		Major Account 510000 Total		1,388.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.96	1,112.58
		521400 CIO CHARGES	308.91	36,229.82
		521500 PUBLICATION & PRINT EXP	2.38	1,198.52
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS	819.66	9,844.58
		524900 RENT EXP-DEPR SURCHARGE	316.82	3,805.16
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE		1,049.27
		531200 IT SUPPLIES		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
		534600 ED & RECREATIONAL SUP EX		60.00
		534900 MISCELLANEOUS SUP EXP		7.00
		541700 LEGAL RELATED EXPENSE	1,256.83	44,394.33
		555310 COTS LICENSE FEES		290.00
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000		198,848.48
		555510 SAAS SUBSCRIPTION FEES		2,500.00
		559100 OTHER OPERATING EXP		223.92
		Major Account 520000 Total	2,774.56	327,863.66
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.00
		574500 PERSONAL VEHICLE MILEAGE		817.06
		Major Account 570000 Total		847.06
		Fund 21390 Expenditures Total	2,774.56	330,099.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.85-	7,611.83-
	484900 OTHER PRIVATE SOURCES	29.46-	1,294.20-
	Major Account 480000 Total	512.31-	8,906.03-
	Fund 21480 Revenues Total	512.31-	8,906.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,553.40	11,946.46
	515200 FICA EXPENSE	348.33	913.87
	516500 WORKERS COMP PREMIUMS		30.61
	Major Account 510000 Total	4,901.73	12,890.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	113.81	5,053.73
	521500 PUBLICATION & PRINT EXP	1,850.22	5,258.61
	522100 DUES & SUBSCRIPTION EXP	18,128.00	30,203.00
	522200 CONFERENCE REGISTRATION		2,255.00
	524600 RENT EXPENSE-BUILDINGS	2,415.17	6,644.84
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.74
	534600 ED & RECREATIONAL SUP EX	1,995.41	6,095.41
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	2,961.44	27,391.73
	542100 SOS TEMP SERV - PERSONNEL	24,649.20	24,649.20
	547100 EDUCATIONAL SERVICES	13,240.00	28,240.00
	547101 EDUCATIONAL SERVICES>25000	5,000.00	12,680.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		411.59
	Major Account 520000 Total	70,353.25	187,803.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.91
	572100 COMMERCIAL TRANSPORTATIO		439.64
	573100 STATE-OWNED TRANSPORT		338.92
	574500 PERSONAL VEHICLE MILEAGE		2,969.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total		5,130.48
	Fund 40000 Expenditures Total	75,254.98	205,824.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,676.69
	Major Account 490000 Total		170,676.69
	Fund 41342 Revenues Total		106,093.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.11
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE		6,506.99
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total		10,828.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total		14,563.83
	Program Revenues	54,050.05-	588,270.94-
	Program Expenditures	94,705.68	903,501.97

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,609.50	19,953.25
	515200 FICA EXPENSE	123.13	1,526.42
	516500 WORKERS COMP PREMIUMS		170.65
	Major Account 510000 Total	1,732.63	21,650.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.87	1,089.25
	521400 CIO CHARGES	651.94	16,698.79
	521500 PUBLICATION & PRINT EXP	2,676.55	9,536.42
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,773.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		330.00
	531100 OFFICE SUPPLIES EXPENSE		2,534.47
	531200 IT SUPPLIES		76.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.74
	532200 HARDWARE NON CAPITALIZED		5,703.71
	534600 ED & RECREATIONAL SUP EX		452.34
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES	14,366.00	217,044.07
	547101 EDUCATIONAL SERVICES>25000	20,200.00	235,199.01
	559100 OTHER OPERATING EXP		535.05
	Major Account 520000 Total	37,921.36	498,485.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,298.14
	571600 MEALS-NOT TRAVEL STATUS		358.90
	572100 COMMERCIAL TRANSPORTATIO		927.45
	573100 STATE-OWNED TRANSPORT		5,569.81
	574500 PERSONAL VEHICLE MILEAGE		12,196.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.70
	575100 MISC TRAVEL EXPENSE		726.70
	Major Account 570000 Total		35,879.74
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	39,653.99	563,515.24
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,387.73-
	Major Account 470000 Total	120.00-	1,387.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	902.72-
	Major Account 480000 Total	57.97-	902.72-
	Fund 21305 Revenues Total	177.97-	2,290.45-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		562.12
	Major Account 570000 Total		562.12
	Fund 21305 Expenditures Total		562.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.82
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES		2,922.17
	521500 PUBLICATION & PRINT EXP	38.17	7,904.75
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		34,311.00
	522200 CONFERENCE REGISTRATION		1,910.00
	524600 RENT EXPENSE-BUILDINGS	249.65	4,450.19
	524700 RENT EXP-OTHER REAL PROP		4,260.00
	525500 RENT EXP-OTHER PERS PROP		169.30
	527900 PERSONAL COMPUT EQUIP R & M		210.00
	531100 OFFICE SUPPLIES EXPENSE		1,054.58
	531200 IT SUPPLIES		76.71
	532100 NON-CAPITALIZED EQUIP PU		1,176.74
	532200 PERSONAL COMPUTING EQUIPMENT		7,151.56
	539100 INDIRECT COST ALLOWANCE	723.31-	82,766.99
	547100 EDUCATIONAL SERVICES	21,000.00	329,273.87
	547101 EDUCATIONAL SERVICES>25000		158,444.82
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	20,564.51	638,121.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,824.11
	572100 COMMERCIAL TRANSPORTATIO		2,663.66
	573100 STATE-OWNED TRANSPORT		4,447.50
	574500 PERSONAL VEHICLE MILEAGE		3,235.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,994.92

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		109.98
		Major Account 570000 Total		87,275.41
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		137,814.29
		Major Account 590000 Total		137,814.29
		Fund 40000 Expenditures Total	20,564.51	863,211.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,016.00-
		Fund 40000 Adjustments Total		2,016.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	5,738.67-	269,885.01-
		Major Account 460000 Total	5,738.67-	269,885.01-
		Fund 41340 Revenues Total	5,738.67-	269,885.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.91
		521400 CIO CHARGES	24.99	1,607.67
		521500 PUBLICATION & PRINT EXP	7.37	207.53
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	118.83	1,417.30
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		178.52
		539100 INDIRECT COST ALLOWANCE	2,114.81	27,569.61
		547100 EDUCATIONAL SERVICES	1,203.67	72,851.09
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	3,469.67	104,658.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.74
		574500 PERSONAL VEHICLE MILEAGE		293.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	36.80	8,038.00
		575100 MISC TRAVEL EXPENSE		109.90
		Major Account 570000 Total	36.80	9,196.47
		Fund 41340 Expenditures Total	3,506.47	113,855.10
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,865.37-	89,072.20-
		Major Account 460000 Total	10,865.37-	89,072.20-
		480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.33-	1,552.51-
	Major Account 480000 Total	212.33-	1,552.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,676.69-
	Major Account 490000 Total		170,676.69-
	Fund 41342 Revenues Total	11,077.70-	261,301.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521400 CIO CHARGES	95.60	3,672.69
	521500 PUBLICATION & PRINT EXP	61.10	128.77
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	254.74	2,283.03
	531100 OFFICE SUPPLIES EXPENSE		79.41
	532200 HARDWARE NON CAPITALIZED		1,179.00
	539100 INDIRECT COST ALLOWANCE	1,159.74	10,644.51
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	1,571.18	18,405.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.53
	572100 COMMERCIAL TRANSPORTATIO		1,705.20
	574500 PERSONAL VEHICLE MILEAGE		469.89
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,186.62
	Fund 41342 Expenditures Total	1,571.18	22,592.23
	Program Revenues	16,994.34-	533,476.86-
	Program Expenditures	65,296.15	1,563,735.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		422.98-
		Major Account 480000 Total		422.98-
		Fund 10000 Revenues Total		422.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.39	267.21
		521400 CIO CHARGES	13,481.15	78,820.94
		521500 PUBLICATION & PRINT EXP	108.66	489.75
		521900 AWARDS EXPENSE		21.48
		522100 DUES & SUBSCRIPTION EXP		2,300.45
		522200 CONFERENCE REGISTRATION		202.88-
		524600 RENT EXPENSE-BUILDINGS		118.64
		524700 RENT EXP-OTHER REAL PROP		95.00
		524900 RENT EXP-DEPR SURCHARGE		45.86
		527200 REP & MAINT-MOTOR VEHICL		500.00
		527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
		531100 OFFICE SUPPLIES EXPENSE		399.45
		531200 IT SUPPLIES	38.00	38.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	3,023.00
		534900 MISCELLANEOUS SUP EXP		16.06
		555440 CUSTOMIZED MAINTENANCE		822.07
		555441 CUSTOMIZED MAINTENANCE>25000		4,397.32
		559100 OTHER OPERATING EXP		147.29
		Major Account 520000 Total	14,891.20	91,389.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,555.10
		571600 MEALS-NOT TRAVEL STATUS		30.00
		572100 COMMERCIAL TRANSPORTATIO		2,289.98
		573100 STATE-OWNED TRANSPORT		257.72
		575100 MISC TRAVEL EXPENSE		174.42
		Major Account 570000 Total		6,307.22
		Fund 10000 Expenditures Total	14,891.20	97,696.86
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,742.84-
		Major Account 480000 Total		1,742.84-
		Fund 21300 Revenues Total		1,742.84-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		455.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,119.64	44,272.03
	515200 FICA EXPENSE	157.82	3,304.08
	515500 HEALTH INSURANCE EXPENSE	167.90	2,863.32
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS		350.92
	Major Account 510000 Total	2,445.36	55,027.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	9,906.19
	521400 CIO CHARGES	10,401.03-	205,118.32
	521500 PUBLICATION & PRINT EXP	4,533.32	28,581.70
	521900 AWARDS EXPENSE		517.34
	522100 DUES & SUBSCRIPTION EXP		32,994.99
	522200 CONFERENCE REGISTRATION	50.00	49,797.75
	524600 RENT EXPENSE-BUILDINGS	3,070.42	38,181.55
	524700 RENT EXP-OTHER REAL PROP		16,969.70
	525500 RENT EXP-OTHER PERS PROP		13,458.00
	527900 PERSONAL COMPUT EQUIP R & M	630.00	1,470.00
	531100 OFFICE SUPPLIES EXPENSE		7,370.17
	531200 IT SUPPLIES	266.00	651.83
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	10,518.00	28,285.79
	534600 ED & RECREATIONAL SUP EX	37.54	4,985.81
	534900 MISCELLANEOUS SUP EXP	3,425.74	4,596.72
	538100 VEHICLE & EQUIP SUP EXP		85.49
	539100 INDIRECT COST ALLOWANCE	19,769.41	268,401.95
	541500 LEGAL SERVICES EXPENSE	620.00	24,000.47
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000		302,179.81
	547100 EDUCATIONAL SERVICES	48,198.14	370,095.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000	24,185.76	132,460.30
	547300 INTERPRETER SERVICES		630.00
	554130 VIDEO SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		174,638.42
	554901 OTHER CONTRCT SERV>25000	13,455.48	76,504.32
	555440 CUSTOMIZED MAINTENANCE		19,068.63
	555441 CUSTOMIZED MAINTENANCE>25000		52,444.84
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP		424.82
	Major Account 520000 Total	118,599.91	1,901,546.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,824.71
	571600 MEALS-NOT TRAVEL STATUS		3,367.25
	572100 COMMERCIAL TRANSPORTATIO		6,149.46
	573100 STATE-OWNED TRANSPORT		16,851.31
	574500 PERSONAL VEHICLE MILEAGE		11,839.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.12	68,394.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		790.17
	575100 MISC TRAVEL EXPENSE		2,721.04
	Major Account 570000 Total	1,108.12	144,938.58
	Fund 40000 Expenditures Total	122,153.39	2,101,512.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		2,165.82-
	Program Expenditures	137,044.59	2,200,951.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	14,690.49	111,001.03
	515200 FICA EXPENSE	1,118.54	9,912.10
	515500 HEALTH INSURANCE EXPENSE	217.02	4,732.58
	516500 WORKERS COMP PREMIUMS		931.52
	Major Account 510000 Total	16,026.05	146,513.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,904.56
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	847.18	131,726.50
	521500 PUBLICATION & PRINT EXP	1,162.61	54,801.15
	522100 DUES & SUBSCRIPTION EXP	7,000.00	170,208.70
	522200 CONFERENCE REGISTRATION	250.00	78,164.25
	524600 RENT EXPENSE-BUILDINGS	2,239.50	35,754.76
	524700 RENT EXP-OTHER REAL PROP		4,623.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		1,410.00
	531100 OFFICE SUPPLIES EXPENSE		8,381.46
	531200 IT SUPPLIES		463.80
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		21,021.64
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX		21,937.52
	534900 MISCELLANEOUS SUP EXP		1,803.08
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	19,844.40	392,367.23
	541100 ACCOUNTING & AUDITING S		21,627.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		4,625.75
		541700 LEGAL RELATED EXPENSE	49.00	59.00
		542100 SOS TEMP SERV - PERSONNEL		23,353.86
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	1,039,370.80-	1,769,105.68
		547100 EDUCATIONAL SERVICES	35,450.00	516,029.97
		547101 EDUCATIONAL SERVICES>25000	19,325.00	170,973.42
		548401 TRANSACTION PROC >25000		4,000.00
		554900 OTHER CONTRACTUAL SERVICES	6,694.48	81,547.23
		554901 OTHER CONTRACT SERV>25000		650,342.12
		555310 COTS LICENSE FEES		55.15
		555440 CUSTOMIZED MAINTENANCE		50,862.35
		555441 CUSTOMIZED MAINTENANCE>25000		96,556.56
		555510 SAAS SUBSCRIPTION FEES		18,964.68
		555540 SAAS MAINTENANCE		25,000.00
		559100 OTHER OPERATING EXP		1,660.93
		Major Account 520000 Total	946,508.63-	4,378,166.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		35,610.48
		571600 MEALS-NOT TRAVEL STATUS		2,311.60
		572100 COMMERCIAL TRANSPORTATIO		12,736.64
		573100 STATE-OWNED TRANSPORT		16,952.04
		574500 PERSONAL VEHICLE MILEAGE		22,064.69
		574600 CONTRACTUAL SERV - TRAVEL EXP		44,821.73
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,185.43
		575100 MISC TRAVEL EXPENSE		3,617.38
		Major Account 570000 Total		140,299.99
		Fund 40000 Expenditures Total	930,482.58-	4,664,980.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	909.50-	9,124.72-
		865150 PROGRAM INCOME		465.00-
		Fund 40000 Adjustments Total	909.50-	9,589.72-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	524.24-	6,128.91-
		461500 OP GRANTS - STATE AGENCI		5,904.93-
		Major Account 460000 Total	524.24-	12,033.84-
		Fund 41340 Revenues Total	524.24-	12,033.84-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.21
		521400 CIO CHARGES		37.78
		521500 PUBLICATION & PRINT EXP		1,443.74
		531100 OFFICE SUPPLIES EXPENSE		667.89
		539100 INDIRECT COST ALLOWANCE	7.94	747.11
		Major Account 520000 Total	7.94	2,978.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		71.92
		Major Account 570000 Total		71.92
		Fund 41340 Expenditures Total	7.94	3,050.65
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.78-	12,828.91-
		Major Account 480000 Total	797.78-	12,828.91-
		Fund 41480 Revenues Total	797.78-	12,828.91-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,495.00
		547100 EDUCATIONAL SERVICES		11,500.00
		Major Account 520000 Total		12,995.00
		Fund 41480 Expenditures Total		12,995.00
		Program Revenues	1,322.02-	24,862.75-
		Program Expenditures	930,474.64-	4,684,944.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP		4,273.36
	534600 ED & RECREATIONAL SUP EX		1,036.15
	534900 MISCELLANEOUS SUP EXP		3,086.49
	539100 INDIRECT COST ALLOWANCE		1,116.06
	Major Account 520000 Total		9,701.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT	4,187.06	4,187.06
	Major Account 590000 Total	4,187.06	4,187.06
	Fund 21300 Expenditures Total	4,187.06	13,888.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,578.09	4,345.67
	Major Account 510000 Total	1,578.09	4,345.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.97	6,040.53
	521200 COM EXPENSE - VOICE/DATA	2,503.24	3,823.06
	521300 FREIGHT EXPENSE		140.25
	521400 CIO CHARGES		94,189.33
	521500 PUBLICATION & PRINT EXP	1,757.25	8,591.43
	521900 AWARDS EXPENSE		317.77
	522100 DUES & SUBSCRIPTION EXP	1,817.00	3,582.40
	522200 CONFERENCE REGISTRATION		1,763.18
	524600 RENT EXPENSE-BUILDINGS	2,634.13	23,730.29
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		4,098.81
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		101.90
	534600 ED & RECREATIONAL SUP EX		8,427.65
	534900 MISCELLANEOUS SUP EXP		1,695.17
	538100 VEHICLE & EQUIP SUP EXP		9.53
	539100 INDIRECT COST ALLOWANCE	23,111.06	131,102.37
	541100 ACCTG & AUDITING SERVICES	13,362.00	63,749.80
	541101 ACCTG & AUDITING SERV>25000		65,861.60
	542100 SOS TEMP SERV - PERSONNEL		17,723.01
	547100 EDUCATIONAL SERVICES		98,086.49
	547101 EDUCATIONAL SERVICES>25000		560.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		54.34
		555441 CUSTOMIZED MAINTENANCE>25000		49,187.50
		555510 SAAS SUBSCRIPTION FEES		271.55
		559100 OTHER OPERATING EXP		53.32
		Major Account 520000 Total	45,624.65	584,384.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,520.29
		572100 COMMERCIAL TRANSPORTATIO		1,128.76
		573100 STATE-OWNED TRANSPORT		6,986.71
		574500 PERSONAL VEHICLE MILEAGE	428.34	6,575.12
		575100 MISC TRAVEL EXPENSE	65.00	322.11
		Major Account 570000 Total	493.34	18,532.99
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,721.11
		Major Account 590000 Total		8,721.11
		Fund 40000 Expenditures Total	47,696.08	615,984.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		79.13-
		Fund 40000 Adjustments Total		79.13-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		13,954.23-
		555440 CUSTOMIZED MAINTENANCE		3,032.00
		555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
		Major Account 520000 Total		13,954.23-
		Fund 41340 Expenditures Total		13,954.23-
		Program Expenditures	51,883.14	615,918.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	54.06-	4,261.58-
		Major Account 490000 Total	54.06-	4,261.58-
		Fund 10000 Revenues Total	54.06-	4,261.58-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		11,875.00
		515200 FICA EXPENSE		908.44
		516500 WORKERS COMP PREMIUMS		100.71
		Major Account 510000 Total		12,884.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	526.57	2,374.10
		521400 CIO CHARGES	627.38	2,930.89
		521500 PUBLICATION & PRINT EXP	560.42	2,086.31
		522100 DUES & SUBSCRIPTION EXP	125.00	785.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		531100 OFFICE SUPPLIES EXPENSE		264.30
		532100 NON-CAPITALIZED EQUIP PU		1,193.15
		534600 ED & RECREATIONAL SUP EX		360.00
		541500 LEGAL SERVICES EXPENSE		4,418.78
		559100 OTHER OPERATING EXP		443.76
		Major Account 520000 Total	1,839.37	15,106.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		694.08
		573100 STATE-OWNED TRANSPORT		279.98
		574500 PERSONAL VEHICLE MILEAGE	81.88	1,291.51
		575100 MISC TRAVEL EXPENSE		98.81
		Major Account 570000 Total	81.88	2,364.38
		Fund 10000 Expenditures Total	1,921.25	30,354.82
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,407.83
		524600 RENT EXPENSE-BUILDINGS	575.69	8,808.57
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.72
		532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
		Major Account 520000 Total	575.69	18,004.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		414.04
		573100 STATE-OWNED TRANSPORT		822.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		17.52
		Major Account 570000 Total		1,253.88
		Fund 40000 Expenditures Total	575.69	19,258.00
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	279,677.45-	4,168,012.64-
		Major Account 460000 Total	279,677.45-	4,168,012.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,669.91-	22,460.28-
		Major Account 480000 Total	2,669.91-	22,460.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,103,199.39
		Major Account 490000 Total		2,103,199.39
		Fund 41340 Revenues Total	282,347.36-	2,087,273.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.90	4,479.29
		521400 CIO CHARGES		23,336.27
		521500 PUBLICATION & PRINT EXP	274.05	1,924.26
		522200 CONFERENCE REGISTRATION		930.00
		531100 OFFICE SUPPLIES EXPENSE		3,341.02
		532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
		534600 ED & RECREATIONAL SUP EX		81.33
		555310 COTS LICENSE FEES	4,738.00	4,738.00
		559100 OTHER OPERATING EXP		2,055.73
		Major Account 520000 Total	5,225.95	42,242.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		206.74
		573100 STATE-OWNED TRANSPORT		86.73
		575100 MISC TRAVEL EXPENSE		168.00
		Major Account 570000 Total		461.47
		Fund 41340 Expenditures Total	5,225.95	42,704.37
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	56.00-	6,842.75-
		Major Account 470000 Total	56.00-	6,842.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.18-	516.04-
		Major Account 480000 Total	36.18-	516.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
	480000 Revenues - Miscellaneous		
	Fund 51321 Revenues Total	92.18-	7,358.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.34	946.16
	531100 OFFICE SUPPLIES EXPENSE		2,230.24
	Major Account 520000 Total	22.34	3,176.40
	Fund 51321 Expenditures Total	22.34	3,176.40
	Program Revenues	282,493.60-	2,098,893.90-
	Program Expenditures	7,745.23	95,493.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		397.50
		515200 FICA EXPENSE		30.43
		516500 WORKERS COMP PREMIUMS		3.85
		Major Account 510000 Total		431.78
		520000 Operating Expenses		
		521400 CIO CHARGES		2,156.70
		524600 RENT EXPENSE-BUILDINGS	539.55	3,408.35
		Major Account 520000 Total	539.55	5,565.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		607.97
		573100 STATE-OWNED TRANSPORT		219.00
		Major Account 570000 Total		826.97
		Fund 40000 Expenditures Total	539.55	6,823.80
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.31
		521400 CIO CHARGES		8,695.94
		521500 PUBLICATION & PRINT EXP	577.04	859.14
		522200 CONFERENCE REGISTRATION		2,499.00
		527900 PERSONAL COMPUT EQUIP R & M	90.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	136.63	1,706.62
		531200 IT SUPPLIES	38.00	76.00
		532100 NON-CAPITALIZED EQUIP PU		909.00
		532200 HARDWARE NON CAPITALIZED	1,528.00	3,087.98
		534600 ED & RECREATIONAL SUP EX		100.67
		534900 MISCELLANEOUS SUP EXP		76.93
		541700 LEGAL RELATED EXPENSE		22.00
		559100 OTHER OPERATING EXP		175.16
		Major Account 520000 Total	2,369.67	18,494.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,538.22
		573100 STATE-OWNED TRANSPORT		578.37
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total		3,121.39
		Fund 41340 Expenditures Total	2,369.67	21,616.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41340 Adjustments Total		500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Program Expenditures	2,909.22	28,439.94

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	12,571.00-	144,349.00-
		Major Account 470000 Total	12,571.00-	144,349.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	812.25-	12,310.51-
		Major Account 480000 Total	812.25-	12,310.51-
		Fund 21310 Revenues Total	13,383.25-	156,659.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,824.78	55,992.85
		512100 VACATION LEAVE EXPENSE		1,777.58
		512200 SICK LEAVE EXPENSE		1,142.73
		512300 HOLIDAY LEAVE EXPENSE	253.94	3,301.22
		515100 RETIREMENT PLANS EXPENSE	380.30	4,658.67
		515200 FICA EXPENSE	386.23	4,731.10
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		479.84
		Major Account 510000 Total	5,845.25	72,096.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.97	511.69
		521400 CIO CHARGES	52.14	622.80
		521500 PUBLICATION & PRINT EXP	553.96	1,439.68
		522100 DUES & SUBSCRIPTION EXP		375.00
		524600 RENT EXPENSE-BUILDINGS	365.58	4,378.30
		524900 RENT EXP-DEPR SURCHARGE	141.31	1,692.33
		531100 OFFICE SUPPLIES EXPENSE		501.50
		541500 LEGAL SERVICES EXPENSE	731.25	9,164.32
		554130 VIDEO SERVICES	203.66	203.66
		554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
		559100 OTHER OPERATING EXP	56.88	758.28
		Major Account 520000 Total	2,168.75	19,687.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,171.35
		571600 MEALS-NOT TRAVEL STATUS		264.11
		573100 STATE-OWNED TRANSPORT		248.43
		574500 PERSONAL VEHICLE MILEAGE		3,105.92
		575100 MISC TRAVEL EXPENSE		336.25
		Major Account 570000 Total		5,126.06
		Fund 21310 Expenditures Total	8,014.00	96,909.97
		Program Revenues	13,383.25-	156,659.51-

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		
	Program Expenditures	8,014.00	96,909.97
	Agency Revenues	5,339,242.30-	16,911,817.29-
	Agency Expenditures	180,035,408.22	1,738,899,018.16

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	2,176.14	26,346.86
	515500 HEALTH INSURANCE EXPENSE	4,437.90	53,254.80
	Major Account 510000 Total	40,204.04	482,681.66
	Fund 10000 Expenditures Total	40,204.04	482,681.66
	Program Expenditures	40,204.04	482,681.66

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		375.26-
		Major Account 480000 Total		375.26-
		Fund 10000 Revenues Total		375.26-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	41.88	1,864.90
		Major Account 510000 Total	41.88	1,864.90
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,878.50
		Major Account 520000 Total		3,878.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,250.24
		572100 COMMERCIAL TRANSPORTATIO		3,417.50
		574500 PERSONAL VEHICLE MILEAGE	161.00	4,872.13
		574501 COMMUTER MILEAGE	547.40	27,526.31
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total	708.40	44,464.68
		Fund 10000 Expenditures Total	750.28	50,208.08
		Program Revenues		375.26-
		Program Expenditures	750.28	50,208.08

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	407.00-	4,264.50-
	Major Account 460000 Total	407.00-	4,264.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,126.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS	750.00-	6,075.30-
	471141 REC VEHICLES PLAN REVIEW	1,160.00-	20,181.88-
	471142 RV INSPECTIONS (DEALER LOT)		6,000.00-
	476140 MODULAR HOUSING SEALS	18,758.51-	260,096.36-
	476141 MANUFACTURED HMS SEALS	800.00-	105,200.00-
	476142 REC VEHICLES SEALS	3,880.00-	62,880.00-
	Major Account 470000 Total	25,348.51-	468,160.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.68-	8,866.82-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	564.68-	9,871.14-
	Fund 21450 Revenues Total	26,320.19-	482,295.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,685.19	213,925.24
	511200 TEMPORARY SALARIES-WAGE		223.37
	511300 OVERTIME PAYMENTS		256.82
	511800 COMPENSATORY TIME PAID	719.41	728.82
	512100 VACATION LEAVE EXPENSE	397.13	16,984.04
	512200 SICK LEAVE EXPENSE	271.96	15,624.65
	512300 HOLIDAY LEAVE EXPENSE	1,116.49	12,168.45
	512500 FUNERAL LEAVE EXPENSE		19.98
	515100 RETIREMENT PLANS EXPENSE	1,811.38	19,447.07
	515200 FICA EXPENSE	1,704.58	18,034.88
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3,782.16	50,437.48
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	31,488.30	349,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.07	2,660.28
	521200 COM EXPENSE - VOICE/DATA	125.06	1,650.68
	521290 COM EXPENSE - DATA ONLY		4.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521400 CIO CHARGES	323.73	705.52
	521500 PUBLICATION & PRINT EXP	40.99	624.66
	521900 AWARDS EXPENSE		3.48
	522100 DUES & SUBSCRIPTION EXP	4.12	86.35
	522200 CONFERENCE REGISTRATION		31.65
	524600 RENT EXPENSE-BUILDINGS	2,290.05	28,063.74
	526100 REP & MAINT-REAL PROPERT		609.40
	527100 REP & MAINT-OFFICE EQUIP	16.21	16.21
	527200 REP & MAINT-MOTOR VEHICL	3.69	499.30
	531100 OFFICE SUPPLIES EXPENSE	387.15	1,736.87
	531200 IT SUPPLIES		.38
	532100 NON-CAPITALIZED EQUIP PU	46.69	2,515.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,251.69	2,665.31
	533900 FOOD EXPENSE		1.29
	534600 ED & RECREATIONAL SUP EX		195.50
	534900 MISCELLANEOUS SUP EXP		.16
	538100 VEHICLE & EQUIP SUP EXP	70.08	2,139.37
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL	2.31	9.90
	548700 REFUSE/RECYCLING	.80	27.19
	554150 CABLING SERVICES	3.73	13.73
	554900 OTHER CONTRACTUAL SERVICES	2,946.25	49,615.70
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	1,551.50
	555100 DATA PROC SOFTW LIC FEE	701.81	367.47
	555200 SOFTWARE - NEW PURCHASES	1,826.84	917.05
	555510 SAAS SUBSCRIPTION FEES	.40	3.88
	556100 INSURANCE EXPENSE		830.61
	559100 OTHER OPERATING EXP		2.18
	Major Account 520000 Total	10,413.67	97,912.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.09
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.68
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	41,901.97	450,288.46
	Program Revenues	26,320.19-	482,295.78-
	Program Expenditures	41,901.97	450,288.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		9,425.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES		14.00-
	472206 PIPELINE TRANSCRIPTS		1.00-
	473201 TRANS. - PLATES - BUSES	100.00-	16,326.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	4,600.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	13,000.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	30,771.71-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	11,405.32-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,411.24-
	473208 TRANS. - LOST PLATES		25.00-
	474100 GENERAL BUSINESS FEES		316.78-
	474102 GRAIN DEALER LICENSE	2,500.00-	11,900.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES	18,537.00-	85,217.00-
	474105 WRHS INCREASED STORAGE		7,614.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	476110 COMM. APP. - NEW AUTH		1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	7,852.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	3,000.00-
	476130 ENGINEERING APPLICATION	35.00-	635.00-
	476173 TRANS. - OTHER APPLICATIONS	1,400.00-	11,200.00-
	476178 COMM. ANNUAL REPORT FILING	75.00	8,300.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	450.00-	1,350.00-
	Major Account 470000 Total	24,197.00-	235,212.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.23-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		53.00
	Major Account 480000 Total		135.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.74-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		231.74-
	Fund 10000 Revenues Total	24,197.00-	235,579.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,462.46	751,552.34
	511200 TEMPORARY SALARIES-WAGE	3,605.25	14,535.94
	511300 OVERTIME PAYMENTS		1,758.73
	511800 COMPENSATORY TIME PAID	6.16	7,632.31
	512100 VACATION LEAVE EXPENSE	2,804.91	64,805.55
	512200 SICK LEAVE EXPENSE	656.06	49,662.64
	512300 HOLIDAY LEAVE EXPENSE	3,334.10	44,460.06
	512500 FUNERAL LEAVE EXPENSE		1,422.59
	512700 INJURY LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	5,411.05	68,887.54
	515200 FICA EXPENSE	5,374.46	66,198.49
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	14,129.48	176,377.29
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	100,783.93	1,256,886.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.85	10,033.21
	521200 COM EXPENSE - VOICE/DATA	168.18	7,005.00
	521290 COM EXPENSE - DATA ONLY		10.32
	521400 CIO CHARGES	1,026.42-	6,284.86
	521500 PUBLICATION & PRINT EXP	70.43	5,789.29
	521900 AWARDS EXPENSE		66.80
	522100 DUES & SUBSCRIPTION EXP	9.78	4,671.33
	522200 CONFERENCE REGISTRATION		1,501.97
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,152.38	63,994.66
	526100 REP & MAINT-REAL PROPERT		48.33
	527100 REP & MAINT-OFFICE EQUIP	1,435.82-	38.43
	527200 REP & MAINT-MOTOR VEHICL	312.56-	5,851.34
	531100 OFFICE SUPPLIES EXPENSE	773.30-	7,413.46
	531200 IT SUPPLIES		11.89
	532100 NON-CAPITALIZED EQUIP PU	1,985.61-	3,649.12
	532200 PERSONAL COMPUTING EQUIPMENT	5,700.01-	6,778.89
	533900 FOOD EXPENSE		3.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.36
	538100 VEHICLE & EQUIP SUP EXP	147.35	12,771.91
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE	104.75	4,949.00
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	134.54-	23.43
	548700 REFUSE/RECYCLING	70.35-	42.33
	554150 CABLING SERVICES	8.85	508.85
	554900 OTHER CONTRACTUAL SERVICES	471.15	9,673.53
	555100 DATA PROC SOFTW LIC FEE	4,779.16-	1,520.94
	555200 SOFTWARE - NEW PURCHASES	12,216.28-	4,217.04
	555510 SAAS SUBSCRIPTION FEES	35.07-	142.61-
	556100 INSURANCE EXPENSE		7,008.54
	559100 OTHER OPERATING EXP		306.36
	Major Account 520000 Total	21,901.40-	167,521.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,112.88	33,353.93
	572100 COMMERCIAL TRANSPORTATIO	350.81-	602.70
	574500 PERSONAL VEHICLE MILEAGE	68.10-	389.93
	575100 MISC TRAVEL EXPENSE	72.00-	100.00
	Major Account 570000 Total	4,621.97	34,446.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,655.00
	583450 NETWORKING EQUIP		501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		17,958.16
	Fund 10000 Expenditures Total	83,504.50	1,476,812.44
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.61-	1,871.09-
	Major Account 480000 Total	118.61-	1,871.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	Fund 21455 Revenues Total	118.61-	51,871.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.84	32,874.32
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID		485.44
	512100 VACATION LEAVE EXPENSE	22.39	1,186.94
	512200 SICK LEAVE EXPENSE		680.12
	512300 HOLIDAY LEAVE EXPENSE	149.48	1,855.89
	515100 RETIREMENT PLANS EXPENSE	242.51	2,776.69
	515200 FICA EXPENSE	226.08	2,607.17
	515500 HEALTH INSURANCE EXPENSE	812.42	9,055.20
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,519.72	52,094.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	1.64
	521200 COM EXPENSE - VOICE/DATA	1.59	17.71
	521290 COM EXPENSE - DATA ONLY		.39
	521400 CIO CHARGES	3.55	37.90
	521500 PUBLICATION & PRINT EXP	.88	2.22
	521900 AWARDS EXPENSE		.32
	522100 DUES & SUBSCRIPTION EXP	.37	7.75
	522200 CONFERENCE REGISTRATION		2.85
	524600 RENT EXPENSE-BUILDINGS	193.64	2,378.60
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1.46	1.46
	527200 REP & MAINT-MOTOR VEHICL	.33	.49
	531100 OFFICE SUPPLIES EXPENSE	.83	14.35
	531200 IT SUPPLIES		.03
	532100 NON-CAPITALIZED EQUIP PU	1.57	8.05
	532200 PERSONAL COMPUTING EQUIPMENT	.73	3.87
	533900 FOOD EXPENSE		.12
	534900 MISCELLANEOUS SUP EXP		.01
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.90
	548700 REFUSE/RECYCLING	.07	.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD				
		520000 Operating Expenses		
		554150 CABLING SERVICES	.34	.34
		555100 DATA PROC SOFTW LIC FEE	.14	1.56
		555200 SOFTWARE - NEW PURCHASES		.33
		555510 SAAS SUBSCRIPTION FEES	.04	.35
		556100 INSURANCE EXPENSE		.59
		559100 OTHER OPERATING EXP		.20
		Major Account 520000 Total	207.09	2,507.06
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		.01
		Major Account 570000 Total		.01
		Fund 21455 Expenditures Total	4,726.81	54,601.59
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,488.51-	2,272.11-
		Major Account 460000 Total	1,488.51-	2,272.11-
		Fund 41400 Revenues Total	1,488.51-	2,272.11-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	997.60	997.60
		572100 COMMERCIAL TRANSPORTATIO	350.81	350.81
		574500 PERSONAL VEHICLE MILEAGE	68.10	68.10
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	1,488.51	1,488.51
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		783.60
		Major Account 580000 Total		783.60
		Fund 41400 Expenditures Total	1,488.51	2,272.11
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	9,500.00-	26,360.00-
		Major Account 480000 Total	9,500.00-	26,360.00-
		Fund 61270 Revenues Total	9,500.00-	26,360.00-
		Program Revenues	35,304.12-	316,082.22-
		Program Expenditures	89,719.82	1,533,686.14

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	19.76-	312.12-
		Major Account 480000 Total	19.76-	312.12-
		Fund 21400 Revenues Total	19.76-	312.12-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE		32,424.00-
		471111 MOISTURE TESTING EXAM REQ		1,624.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	532.00-
		Major Account 470000 Total	28.00-	34,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.60-	2,113.66-
		484500 REIMB NON-GOVT SOURCES		7.07-
		485102 MOISTURE TESTING LATE FEE		350.00-
		Major Account 480000 Total	128.60-	2,470.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		108.04-
		Major Account 490000 Total		108.04-
		Fund 21420 Revenues Total	156.60-	37,158.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,392.84	15,547.24
		511800 COMPENSATORY TIME PAID		206.51
		512100 VACATION LEAVE EXPENSE		336.98
		512200 SICK LEAVE EXPENSE		370.70
		512300 HOLIDAY LEAVE EXPENSE	67.40	876.17
		512700 INJURY LEAVE EXPENSE		185.34
		515100 RETIREMENT PLANS EXPENSE	109.35	1,312.20
		515200 FICA EXPENSE	99.29	1,191.49
		515500 HEALTH INSURANCE EXPENSE	441.01	5,292.13
		516500 WORKERS COMP PREMIUMS		200.12
		Major Account 510000 Total	2,109.89	25,518.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	128.32	1,614.40
		524600 RENT EXPENSE-BUILDINGS	1,053.51	12,621.46
		531100 OFFICE SUPPLIES EXPENSE		230.91
		556100 INSURANCE EXPENSE		828.84
		Major Account 520000 Total	1,181.83	15,295.61
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,824.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM			
	580000 Capital Outlay		
	Major Account 580000 Total		5,824.00
	Fund 21420 Expenditures Total	3,291.72	46,638.49
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,290.00-
	Major Account 470000 Total		1,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.33-	1,206.61-
	Major Account 480000 Total	76.33-	1,206.61-
	Fund 21430 Revenues Total	76.33-	2,496.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.38	1,421.75
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		166.59
	Major Account 520000 Total	104.38	1,603.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 21430 Expenditures Total	104.38	2,053.34
	Program Revenues	252.69-	39,967.50-
	Program Expenditures	3,396.10	48,691.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.47-	5,335.68-
	484900 OTHER PRIVATE SOURCES	29,965.80-	659,967.32-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,897.81-	35,568.42-
	485102 TRS LATE HANDLING FEE	1,000.00-	1,075.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	36,163.08-	1,639,226.47
	Fund 21410 Revenues Total	36,163.08-	1,639,226.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.88	51,569.91
	511800 COMPENSATORY TIME PAID	.56	1.40
	512100 VACATION LEAVE EXPENSE	772.78	6,150.48
	512200 SICK LEAVE EXPENSE	5.85	2,228.40
	512300 HOLIDAY LEAVE EXPENSE	240.61	3,127.53
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	390.37	4,730.09
	515200 FICA EXPENSE	348.93	4,233.42
	515500 HEALTH INSURANCE EXPENSE	1,564.93	18,619.31
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,516.91	91,307.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.87	799.28
	521200 COM EXPENSE - VOICE/DATA	44.13	750.07
	521290 COM EXPENSE - DATA ONLY		3.90
	521400 CIO CHARGES	101.62	445.24
	521500 PUBLICATION & PRINT EXP	8.72	47.85
	521900 AWARDS EXPENSE		3.14
	522100 DUES & SUBSCRIPTION EXP	3.69	277.80
	522200 CONFERENCE REGISTRATION		378.31
	524600 RENT EXPENSE-BUILDINGS	548.67	6,715.29
	526100 REP & MAINT-REAL PROPERT		18.25
	527100 REP & MAINT-OFFICE EQUIP	14.51	14.51
	527200 REP & MAINT-MOTOR VEHICL	3.30	4.87
	531100 OFFICE SUPPLIES EXPENSE	62.52	322.81
	531200 IT SUPPLIES		.34
	532100 NON-CAPITALIZED EQUIP PU	24.27	88.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,350.79	1,968.03
	533900 FOOD EXPENSE		1.15

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		
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		212.50
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL	2.07	8.87
	548700 REFUSE/RECYCLING	.71	4.13
	554150 CABLING SERVICES	3.35	3.35
	554901 CONTRACTUAL RELAY SERVICE	16,006.75	161,342.58
	555100 DATA PROC SOFTW LIC FEE	160.54	95.09
	555200 SOFTWARE - NEW PURCHASES	415.20	210.85
	555510 SAAS SUBSCRIPTION FEES	.35	3.46
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	18,809.06	174,154.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		334.03
	574500 PERSONAL VEHICLE MILEAGE		125.37
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total		1,145.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,931.74	253,688.66
	Major Account 590000 Total	3,931.74	253,688.66
	Fund 21410 Expenditures Total	30,257.71	520,296.74
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenues Total		1,200.00-
	Program Revenues	36,163.08-	1,638,026.47
	Program Expenditures	30,257.71	820,296.74

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	219.71-	3,101.60-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	219.71-	27,072.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.78-
	Major Account 490000 Total		425.78-
	Fund 20460 Revenues Total	219.71-	27,497.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.78	734.64
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.75	50.24
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE	3.75	45.56
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	6.08	64.57
	515200 FICA EXPENSE	5.62	60.86
	515500 HEALTH INSURANCE EXPENSE	20.81	239.84
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	113.79	1,259.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.28	293.04
	Major Account 520000 Total	24.28	305.89
	Fund 20460 Expenditures Total	138.07	1,564.92
	Program Revenues	219.71-	27,497.88-
	Program Expenditures	138.07	1,564.92

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	42.51-	676.64-
	Major Account 480000 Total	42.51-	676.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425.78
	Major Account 490000 Total		425.78
	Fund 20470 Revenues Total	42.51-	250.86-
	Program Revenues	42.51-	250.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,257.74-	268,354.82-
	484500 REIMB NON-GOVT SOURCES		316.19-
	484900 OTHER PRIVATE SOURCES	645,318.17-	7,898,213.31-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,163.72-	877,291.99-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	733,739.63-	9,044,259.31-
	Fund 20455 Revenues Total	733,739.63-	9,044,259.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,949.53	622,449.71
	511300 OVERTIME PAYMENTS		843.33
	511800 COMPENSATORY TIME PAID	5.32	946.38
	512100 VACATION LEAVE EXPENSE	3,171.36	36,480.71
	512200 SICK LEAVE EXPENSE	169.64	21,816.59
	512300 HOLIDAY LEAVE EXPENSE	2,769.02	35,860.68
	512500 FUNERAL LEAVE EXPENSE		2,186.14
	512600 CIVIL LEAVE EXPENSE		238.23
	515100 RETIREMENT PLANS EXPENSE	4,572.54	53,975.12
	515200 FICA EXPENSE	4,353.67	51,326.95
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,095.49	131,762.01
	516200 TUITION ASSISTANCE	996.00	996.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	82,082.57	965,130.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.67	1,775.18
	521200 COM EXPENSE - VOICE/DATA	759.14	9,260.02
	521290 COM EXPENSE - DATA ONLY		88.51
	521400 CIO CHARGES	1,934.33	13,334.63
	521500 PUBLICATION & PRINT EXP	407.08	2,465.68
	521900 AWARDS EXPENSE		71.18
	522100 DUES & SUBSCRIPTION EXP	83.82	7,688.50
	522200 CONFERENCE REGISTRATION		4,749.85
	524600 RENT EXPENSE-BUILDINGS	7,527.57	91,534.34
	526100 REP & MAINT-REAL PROPERT		414.41
	527100 REP & MAINT-OFFICE EQUIP	329.52	329.52
	527200 REP & MAINT-MOTOR VEHICL	74.88	306.01
	531100 OFFICE SUPPLIES EXPENSE	1,019.17	6,436.15

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		
	531200 IT SUPPLIES		7.67
	532100 NON-CAPITALIZED EQUIP PU	486.92	2,138.54
	532200 PERSONAL COMPUTING EQUIPMENT	9,060.81	10,299.83
	533900 FOOD EXPENSE		162.07
	534600 ED & RECREATIONAL SUP EX		1,326.80
	534900 MISCELLANEOUS SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP		1,870.92
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		133.75
	548600 PEST CONTROL	46.94	201.22
	548700 REFUSE/RECYCLING	16.15	93.81
	554120 WIRELESS PHONE SERVICES		353.96
	554150 CABLING SERVICES	76.00	76.00
	554900 OTHER CONTRACTUAL SERVICES		86,983.50
	554901 PROF PUB SAFETY CONSULTING	22,007.00	289,994.97
	554902 CONTRACTUAL-NEXT GEN STUDY	54,027.50	198,454.49
	554903 NEXTGEN ECATS	4,229.30	6,770.50
	555100 DATA PROC SOFTW LIC FEE	1,931.51	9,181.38
	555200 SOFTWARE - NEW PURCHASES	4,957.20	2,552.47
	555510 SAAS SUBSCRIPTION FEES	8.05	78.63
	556100 INSURANCE EXPENSE		1,956.26
	559100 OTHER OPERATING EXP		44.26
	Major Account 520000 Total	109,632.56	756,273.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	8,008.94
	572100 COMMERCIAL TRANSPORTATIO		2,948.61
	574500 PERSONAL VEHICLE MILEAGE		3,140.88
	575100 MISC TRAVEL EXPENSE		358.36
	Major Account 570000 Total	95.00	14,456.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		684.99
	584200 VEHICLES & VEHICLE EQ		11,052.00
	Major Account 580000 Total		11,736.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,551.97	8,505,138.87
	Major Account 590000 Total	2,551.97	8,505,138.87
	Fund 20455 Expenditures Total	194,362.10	10,252,737.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		105,089.16-
		Major Account 460000 Total		105,089.16-
		Fund 41400 Revenues Total		105,089.16-
	Expenditures	520000 Operating Expenses		
		554902 NEXTGEN CONSULTING		105,089.16
		Major Account 520000 Total		105,089.16
		Fund 41400 Expenditures Total		105,089.16
		Program Revenues	733,739.63-	9,149,348.47-
		Program Expenditures	194,362.10	10,357,826.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,756.25-	1,125,575.31-
	484500 REIMB NON-GOVT SOURCES		458.95-
	484900 OTHER PRIVATE SOURCES	3,602,097.17-	44,884,371.59-
	484901 TELECOM RELAY PREPD SRCHG-NET	355,372.82-	4,260,857.55-
	485102 USF LATE HANDLING FEE	7,900.00-	11,779.86-
	486600 CREDIT CARD CLEARING	25,241.17-	29,974.17-
	Major Account 480000 Total	4,112,367.41-	50,313,017.43-
	Fund 21460 Revenues Total	4,112,367.41-	50,313,017.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,865.24	424,450.59
	511300 OVERTIME PAYMENTS		256.82
	511800 COMPENSATORY TIME PAID	9.24	29.28
	512100 VACATION LEAVE EXPENSE	1,295.58	29,075.42
	512200 SICK LEAVE EXPENSE	404.93	18,769.84
	512300 HOLIDAY LEAVE EXPENSE	1,825.39	25,544.20
	512500 FUNERAL LEAVE EXPENSE		1,035.96
	515100 RETIREMENT PLANS EXPENSE	3,025.28	37,378.61
	515200 FICA EXPENSE	2,848.55	35,135.87
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,011.31	100,214.94
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,285.52	677,753.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,646.58	8,965.46
	521200 COM EXPENSE - VOICE/DATA	1,435.96	15,502.33
	521290 COM EXPENSE - DATA ONLY		277.94
	521400 CIO CHARGES	3,366.72	30,450.46
	521500 PUBLICATION & PRINT EXP	1,505.75	7,946.61
	521599 COPY SERVICE-CLEARING	1,190.07-	1,208.37-
	521900 AWARDS EXPENSE		293.06
	522100 DUES & SUBSCRIPTION EXP	263.20	11,411.40
	522200 CONFERENCE REGISTRATION		3,427.53
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,524.20	67,325.93
	526100 REP & MAINT-REAL PROPERT		1,706.24
	527100 REP & MAINT-OFFICE EQUIP	1,034.73	1,034.73
	527200 REP & MAINT-MOTOR VEHICL	235.12	346.51

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		
	531100 OFFICE SUPPLIES EXPENSE	2,108.49	12,262.98
	531200 IT SUPPLIES		24.08
	532100 NON-CAPITALIZED EQUIP PU	1,353.72	6,596.43
	532200 PERSONAL COMPUTING EQUIPMENT	9,605.34	12,833.27
	533900 FOOD EXPENSE		82.05
	534900 MISCELLANEOUS SUP EXP		9.76
	538100 VEHICLE & EQUIP SUP EXP		170.41
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	7,512.72	35,059.36
	541700 LEGAL RELATED EXPENSE	412.00	1,709.38
	548600 PEST CONTROL	147.40	631.83
	548700 REFUSE/RECYCLING	50.69	294.55
	554150 CABLING SERVICES	238.65	238.65
	554900 OTHER CONTRACTUAL SERVICES		181.90
	555100 DATA PROC SOFTW LIC FEE	1,413.68	9,608.84
	555200 SOFTWARE - NEW PURCHASES	3,431.60	1,947.76
	555510 SAAS SUBSCRIPTION FEES	25.27	246.85
	556100 INSURANCE EXPENSE		414.95
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	41,121.75	246,100.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,057.29
	572100 COMMERCIAL TRANSPORTATIO		1,783.70
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total		6,026.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,537,312.03	26,498,624.17
	Major Account 590000 Total	4,537,312.03	26,498,624.17
	Fund 21460 Expenditures Total	4,632,719.30	27,429,896.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	4,499.22-
	Major Account 480000 Total	300.00-	4,499.22-

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		
	Fund 61270 Revenues Total	300.00-	4,499.22-
	Program Revenues	4,112,667.41-	50,317,516.65-
	Program Expenditures	4,632,719.30	27,429,896.34

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	184.61-	3,034.88-
		484500 REIMB NON-GOVT SOURCES		85.48-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
		Major Account 480000 Total	184.61-	8,767.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	184.61-	18,767.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	636.54	6,931.73
		511800 COMPENSATORY TIME PAID	.56	1.40
		512100 VACATION LEAVE EXPENSE	20.09	682.00
		512200 SICK LEAVE EXPENSE	5.10	278.96
		512300 HOLIDAY LEAVE EXPENSE	32.05	415.96
		515100 RETIREMENT PLANS EXPENSE	52.03	622.26
		515200 FICA EXPENSE	50.42	600.99
		515500 HEALTH INSURANCE EXPENSE	70.00	840.12
		516500 WORKERS COMP PREMIUMS		64.98
		Major Account 510000 Total	866.79	10,438.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20.21	20.21
		521400 CIO CHARGES	250.79	250.79
		522200 CONFERENCE REGISTRATION		2,174.00
		524600 RENT EXPENSE-BUILDINGS	59.92	738.60
		531100 OFFICE SUPPLIES EXPENSE	188.11	171.09
		532100 NON-CAPITALIZED EQUIP PU	30.19	30.19
		532200 PERSONAL COMPUTING EQUIPMENT	1,257.10	1,356.10
		555100 DATA PROC SOFTW LIC FEE	607.74	303.87
		555200 SOFTWARE - NEW PURCHASES	1,585.46	792.73
		Major Account 520000 Total	3,999.52	5,837.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,518.72
		572100 COMMERCIAL TRANSPORTATIO		791.10
		Major Account 570000 Total		2,309.82
		Fund 21408 Expenditures Total	4,866.31	18,585.80
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	4,629.25-	59,901.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		476173 GAS REG. - OTHER APPLICATIONS	125.00-	650.00-
		476178 GAS REG. ANNUAL REPORT FILING		600.00-
		476180 GAS REG. APPLICATION	200.00-	1,000.00-
		Major Account 470000 Total	4,954.25-	62,151.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.52-	5,474.69-
		484500 REIMB NON-GOVT SOURCES		20.17-
		484901 INDUSTRY ASSESSMENT		500,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23
		Major Account 480000 Total	488.52-	499,847.63-
		Fund 21409 Revenues Total	5,442.77-	561,998.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,540.51	202,180.28
		511300 OVERTIME PAYMENTS		550.07
		511800 COMPENSATORY TIME PAID	5.60	31.38
		512100 VACATION LEAVE EXPENSE	617.11	16,867.82
		512200 SICK LEAVE EXPENSE	203.81	18,403.69
		512300 HOLIDAY LEAVE EXPENSE	913.61	12,379.77
		512500 FUNERAL LEAVE EXPENSE		131.24
		515100 RETIREMENT PLANS EXPENSE	1,518.60	18,760.23
		515200 FICA EXPENSE	1,443.15	17,950.32
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE	3,360.45	35,371.12
		516300 EMPLOYEE ASSISTANCE PRO		16.84
		516500 WORKERS COMP PREMIUMS		2,089.60
		Major Account 510000 Total	26,602.84	324,732.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.68	355.58
		521200 COM EXPENSE - VOICE/DATA	212.49	1,994.58
		521290 COM EXPENSE - DATA ONLY		10.58
		521400 CIO CHARGES	95.69	1,024.09
		521500 PUBLICATION & PRINT EXP	155.56	946.16
		521900 AWARDS EXPENSE		8.51
		522100 DUES & SUBSCRIPTION EXP	170.78	5,906.82
		522200 CONFERENCE REGISTRATION	100.00	451.84
		522800 E-COMMERCE OPER EXP		99.00
		524600 RENT EXPENSE-BUILDINGS	2,100.51	25,795.90
		526100 REP & MAINT-REAL PROPERT		49.54

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		
	527100 REP & MAINT-OFFICE EQUIP	39.39	39.39
	527200 REP & MAINT-MOTOR VEHICL	8.95	13.19
	531100 OFFICE SUPPLIES EXPENSE	22.37	984.52
	531200 IT SUPPLIES		.92
	532100 NON-CAPITALIZED EQUIP PU	42.24	1,366.20
	532200 PERSONAL COMPUTING EQUIPMENT	19.77	104.56
	533900 FOOD EXPENSE		3.12
	534900 MISCELLANEOUS SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	8,567.28	57,889.26
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,095.00	33,865.00
	541700 LEGAL RELATED EXPENSE		161.85
	548600 PEST CONTROL	5.61	24.05
	548700 REFUSE/RECYCLING	1.93	13.92
	554150 CABLING SERVICES	9.08	9.08
	554900 OTHER CONTRACTUAL SERVICES		6,440.00
	555100 DATA PROC SOFTW LIC FEE	3.74	42.10
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES	.96	9.40
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	12,720.03	138,253.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	572100 COMMERCIAL TRANSPORTATIO		.19
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	39,322.87	465,521.16
	Program Revenues	5,627.38-	580,766.22-
	Program Expenditures	44,189.18	484,106.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.66-	531.59-
	Major Account 480000 Total	33.66-	531.59-
	Fund 21465 Revenues Total	33.66-	531.59-
	Program Revenues	33.66-	531.59-
	Agency Revenues	4,950,370.38-	59,276,605.96-
	Agency Expenditures	5,077,638.57	41,659,247.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	419,576.63
	515100 RETIREMENT PLANS EXPENSE	2,632.77	31,417.70
	515200 FICA EXPENSE	2,574.67	30,627.71
	515500 HEALTH INSURANCE EXPENSE	3,911.80	51,661.26
	Major Account 510000 Total	44,279.23	533,283.30
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.23	533,313.30
	Program Expenditures	44,279.23	533,313.30

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		
	486300 CLEARING ACCOUNT	138.68	
	486500 MISCELLANEOUS ADJUSTMENT	24,144.51-	24,144.51-
	486600 CREDIT CARD CLEARING	2,213.22	233.81
	Major Account 480000 Total	21,792.61-	23,910.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		213.07-
	Major Account 490000 Total		213.07-
	Fund 10000 Revenues Total	21,792.61-	24,123.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,955.07	2,462,804.81
	511300 OVERTIME PAYMENTS	2,431.33	42,751.62
	511400 ON CALL PAY	791.58	10,573.69
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	206.10	9,986.74
	512100 VACATION LEAVE EXPENSE	9,117.65	246,292.13
	512200 SICK LEAVE EXPENSE	5,332.34	109,659.26
	512300 HOLIDAY LEAVE EXPENSE	10,486.31	147,749.97
	512500 FUNERAL LEAVE EXPENSE		3,202.46
	515100 RETIREMENT PLANS EXPENSE	15,823.60	227,111.27
	515200 FICA EXPENSE	14,641.26	212,352.07
	515500 HEALTH INSURANCE EXPENSE	49,535.08	641,814.72
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		5,112.00
	516500 WORKERS COMP PREMIUMS		29,542.00
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	291,320.32	4,150,948.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.52	2,010.87
	521300 FREIGHT EXPENSE		113.34
	521400 CIO CHARGES	3,143.50	33,929.61
	521401 OCIO - COMMUNICATIONS	8,667.43	105,846.83
	521405 CELL & SMART PHONE PAID OCIO	94.01	2,309.15
	521500 PUBLICATION & PRINT EXP	119.00	33,118.58
	521900 AWARDS EXPENSE		154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,829.85
	522100 DUES & SUBSCRIPTION EXP	747.90	18,612.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522201	CONF REG - CEU'S		200.00
	522202	CONF REG - NON-CEU'S	1,225.00-	12,875.92
	522600	JOB APPLICANT EXPENSE		371.00
	522900	EMPLOYEE PARKING EXP	588.00	8,383.65
	523202	ELECTRICITY	1,163.92	6,318.29
	524600	RENT EXPENSE-BUILDINGS	26,231.46	314,031.30
	524700	RENT EXP-OTHER REAL PROP		508.50
	524900	RENT EXP-DEPR SURCHARGE	1,392.10	16,705.20
	525500	RENT EXP-OTHER PERS PROP		128.00
	526100	REP & MAINT-REAL PROPERT		2,509.00
	527200	REP & MAINT-MOTOR VEHICL	1,186.50	4,260.79
	527600	REP & MAINT-HOUSE/INST E		1,160.94
	531100	OFFICE SUPPLIES EXPENSE	5,260.87	23,898.48
	531200	IT SUPPLIES		11,396.00
	532100	NON-CAPITALIZED EQUIP PU		50.00
	532101	HOUSE & INST EQ	1,416.00	1,416.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,707.83
	532240	DATA STORAGE EQUIP		59.99
	532250	NETWORKING EQUIP		10.99
	533100	HOUSEHOLD & INSTIT EXP	3,682.75	4,205.49
	533103	CLEANING SUPPLIES		58.16
	533106	STAFF CLOTHING	138.68-	10,803.56
	533900	FOOD EXPENSE		828.19
	534600	ED & RECREATIONAL SUP EX	91.95	27,929.64
	534601	EDUCATIONAL		29.90
	534800	CONST & MAINT SUP EXP		410.78
	534900	MISCELLANEOUS SUP EXP		56.77
	534907	SECURITY SUPPLIES		2,160.21
	538100	VEHICLE & EQUIP SUP EXP		178.27
	538102	GAS/OIL FSP & CSI		2,447.30
	541100	ACCTG & AUDITING SERVICES		9,081.00
	541200	PURCHASING ASSESSMENT		1,195.00
	541400	HRMS ASSESSMENT		40,934.98
	542100	SOS TEMP SERV - PERSONNEL	3,604.77	16,677.34
	543100	IT CONSULTING-APPLICATIONS		195,789.02
	543500	MGT CONSULTANT SERVICES		53,271.68
	547300	INTERPRETER SERVICES	131.25	880.75
	548100	DEBT ISSUANCE CONTRACT SERV		70.00

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		
		548700 REFUSE/RECYCLING		389.28
		554160 DATA CENTER HOSTING SERVICES		592.00
		554900 OTHER CONTRACTUAL SERVICE	540.00	21,780.40
		554901 TREATMENT SERVICES	346,986.76-	264,138.23
		554902 MONITORING SERVICES	4,519.80	197,748.50
		554904 JAIL CONTRACTS	845.00	87,388.00
		554905 TRANSITIONAL LIVING	13,352.00	14,502.00
		555100 DATA PROC SOFTW LIC FEE		3,998.25
		555200 SOFTWARE - NEW PURCHASES		319.96
		556100 INSURANCE EXPENSE		77.18
		556300 SURETY & NOTARY BONDS		457.64
		559100 OTHER OPERATING EXP		389.36
		559106 ADVERTISING	255.45	7,123.47
		Major Account 520000 Total	271,199.26-	1,571,156.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.07-	19,909.43
		572100 COMMERCIAL TRANSPORTATIO		4,952.23
		573100 STATE-OWNED TRANSPORT		104,998.59
		574500 PERSONAL VEHICLE MILEAGE		1,921.09
		575100 MISC TRAVEL EXPENSE		803.00
		Major Account 570000 Total	112.07-	132,584.34
		Fund 10000 Expenditures Total	20,008.99	5,854,688.58
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	21,763.36-	244,100.99-
		471107 MISC SERVICES		.11-
		472105 TAXABLE SALES COPIES	19.58-	243.24-
		Major Account 470000 Total	21,782.94-	244,344.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	592.38-	7,768.16-
		486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
		Major Account 480000 Total	612.38-	7,788.16-
		Fund 24610 Revenues Total	22,395.32-	252,132.50-
	Expenditures	520000 Operating Expenses		
		554901 TREATMENT SERVICES	394,096.10	386,276.85
		554905 OTHER STATE AGENCIES		56,039.65
		554906 OUTSIDE STATE AGENCIES		13,556.50
		Major Account 520000 Total	394,096.10	455,873.00

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
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 24610 Expenditures Total	394,096.10	455,873.00
	Program Revenues	44,187.93-	276,256.27-
	Program Expenditures	414,105.09	6,310,561.58
	Agency Revenues	44,187.93-	276,256.27-
	Agency Expenditures	458,384.32	6,843,874.88

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	29,994,741.08-	398,275,185.13-
		453254 GAS TAX REFUNDS	228,439.00	2,466,685.00
		Major Account 450000 Total	29,766,302.08-	395,808,500.13-
		Fund 61240 Revenues Total	29,766,302.08-	395,808,500.13-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20.00-	44,060.00-
		Major Account 480000 Total	20.00-	44,060.00-
		Fund 61270 Revenues Total	20.00-	44,060.00-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,086,354.63-	13,961,376.84-
		471104 3 CITY S TAX ON MV ADM FE	38,317.96-	1,304,814.48-
		Major Account 470000 Total	1,124,672.59-	15,266,191.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,195.82-	84,584.01-
		Major Account 480000 Total	13,195.82-	84,584.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,994,768.99-
		493200 OPERATING TRANSFERS OUT	4,338,713.24	4,338,713.24
		Major Account 490000 Total	4,338,713.24	11,656,055.75-
		Fund 61630 Revenues Total	3,200,844.83	27,006,831.08-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	15,344,512.97	27,006,831.08
		Major Account 590000 Total	15,344,512.97	27,006,831.08
		Fund 61630 Expenditures Total	15,344,512.97	27,006,831.08
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	6,102,116.73-	27,023,112.97-
		452251 MV SALES TAX REF-CITIES	1,237,205.89	42,176,738.96
		452252 CITY MV SALES REF-T/P	1,070.23	28,194.98
		452253 ST MV SALES TAX REF-T/P	5,638.17	154,101.82
		452258 CITY MV REFUNDS NE ADV ACT		3,830.75
		452259 STATE MV REFUNDS NE ADV ACT		35,982.01
		452300 LODGING TAX	691,752.19-	18,840,712.42-
		452351 LODGING TAX REF TO COUNTY	424,211.79	20,747,655.74
		452352 COUNTY LODGING REF-T/P	293.52	4,754.51
		452353 ST LODGING TAX REF TO T/P	315.20	108,856.21

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		
	452454 E&IG MV ST SALES TAX REF		835.95
	452458 E&IG MV CITY SALES TAX RF		227.99
	456402 NAMEPLATE CAPACITY TAX	1,328,911.45-	6,336,917.24-
	456452 NP CAP TAX TO COUNTIES	4,116.00	5,634,218.98
	Major Account 450000 Total	6,449,929.57-	16,694,655.27
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	740.23-	1,866.56-
	484972 HISTORICAL TAX CREDIT FEE	364.58-	364.58-
	Major Account 480000 Total	1,104.81-	2,231.14-
	Fund 71620 Revenues Total	6,451,034.38-	16,692,424.13
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	14,394.64	
	Major Account 480000 Total	14,394.64	
	Fund 71621 Revenues Total	14,394.64	
	Program Revenues	33,002,116.99-	406,166,967.08-
	Program Expenditures	15,344,512.97	27,006,831.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,434.12	119,620.74
	512100 VACATION LEAVE EXPENSE		2,156.44
	512200 SICK LEAVE EXPENSE		679.62
	512300 HOLIDAY LEAVE EXPENSE	496.28	6,453.24
	515100 RETIREMENT PLANS EXPENSE	743.59	9,652.92
	515200 FICA EXPENSE	724.85	7,924.58
	515500 HEALTH INSURANCE EXPENSE	1,346.40	16,153.46
	Major Account 510000 Total	12,745.24	162,641.00
	Fund 10000 Expenditures Total	12,745.24	162,641.00
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.15	2,701.88
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE		15.20
	512300 HOLIDAY LEAVE EXPENSE	12.07	151.26
	515100 RETIREMENT PLANS EXPENSE	16.92	218.74
	515200 FICA EXPENSE	16.41	179.03
	515500 HEALTH INSURANCE EXPENSE	30.54	365.44
	Major Account 510000 Total	289.09	3,680.61
	Fund 21550 Expenditures Total	289.09	3,680.61
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.06	9,081.37
	512100 VACATION LEAVE EXPENSE		163.28
	512200 SICK LEAVE EXPENSE		51.22
	512300 HOLIDAY LEAVE EXPENSE	37.80	490.62
	515100 RETIREMENT PLANS EXPENSE	56.36	732.74
	515200 FICA EXPENSE	54.95	601.71
	515500 HEALTH INSURANCE EXPENSE	102.08	1,226.47
	Major Account 510000 Total	966.25	12,347.41
	Fund 21560 Expenditures Total	966.25	12,347.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.95	6,476.70
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE		36.82
	512300 HOLIDAY LEAVE EXPENSE	26.54	346.64
	515100 RETIREMENT PLANS EXPENSE	40.16	522.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.16	428.98
	515500 HEALTH INSURANCE EXPENSE	72.74	874.24
	Major Account 510000 Total	688.55	8,802.38
	Fund 21580 Expenditures Total	688.55	8,802.38
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.17	403.44
	512100 VACATION LEAVE EXPENSE		7.22
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	1.61	20.93
	515100 RETIREMENT PLANS EXPENSE	2.52	32.44
	515200 FICA EXPENSE	2.46	26.67
	515500 HEALTH INSURANCE EXPENSE	4.58	54.43
	Major Account 510000 Total	43.34	547.52
	Fund 21590 Expenditures Total	43.34	547.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.34	826.17
	512100 VACATION LEAVE EXPENSE		14.48
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	43.46
	515100 RETIREMENT PLANS EXPENSE	5.05	66.48
	515200 FICA EXPENSE	4.93	54.68
	515500 HEALTH INSURANCE EXPENSE	9.16	111.31
	Major Account 510000 Total	86.70	1,121.39
	Fund 21610 Expenditures Total	86.70	1,121.39
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	110.93
	512100 VACATION LEAVE EXPENSE		1.60
	512300 HOLIDAY LEAVE EXPENSE	.80	8.81
	515100 RETIREMENT PLANS EXPENSE	.72	9.07
	515200 FICA EXPENSE	.72	7.55
	515500 HEALTH INSURANCE EXPENSE	1.31	15.20
	Major Account 510000 Total	12.40	153.16
	Fund 21630 Expenditures Total	12.40	153.16
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.60	7,995.62
	512100 VACATION LEAVE EXPENSE		144.79
	512200 SICK LEAVE EXPENSE		45.63
	512300 HOLIDAY LEAVE EXPENSE	32.98	429.54
	515100 RETIREMENT PLANS EXPENSE	49.68	645.08
	515200 FICA EXPENSE	48.44	529.72
	515500 HEALTH INSURANCE EXPENSE	89.97	1,079.46
	Major Account 510000 Total	851.67	10,869.84
	Fund 21660 Expenditures Total	851.67	10,869.84
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.96	841.45
	512100 VACATION LEAVE EXPENSE		15.28
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	43.46
	515100 RETIREMENT PLANS EXPENSE	5.18	67.74
	515200 FICA EXPENSE	5.05	55.61
	515500 HEALTH INSURANCE EXPENSE	9.38	113.38
	Major Account 510000 Total	88.79	1,141.73
	Fund 21670 Expenditures Total	88.79	1,141.73
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.78	7,000.70
	512100 VACATION LEAVE EXPENSE		126.28
	512200 SICK LEAVE EXPENSE		40.04
	512300 HOLIDAY LEAVE EXPENSE	28.96	377.26
	515100 RETIREMENT PLANS EXPENSE	43.50	565.05
	515200 FICA EXPENSE	42.39	463.86
	515500 HEALTH INSURANCE EXPENSE	78.74	945.41
	Major Account 510000 Total	745.37	9,518.60
	Fund 21700 Expenditures Total	745.37	9,518.60
	Program Expenditures	16,517.40	210,823.64

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	63,685,862.32-	331,037,332.91-
	451151	IND INC TAX EST REFUNDS		22,606.25
	451200	WITHHOLDING TAX	193,339,205.39-	2,293,116,066.59-
	451252	WITHHOLDING TAX REFUNDS	946,440.52	24,515,551.35
	451300	IND INC TAX-FINAL RETURN	26,223,309.88-	249,922,867.15-
	451352	IND INC TAX FINAL REFUNDS	16,759,681.46	424,428,797.64
	451400	FIDUCIARY TAX	1,593,114.72-	9,391,401.54-
	451451	FIDUCIARY TAX REFUNDS	528,247.94	4,062,233.87
	451500	CORP INC & FRANCHISE TAX	53,076,454.19-	432,059,215.66-
	451552	CORPORATE TAX REFUNDS	1,495,545.58	40,895,463.29
	451600	PARTNERSHIP INCOME TAX	495,311.71-	17,741,131.37-
	451651	PARTNERSHIP TAX REFUNDS	160,761.91	2,532,125.27
	452100	RETAILERS SALES & USE TA	198,439,440.93-	2,470,107,446.47-
	452101	3 CITY SALES TX ADM FEE	1,066,890.20	13,421,213.98
	452151	AG MACH CITY SALES TX REF	91.72	3,384.34
	452152	AG MACH ST SALES TAX REF	3,627.65	105,750.58
	452153	E & I G CITY SALES TX REF	140,018.13	3,006,225.80
	452154	E & I G STATE SALES TX RF	514,388.49	12,418,151.99
	452155	SALES TAX REF TO CITIES	34,509,498.06	434,005,135.68
	452156	CITY SALES TAX REF-T/P	71,026.22	1,811,059.98
	452157	STATE SALES TAX REF-T/P	351,930.01	8,867,248.37
	452158	CITY REFUNDS NE ADV ACT	16,426.82	18,917,038.12
	452159	STATE REFUNDS NE ADV ACT	3,315,921.60	65,833,484.67
	452160	LEASED MV TRANSFER	1,580,219.63	19,543,585.92
	452162	¼ CENT SALES TAX TRANSFER	6,673,603.54	87,777,305.49
	452163	CON & SPORT ARENA TURNBACK		14,016,636.05
	452164	MB Transfer to G&Ps	218,438.30	3,028,247.32
	452165	ATV transfer to G&Ps	53,598.83	1,433,281.05
	452181	3% Adm City ATV Sales Tax	112.53	5,044.08
	452182	ATV Sales Tax Ref - Cities	3,638.72	163,089.26
	452190	ATV Sales Tax Receipts	119,380.84-	1,539,002.52-
	452400	CONSUMERS USE TAX	2,017,584.55-	75,665,218.45-
	452401	3 CITY CON USE TX ADM FEE	18,558.26	523,103.56
	452402	MOTORBOAT SALES RECEIPT	385,242.46-	3,120,728.27-
	452403	3 CITY MB SALES ADM FEE	793.64	10,913.30
	452451	CONSUMERS REF TO CITIES	600,047.15	16,913,685.66
	452453	ST CONSUMERS REF TO T/P		39,985.50
	452456	MB SALES TAX REF - CITIES	25,658.18	352,866.60

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,733,143.15-	28,350,396.52-
	454252 CIGARETTE TAX REFUNDS		39,973.25
	454300 PARI-MUTUEL WAGERING TAX	2,190.18-	116,144.58-
	454500 DOCUMENTARY STAMP TAX	7,620.22	269,199.62
	454700 ENTERTAINMENT TAX	35.00-	334,225.00-
	454753 MAD TAX REFUNDS		2,020.00
	456100 ESTATE TAX	538.00	
	Major Account 450000 Total	473,046,952.01-	4,713,536,769.19-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	6,647.09-	322,147.27-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES		251.84-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY		219,832.04-
	Major Account 470000 Total	6,647.09-	559,313.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	360.74-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,178.05-	25,998.59-
	486300 CLEARING ACCOUNT	769.66	6,193.70-
	486301 VISA/MC/DISC CLEARING	17,414.34-	34,232.97-
	486302 AMEX CLEARING	6,879.31-	5,120.76
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	25,732.37-	68,498.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.06-	8,188.66-
	493200 OPERATING TRANSFERS OUT		895,517.00
	Major Account 490000 Total	54.06-	887,328.34
	Fund 10000 Revenues Total	473,079,385.53-	4,713,277,252.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,383.99	11,223,613.87
	511300 OVERTIME PAYMENTS	440.36	1,209.19
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID	92.14	309.36
	512100 VACATION LEAVE EXPENSE	38,866.77	966,377.24
	512200 SICK LEAVE EXPENSE	23,899.52	601,335.44
	512300 HOLIDAY LEAVE EXPENSE	51,713.87	662,878.85
	512500 FUNERAL LEAVE EXPENSE	1,893.86	34,156.78

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1,617.48	3,356.96
	512700 INJURY LEAVE EXPENSE	564.37-	1,071.43
	515100 RETIREMENT PLANS EXPENSE	77,901.65	1,010,429.34
	515200 FICA EXPENSE	72,434.90	947,985.88
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	232,208.59	2,715,459.02
	516200 TUITION ASSISTANCE		5,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516400 UNEMPLOYM COMP INS EXP	21.24	216.90
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,422,910.00	18,306,255.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,671.74	501,188.22
	521300 FREIGHT EXPENSE		3,860.25
	521400 CIO CHARGES	346,934.55	2,214,826.02
	521500 PUBLICATION & PRINT EXP	9,996.41	260,684.48
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	21,378.00	213,474.87
	522200 CONFERENCE REGISTRATION	205.00	34,568.87
	522800 E-COMMERCE OPER EXP	6,474.94	78,558.39
	523202 ELECTRICITY	509.80	3,028.70
	524600 RENT EXPENSE-BUILDINGS	65,854.52	787,211.27
	524700 RENT EXP-OTHER REAL PROP	78.00	1,434.80
	524900 RENT EXP-DEPR SURCHARGE	19,361.96	234,349.36
	526100 REP & MAINT-REAL PROPERT		11,483.97
	527100 REP & MAINT-OFFICE EQUIP	585.00	9,691.38
	527200 REP & MAINT-MOTOR VEHICL	280.00	780.00
	527900 PERSONAL COMPUT EQUIP R & M		9,924.90
	527910 SERVER REPAIR & MAINT		1,975.68
	531100 OFFICE SUPPLIES EXPENSE	4,601.23	44,019.61
	531101 OUTSIDE VENDOR SUPPLIES	1,332.57	19,092.02
	532100 NON-CAPITALIZED EQUIP PU	445.50	38,660.48
	532200 PERSONAL COMPUTING EQUIPMENT		3,209.85
	533900 FOOD EXPENSE	106.63	6,260.99
	534600 ED & RECREATIONAL SUP EX		9,583.48
	538102 FUEL		214.66
	539300 THIRD PARTY REIMB		1,000.00-
	541100 ACCTG & AUDITING SERVICES		367,610.88

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE	857.50	2,697.50
	541700 LEGAL RELATED EXPENSE	177.10	67,575.13
	542100 SOS TEMP SERV - PERSONNEL	17,877.61	254,198.01
	547300 INTERPRETER SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	33.00	7,255.04
	549200 JANITORIAL/SECURITY SRVS	209.40	716.26
	554900 OTHER CONTRACTUAL SERVICES		17,496.08
	555310 COTS LICENSE FEES	5,499.00	7,604.84
	555320 COTS DEVELOPMENT		415,122.07
	555340 COTS MAINTENANCE		14,600.47
	555510 SAAS SUBSCRIPTION FEES	1,485.57	79,212.02
	555540 SAAS MAINTENANCE		25,500.00
	556100 INSURANCE EXPENSE		5,476.49
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		13,320.00
	Major Account 520000 Total	534,955.03	5,775,801.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	20,098.81
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO		4,143.65
	573100 STATE-OWNED TRANSPORT	929.42	21,368.53
	574500 PERSONAL VEHICLE MILEAGE		7,436.50
	575100 MISC TRAVEL EXPENSE		1,754.51
	Major Account 570000 Total	1,117.42	54,901.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	87,728.00	87,728.00
	Major Account 580000 Total	87,728.00	97,728.00
	Fund 10000 Expenditures Total	2,046,710.45	24,234,686.36
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.36-	14,729.60-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,477.36-	14,729.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		939,417.00-
		Major Account 490000 Total		939,417.00-
		Fund 21540 Revenues Total	1,477.36-	969,146.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,809.76	625,992.83
		511300 OVERTIME PAYMENTS		286.86
		512100 VACATION LEAVE EXPENSE	2,296.96	37,084.37
		512200 SICK LEAVE EXPENSE		20,985.89
		512300 HOLIDAY LEAVE EXPENSE	3,093.27	37,552.55
		512500 FUNERAL LEAVE EXPENSE		981.92
		512600 CIVIL LEAVE EXPENSE		225.39
		515100 RETIREMENT PLANS EXPENSE	4,582.60	54,145.50
		515200 FICA EXPENSE	4,272.93	50,766.12
		515500 HEALTH INSURANCE EXPENSE	12,065.49	131,973.95
		Major Account 510000 Total	82,121.01	959,995.38
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	82,121.01	960,625.38
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	66,346.00-	2,480.52-
		Major Account 450000 Total	66,346.00-	2,480.52-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	100.00-	134.00-
		Major Account 470000 Total	100.00-	134.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.35-	3,167.28-
		Major Account 480000 Total	220.35-	3,167.28-
		Fund 21570 Revenues Total	66,666.35-	5,781.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122.73	3,803.36
		512100 VACATION LEAVE EXPENSE	1.12	34.06
		512200 SICK LEAVE EXPENSE		70.32
		512300 HOLIDAY LEAVE EXPENSE	2.73	105.89
		512600 CIVIL LEAVE EXPENSE	1.96	1.96

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		
		515100 RETIREMENT PLANS EXPENSE	9.64	300.69
		515200 FICA EXPENSE	8.49	288.31
		515500 HEALTH INSURANCE EXPENSE	48.57	453.85
		Major Account 510000 Total	195.24	5,058.44
		Fund 21570 Expenditures Total	195.24	5,058.44
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.62-	828.76-
		Major Account 480000 Total	61.62-	828.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	240,000.00-
		Major Account 490000 Total	60,000.00-	240,000.00-
		Fund 21580 Revenues Total	60,061.62-	240,828.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,149.20	75,895.92
		511800 COMPENSATORY TIME PAID		.13
		512100 VACATION LEAVE EXPENSE	153.59	5,410.27
		512200 SICK LEAVE EXPENSE	113.18	4,660.57
		512300 HOLIDAY LEAVE EXPENSE	213.43	6,082.95
		512500 FUNERAL LEAVE EXPENSE	1.00	222.64
		512600 CIVIL LEAVE EXPENSE	1.64	14.28
		512700 INJURY LEAVE EXPENSE		11.13
		515100 RETIREMENT PLANS EXPENSE	347.04	6,911.57
		515200 FICA EXPENSE	323.97	6,382.32
		515400 LIFE & ACCIDENT INS EXP		4.96
		515500 HEALTH INSURANCE EXPENSE	792.75	23,371.16
		Major Account 510000 Total	6,095.80	128,967.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.78	11,362.38
		521400 CIO CHARGES	29,683.31	34,023.13
		521500 PUBLICATION & PRINT EXP		1,452.81
		Major Account 520000 Total	29,831.09	46,838.32
		Fund 21580 Expenditures Total	35,926.89	175,806.22
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.72-	172.07-
		Major Account 480000 Total	13.72-	172.07-
		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
21610 LITTER FEE COLLECTION				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21610 Revenues Total	13.72-	30,172.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349.75	15,491.65
		512100 VACATION LEAVE EXPENSE	18.65	784.56
		512200 SICK LEAVE EXPENSE	6.36	828.42
		512300 HOLIDAY LEAVE EXPENSE	16.87	1,091.57
		512500 FUNERAL LEAVE EXPENSE	.13	39.41
		512600 CIVIL LEAVE EXPENSE	.23	1.40
		512700 INJURY LEAVE EXPENSE		3.89
		515100 RETIREMENT PLANS EXPENSE	30.18	1,390.37
		515200 FICA EXPENSE	26.90	1,254.46
		515400 LIFE & ACCIDENT INS EXP		.69
		515500 HEALTH INSURANCE EXPENSE	103.43	5,103.18
		Major Account 510000 Total	552.50	25,989.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.27	1,829.12
		521500 PUBLICATION & PRINT EXP		228.14
		Major Account 520000 Total	6.27	2,057.26
		Fund 21610 Expenditures Total	558.77	28,046.86
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	528.12-	19,024.55-
		Major Account 450000 Total	528.12-	19,024.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.43-	1,580.10-
		Major Account 480000 Total	110.43-	1,580.10-
		Fund 21630 Revenues Total	638.55-	20,604.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139.40	2,589.94
		512100 VACATION LEAVE EXPENSE	3.56	425.17
		512200 SICK LEAVE EXPENSE	1.03	390.61
		512300 HOLIDAY LEAVE EXPENSE	1.83	152.85
		512500 FUNERAL LEAVE EXPENSE		2.78
		512700 INJURY LEAVE EXPENSE		.18
		515100 RETIREMENT PLANS EXPENSE	11.05	273.04
		515200 FICA EXPENSE	10.04	250.91

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE	33.44	744.94
		Major Account 510000 Total	200.35	4,830.56
		Fund 21630 Expenditures Total	200.35	4,830.56
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	6,000.00-	127,500.00-
		Major Account 470000 Total	6,000.00-	127,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.52-	2,573.32-
		Major Account 480000 Total	84.52-	2,573.32-
		Fund 21640 Revenues Total	6,084.52-	130,073.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,270.44	109,560.49
		512100 VACATION LEAVE EXPENSE	170.26	3,346.02
		512200 SICK LEAVE EXPENSE	12.92	3,700.39
		512300 HOLIDAY LEAVE EXPENSE	98.54	4,466.58
		515100 RETIREMENT PLANS EXPENSE	191.13	9,065.98
		515200 FICA EXPENSE	181.59	8,085.41
		515500 HEALTH INSURANCE EXPENSE	421.81	31,313.70
		Major Account 510000 Total	3,346.69	169,538.57
		Fund 21640 Expenditures Total	3,346.69	169,538.57
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,157.75-
		Major Account 470000 Total		2,157.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.13-	73.29-
		Major Account 480000 Total	2.13-	73.29-
		Fund 21650 Revenues Total	2.13-	2,231.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,521.98
		512100 VACATION LEAVE EXPENSE		190.65
		512200 SICK LEAVE EXPENSE		164.22
		512300 HOLIDAY LEAVE EXPENSE		104.78
		512600 CIVIL LEAVE EXPENSE		49.27
		515100 RETIREMENT PLANS EXPENSE		226.90
		515200 FICA EXPENSE		223.35

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		3,481.15
		Fund 21650 Expenditures Total		3,481.15
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	743,582.34-	9,365,019.99-
		454251 TOBACCO PRODUCTS REFUND		628.17
		Major Account 450000 Total	743,582.34-	9,364,391.82-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	340.00-
		474157 TOBACCO PROD LICENSE REF		25.00
		Major Account 470000 Total	50.00-	315.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,096.61-	50,265.59-
		Major Account 480000 Total	6,096.61-	50,265.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000,000.00	9,000,000.00
		Major Account 490000 Total	5,000,000.00	9,000,000.00
		Fund 21670 Revenues Total	4,250,271.05	414,972.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,155.28	64,082.12
		512100 VACATION LEAVE EXPENSE	70.09	5,848.15
		512200 SICK LEAVE EXPENSE	53.86	3,960.95
		512300 HOLIDAY LEAVE EXPENSE	423.38	3,701.99
		512500 FUNERAL LEAVE EXPENSE	.25	49.13
		512600 CIVIL LEAVE EXPENSE	.47	1.69
		512700 INJURY LEAVE EXPENSE		1.77
		515100 RETIREMENT PLANS EXPENSE	427.08	5,815.06
		515200 FICA EXPENSE	397.84	5,495.48
		515400 LIFE & ACCIDENT INS EXP		1.60
		515500 HEALTH INSURANCE EXPENSE	924.47	11,227.26
		Major Account 510000 Total	7,452.72	100,185.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.18	1,112.38
		521500 PUBLICATION & PRINT EXP		172.58
		Major Account 520000 Total	62.18	1,284.96
		Fund 21670 Expenditures Total	7,514.90	101,470.16
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	16,858.92	181,399.75
		512100 VACATION LEAVE EXPENSE	340.23	20,548.63
		512200 SICK LEAVE EXPENSE		13,062.82
		512300 HOLIDAY LEAVE EXPENSE	916.04	10,215.27
		512500 FUNERAL LEAVE EXPENSE		1,295.20
		515100 RETIREMENT PLANS EXPENSE	1,356.46	16,961.70
		515200 FICA EXPENSE	1,295.05	16,472.03
		515500 HEALTH INSURANCE EXPENSE	3,112.97	27,440.60
		Major Account 510000 Total	23,879.67	287,396.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,780.00
		Major Account 520000 Total		1,780.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,350.70
		572100 COMMERCIAL TRANSPORTATIO		1,658.99
		574500 PERSONAL VEHICLE MILEAGE		110.86
		575100 MISC TRAVEL EXPENSE		140.00
		Major Account 570000 Total		4,260.55
		Fund 22640 Expenditures Total	23,879.67	293,436.55
		Program Revenues	468,964,058.73-	4,715,407,545.42-
		Program Expenditures	2,200,453.97	25,976,980.25

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		741.95-
		Major Account 480000 Total		741.95-
		Fund 10000 Revenues Total		741.95-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,531,749.01	88,700,316.43
		Major Account 590000 Total	11,531,749.01	88,700,316.43
		Fund 10000 Expenditures Total	11,531,749.01	88,700,316.43
		Program Revenues		741.95-
		Program Expenditures	11,531,749.01	88,700,316.43

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	4,971,954.82	9,932,848.64
	591106 Railroads PP TX EXEMPTION		1,004,678.24
	591107 Public Ser Co PP TX Exemption		2,776,350.83
	591108 Car Line PP Tax Exemption		269,259.84
	591109 Air Carrier PP Tax Exemption		54,044.65
	Major Account 590000 Total	4,971,954.82	14,037,182.20
	Fund 10000 Expenditures Total	4,971,954.82	14,037,182.20
	Program Expenditures	4,971,954.82	14,037,182.20

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	.27-	4.34-
	Major Account 480000 Total	.27-	4.34-
	Fund 21605 Revenues Total	.27-	4.34-
	Program Revenues	.27-	4.34-

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	52.38-	655.39-
		Major Account 480000 Total	52.38-	655.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	52.38-	50,655.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,413.85	34,082.45
		511800 COMPENSATORY TIME PAID		23.84
		512100 VACATION LEAVE EXPENSE	39.76	2,780.96
		512200 SICK LEAVE EXPENSE	21.95	1,074.53
		512300 HOLIDAY LEAVE EXPENSE	89.30	2,139.27
		515100 RETIREMENT PLANS EXPENSE	117.19	3,003.44
		515200 FICA EXPENSE	109.67	2,849.97
		515500 HEALTH INSURANCE EXPENSE	270.77	5,468.08
		Major Account 510000 Total	2,062.49	51,422.54
		Fund 21590 Expenditures Total	2,062.49	51,422.54
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,527.32-
		Major Account 460000 Total		1,527.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.38-	4,692.49-
		Major Account 480000 Total	485.38-	4,692.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	112,299.00-	1,347,588.00-
		Major Account 490000 Total	112,299.00-	1,347,588.00-
		Fund 21700 Revenues Total	112,784.38-	1,353,807.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,371.37	654,718.57
		511300 OVERTIME PAYMENTS		1.84
		511800 COMPENSATORY TIME PAID		437.67
		512100 VACATION LEAVE EXPENSE	2,494.12	57,156.33
		512200 SICK LEAVE EXPENSE	611.86	21,505.76
		512300 HOLIDAY LEAVE EXPENSE	2,657.96	37,735.31
		512500 FUNERAL LEAVE EXPENSE	.13	299.33
		512600 CIVIL LEAVE EXPENSE	46.59	93.05
		512700 INJURY LEAVE EXPENSE		.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,055.22	57,781.65
	515200 FICA EXPENSE	3,735.51	54,154.12
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,138.95	131,158.79
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	73,111.71	1,024,273.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07	1,823.76
	521400 CIO CHARGES	8,551.01	43,211.60
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP	350.00	905.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	249.62	2,870.65
	523202 ELECTRICITY	56.64	336.53
	524600 RENT EXPENSE-BUILDINGS	2,372.57	28,215.46
	524900 RENT EXP-DEPR SURCHARGE	524.76	5,772.36
	527900 PERSONAL COMPUT EQUIP R & M		587.31
	531100 OFFICE SUPPLIES EXPENSE	32.67	939.94
	531101 OUTSIDE VENDOR SUPPLIES		11.69
	538100 VEHICLE & EQUIP SUP EXP	7.10	7.10
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	2.04	437.35
	554900 OTHER CONTRACTUAL SERVICES		1,557.27
	556100 INSURANCE EXPENSE		350.22
	Major Account 520000 Total	12,162.48	93,549.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.75
	572100 COMMERCIAL TRANSPORTATIO		872.20
	573100 STATE-OWNED TRANSPORT		2,436.15
	574500 PERSONAL VEHICLE MILEAGE	49.46	563.34
	575100 MISC TRAVEL EXPENSE		153.87
	Major Account 570000 Total	49.46	9,938.31
	Fund 21700 Expenditures Total	85,323.65	1,127,761.07
	Program Revenues	112,836.76-	1,404,463.20-
	Program Expenditures	87,386.14	1,179,183.61

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		60.00-
		Major Account 480000 Total		60.00-
		Fund 10000 Revenues Total		60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,357.14	749,465.01
		511300 OVERTIME PAYMENTS		1.84
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		.17
		512100 VACATION LEAVE EXPENSE	2,644.85	54,423.70
		512200 SICK LEAVE EXPENSE	4,327.04	31,675.81
		512300 HOLIDAY LEAVE EXPENSE	3,321.98	43,250.28
		512500 FUNERAL LEAVE EXPENSE		2,071.08
		512600 CIVIL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	4,915.97	65,994.83
		515200 FICA EXPENSE	4,633.58	62,352.67
		515500 HEALTH INSURANCE EXPENSE	11,385.44	145,519.41
		516300 EMPLOYEE ASSISTANCE PRO		347.66
		516500 WORKERS COMP PREMIUMS		13,208.53
		Major Account 510000 Total	86,586.00	1,169,025.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.80	9,881.34
		521300 FREIGHT EXPENSE		11.74
		521400 CIO CHARGES	16,300.75	82,092.59
		521500 PUBLICATION & PRINT EXP		3,933.62
		522100 DUES & SUBSCRIPTION EXP		5,720.00
		522200 CONFERENCE REGISTRATION		3,468.50
		522800 E-COMMERCE OPER EXP	30.00	346.40
		524600 RENT EXPENSE-BUILDINGS	3,888.73	46,539.92
		524900 RENT EXP-DEPR SURCHARGE	1,251.84	13,770.24
		527200 REP & MAINT-MOTOR VEHICL		1,271.85
		527900 PERSONAL COMPUT EQUIP R & M		854.47
		531100 OFFICE SUPPLIES EXPENSE	361.09	1,674.74
		532200 PERSONAL COMPUTING EQUIPMENT		269.90
		533900 FOOD EXPENSE		60.00
		534600 ED & RECREATIONAL SUP E		150.00
		538100 VEHICLE & EQUIP SUP EXP		33.59
		541100 ACCTG & AUDITING SERVICES		7,525.76
		541200 PURCHASING ASSESSMENT		531.93

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	2.72	608.43
	549200 JANITORIAL/SECURITY SRVS		33.14
	554900 OTHER CONTRACTUAL SERVICES		823.26
	555340 COTS MAINTENANCE	579.99	7,308.62
	556100 INSURANCE EXPENSE		479.16
	Major Account 520000 Total	22,424.92	189,336.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,863.71
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATI		1,632.83
	573100 STATE-OWNED TRANSPORT	1,290.20	38,398.90
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	1,290.20	48,140.46
	Fund 10000 Expenditures Total	110,301.12	1,406,501.81
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		111,416.10-
	472200 REPROD & PUBLICATIONS	110.80-	1,163.60-
	473500 FLEET PRORATION FEES	20,825.24-	307,203.97-
	475100 REGISTRATION / LICENSE F	245.00	35,019.97-
	475200 EXAMINATION FEES	75.00-	1,200.00-
	Major Account 470000 Total	20,766.04-	456,003.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.47-	13,644.87-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	843.47-	14,344.87-
	Fund 21550 Revenues Total	21,609.51-	470,348.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,783.75	358,611.61
	512100 VACATION LEAVE EXPENSE	1,556.91	31,211.46
	512200 SICK LEAVE EXPENSE	382.89	10,969.12
	512300 HOLIDAY LEAVE EXPENSE	1,827.87	21,677.94
	512500 FUNERAL LEAVE EXPENSE		992.42
	515100 RETIREMENT PLANS EXPENSE	2,736.99	31,708.97
	515200 FICA EXPENSE	2,597.86	30,302.15
	515500 HEALTH INSURANCE EXPENSE	6,231.90	65,930.44

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,118.17	551,404.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		9,489.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		2,051.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	547100 EDUCATIONAL SERVICES		20,850.00
	Major Account 520000 Total		35,930.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	572100 COMMERCIAL TRANSPORTATIO		292.28
	573100 STATE-OWNED TRANSPORT		40.25
	Major Account 570000 Total		522.53
	Fund 21550 Expenditures Total	48,118.17	587,857.22
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	106,199.93-	710,020.92-
	456300 CARLINE TAX	441,389.20-	3,148,019.56-
	Major Account 450000 Total	547,589.13-	3,858,040.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.76-	17,914.02-
	Major Account 480000 Total	1,039.76-	17,914.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,390,565.55
	Major Account 490000 Total		3,390,565.55
	Fund 21551 Revenues Total	548,628.89-	485,388.95-
	Program Revenues	570,238.40-	955,797.46-
	Program Expenditures	158,419.29	1,994,359.03

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	7,403.42-	1,457,190.25-
	486500 MISCELLANEOUS ADJUSTMENT		466,052.02-
	Major Account 480000 Total	7,403.42-	1,923,242.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenues Total	7,403.42-	273,923,242.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,040,758.90-	273,856,155.04
	Major Account 590000 Total	1,040,758.90-	273,856,155.04
	Fund 29610 Expenditures Total	1,040,758.90-	273,856,155.04
	Program Revenues	7,403.42-	273,923,242.27-
	Program Expenditures	1,040,758.90-	273,856,155.04

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.91-	48,984.20-
	484500 REIMB NON-GOVT SOURCES		4,155.92-
	486599 REVENUE SETTLEMENTS		8,200.00-
	Major Account 480000 Total	3,363.91-	61,340.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.10-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	20,000,000.00-
	Major Account 490000 Total	1,000,000.00-	20,003,830.10-
	Fund 21560 Revenues Total	1,003,363.91-	20,065,170.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,652.99	1,004,544.14
	511300 OVERTIME PAYMENTS	56.10	810.52
	511500 SHIFT DIFFERENTIAL PYMT	49.20	637.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.71
	512100 VACATION LEAVE EXPENSE	3,392.20	73,777.40
	512200 SICK LEAVE EXPENSE	2,130.81	32,937.60
	512300 HOLIDAY LEAVE EXPENSE	4,765.39	58,450.84
	512500 FUNERAL LEAVE EXPENSE		1,837.64
	512600 CIVIL LEAVE EXPENSE	170.00	170.00
	515100 RETIREMENT PLANS EXPENSE	6,969.20	86,736.57
	515200 FICA EXPENSE	6,672.25	84,053.40
	515500 HEALTH INSURANCE EXPENSE	18,678.52	206,621.43
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516400 UNEMPLOYM COMP INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	126,536.66	1,563,201.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.08	11,642.11
	521300 FREIGHT EXPENSE	11.71	393.51
	521400 CIO CHARGES	22,048.47	130,974.10
	521500 PUBLICATION & PRINT EXP	34.59	3,051.31
	522100 DUES & SUBSCRIPTION EXP	3,698.39	60,816.35
	522200 CONFERENCE REGISTRATION		10,121.50
	524600 RENT EXPENSE-BUILDINGS	7,212.05	83,626.86
	524900 RENT EXP-DEPR SURCHARGE	33.99	373.89
	527100 REP & MAINT-OFFICE EQUIP	840.00	7,225.02
	527200 REP & MAINT-MOTOR VEHICL		565.13

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		
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	110.34	2,810.66
	531101 OUTSIDE VENDOR SUPPLIES	1,353.15	16,315.89
	532100 NON-CAPITALIZED EQUIP PU		3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,729.84
	538102 FUEL		1,974.82
	541100 ACCTG & AUDITING SERVICES		194,609.60
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING		61.20
	549100 LAUNDRY SERVICES	41.00	649.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	57.34	737.59
	554900 OTHER CONTRACTUAL SERVICES	5,402.81	162,108.08
	554901 BACKGROUND CHECK EXPENSE	45.25	627.00
	555310 COTS LICENSE FEES		1,829.63
	555340 COTS MAINTENANCE		102.00
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		2,074.59
	559100 OTHER OPERATING EXP		75.00
	559101 LOTTERY ADVERTISING CONT	273,842.55	4,782,144.47
	559102 LOTTERY ADVERT.-COMP.GAM	56,968.00	300,363.00
	559103 LOTTERY PROMOTION	342.92	422,321.98
	559105 LOTTERY SECURITY	23,763.05	144,923.72
	559106 LOTTERY ONLINE VENDOR EXP	519,094.67	3,179,740.80
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,716,835.09	8,871,423.53
	559109 ADVERTISING-RELATIONSHIP MKTG	16,650.03	200,042.12
	559120 MISC. RETAILER EXPENSE		620.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	2,648,775.48	18,612,798.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,079.58
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	359.29	10,445.87
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	4,406.00	38,673.56-
	Major Account 570000 Total	4,765.29	13,586.19-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT		232,593.45
	Major Account 580000 Total		273,509.65
	Fund 21560 Expenditures Total	2,780,077.43	20,435,923.66
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,761,659.46-	91,081,779.46-
	Major Account 470000 Total	7,761,659.46-	91,081,779.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,310.93-	213,354.04-
	Major Account 480000 Total	16,310.93-	213,354.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,556,050.00	90,405,635.00
	Major Account 490000 Total	17,556,050.00	90,405,635.00
	Fund 61610 Revenues Total	9,778,079.61	889,498.50-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.92-	49,678.73-
	Major Account 480000 Total	2,871.92-	49,678.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	28,000,000.00-
	Major Account 490000 Total	4,000,000.00-	28,000,000.00-
	Fund 61620 Revenues Total	4,002,871.92-	28,044,270.53-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,313,174.69	12,925,363.30
	559111 LOTTERY WINNINGS	1,163,517.49	15,237,361.00
	Major Account 520000 Total	2,476,692.18	28,162,724.30
	Fund 61620 Expenditures Total	2,476,692.18	28,162,724.30
	Program Revenues	4,771,843.78	48,998,939.25-
	Program Expenditures	5,256,769.61	48,598,647.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	981.06	141.24-
		Major Account 470000 Total	981.06	141.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.97-	12,277.79-
		Major Account 480000 Total	746.97-	12,277.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	282,529.00-	1,619,420.00-
		Major Account 490000 Total	282,529.00-	1,619,420.00-
		Fund 21750 Revenues Total	282,294.91-	1,631,839.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,797.20	101,450.55
		512100 VACATION LEAVE EXPENSE	891.34	5,764.66
		512200 SICK LEAVE EXPENSE	20.16	3,477.43
		512300 HOLIDAY LEAVE EXPENSE	458.35	5,652.80
		515100 RETIREMENT PLANS EXPENSE	686.42	8,711.87
		515200 FICA EXPENSE	676.70	8,605.47
		515500 HEALTH INSURANCE EXPENSE	983.04	11,796.48
		516300 EMPLOYEE ASSISTANCE PRO		24.85
		516500 WORKERS COMP PREMIUMS		936.56
		Major Account 510000 Total	11,513.21	146,420.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	32.09
		521400 CIO CHARGES	964.36	7,416.60
		521500 PUBLICATION & PRINT EXP		1,485.15
		522200 CONFERENCE REGISTRATION	114.84	414.84
		524600 RENT EXPENSE-BUILDINGS	1,050.00	2,354.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		501.22
		531101 OUTSIDE VENDOR SUPPLIES		32.98
		532100 NON-CAPITALIZED EQUIP PU		460.00
		541100 ACCTG & AUDITING SERVICES		2,568.06
		541200 PURCHASING ASSESSMENT		391.61
		554130 VIDEO SERVICES	299.85	3,298.35
		554900 OTHER CONTRACTUAL SERVICES	4,083.33	53,741.63
		556100 INSURANCE EXPENSE		22.47
		559164 PROBLEM GAMBLING MESSAGES	21,957.19	430,885.54
		Major Account 520000 Total	28,470.15	504,104.54
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.60
	574500 PERSONAL VEHICLE MILEAGE	141.46	1,172.86
	Major Account 570000 Total	141.46	1,302.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,091.23	995,172.05
	Major Account 590000 Total	85,091.23	995,172.05
	Fund 21750 Expenditures Total	125,216.05	1,646,999.72
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	282,294.91-	1,881,839.03-
	Program Expenditures	125,216.05	1,896,999.72

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454752 BINGO LOTT & DIST TAX REF	169.19	1,390.76
		Major Account 450000 Total	169.19	1,390.76
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	2,150.00-	188,285.00-
		474161 GENERAL BUSINESS FEES	10.00	1,675.00
		Major Account 470000 Total	2,140.00-	186,610.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	232,917.49-	3,640,019.59-
		Major Account 490000 Total	232,917.49-	3,640,019.59-
		Fund 10000 Revenues Total	234,888.30-	3,825,238.83-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	21,500.00-	755,750.00-
		454901 CASH DEVICE DECAL REFUND		2,500.00
		Major Account 450000 Total	21,500.00-	753,250.00-
		Fund 21540 Revenues Total	21,500.00-	753,250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,158.34	52,582.13
		512100 VACATION LEAVE EXPENSE	386.48	973.40
		512200 SICK LEAVE EXPENSE		853.91
		512300 HOLIDAY LEAVE EXPENSE	293.90	3,391.17
		512500 FUNERAL LEAVE EXPENSE		106.69
		515100 RETIREMENT PLANS EXPENSE	437.19	4,336.04
		515200 FICA EXPENSE	375.61	3,807.57
		515500 HEALTH INSURANCE EXPENSE	2,886.32	25,341.42
		Major Account 510000 Total	9,537.84	91,392.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		12.99
		521400 CIO CHARGES	144.00	601.33
		521500 PUBLICATION & PRINT EXP		2,571.50
		522100 DUES & SUBSCRIPTION EXP		215.00
		522200 CONFERENCE REGISTRATION		1,517.22
		524600 RENT EXPENSE-BUILDINGS		3,365.57
		531101 OUTSIDE VENDOR SUPPLIES		687.18
		532100 NON-CAPITALIZED EQUIP PU		431.95
		549200 JANITORIAL/SECURITY SRVS		7.00
		554901 BACKGROUND CHECK EXPENSE		45.25
		559416 LAW ENFORCEMENT & SECURITY		1,132.80

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	144.00	10,587.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.88
	573100 STATE-OWNED TRANSPORT	300.56	300.56
	Major Account 570000 Total	300.56	1,221.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	9,982.40	104,819.08
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	34,167.11-	6,062,719.70-
	454752 BINGO LOTT & DIST TAX REF	112.80	927.18
	Major Account 450000 Total	34,054.31-	6,061,792.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	350.00-	74,744.75-
	474161 BINGO LOTT & DIST LIC REF		304.75
	Major Account 470000 Total	350.00-	74,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,209.32-	55,943.60-
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	90.50-	724.00
	Major Account 480000 Total	4,299.82-	55,239.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	493200 OPERATING TRANSFERS OUT	332,917.49	4,040,019.59
	Major Account 490000 Total	332,917.49	4,039,819.59
	Fund 21660 Revenues Total	294,213.36	2,151,652.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,660.08	672,899.25
	511300 OVERTIME PAYMENTS		1.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	3,376.87	49,098.59
	512200 SICK LEAVE EXPENSE	1,096.83	28,656.02
	512300 HOLIDAY LEAVE EXPENSE	2,727.73	38,612.00
	512500 FUNERAL LEAVE EXPENSE		569.66
	515100 RETIREMENT PLANS EXPENSE	4,257.75	59,143.77

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		
	515200 FICA EXPENSE	4,062.03	56,214.72
	515500 HEALTH INSURANCE EXPENSE	10,585.85	156,027.50
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	75,767.14	1,070,639.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.99	7,521.21
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	8,916.44	52,763.52
	521500 PUBLICATION & PRINT EXP	805.92	3,177.47
	522100 DUES & SUBSCRIPTION EXP	145.00	830.00
	522200 CONFERENCE REGISTRATION	175.00	947.50
	524600 RENT EXPENSE-BUILDINGS	5,379.38	65,053.62
	524900 RENT EXP-DEPR SURCHARGE	155.72	1,712.92
	527100 REP & MAINT-OFFICE EQUIP		741.04
	527200 REP & MAINT-MOTOR VEHICL		1,946.07
	527900 PERSONAL COMPUT EQUIP R & M		170.98
	531100 OFFICE SUPPLIES EXPENSE	283.08	1,545.56
	531101 OUTSIDE VENDOR SUPPLIES		2,556.29
	532100 NON-CAPITALIZED EQUIP PU		2,787.94
	532200 PERSONAL COMPUTING EQUIPMENT		343.33
	533900 FOOD EXPENSE		27.99
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		8.40
	547100 EDUCATIONAL SERVICES		991.00
	548700 REFUSE/RECYCLING	.61	335.64
	549100 LAUNDRY SERVICES	41.00	533.00
	554100 DATA SERVICES	57.34	737.60
	554900 OTHER CONTRACTUAL SERVICES		691.32
	554901 BACKGROUND CHECK EXPENSE		38.75
	555340 COTS MAINTENANCE		2,475.00
	556100 INSURANCE EXPENSE		348.05
	559105 LOTTERY SECURITY		2,221.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	16,172.48	156,590.46
	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		2,292.02
	573100 STATE-OWNED TRANSPORT	1,094.39	37,492.05
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	1,094.39	39,933.57
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		413,421.63
	Major Account 580000 Total		413,421.63
	Fund 21660 Expenditures Total	93,034.01	1,680,584.72
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX		11,033.44-
	Major Account 450000 Total		11,033.44-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		5,300.00-
	476120 MMA REGISTERY PHOTOGRAPHS		275.00-
	476121 WEIGH IN FEE		4,000.00-
	Major Account 470000 Total		10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.36-	7,590.38-
	486600 MISCELLANEOUS COLLECTION FEE		265.20-
	Major Account 480000 Total	429.36-	7,855.58-
	Fund 24310 Revenues Total	429.36-	29,839.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.92	41,490.22
	511600 PER DIEM PAYMENTS		4,780.00
	512100 VACATION LEAVE EXPENSE		4,560.52
	512200 SICK LEAVE EXPENSE		210.13
	512300 HOLIDAY LEAVE EXPENSE	149.72	2,314.04
	515100 RETIREMENT PLANS EXPENSE	225.08	3,637.48
	515200 FICA EXPENSE	179.02	3,429.30
	515500 HEALTH INSURANCE EXPENSE	2,109.39	27,017.48
	Major Account 510000 Total	5,519.13	87,439.17
	520000 Operating Expenses		
	521400 CIO CHARGES	492.75	3,497.25
	521500 PUBLICATION & PRINT EXP		2.08
	521800 CASH SHORT ADJUSTMENT		89.08-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,944.84
	524900 RENT EXP-DEPR SURCHARGE	39.53	434.83
	531100 OFFICE SUPPLIES EXPENSE		37.69
	531101 OUTSIDE VENDOR SUPPLIES		50.74
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.03	4.66
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		12.52
	Major Account 520000 Total	694.38	6,496.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.07
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT		289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total		5,020.57
	Fund 24310 Expenditures Total	6,213.51	98,956.65
	Program Revenues	37,395.70	6,759,980.38-
	Program Expenditures	109,229.92	1,884,360.45

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	6,799.28-	408,361.63-
	Major Account 450000 Total	6,799.28-	408,361.63-
	Fund 25710 Revenues Total	6,799.28-	408,361.63-
	Program Revenues	6,799.28-	408,361.63-

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	833.52-	457,421.18-
	454803 TIRE FEE RECEIPTS	132,210.99-	2,509,466.07-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,681.00
	Major Account 450000 Total	133,044.51-	2,766,029.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	240,000.00
	Major Account 490000 Total	60,000.00	240,000.00
	Fund 28390 Revenues Total	73,044.51-	2,526,029.07-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	815,380.00-	11,122,151.00-
	453252 PETRO REL REM ACTION RFDS	86.00	7,028.00
	Major Account 450000 Total	815,294.00-	11,115,123.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	815,294.00-	11,065,123.00-
	Program Revenues	888,338.51-	13,591,152.07-

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	29,764.58-	553,386.02-
	Major Account 450000 Total	29,764.58-	553,386.02-
	Fund 21600 Revenues Total	29,764.58-	553,386.02-
	Program Revenues	29,764.58-	553,386.02-

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	285,801.40-	2,290,118.04-
	Major Account 450000 Total	285,801.40-	2,290,118.04-
	Fund 26710 Revenues Total	285,801.40-	2,290,118.04-
	Program Revenues	285,801.40-	2,290,118.04-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,661.64-	2,325,600.61-
	455153 LITTER FEE REFUNDS		1,239.61
	Major Account 450000 Total	1,661.64-	2,324,361.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 28400 Revenues Total	1,661.64-	2,294,361.00-
	Program Revenues	1,661.64-	2,294,361.00-
	Agency Revenues	499,342,075.41-	5,474,636,899.14-
	Agency Expenditures	38,761,450.28	485,341,839.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	13,500.00-
	Major Account 480000 Total	2,500.00-	13,500.00-
	Fund 61270 Revenues Total	2,500.00-	13,500.00-
	Program Revenues	2,500.00-	13,500.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,050.43-
	486500 MISCELLANEOUS ADJUSTMENT		66,556.89
	Major Account 480000 Total		64,506.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,349.94	1,552.77-
	Major Account 490000 Total	3,349.94	1,552.77-
	Fund 10000 Revenues Total	3,349.94	62,953.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,030.98	573,117.32
	511300 OVERTIME PAYMENTS		211.83
	511800 COMPENSATORY TIME PAID		330.02
	512100 VACATION LEAVE EXPENSE	3,210.47	39,986.31
	512200 SICK LEAVE EXPENSE	750.03	25,670.71
	512300 HOLIDAY LEAVE EXPENSE	2,586.54	34,500.30
	512500 FUNERAL LEAVE EXPENSE		984.08
	512600 CIVIL LEAVE EXPENSE	99.88	99.88
	515100 RETIREMENT PLANS EXPENSE	3,869.39	51,128.93
	515200 FICA EXPENSE	3,697.37	48,972.91
	515500 HEALTH INSURANCE EXPENSE	8,109.34	102,076.77
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		6,774.74
	Major Account 510000 Total	67,354.00	885,732.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.43	2,394.46
	521400 CIO CHARGES	36,731.18	98,819.83
	521412 OCIO-VOICE EXPENSE	3,670.61	13,018.64
	521500 PUBLICATION & PRINT EXP		3,987.91
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		27,742.08
	522200 CONFERENCE REGISTRATION	589.25	6,825.71
	522600 JOB APPLICANT EXPENSE		204.05
	524600 RENT EXPENSE-BUILDINGS	7,482.04	89,279.73
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	27,264.60
	525200 RENT EXP-DATA PROC EQUIP		22.00
	526100 REP & MAINT-REAL PROPERT		737.00
	527200 REP & MAINT-MOTOR VEHICL		44.16
	527600 REP & MAINT-HOUSE/INST E		674.20
	527800 REP & MAINT-OTHER PROPER		7,698.23

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		
	527900 PERSONAL COMPUT EQUIP R & M		75.73
	531100 OFFICE SUPPLIES EXPENSE	2,179.97-	5,316.79
	531200 IT SUPPLIES		5.13
	532200 PERSONAL COMPUTING EQUIPMENT		455.47
	533100 HOUSEHOLD & INSTIT EXP		15.89
	533132 UNIFORMS/CLOTHING		22.00
	533900 FOOD EXPENSE		2,538.25
	533901 FOOD-OFFICIAL FUNCTION		441.47
	534500 AGRICULTURAL SUPPLIES EX	3,160.97	3,160.97
	534947 DATA PROCESSING SUPPLIES	410.90	2,546.17
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,458.99
	537172 EQUIPMENT REPAIR PARTS		773.23
	538182 GAS EXPENSE	11.93	184.98
	541100 ACCTG & AUDITING SERVICES		2,777.54
	541200 PURCHASING ASSESSMENT		314.88
	541400 HRMS ASSESSMENT		722.46
	542100 SOS TEMP SERV - PERSONNEL	2,611.87	2,785.08
	549100 LAUNDRY SERVICES	216.86	1,580.03
	554900 OTHER CONTRACTUAL SERVICES		12,945.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE		1,287.32
	559100 OTHER OPERATING EXP	61.36	2,886.61
	Major Account 520000 Total	55,480.48	322,345.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,709.20
	571600 MEALS NOT IN TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		3,303.91
	573100 STATE-OWNED TRANSPORT	551.89	9,609.62
	574500 PERSONAL VEHICLE MILEAGE		842.88
	575100 MISC TRAVEL EXPENSE		354.73
	Major Account 570000 Total	551.89	18,908.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20-	4,696.20-
	582401 LAB EQUIPMENT	4,696.20	4,696.20
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	123,386.37	1,226,987.11
Adjustments	800000 Adjustments		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
		Fund 10000 Adjustments Total		5,780.24
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	25.04-	25.04-
		Major Account 490000 Total	25.04-	25.04-
		Fund 20790 Revenues Total	25.04-	25.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.18
		541100 ACCTG & AUDITING SERVICES		30.74
		541200 PURCHASING ASSESSMENT		6.74
		Major Account 520000 Total		53.66
		Fund 20790 Expenditures Total		53.66
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-
		Major Account 480000 Total		11.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.50-	352.47-
		Major Account 490000 Total	46.50-	352.47-
		Fund 20810 Revenues Total	46.50-	364.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,859.86	230,032.11
		511800 COMPENSATORY TIME PAID		73.06
		512100 VACATION LEAVE EXPENSE	514.04	19,592.39
		512200 SICK LEAVE EXPENSE	213.04	5,205.35
		512300 HOLIDAY LEAVE EXPENSE	1,030.97	12,773.60
		512500 FUNERAL LEAVE EXPENSE		71.76
		515100 RETIREMENT PLANS EXPENSE	1,543.96	20,049.58
		515200 FICA EXPENSE	1,444.81	18,887.03
		515500 HEALTH INSURANCE EXPENSE	4,327.05	52,004.00
		516500 WORKERS COMP PREMIUMS		2,554.93
		Major Account 510000 Total	27,933.73	361,243.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		164.35
		521300 FREIGHT EXPENSE		49.69
		521400 CIO CHARGES	4,574.11	20,494.93
		521412 OCIO-VOICE EXPENSE	860.41	3,396.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.80
	522100 DUES & SUBSCRIPTION EXP	126.00	734.77
	522200 CONFERENCE REGISTRATION	38.00	688.74
	524600 RENT EXPENSE-BUILDINGS	5,918.24	70,933.07
	524900 RENT EXP-DEPR SURCHARGE	867.13	10,405.56
	525200 RENT EXP-DATA PROC EQUIP		43.40
	526100 REP & MAINT-REAL PROPERT	23.80	23.80
	527200 REP & MAINT-MOTOR VEHICL		18.47
	527800 REP & MAINT-OTHER PROPER		17,934.30
	527900 PERSONAL COMPUT EQUIP R & M		36.62
	531100 OFFICE SUPPLIES EXPENSE	40.69	583.72
	532200 PERSONAL COMPUTING EQUIPMENT		205.49
	533100 HOUSEHOLD & INSTIT EXP		38.57
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	112.95	112.95
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES	86.31	1,071.04
	537100 LABORATORY SUP EXP	6,384.41	27,040.84
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE	5.77	81.75
	541100 ACCTG & AUDITING SERVICES		1,003.04
	541200 PURCHASING ASSESSMENT		135.42
	541400 HRMS ASSESSMENT		264.28
	549100 LAUNDRY SERVICES	104.92	764.17
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		886.07
	559100 OTHER OPERATING EXP		195.27
	Major Account 520000 Total	19,142.74	158,305.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	582401 LAB EQUIPMENT	33,157.11	33,157.11
	Major Account 580000 Total	33,157.11	34,157.11

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			
	580000 Capital Outlay		
	Fund 20810 Expenditures Total	80,233.58	554,787.87
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.82	116,950.16
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	310.02	9,694.00
	512200 SICK LEAVE EXPENSE	138.18	2,681.83
	512300 HOLIDAY LEAVE EXPENSE	529.06	6,485.80
	515100 RETIREMENT PLANS EXPENSE	788.29	10,172.63
	515200 FICA EXPENSE	745.26	9,664.87
	515500 HEALTH INSURANCE EXPENSE	1,986.23	23,972.54
	516500 WORKERS COMP PREMIUMS		1,303.54
	Major Account 510000 Total	14,047.86	180,968.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.29
	521400 CIO CHARGES	2,560.22	10,895.51
	521412 OCIO-VOICE EXPENSE	821.83	3,027.88
	521500 PUBLICATION & PRINT EXP		98.50
	522100 DUES & SUBSCRIPTION EXP	54.00	426.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,323.45	39,801.30
	524900 RENT EXP-DEPR SURCHARGE	298.37	3,580.44
	525200 RENT EXP-DATA PROC EQUIP		18.60
	526100 REP & MAINT-REAL PROPERT	10.20	10.20
	527200 REP & MAINT-MOTOR VEHICL		10.81
	527800 REP & MAINT-OTHER PROPER		7,807.76
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE	36.99	371.38
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534500 AGRICULTURAL SUPPLIES EX	48.41	48.41
	534900 MISCELLANEOUS SUP EXP		.67
	534947 DATA PROCESSING SUPPLIES	78.46	542.36
	537100 LABORATORY SUP EXP	2,728.24	11,665.89
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE	5.24	65.94
	541100 ACCTG & AUDITING SERVICES		614.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		68.42
		541400 HRMS ASSESSMENT		133.18
		549100 LAUNDRY SERVICES	95.30	689.77
		555200 SOFTWARE - NEW PURCHASES		46.65
		556100 INSURANCE EXPENSE		177.13
		559100 OTHER OPERATING EXP		176.66
		Major Account 520000 Total	10,060.71	81,008.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		296.57
		572100 COMMERCIAL TRANSPORTATIO		160.74
		574500 PERSONAL VEHICLE MILEAGE		53.54
		575100 MISC TRAVEL EXPENSE		17.82
		Major Account 570000 Total		528.67
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	14,210.19	14,210.19
		Major Account 580000 Total	14,210.19	14,210.19
		Fund 20820 Expenditures Total	38,318.76	276,716.09
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,512.50-	21,377.00-
		Major Account 470000 Total	14,512.50-	21,377.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.37-	608.54-
		484100 OPERATING DONATIONS	14,160.00	8,020.00-
		484101 Operating Contributions		4,800.00-
		484500 REIMB NON-GOVT SOURCES	959.00-	1,689.00-
		Major Account 480000 Total	13,184.63	15,117.54-
		Fund 20840 Revenues Total	1,327.87-	36,494.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	601.90	8,601.33
		511800 COMPENSATORY TIME PAID		22.00
		512100 VACATION LEAVE EXPENSE		405.09
		512200 SICK LEAVE EXPENSE	40.85	129.67
		512300 HOLIDAY LEAVE EXPENSE	33.86	462.41
		515100 RETIREMENT PLANS EXPENSE	50.65	720.74
		515200 FICA EXPENSE	51.14	726.23
		515500 HEALTH INSURANCE EXPENSE		79.31
		516500 WORKERS COMP PREMIUMS		104.28

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	778.40	11,251.06
		520000 Operating Expenses		
		521400 CIO CHARGES	159.91	839.01
		521412 OCIO-VOICE EXPENSE	17.13	90.89
		525500 RENT EXP-OTHER PERS PROP		3,017.80
		531100 OFFICE SUPPLIES EXPENSE		51.36
		533900 FOOD EXPENSE		5.60
		533901 FOOD-OFFICIAL FUNCTION		12,824.14
		541100 ACCTG & AUDITING SERVICES		171.86
		541200 PURCHASING ASSESSMENT		1.56
		541400 HRMS ASSESSMENT		7.13
		547100 EDUCATIONAL SERVICES		4,191.30
		559100 OTHER OPERATING EXP		46.04
		Major Account 520000 Total	177.04	21,246.69
		570000 Travel Expenses		
		571100 BOARD AND LODGING		1,259.40
		572100 COMMERCIAL TRANSPORTATIO		959.00
		573100 STATE-OWNED TRANSPORT		409.94
		574600 CONTRACTUAL SERV - TRAVEL EXP		419.80
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total		3,143.14
		Fund 20840 Expenditures Total	955.44	35,640.89
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	500.00-
		Major Account 470000 Total	200.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.70-	41.37-
		Major Account 480000 Total	2.70-	41.37-
		Fund 20850 Revenues Total	202.70-	541.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES		1.55
		Major Account 520000 Total		4.35
		Fund 20850 Expenditures Total		4.35
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenues Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.15	61,210.34
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	104.38	3,892.64
	512200 SICK LEAVE EXPENSE	72.77	2,112.48
	512300 HOLIDAY LEAVE EXPENSE	279.92	3,506.17
	512500 FUNERAL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	419.25	5,306.81
	515200 FICA EXPENSE	392.82	4,996.42
	515500 HEALTH INSURANCE EXPENSE	1,336.40	15,959.56
	516500 WORKERS COMP PREMIUMS		829.05
	Major Account 510000 Total	7,746.69	97,908.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	1,039.42	4,762.02
	521412 OCIO-VOICE EXPENSE	58.20	383.72
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION		66.40
	524600 RENT EXPENSE-BUILDINGS	1,736.78	21,101.36
	524900 RENT EXP-DEPR SURCHARGE	382.28	4,587.36
	527800 REP & MAINT-OTHER PROPER		4,817.73
	531100 OFFICE SUPPLIES EXPENSE		81.30
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	541100 ACCTG & AUDITING SERVICES		492.08
	541200 PURCHASING ASSESSMENT		32.99
	541400 HRMS ASSESSMENT		70.12
	556100 INSURANCE EXPENSE		226.95
	Major Account 520000 Total	3,216.68	36,663.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		24.24
		575100 MISC TRAVEL EXPENSE		.41
		Major Account 570000 Total		51.80
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,174.05-	1,825.95
		582401 LAB EQUIPMENT	1,174.05	1,174.05
		Major Account 580000 Total		3,000.00
		Fund 20890 Expenditures Total	10,963.37	137,623.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,656.43
		Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.27-	759.05-
		Major Account 480000 Total	19.27-	759.05-
		Fund 21800 Revenues Total	19.27-	759.05-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,803.00-	2,803.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
		Major Account 480000 Total	2,803.00-	3,856.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	292.03-	607.76-
		Major Account 490000 Total	292.03-	607.76-
		Fund 21810 Revenues Total	3,095.03-	4,464.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,252.20	15,306.65
		511300 OVERTIME PAYMENTS		12.06
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE	26.03	1,453.57
		512200 SICK LEAVE EXPENSE	56.32	567.35
		512300 HOLIDAY LEAVE EXPENSE	72.14	817.90
		515100 RETIREMENT PLANS EXPENSE	105.32	1,363.92
		515200 FICA EXPENSE	106.08	1,371.48
		515500 HEALTH INSURANCE EXPENSE		118.63
		516500 WORKERS COMP PREMIUMS		182.50
		Major Account 510000 Total	1,618.09	21,252.08
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		173.26
		521400 CIO CHARGES	243.00	1,272.82
		521412 OCIO-VOICE EXPENSE	3.63	98.48
		521500 PUBLICATION & PRINT EXP		18.47
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,644.15	19,876.06
		524900 RENT EXP-DEPR SURCHARGE	435.90	5,230.80
		527800 REP & MAINT-OTHER PROPER	5,064.00	7,006.00
		531100 OFFICE SUPPLIES EXPENSE		290.36
		532100 NON-CAPITALIZED EQUIP PU		9,887.00
		533132 UNIFORM/CLOTHING		22.00
		534800 CONST & MAINT SUP EXP	5.40	5.40
		534947 DATA PROCESSING SUPPLIES		116.46
		534948 AG SAMPLES		19.73
		537100 LABORATORY SUP EXP	1,533.27	31,582.91
		541100 ACCTG & AUDITING SERVICES		360.03
		541200 PURCHASING ASSESSMENT		50.82
		541400 HRMS ASSESSMENT		16.87
		556100 INSURANCE EXPENSE		258.77
		Major Account 520000 Total	8,929.35	76,386.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		809.77
		Major Account 570000 Total		809.77
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,174.05-	1,183.90
		582401 LAB EQUIPMENT	1,174.05	1,174.05
		Major Account 580000 Total		2,357.95
		Fund 21810 Expenditures Total	10,547.44	100,806.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
		Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.40-	37.87-
		Major Account 480000 Total	2.40-	37.87-
		Fund 21885 Revenues Total	2.40-	37.87-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.31
	Fund 21885 Expenditures Total		.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,159.68	259,424.21
	511800 COMPENSATORY TIME PAID		498.60
	512100 VACATION LEAVE EXPENSE	235.02	10,724.85
	512200 SICK LEAVE EXPENSE	53.83	12,859.46
	512300 HOLIDAY LEAVE EXPENSE	1,128.86	14,201.88
	512500 FUNERAL LEAVE EXPENSE		589.85
	515100 RETIREMENT PLANS EXPENSE	1,690.59	22,329.19
	515200 FICA EXPENSE	1,564.00	20,834.66
	515500 HEALTH INSURANCE EXPENSE	5,709.66	69,183.43
	516500 WORKERS COMP PREMIUMS		3,258.84
	Major Account 510000 Total	31,541.64	413,904.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.19
	521400 CIO CHARGES	4,850.37	22,700.06
	521412 OCIO-VOICE EXPENSE	479.13	2,235.84
	521500 PUBLICATION & PRINT EXP		55.99
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		4,468.73
	522200 CONFERENCE REGISTRATION		2,114.33
	524600 RENT EXPENSE-BUILDINGS	5,518.85	65,251.12
	527200 REP & MAINT-MOTOR VEHICL		10.15
	527800 REP & MAINT-OTHER PROPER		47,637.35
	527900 PERSONAL COMPUT EQUIP R & M		20.80
	531100 OFFICE SUPPLIES EXPENSE	88.32	406.10
	532100 NON-CAPITALIZED EQUIP PU		12,749.08
	532200 PERSONAL COMPUTING EQUIPMENT		116.75
	533100 HOUSEHOLD & INSTIT EXP		40.22
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX		35.19
	534900 MISCELLANEOUS SUP EXP		47.05
	534947 DATA PROCESSING SUPPLIES	269.35	1,000.76
	534948 AG SAMPLES		1,148.91
	537100 LABORATORY SUP EXP	8,916.13	64,209.70
	537172 EQUIPMENT REPAIR PARTS		533.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538182 GAS EXPENSE	3.28	45.90
		541100 ACCTG & AUDITING SERVICES		4,150.36
		541200 PURCHASING ASSESSMENT		361.94
		541400 HRMS ASSESSMENT		318.20
		548700 REFUSE/RECYCLING		2,547.41
		549100 LAUNDRY SERVICES	59.63	438.86
		559100 OTHER OPERATING EXP		111.82
		Major Account 520000 Total	20,185.06	233,009.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	652.60-	4,388.92
		572100 COMMERCIAL TRANSPORTATIO	506.40-	3,789.42
		574500 PERSONAL VEHICLE MILEAGE		198.23
		575100 MISC TRAVEL EXPENSE		384.75
		Major Account 570000 Total	1,159.00-	8,761.32
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	782.70-	782.70-
		582401 LAB EQUIPMENT	782.70	24,587.51
		Major Account 580000 Total		23,804.81
		Fund 40000 Expenditures Total	50,567.70	679,480.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,319.05-
		Fund 40000 Adjustments Total		85,319.05-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,845.71-	232,246.29-
		Major Account 470000 Total	15,845.71-	232,246.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.21-	7,626.23-
		484500 REIMB NON GOV'T SOURCES		3,986.36-
		486600 CREDIT CARD CLEARING	862.41	10,722.77-
		Major Account 480000 Total	611.20	22,335.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		160.56-
		Major Account 490000 Total		160.56-
		Fund 51810 Revenues Total	15,234.51-	254,742.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,258.55	139,837.44
		511300 OVERTIME PAYMENTS		77.10

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		
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	1,038.12	16,405.29
	512200 SICK LEAVE EXPENSE	93.90	4,250.51
	512300 HOLIDAY LEAVE EXPENSE	599.80	8,296.29
	515100 RETIREMENT PLANS EXPENSE	897.88	12,646.32
	515200 FICA EXPENSE	859.21	12,159.97
	515500 HEALTH INSURANCE EXPENSE	2,046.29	26,933.29
	516500 WORKERS COMP PREMIUMS		1,423.97
	Major Account 510000 Total	15,793.75	222,039.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.21	929.19
	521400 CIO CHARGES	1,167.69	8,387.67
	521412 OCIO-VOICE EXPENSE	799.68	2,746.53
	521500 PUBLICATION & PRINT EXP		830.93
	524600 RENT EXPENSE-BUILDINGS	156.88	1,954.01
	524900 RENT EXP-DEPR SURCHARGE	60.41	724.92
	525200 RENT EXP-DATA PROC EQUIP		68.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	134.34	789.89
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533900 FOOD EXPENSE		22.46
	534947 DATA PROCESSING SUPPLIES	398.64	1,525.83
	538182 GAS EXPENSE		3.28
	541100 ACCTG & AUDITING SERVICES		2,145.14
	541200 PURCHASING ASSESSMENT		12.91
	541400 HRMS ASSESSMENT		104.45
	556100 INSURANCE EXPENSE		3.69
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,740.85	20,862.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total		553.83
	Fund 51810 Expenditures Total	18,534.60	243,455.72
	Program Revenues	16,603.38-	234,952.97-
	Program Expenditures	333,507.26	3,255,556.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,078.48-	2,078.48-
		486500 MISCELLANEOUS ADJUSTMENT		1,140.18-
		Major Account 480000 Total	2,078.48-	3,218.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,581.00-	1,581.00-
		Major Account 490000 Total	1,581.00-	1,581.00-
		Fund 10000 Revenues Total	3,659.48-	4,799.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,403.09	643,332.19
		511300 OVERTIME PAYMENTS		1,748.96
		511700 EMPLOYEE BONUSES		358.17
		511800 COMPENSATORY TIME PAID	92.17	1,957.31
		512100 VACATION LEAVE EXPENSE	6,343.52	48,920.32
		512200 SICK LEAVE EXPENSE	4,993.04	28,819.35
		512300 HOLIDAY LEAVE EXPENSE	6,854.64	39,044.02
		512500 FUNERAL LEAVE EXPENSE	150.32	789.75
		512700 INJURY LEAVE EXPENSE	8.74	84.33-
		515100 RETIREMENT PLANS EXPENSE	9,955.04	57,255.99
		515200 FICA EXPENSE	9,221.39	53,545.14
		515500 HEALTH INSURANCE EXPENSE	32,822.91	179,301.12
		516200 TUITION ASSISTANCE	211.65	211.65
		516400 UNEMPLOYM COMP INS EXP		3,060.52
		516500 WORKERS COMP PREMIUMS		8,466.21
		Major Account 510000 Total	185,056.51	1,066,726.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	164.63	5,273.98
		521300 FREIGHT EXPENSE	8.33	1,720.26
		521400 CIO CHARGES	12,920.51	60,022.28
		521412 OCIO-VOICE EXPENSE	3,500.97	16,264.85
		521500 PUBLICATION & PRINT EXP		1,988.00
		522100 DUES & SUBSCRIPTION EXP	39.00	2,400.69
		522200 CONFERENCE REGISTRATION	130.04	1,409.86
		522600 JOB APPLICANT EXPENSE	104.00	461.35
		524600 RENT EXPENSE-BUILDINGS	856.96	10,772.19
		524900 RENT EXP-DEPR SURCHARGE	355.33	4,263.96
		527200 REP & MAINT-MOTOR VEHICL	394.74	8,706.96
		527900 PERSONAL COMPUT EQUIP R & M		14.82
		531100 OFFICE SUPPLIES EXPENSE	96.06	613.51

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		
	531200 IT SUPPLIES	1.35-	18.41
	532100 NON-CAPITALIZED EQUIP PU		4,250.48
	532200 PERSONAL COMPUTING EQUIPMENT		6,215.51
	532270 WIRELESS PHONE EQUIP		332.92
	533100 HOUSEHOLD & INSTIT EXP		2.19
	533132 UNIFORMS/CLOTHING	6.45	957.66
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	55.05	2,574.57
	534600 ED & RECREATIONAL SUP EX		30.54
	534800 CONST & MAINT SUP EXP	62.11	342.37
	534900 MISCELLANEOUS SUP EXP		240.90
	534947 DATA PROCESSING SUPPLIES	654.80	1,024.99
	534948 AG SAMPLES		54.26
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS	1.53-	42.71
	538100 VEHICLE & EQUIP SUP EXP	1,024.04	17,103.58
	538182 GAS EXPENSE	1,002.07	10,321.91
	538183 OIL EXPENSE		1,152.56
	538184 DIESEL EXPENSE	2,670.17	15,226.88
	539500 PURCHASING CARD SUSPENSE		723.99
	541100 ACCTG & AUDITING SERVICES		2,965.58
	541200 PURCHASING ASSESSMENT		205.78
	541400 HRMS ASSESSMENT		821.63
	542100 SOS TEMP SERV - PERSONNEL		12,583.27
	556100 INSURANCE EXPENSE		64.33
	Major Account 520000 Total	24,042.38	192,260.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.90	30,893.50
	571600 MEALS-NOT TRAVEL STATUS		81.54
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	2,372.35	41,805.06
	574500 PERSONAL VEHICLE MILEAGE		416.00
	575100 MISC TRAVEL EXPENSE		185.84
	Major Account 570000 Total	2,590.25	73,581.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		47,737.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	211,689.14	1,380,305.47
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	1,200.00-	1,950.00-
		Major Account 470000 Total	1,200.00-	1,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	40.49-
		Major Account 480000 Total	.58-	40.49-
		Fund 20760 Revenues Total	1,200.58-	1,990.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,931.94
		511700 EMPLOYEE BONUSES		41.65
		512100 VACATION LEAVE EXPENSE		88.36
		512200 SICK LEAVE EXPENSE		46.67
		512300 HOLIDAY LEAVE EXPENSE		133.38
		515100 RETIREMENT PLANS EXPENSE		164.77
		515200 FICA EXPENSE		166.82
		515500 HEALTH INSURANCE EXPENSE		191.04
		516500 WORKERS COMP PREMIUMS		26.07
		Major Account 510000 Total		2,790.70
		520000 Operating Expenses		
		521400 CIO CHARGES		100.62
		521412 OCIO-VOICE EXPENSE		13.66
		541100 ACCTG & AUDITING SERVICES		58.12
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total		173.31
		Fund 20760 Expenditures Total		2,964.01
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	684.00-	13,169.00-
		Major Account 470000 Total	684.00-	13,169.00-
		Fund 20840 Revenues Total	684.00-	13,169.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	840.23	9,143.71
		512100 VACATION LEAVE EXPENSE		1,243.94
		512200 SICK LEAVE EXPENSE		521.57
		512300 HOLIDAY LEAVE EXPENSE	44.22	574.88
		515100 RETIREMENT PLANS EXPENSE	66.23	859.94

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	62.07	811.32
	515500 HEALTH INSURANCE EXPENSE	228.12	2,737.62
	516500 WORKERS COMP PREMIUMS		75.61
	Major Account 510000 Total	1,240.87	15,968.59
	520000 Operating Expenses		
	521400 CIO CHARGES	115.93	568.18
	521412 OCIO-VOICE EXPENSE	30.48	134.68
	522200 CONFERENCE REGISTRATION		14.36
	533900 FOOD EXPENSE		4.06
	541100 ACCTG & AUDITING SERVICES		30.11
	541400 HRMS ASSESSMENT		2.65
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total	146.41	768.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.49	51.18
	571600 MEALS-NOT TRAVEL STATUS		1.31
	573100 STATE-OWNED TRANSPORT		170.65
	Major Account 570000 Total	5.49	223.14
	Fund 20840 Expenditures Total	1,392.77	16,960.15
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		356,297.67-
	474101 NOL Fees		7,035.00
	474113 INSP FEE-RETL FOOD STORE		47,955.92-
	474114 INSP FEE-TEMP FOOD SERV		45,417.25-
	474115 INSPECTION FEE-BAKERY		18,616.05-
	474116 INSP FEE-FOOD PROCESSOR		29,736.32-
	474117 INSP FEE-FOOD STORAGE EST		17,503.07-
	474118 INSP FEE-FOOD VENDING		537.76-
	474119 INSP FEE-MOBILE UNIT		2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE		45,969.33-
	474158 INSP FEE-CONVENIENCE STOR		93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST		86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,999.78-
	474163 INSP FEE-COMMISSARY		5,399.07-

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			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER		31,592.45-
	474173 INSP FEE-ITINERANT FOOD		6,177.18-
	Major Account 470000 Total		789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.79-	8,610.98-
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES		371.00-
	485100 FINES FORFEITS & PENALTI		48,416.81-
	486300 CLEARING ACCOUNT	81,812.83	
	486500 MISCELLANEOUS ADJUSTMENT	22,000.00	89,985.55-
	Major Account 480000 Total	103,425.04	147,385.34-
	Fund 20890 Revenues Total	103,425.04	937,004.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,545.74-	306,710.39
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID	58.52-	349.06
	512100 VACATION LEAVE EXPENSE	3,205.28-	23,891.86
	512200 SICK LEAVE EXPENSE	3,236.25-	16,399.92
	512300 HOLIDAY LEAVE EXPENSE	2,302.88-	19,720.39
	512500 FUNERAL LEAVE EXPENSE	150.32-	1,062.50
	512600 CIVIL LEAVE EXPENSE	16.65	16.65
	512700 INJURY LEAVE EXP	8.74-	23.38
	515100 RETIREMENT PLANS EXPENSE	3,264.11-	28,598.55
	515200 FICA EXPENSE	3,003.82-	26,636.96
	515500 HEALTH INSURANCE EXPENSE	10,748.27-	87,390.60
	516500 WORKERS COMP PREMIUMS		5,811.17
	Major Account 510000 Total	60,507.28-	516,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.47	6,923.65
	521400 CIO CHARGES	8,801.20	41,202.56
	521412 OCIO-VOICE EXPENSE	2,330.84	10,416.42
	521500 PUBLICATION & PRINT EXP		1,722.25
	522100 DUES & SUBSCRIPTION EXP	84.50	2,009.48
	522200 CONFERENCE REGISTRATION	13.68	200.58
	524600 RENT EXPENSE-BUILDINGS	191.62	2,312.51
	524900 RENT EXP-DEPR SURCHARGE	88.38	1,060.56
	527200 REP & MAINT-MOTOR VEHICL		1,858.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		32.11
	531100 OFFICE SUPPLIES EXPENSE	49.99	351.97
	531200 IT SUPPLIES	1.36-	39.76
	532100 NON-CAPITALIZED EQUIP PU		129.96
	532200 PERSONAL COMPUTING EQUIPMENT		223.20
	532270 WIRELESS PHONE EQUIP		69.78
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING	13.97	236.35
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	22.47	53.15
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	408.29	1,336.70
	534948 AG SAMPLES		94.45
	538100 VEHICLE & EQUIP SUP EXP	4.64	129.24
	538182 GAS EXPENSE		51.74
	541100 ACCTG & AUDITING SERVICES		1,505.31
	541200 PURCHASING ASSESSMENT		102.00
	541400 HRMS ASSESSMENT		590.83
	542100 SOS TEMP SERV - PERSONNEL		6,367.73
	545100 CITY/COUNTY HEALTH DEPT		35,739.89
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		619.89
	Major Account 520000 Total	12,113.69	117,888.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.21	16,677.28
	571600 MEALS-NOT TRAVEL STATUS		49.52
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	2,884.85	54,593.39
	574500 PERSONAL VEHICLE MILEAGE		924.89
	575100 MISCELLANEOUS TRAVEL EXP		29.61
	Major Account 570000 Total	2,958.06	72,289.83
	Fund 20890 Expenditures Total	45,435.53-	707,022.27
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,593.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		9,374.75-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474132 GRADE A TRANSF STA PERMIT		196.50-
		474133 MILK HAULERS PERMIT	50.00-	2,767.25-
		474145 FIELDMEN LICENSE		46.50-
		474167 GRADE A MILK TRANSPORT CO		5,434.25-
		474168 GRD A MILK TANK/TRUCK CLN		296.50-
		474170 MILK INSP-FIRST PURCHASER	20,447.00-	168,734.53-
		474171 MILK INSP-MILK PROCESSED	1,892.94-	49,948.60-
		474172 MILK INSP-COMPONENTS PROC	175.75-	19,259.58-
		Major Account 470000 Total	22,665.69-	260,949.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.60-	668.52-
		486500 MISCELLANEOUS ADJUSTMENT	22,000.00-	22,655.44-
		Major Account 480000 Total	22,012.60-	23,323.96-
		Fund 21810 Revenues Total	44,678.29-	284,273.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,950.81	91,154.59
		511300 OVERTIME PAYMENTS		35.45
		511700 EMPLOYEE BONUSES		24.99
		511800 COMPENSATORY TIME PAID		47.59
		512100 VACATION LEAVE EXPENSE	320.35	9,610.85
		512200 SICK LEAVE EXPENSE	29.25	1,897.39
		512300 HOLIDAY LEAVE EXPENSE	438.26	5,570.47
		515100 RETIREMENT PLANS EXPENSE	654.37	8,425.35
		515200 FICA EXPENSE	610.66	7,900.00
		515500 HEALTH INSURANCE EXPENSE	2,030.68	25,085.14
		516500 WORKERS COMP PREMIUMS		943.76
		Major Account 510000 Total	12,034.38	150,695.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.13
		521300 FREIGHT EXPENSE	8.32	1,112.80
		521400 CIO CHARGES	1,385.58	6,832.30
		521412 OCIO-VOICE EXPENSE	321.52	1,475.93
		521500 PUBLICATION & PRINT EXP		121.55
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	.19-	375.75
		524600 RENT EXPENSE-BUILDINGS	241.04	2,912.13
		524900 RENT EXP-DEPR SURCHARGE	92.78	1,113.36
		527200 REP & MAINT-MOTOR VEHICL		602.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	531200 IT SUPPLIES	.17-	10.89-
	532100 NON-CAPITALIZED EQUIP PU		37.62
	532270 WIRELESS PHONE EQUIP		80.37
	533100 HOUSEHOLD & INSTIT EXP		.55
	533132 UNIFORMS/CLOTHING		44.63
	533900 FOOD EXPENSE		44.76
	534500 AGRICULTURAL SUPPLIES EX		6.00
	534900 MISCELLANEOUS SUP EXP		2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES		62.98
	538100 VEHICLE & EQUIP SUP EXP		138.35
	541100 ACCTG & AUDITING SERVICES		425.67
	541200 PURCHASING ASSESSMENT		11.64
	541400 HRMS ASSESSMENT		89.80
	556100 INSURANCE EXPENSE		9.77
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	2,048.88	15,614.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.15	753.11
	571600 MEALS-NOT TRAVEL STATUS		6.05
	572100 COMMERCIAL TRANSPORTATIO		1,881.18
	573100 STATE-OWNED TRANSPORT	1,184.08	12,576.82
	574500 PERSONAL VEHICLE MILEAGE		35.49
	575100 MISC TRAVEL EXPENSE		3.42
	Major Account 570000 Total	1,188.23	15,256.07
	Fund 21810 Expenditures Total	15,271.49	181,566.24
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	637.11-	908,087.47-
	474123 VOLUNTARY REGISTRATIONS	90.00-	8,820.00-
	474124 LAB FEES	1,042.24-	56,269.37-
	474156 APPLICATION/PERMIT FEE	25.00-	1,294.92-
	Major Account 470000 Total	1,794.35-	974,471.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.77-	19,990.21-
	485100 FINES FORFEITS & PENALTI	245.88-	46,045.33-
	486500 MISCELLANEOUS ADJUSTMENT		102.95-
	Major Account 480000 Total	1,249.65-	66,138.49-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
	Major Account 490000 Total		5,256.70-
	Fund 21870 Revenues Total	3,044.00-	1,045,866.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,349.28	374,672.42
	511300 OVERTIME PAYMENTS		1,635.66
	511700 EMPLOYEE BONUSES		1,056.98
	511800 COMPENSATORY TIME PAID	32.14	1,544.25
	512100 VACATION LEAVE EXPENSE	1,381.11	25,764.89
	512200 SICK LEAVE EXPENSE	957.39	14,965.63
	512300 HOLIDAY LEAVE EXPENSE	1,778.06	22,423.15
	512500 FUNERAL LEAVE EXPENSE		298.83
	512700 INJURY LEAVE EXPENSE		126.71-
	515100 RETIREMENT PLANS EXPENSE	2,658.15	33,036.20
	515200 FICA EXPENSE	2,485.84	31,308.11
	515500 HEALTH INSURANCE EXPENSE	8,941.15	97,805.96
	516200 TUITION ASSISTANCE	203.35	203.35
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS		5,413.85
	Major Account 510000 Total	49,786.47	610,072.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.37	131.92
	521300 FREIGHT EXPENSE	106.41	2,872.60
	521400 CIO CHARGES	7,938.08	38,327.37
	521412 OCIO-VOICE EXPENSE	2,130.06	10,702.95
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION	138.30	717.95
	523100 UTILITIES EXPENSE	137.07	803.30
	523201 NATURAL GAS	59.45	1,819.51
	523202 ELECTRICITY	141.60	2,198.32
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.67	37,469.01
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,675.32
	527200 REP & MAINT-MOTOR VEHICL	432.54	6,982.01
	527800 REP & MAINT-OTHER PROPER		3,246.15
	531100 OFFICE SUPPLIES EXPENSE	56.51	196.94
	531200 IT SUPPLIES	1.02-	9.57
	532100 NON-CAPITALIZED EQUIP PU		3,879.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.15
	532270 WIRELESS PHONE EQUIP		221.42
	533100 HOUSEHOLD & INSTIT EXP	14.99	51.20
	533132 UNIFORMS/CLOTHING		909.26
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	5.76	250.63
	534600 ED & RECREATIONAL SUP EX		29.35
	534800 CONST & MAINT SUP EXP	401.61	1,147.56
	534900 MISCELLANEOUS SUP EXP		226.80
	534947 DATA PROCESSING SUPPLIES	245.65	336.15
	537100 LABORATORY SUP EXP		799.21
	537172 EQUIPMENT REPAIR PARTS	762.50	1,055.60
	538100 VEHICLE & EQUIP SUP EXP	1,142.48	17,013.77
	538182 GAS EXPENSE	999.09	10,568.07
	538183 OIL EXPENSE		915.89
	538184 DIESEL EXPENSE	2,648.76	14,886.92
	541100 ACCTG & AUDITING SERVICES		2,005.68
	541200 PURCHASING ASSESSMENT		405.62
	541400 HRMS ASSESSMENT		540.29
	542100 SOS TEMP SERV - PERSONNEL		5,315.05
	545000 LABORATORY SERVICES	19.00	19.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	643.50
	548700 REFUSE/RECYCLING	24.00	288.00
	556100 INSURANCE EXPENSE		21,607.54
	559100 OTHER OPERATING EXP	1.09	183.31
	Major Account 520000 Total	20,952.08	191,188.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.86	21,680.22
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	3.88	2,648.13
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	182.74	24,723.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,713.00
	584200 VEHICLES & VEHICLE EQ		15,844.00
	Major Account 580000 Total		47,557.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	Fund 21870 Expenditures Total	70,921.29	873,541.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.91	98,561.57
	512100 VACATION LEAVE EXPENSE	37.54	4,985.10
	512200 SICK LEAVE EXPENSE	40.00	2,444.89
	512300 HOLIDAY LEAVE EXPENSE	467.36	5,794.59
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	699.84	8,400.17
	515200 FICA EXPENSE	685.08	8,188.29
	515500 HEALTH INSURANCE EXPENSE	1,176.65	15,391.16
	516500 WORKERS COMP PREMIUMS		1,241.49
	Major Account 510000 Total	11,907.38	145,398.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		649.14
	521400 CIO CHARGES	3,830.73	28,455.04
	521412 OCIO-VOICE EXPENSE	1,174.68	3,096.72
	521500 PUBLICATION & PRINT EXP		1,195.08
	522100 DUES & SUBSCRIPTION EXP		180.80
	522200 CONFERENCE REGISTRATION	14.25-	20,230.85
	524600 RENT EXPENSE-BUILDINGS	549.51	6,594.12
	525500 RENT EXP-OTHER PERS PROP		66.49
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	13.29	1,951.37
	531200 IT SUPPLIES	19.83	23.47
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.60
	532270 WIRELESS PHONE EQUIP		2.09
	533132 UNIFORM & CLOTHING		126.24
	533900 FOOD EXPENSE		675.62
	533901 FOOD-OFFICIAL FUNCTION		2,331.92
	534500 AGRICULTURAL SUPPLIES EX		3,320.25
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534946 PROMOTIONAL SUPPLIES	1,900.24	1,900.24
	534947 DATA PROCESSING SUPPLIES EXPEN		56.72

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		534948 AG SAMPLES		97.70
		538100 VEHICLE & EQUIP SUP EXP		5.98
		538182 GAS EXPENSE		4.40
		541100 ACCTG & AUDITING SERVICES		3,217.47
		541200 PURCHASING ASSESSMENT		164.26
		541400 HRMS ASSESSMENT		128.40
		554900 OTHER CONTRACTUAL SERVICES		26,825.30
		Major Account 520000 Total	7,474.03	111,196.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.48	14,313.82
		571600 MEALS-NOT TRAVEL STATUS		1,521.15
		572100 COMMERCIAL TRANSPORTATIO		8,325.90
		573100 STATE-OWNED TRANSPORT	77.99	3,230.57
		574500 PERSONAL VEHICLE MILEAGE		464.13
		575100 MISC TRAVEL EXPENSE		1,276.85
		Major Account 570000 Total	87.47	29,132.42
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
		Major Account 580000 Total		7,153.24
		Fund 40000 Expenditures Total	19,468.88	292,880.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		171.00
		Fund 40000 Adjustments Total		171.00
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,365.64-
		Major Account 460000 Total		33,365.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.77-	2,019.75-
		Major Account 480000 Total	101.77-	2,019.75-
		Fund 41900 Revenues Total	101.77-	35,385.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,462.01	29,937.04
		511300 OVERTIME PAYMENTS		3.94
		511800 COMPENSATORY TIME PAID		44.81
		512100 VACATION LEAVE EXPENSE	70.16	2,145.98
		512200 SICK LEAVE EXPENSE	36.33	1,535.15
		512300 HOLIDAY LEAVE EXPENSE	139.04	1,822.71

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		88.42
	512700 INJURY LEAVE EXP		2.58
	515100 RETIREMENT PLANS EXPENSE	202.79	2,664.66
	515200 FICA EXPENSE	187.98	2,472.48
	515500 HEALTH INSURANCE EXPENSE	659.72	8,513.73
	516500 WORKERS COMP PREMIUMS		453.63
	Major Account 510000 Total	3,758.03	49,685.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	29.15
	521400 CIO CHARGES	687.79	3,232.08
	521412 OCIO-VOICE EXPENSE	177.21	790.64
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP	6.50	47.03
	522200 CONFERENCE REGISTRATION	.38-	18.95
	524600 RENT EXPENSE-BUILDINGS	77.20	926.40
	527200 REP & MAINT-MOTOR VEHICL		62.43
	527900 PERSONAL COMPUT EQUIP R & M		2.47
	531100 OFFICE SUPPLIES EXPENSE	.35	15.84
	531200 IT SUPPLIES	.34-	3.22
	532100 NON-CAPITALIZED EQUIP PU		23.94
	532200 PERSONAL COMPUTING EQUIPMENT		17.17
	532270 WIRELESS PHONE EQUIP		4.88
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING	1.07	16.84
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX	.18	2.11
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN		12.06
	538100 VEHICLE & EQUIP SUP EXP	.36	10.12
	538182 GAS EXPENSE		3.50
	541100 ACCTG & AUDITING SERVICES		527.25
	541200 PURCHASING ASSESSMENT		6.50
	541400 HRMS ASSESSMENT		44.37
	Major Account 520000 Total	950.08	5,821.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.63	1,284.52
	571600 MEALS-NOT TRAVEL STATUS		3.67
	573100 STATE-OWNED TRANSPORT	211.97	4,231.28

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
41900 FDA FOOD INSPECTION				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		64.37
		575100 MISC TRAVEL EXPENSE		2.02
		Major Account 570000 Total	218.60	5,585.86
		Fund 41900 Expenditures Total	4,926.71	61,092.01
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,000.00-
		Major Account 460000 Total		18,000.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		129,654.74
		Major Account 480000 Total		129,654.74
		Fund 41970 Revenues Total		111,654.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,000.00
		Major Account 510000 Total		18,000.00
		Fund 41970 Expenditures Total		18,000.00
		Program Revenues	50,056.92	2,210,834.84-
		Program Expenditures	278,234.75	3,534,332.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.70-
	486500 MISCELLANEOUS ADJUSTMENT	7,675.86-	12,697.98-
	Major Account 480000 Total	7,675.86-	12,775.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,405.37-	1,463.64-
	Major Account 490000 Total	1,405.37-	1,463.64-
	Fund 10000 Revenues Total	9,081.23-	14,239.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,591.50-	1,010,255.65
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE	2,068.04-	95,702.53
	512200 SICK LEAVE EXPENSE	1,791.27-	80,371.80
	512300 HOLIDAY LEAVE EXPENSE	2,225.47-	65,694.26
	512500 FUNERAL LEAVE EXPENSE	506.40	2,544.37
	512600 CIVIL LEAVE EXPENSE	8.32	8.32
	515100 RETIREMENT PLANS EXPENSE	4,113.35-	95,672.17
	515200 FICA EXPENSE	2,701.20-	93,429.31
	515500 HEALTH INSURANCE EXPENSE	19,064.76-	186,871.07
	516200 TUITION ASSISTANCE	4.13-	54.87
	516500 WORKERS COMP PREMIUMS	2,075.23-	13,402.72
	Major Account 510000 Total	110,120.23-	1,645,678.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.90	5,215.66
	521300 FREIGHT EXPENSE	18.85	565.20
	521400 CIO CHARGES	13,931.90	92,861.73
	521412 OCIO-VOICE EXPENSE	5,305.70	28,415.34
	521500 PUBLICATION & PRINT EXP	4,219.81-	10,060.74
	522100 DUES & SUBSCRIPTION EXP	80.00-	4,791.00
	522200 CONFERENCE REGISTRATION	49.40	3,883.65
	522600 JOB APPLICANT EXPENSE		193.50
	524600 RENT EXPENSE-BUILDINGS	1,675.78-	29,188.25
	524700 RENT EXP-OTHER REAL PROP		2,241.05
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	9,741.84
	525200 RENT EXP-DATA PROC EQUIP		209.76
	525500 RENT EXP-OTHER PERS PROP	100.00-	201.49

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		
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,545.77
	527800 REP & MAINT-OTHER PROPER	22.00-	
	531100 OFFICE SUPPLIES EXPENSE	261.06-	1,315.62
	531200 IT SUPPLIES		48.03
	532100 NON-CAPITALIZED EQUIP PU	635.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		6,510.48
	532270 WIRELESS PHONE EQUIP		243.86
	533100 HOUSEHOLD & INSTIT EXP		6.63
	533132 UNIFORMS/CLOTHING	50.00	120.33
	533900 FOOD EXPENSE		821.87
	533901 NON-EMP FOOD EXPENSE	30.50-	5,519.03
	534500 AGRICULTURAL SUPPLIES EX	107.91	2,457.97
	534900 MISCELLANEOUS SUP EXP		43.35
	534946 PROMOTIONAL SUPPLIES		1,951.70
	534947 DATA PROCESSING SUPPLIES	56.29	2,243.79
	537100 LABORATORY SUP EXP		963.18-
	538100 VEHICLE & EQUIP SUP EXP	557.98	1,296.37
	538182 GAS EXPENSE	15.07-	1,376.75
	538183 OIL EXPENSE	38.05-	41.20
	538184 DIESEL EXPENSE		11.63
	541100 ACCTG & AUDITING SERVICES	906.35-	5,461.48
	541200 PURCHASING ASSESSMENT	102.12-	814.11
	541400 HRMS ASSESSMENT	214.66-	1,321.15
	542100 SOS TEMP SERV - PERSONNEL	6,680.59-	236.64
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES		7,130.20
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		25,298.71
	555310 COTS LICENSE FEES	4,800.00-	
	555540 SAAS MAINTENANCE	1,800.00-	
	556100 INSURANCE EXPENSE		1,581.07
	559100 OTHER OPERATING EXP		841.59
	Major Account 520000 Total	326.76	263,410.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.41-	24,297.02
	571600 MEALS-NOT TRAVEL STATUS		1,829.68
	571900 MEALS-ONE DAY TRAVEL		31.89
	572100 COMMERCIAL TRANSPORTATIO	526.37-	4,031.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,376.99	118,340.13
		574500 PERSONAL VEHICLE MILEAGE	53.81-	4,166.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
		575100 MISC TRAVEL EXPENSE	65.06-	318.58
		Major Account 570000 Total	1,130.34	157,079.37
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,415.00
		583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
		Major Account 580000 Total		33,240.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		452,245.18
		Major Account 590000 Total		452,245.18
		Fund 10000 Expenditures Total	108,663.13-	2,551,653.78
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	183.41-	3,338.52-
		474100 GENERAL BUSINESS FEES	3,480.00-	395,459.67-
		Major Account 470000 Total	3,663.41-	398,798.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.36-	3,886.09-
		Major Account 480000 Total	264.36-	3,886.09-
		Fund 20750 Revenues Total	3,927.77-	402,684.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,142.69	195,031.80
		511300 OVERTIME PAYMENTS		59.96
		511800 COMPENSATORY TIME PAID		8.88
		512100 VACATION LEAVE EXPENSE	633.95	26,169.53
		512200 SICK LEAVE EXPENSE	121.10	17,314.13
		512300 HOLIDAY LEAVE EXPENSE	680.17	11,840.73
		512500 FUNERAL LEAVE EXPENSE		1,970.43
		515100 RETIREMENT PLANS EXPENSE	1,016.74	18,899.84
		515200 FICA EXPENSE	979.60	18,330.90
		515500 HEALTH INSURANCE EXPENSE	1,960.28	35,281.50
		516500 WORKERS COMP PREMIUMS		1,478.21
		Major Account 510000 Total	17,534.53	326,385.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		332.47
		521400 CIO CHARGES	1,440.99	7,850.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	261.79	1,546.94
	521500 PUBLICATION & PRINT EXP		46,869.01
	522200 CONFERENCE REGISTRATION		1,614.62
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.56	3,062.18
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,176.24
	525200 RENT EXP-DATA PROC EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL		74.84
	531100 OFFICE SUPPLIES EXPENSE		272.37
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		238.16
	534947 DATA PROCESSING SUPPLIES		180.91
	538100 VEHICLE & EQUIP SUP EXP		257.84
	538182 GAS EXPENSE		392.28
	538183 OIL EXPENSE		6.69
	541100 ACCTG & AUDITING SERVICES		656.66
	541200 PURCHASING ASSESSMENT		34.89
	541400 HRMS ASSESSMENT		135.10
	556100 INSURANCE EXPENSE		16.99
	559100 OTHER OPERATING EXP	18.25	198.34
	Major Account 520000 Total	2,074.61	65,110.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,149.52
	572100 COMMERCIAL TRANSPORTATIO		377.89
	573100 STATE-OWNED TRANSPORT	463.00	8,657.47
	574500 PERSONAL VEHICLE MILEAGE		70.58
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	463.00	13,279.06
	Fund 20750 Expenditures Total	20,072.14	404,775.53
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.42-
	Major Account 480000 Total	.01-	.42-
	Fund 20755 Revenues Total	.01-	.42-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	528.67-	9,701.60-
		474100 GENERAL BUSINESS FEES		23.59
		Major Account 470000 Total	528.67-	9,678.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.99-	1,411.00-
		486500 MISCELLANEOUS ADJUSTMENT		12.24
		Major Account 480000 Total	4.99-	1,398.76-
		Fund 20780 Revenues Total	533.66-	11,076.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	234.01	9,060.62
		521500 PUBLICATION & PRINT EXP		81,007.92
		524600 RENT EXPENSE-BUILDINGS	268.68	3,503.84
		524900 RENT EXP-DEPR SURCHARGE	118.44	710.64
		527800 REP & MAINT-OTHER PROPER		238.00
		531100 OFFICE SUPPLIES EXPENSE		875.58
		533100 HOUSEHOLD & INSTIT EXP		16.92
		541100 ACCTG & AUDITING SERVICES		17.45
		541200 PURCHASING ASSESSMENT		2.23
		559100 OTHER OPERATING EXP		113.98
		Major Account 520000 Total	621.13	95,547.18
		Fund 20780 Expenditures Total	621.13	95,547.18
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,638.75-	196,083.08-
		474152 DEALERS	48.25-	31,870.50-
		474174 AERIAL APPLICATOR LICENSE FEE	298.25-	11,586.00-
		Major Account 470000 Total	1,985.25-	239,539.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.95-	3,214.75-
		485100 FINES FORFEITS & PENALTI	40.00	11,932.25-
		486500 MISCELLANEOUS ADJUSTMENTS		18.00
		Major Account 480000 Total	181.95-	15,129.00-
		Fund 20790 Revenues Total	2,167.20-	254,668.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,768.68	124,092.76
		511300 OVERTIME PAYMENTS		244.45
		511800 COMPENSATORY TIME PAID		105.75
		512100 VACATION LEAVE EXPENSE	877.69	9,494.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	69.77	2,795.71
	512300 HOLIDAY LEAVE EXPENSE	566.48	7,212.03
	512500 FUNERAL LEAVE EXPENSE		91.98
	512600 CIVIL LEAVE EXPENSE	22.00	30.25
	515100 RETIREMENT PLANS EXPENSE	846.49	10,787.63
	515200 FICA EXPENSE	780.72	10,005.81
	515500 HEALTH INSURANCE EXPENSE	2,943.18	35,599.64
	516500 WORKERS COMP PREMIUMS		1,660.72
	Major Account 510000 Total	15,875.01	202,120.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.66-	8,644.59
	521300 FREIGHT EXPENSE	58.01	895.10
	521400 CIO CHARGES	3,217.07	16,398.28
	521412 OCIO-VOICE EXPENSE	433.01	2,293.09
	521500 PUBLICATION & PRINT EXP		3,310.61
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	1.14	5.55
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE	25.50	69.01
	524600 RENT EXPENSE-BUILDINGS	196.14	2,233.87
	524900 RENT EXP-DEPR SURCHARGE	286.23	3,434.76
	527200 REP & MAINT-MOTOR VEHICL	7.48	555.29
	527400 REP & MAINT-DATA PROC		676.50
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	2.85	599.43
	531200 IT SUPPLIES		21.84
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533132 UNIFORMS/CLOTHING	24.37	24.37
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX	.41	228.34
	534900 MISCELLANEOUS SUP EXP		96.34
	534947 DATA PROCESSING SUPPLIES	131.09	823.76
	538100 VEHICLE & EQUIP SUP EXP	7.03	246.50
	538182 GAS EXPENSE	70.43	1,516.72
	538183 OIL EXPENSE		103.54
	541100 ACCTG & AUDITING SERVICES		1,547.08
	541200 PURCHASING ASSESSMENT		61.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		168.90
		545000 LABORATORY SERVICES		2,280.00
		554900 OTHER CONTRACTUAL SERVICES		17,976.46
		555340 COTS MAINTENANCE		120.00
		556100 INSURANCE EXPENSE		2,663.75
		559100 OTHER OPERATING EXP	391.99	2,371.92
		Major Account 520000 Total	4,516.09	69,804.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		728.30
		571900 MEALS-ONE DAY TRAVEL		8.22
		572100 COMMERCIAL TRANSPORTATIO		170.88
		573100 STATE-OWNED TRANSPORT	7.76	942.78
		574500 PERSONAL VEHICLE MILEAGE		24.78
		575100 MISC TRAVEL EXPENSE		6.93
		Major Account 570000 Total	7.76	1,881.89
		Fund 20790 Expenditures Total	20,398.86	273,806.93
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	5,882.80-	761,487.37-
		455192 SMALL PKG TONNAGE FEES	10,644.50-	217,954.00-
		Major Account 450000 Total	16,527.30-	979,441.37-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	158.00-	29,962.79-
		Major Account 470000 Total	158.00-	29,962.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	392.00-	6,314.20-
		484500 REIMB NON-GOVT SOURCES	65.00-	1,495.00-
		485100 FINES FORFEITS & PENALTI		8,070.00-
		486500 MISCELLANEOUS ADJUSTMENTS		4,182.28-
		Major Account 480000 Total	457.00-	20,061.48-
		Fund 20810 Revenues Total	17,142.30-	1,029,465.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,180.77	300,386.49
		511300 OVERTIME PAYMENTS		582.58
		511800 COMPENSATORY TIME PAID		37.16
		512100 VACATION LEAVE EXPENSE	1,869.38	23,420.37
		512200 SICK LEAVE EXPENSE	404.01	14,001.13
		512300 HOLIDAY LEAVE EXPENSE	1,537.17	17,788.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	526.40	1,186.08
	512600 CIVIL LEAVE EXPENSE	16.65	16.65
	515100 RETIREMENT PLANS EXPENSE	2,286.47	26,745.05
	515200 FICA EXPENSE	2,099.46	24,710.03
	515500 HEALTH INSURANCE EXPENSE	8,762.60	86,278.01
	516500 WORKERS COMP PREMIUMS		3,767.22
	Major Account 510000 Total	43,682.91	498,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.76	3,960.92
	521400 CIO CHARGES	6,388.39	27,993.49
	521412 OCIO-VOICE EXPENSE	2,372.11	8,974.76
	521500 PUBLICATION & PRINT EXP		877.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	157.00	200.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	813.35	5,121.55
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,499.40
	527200 REP & MAINT-MOTOR VEHICL		1,664.82
	527800 REP & MAINT-OTHER PROPER		22.00
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	56.62	519.21
	531200 IT SUPPLIES		95.64
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00
	532200 PERSONAL COMPUTING EQUIPMENT		474.96
	532270 WIRELESS PHONE EQUIP		29.35
	533132 UNIFORMS/CLOTHING		72.62
	533900 FOOD EXPENSE		131.64
	534500 AGRICULTURAL SUPPLIES EX	4.67	839.36
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP		102.01
	534947 DATA PROCESSING SUPPLIES	184.75	1,711.20
	534948 AG SAMPLES	98.74	1,428.87
	538100 VEHICLE & EQUIP SUP EXP		1,997.61
	538182 GAS EXPENSE	507.30	6,960.69
	538183 OIL EXPENSE		721.50
	538184 DIESEL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES		1,330.88
	541200 PURCHASING ASSESSMENT		97.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		403.37
		542100 SOS TEMP SERV - PERSONNEL		27.49
		556100 INSURANCE EXP		6,805.67
		559100 OTHER OPERATING EXP	.42	405.45
		Major Account 520000 Total	11,599.06	77,275.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,987.39
		571900 MEALS-ONE DAY TRAVEL		2.04
		572100 COMMERCIAL TRANSPORTATIO		16.55
		573100 STATE-OWNED TRANSPORT	190.79	5,152.15
		574500 PERSONAL VEHICLE MILEAGE		464.69
		575100 MISC TRAVEL EXPENSE		16.18
		Major Account 570000 Total	190.79	7,639.00
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	21,241.00	21,241.00
		Major Account 580000 Total	21,241.00	21,241.00
		Fund 20810 Expenditures Total	76,713.76	605,074.19
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		456,614.22-
		Major Account 450000 Total		456,614.22-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	311.00-	25,725.71-
		Major Account 470000 Total	311.00-	25,725.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.34-	4,058.09-
		484500 REIMB NON-GOVT SOURCES	35.00-	805.00-
		485100 FINES FORFEITS & PENALTI		12,655.16-
		Major Account 480000 Total	164.34-	17,518.25-
		Fund 20820 Revenues Total	475.34-	499,858.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,873.91	146,187.57
		511300 OVERTIME PAYMENTS		194.64
		511800 COMPENSATORY TIME PAID		115.49
		512100 VACATION LEAVE EXPENSE	645.26	11,076.24
		512200 SICK LEAVE EXPENSE	61.43	3,290.97
		512300 HOLIDAY LEAVE EXPENSE	560.01	7,834.46
		512500 FUNERAL LEAVE EXPENSE		267.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	34.20	43.91
	515100 RETIREMENT PLANS EXPENSE	836.87	12,066.03
	515200 FICA EXPENSE	777.02	11,287.63
	515500 HEALTH INSURANCE EXPENSE	2,796.46	41,219.50
	516500 WORKERS COMP PREMIUMS		1,647.67
	Major Account 510000 Total	15,585.16	235,231.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.88	1,864.90
	521400 CIO CHARGES	2,073.19	11,424.62
	521412 OCIO-VOICE EXPENSE	483.37	2,389.04
	521500 PUBLICATION & PRINT EXP		790.79
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE	30.00	81.19
	524600 RENT EXPENSE-BUILDINGS	273.36	3,204.91
	524900 RENT EXP-DEPR SURCHARGE	94.75	1,137.00
	527200 REP & MAINT-MOTOR VEHICL	8.79	429.22
	531100 OFFICE SUPPLIES EXPENSE		329.19
	531200 IT SUPPLIES		20.55
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX	.48	11.36
	534900 MISCELLANEOUS SUP EXP		365.60
	534947 DATA PROCESSING SUPPLIES	120.67	466.69
	538100 VEHICLE & EQUIP SUP EXP	8.26	95.46
	538182 GAS EXPENSE	82.92	1,658.72
	538183 OIL EXPENSE		122.37
	541100 ACCTG & AUDITING SERVICES		826.60
	541200 PURCHASING ASSESSMENT		58.67
	541400 HRMS ASSESSMENT		160.32
	542100 SOS TEMP SERV - PERSONNEL		27.49
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		2,057.63
	559100 OTHER OPERATING EXP		232.90
	Major Account 520000 Total	4,090.67	30,569.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.29
	571900 MEALS-ONE DAY TRAVEL		9.67
	573100 STATE-OWNED TRANSPORT	7.76	241.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,046.59
		575100 MISCELLANEOUS TRAVEL		108.75
		Major Account 570000 Total	7.76	3,607.82
		Fund 20820 Expenditures Total	19,683.59	269,408.83
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21.00-	1,244.00-
		Major Account 470000 Total	21.00-	1,244.00-
		Fund 20840 Revenues Total	21.00-	1,244.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.62
		Major Account 520000 Total		.62
		Fund 20840 Expenditures Total		.62
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00-
		Major Account 470000 Total		21.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.56-	166.66-
		Major Account 480000 Total	10.56-	166.66-
		Fund 20842 Revenues Total	10.56-	187.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.01
		Major Account 520000 Total		1.01
		Fund 20842 Expenditures Total		1.01
20870 STATE APIARY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	300.00-
		Major Account 470000 Total	150.00-	300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	2.46-
		Major Account 480000 Total	.11-	2.46-
		Fund 20870 Revenues Total	150.11-	302.46-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	3.29	20.24
		524600 RENT EXPENSE-BUILDINGS	.20	1.10
		541100 ACCTG & AUDITING SERVICES		61.44
		Major Account 520000 Total	3.49	82.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20870 STATE APIARY CASH FUND				
	Expenditures	520000 Operating Expenses		
		Fund 20870 Expenditures Total	3.49	82.78
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	69.75-	50,918.25-
		Major Account 470000 Total	69.75-	50,918.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.88-	1,565.90-
		485100 FINES FORFEITS & PENALTI		570.00-
		Major Account 480000 Total	140.88-	2,135.90-
		Fund 21780 Revenues Total	210.63-	53,054.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.34	394.80
		524600 RENT EXPENSE-BUILDINGS	17.07	204.84
		524900 RENT EXP-DEPR SURCHARGE	6.57	78.84
		541100 ACCTG & AUDITING SERVICES		25.88
		541200 PURCHASING ASSESSMENT		.11
		556100 INSURANCE EXPENSE		.40
		559100 OTHER OPERATING EXP	.69	174.41
		Major Account 520000 Total	28.67	879.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		763.85
		572100 COMMERCIAL TRANSPORTATIO		564.49
		574500 PERSONAL VEHICLE MILEAGE		166.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,524.48
		Fund 21780 Expenditures Total	28.67	2,403.76
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,957.34-	253,880.82-
		471112 CORN BORER LICENSE FEES	850.00-	5,559.24-
		474153 FIELD INSPECTIONS		4,747.66-
		474155 CORN BORER CERTIFICATES	623.25-	1,986.67-
		474176 NURSERY LICENSE	679.00-	118,706.08-
		Major Account 470000 Total	20,109.59-	384,880.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.78-	7,423.83-
		484500 REIMB NON-GOVT SOURCES	501.40-	707.70-
		485100 FINES FORFEITS & PENALTI		6,292.67-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	486500 miscELLANEOUS ADJUSTMENTS	29,501.19-	55,888.30-
	Major Account 480000 Total	30,496.37-	70,312.50-
	Fund 21790 Revenues Total	50,605.96-	455,192.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,004.26-	173,770.99
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS		2,218.83
	511800 COMPENSATORY TIME PAID		68.96
	512100 VACATION LEAVE EXPENSE	600.66-	16,795.17
	512200 SICK LEAVE EXPENSE	1,335.67	10,978.46
	512300 HOLIDAY LEAVE EXPENSE	204.08	11,818.84
	512500 FUNERAL LEAVE EXPENSE		143.52
	515100 RETIREMENT PLANS EXPENSE	6,022.36-	8,502.41
	515200 FICA EXPENSE	452.63	17,991.90
	515500 HEALTH INSURANCE EXPENSE	5,022.37	60,156.72
	516500 WORKERS COMP PREMIUMS		2,998.13
	Major Account 510000 Total	13,612.53-	316,878.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.21	911.89
	521300 FREIGHT EXPENSE	5,789.66-	
	521400 CIO CHARGES	4,899.59	26,140.84
	521412 OCIO-VOICE EXPENSE	1,418.91	7,672.15
	521500 Publication & Print Exp	5,170.61-	3,151.97
	522100 DUES & SUBSCRIPTION EXP		3,941.00
	522200 CONFERENCE REGISTRATION	125.00	3,472.90
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	435.99-	3,824.58
	524900 RENT EXP-DEPR SURCHARGE	110.71	1,328.52
	527200 REP & MAINT-MOTOR VEHICL	493.86-	537.93
	527800 REP & MAINT-OTHER PROPER	850.00-	425.00-
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	239.52-	613.61
	531200 IT SUPPLIES	11.79-	436.16
	532100 NON-CAPITALIZED EQUIP PU	163.38	163.38
	532101 NON-CAPITAL COMPUTER EQUIPMENT		873.08
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	532270 WIRELESS PHONE EQUIP		136.70
	533132 UNIFORMS/CLOTHING	366.72-	11.70-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		136.88
	534500 AGRICULTURAL SUPPLIES EX	2,008.66	9,279.40
	534600 ED & RECREATIONAL SUP EX		353.70
	534900 MISCELLANEOUS SUP EXP		188.93
	534947 DATA PROCESSING SUPPLIES	110.80	215.38
	534948 AG SAMPLES		4.06
	537100 LABORATORY SUP EXP		2,247.42-
	537172 EQUIPMENT REPAIR PARTS	525.78-	262.89-
	538100 VEHICLE & EQUIP SUP EXP	431.20-	538.06
	538182 GAS EXPENSE	1,889.20-	2,451.89
	538183 OIL EXPENSE	385.33-	28.69
	538184 DIESEL EXPENSE	1,798.75-	193.57-
	541100 ACCTG & AUDITING SERVICES	2.19-	1,281.34
	541200 PURCHASING ASSESSMENT		64.13
	541400 HRMS ASSESSMENT	17.39-	272.43
	545000 LABORATORY SERVICES	2,475.00-	2,380.00
	554900 OTHER CONTRACTUAL SERVICES	12,034.73-	1,085.53
	556100 INSURANCE EXPENSE		6.74
	559100 OTHER OPERATING EXP	12.82	363.79
	Major Account 520000 Total	24,035.64-	69,463.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,617.03-	6,149.08
	571600 MEALS-NOT TRAVEL STATUS	3.75-	
	572100 COMMERCIAL TRANSPORTATIO		549.78
	573100 STATE-OWNED TRANSPORT	5,809.80-	2,397.69
	574500 PERSONAL VEHICLE MILEAGE	560.63	791.34
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	12,869.95-	9,963.39
	Fund 21790 Expenditures Total	50,518.12-	396,305.27
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		168.78-
	Major Account 460000 Total		168.78-
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	750.00-	1,350.00-
	474100 GENERAL BUSINESS FEES	500.00-	14,750.00-
	475100 License Fees		6,450.00-
	475101 CULTIVATOR SITE & MOD REG	3,700.00-	41,450.00-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
		470000 Revenues - Sales & Charges		
		475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	14,400.00-
		Major Account 470000 Total	7,350.00-	78,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.44-	302.60-
		Major Account 480000 Total	57.44-	302.60-
		Fund 21815 Revenues Total	7,407.44-	78,871.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,076.91	23,561.74
		512100 VACATION LEAVE EXPENSE		521.72
		512200 SICK LEAVE EXPENSE		247.82
		512300 HOLIDAY LEAVE EXPENSE	214.51	1,501.57
		515100 RETIREMENT PLANS EXPENSE	321.35	1,934.46
		515200 FICA EXPENSE	315.34	1,898.53
		515500 HEALTH INSURANCE EXPENSE	335.76	2,014.56
		516500 WORKERS COMP PREMIUMS		521.41
		Major Account 510000 Total	5,263.87	32,201.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.97	257.73
		521400 CIO CHARGES	832.73	2,844.66
		521412 OCIO-VOICE EXPENSE	77.63	260.33
		521500 PUBLICATION & PRINT EXP		141.70
		527800 REP & MAINT-OTHER PROPER		68.00
		531100 OFFICE SUPPLIES EXPENSE		70.29
		531200 IT SUPPLIES		11.79
		534500 AGRICULTURAL SUPPLIES EX	21.47	558.78
		538182 GAS EXPENSE		128.42
		541100 ACCTG & AUDITING SERVICES	37.58-	35.29-
		541200 PURCHASING ASSESSMENT		.46
		541400 HRMS ASSESSMENT		54.62
		545000 LABORATORY SERVICES	300.00	370.00
		559100 OTHER OPERATING EXP	5.54	119.54
		Major Account 520000 Total	1,266.76	4,851.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.86
		Major Account 570000 Total		105.86
		Fund 21815 Expenditures Total	6,530.63	37,158.70
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	12,000.00-
	474125 INSP FEE-AUCTION MARKET	37,215.27-	696,802.92-
	474147 LIVESTOCK DEALER LICENSE		7,350.00-
	474148 AUCTION MKT LICENSE	63.00	4,315.50-
	Major Account 470000 Total	37,452.27-	720,468.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.80-	5,157.59-
	Major Account 480000 Total	296.80-	5,157.59-
	Fund 21820 Revenues Total	37,749.07-	725,626.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.20	5,745.74
	512100 VACATION LEAVE EXPENSE	45.27	566.37
	512200 SICK LEAVE EXPENSE	4.80	388.39
	512300 HOLIDAY LEAVE EXPENSE	32.64	301.72
	515100 RETIREMENT PLANS EXPENSE	44.77	524.31
	515200 FICA EXPENSE	44.30	514.97
	515500 HEALTH INSURANCE EXPENSE	52.18	754.36
	516500 WORKERS COMP PREMIUMS		31.28
	Major Account 510000 Total	739.16	8,827.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	182.15
	521400 CIO CHARGES	52.66	291.84
	521412 OCIO-VOICE EXPENSE	18.42	74.13
	521500 PUBLICATION & PRINT EXP		.60
	527200 REP & MAINT-MOTOR VEHICL		.55
	531100 OFFICE SUPPLIES EXPENSE		1.77
	532270 WIRELESS PHONE EQUIP		.67
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX	1.04	1.17
	534947 DATA PROCESSING SUPPLIES		5.85
	538100 VEHICLE & EQUIP SUP EXP		.11
	538182 GAS EXPENSE		1.69
	541100 ACCTG & AUDITING SERVICES		1,079.18
	541200 PURCHASING ASSESSMENT		1,644.07
	541400 HRMS ASSESSMENT		4.29
	546800 VETERINARY SERVICES	42,337.94	695,509.06
	559100 OTHER OPERATING EXP		30.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		Major Account 520000 Total	42,427.09	698,830.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.62
		573100 STATE-OWNED TRANSPORT	28.99	703.06
		574500 PERSONAL VEHICLE MILEAGE		15.81
		575100 MISC TRAVEL EXPENSE		2.10
		Major Account 570000 Total	28.99	785.59
		Fund 21820 Expenditures Total	43,195.24	708,443.34
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	3,295.25-
		Major Account 470000 Total	150.00-	3,295.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.21-	227.55-
		485100 FINES FORFEITS & PENALTI		350.00-
		Major Account 480000 Total	16.21-	577.55-
		Fund 21850 Revenues Total	166.21-	3,872.80-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	12.84	61.11
		541100 ACCTG & AUDITING SERVICES		19.47
		541200 PURCHASING ASSESSMENT		.91
		559100 OTHER OPERATING EXP		6.72
		Major Account 520000 Total	12.84	88.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		115.60
		Major Account 570000 Total		115.60
		Fund 21850 Expenditures Total	12.84	203.81
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,960.00-	790,919.35-
		Major Account 470000 Total	6,960.00-	790,919.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	684.48-	8,369.07-
		Major Account 480000 Total	684.48-	8,369.07-
		Fund 21950 Revenues Total	7,644.48-	799,288.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,457.65	19,056.81
		512100 VACATION LEAVE EXPENSE	276.15	2,157.83

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
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		79.86
	512300 HOLIDAY LEAVE EXPENSE	94.11	1,106.64
	515100 RETIREMENT PLANS EXPENSE	136.87	1,677.44
	515200 FICA EXPENSE	123.35	1,513.94
	515500 HEALTH INSURANCE EXPENSE	697.96	8,434.54
	516500 WORKERS COMP PREMIUMS		208.57
	Major Account 510000 Total	2,786.09	34,235.63
	520000 Operating Expenses		
	521400 CIO CHARGES	324.52	1,630.23
	521412 OCIO-VOICE EXPENSE	28.00	194.57
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE		92.63
	541100 ACCTG & AUDITING SERVICES		1,013.30
	541200 PURCHASING ASSESSMENT		788.29
	541400 HRMS ASSESSMENT		22.62
	554900 OTHER CONTRACTUAL SERVICES	142,825.86	686,957.50
	559100 OTHER OPERATING EXP	36.54	320.72
	Major Account 520000 Total	143,214.92	691,027.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.30
	Major Account 570000 Total		26.30
	Fund 21950 Expenditures Total	146,001.01	725,289.39
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245.34-
	474100 GENERAL BUSINESS FEES	1,284.00-	133,543.29-
	474175 DOG & CAT LIC FEE (LOCAL)	377.26-	283,772.43-
	Major Account 470000 Total	1,661.26-	417,561.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	1,777.82-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI	290.60-	4,416.20-
	486500 MISCELLANEOUS ADJUSTMENT		4,249.08
	Major Account 480000 Total	513.15-	2,012.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	Fund 21960 Revenues Total	2,174.41-	422,692.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,241.80	226,005.46
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	1,668.80	19,247.05
	512200 SICK LEAVE EXPENSE	595.57	7,182.31
	512300 HOLIDAY LEAVE EXPENSE	975.53	12,029.65
	512500 FUNERAL LEAVE EXPENSE		455.04
	515100 RETIREMENT PLANS EXPENSE	1,533.72	19,839.51
	515200 FICA EXPENSE	1,449.08	18,774.75
	515500 HEALTH INSURANCE EXPENSE	2,680.52	35,315.94
	516500 WORKERS COMP PREMIUMS		2,792.18
	Major Account 510000 Total	26,145.02	341,669.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.24	1,000.97
	521400 CIO CHARGES	5,288.47	24,296.70
	521412 OCIO-VOICE EXPENSE	1,195.21	5,432.31
	521500 PUBLICATION & PRINT EXP		362.79
	522200 CONFERENCE REGISTRATION	60.80	223.30
	524600 RENT EXPENSE-BUILDINGS	207.78	1,748.36
	524900 RENT EXP-DEPR SURCHARGE	37.64	451.68
	527200 REP & MAINT-MOTOR VEHICL	22.96	1,098.37
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	18.65	281.00
	531200 IT SUPPLIES	17.34	4.10-
	532100 NON-CAPITALIZED EQUIP PU	376.00	376.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	532270 WIRELESS PHONE EQUIP		178.14
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		886.32
	534900 MISCELLANEOUS SUP EXP		514.71
	534947 DATA PROCESSING SUPPLIES		514.95
	538100 VEHICLE & EQUIP SUP EXP	32.97	465.78
	538182 GAS EXPENSE	182.91	6,744.41
	538183 OIL EXPENSE	30.00-	457.98
	541100 ACCTG & AUDITING SERVICES		803.70
	541200 PURCHASING ASSESSMENT		77.29

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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		
	541400 HRMS ASSESSMENT		299.85
	556100 INSURANCE EXPENSE		2,297.95
	559100 OTHER OPERATING EXP	27.85	407.61
	Major Account 520000 Total	7,536.82	49,348.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,795.60
	573100 STATE-OWNED TRANSPORT	1,004.13	12,735.30
	574500 PERSONAL VEHICLE MILEAGE		13.01
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	1,004.13	14,546.97
	Fund 21960 Expenditures Total	34,685.97	405,564.96
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,380.00-	724,954.40-
	474157 COMMERCIAL APPLICATOR FEE	11,238.00-	244,005.00-
	474165 PRIVATE APPLICATOR LIC	3,232.00-	186,032.00-
	Major Account 470000 Total	20,850.00-	1,154,991.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	20,850.00-	1,155,081.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.01	101,008.28
	511300 OVERTIME PAYMENTS		481.06
	512100 VACATION LEAVE EXPENSE	121.25	4,821.39
	512200 SICK LEAVE EXPENSE	272.90	3,330.55
	512300 HOLIDAY LEAVE EXPENSE	498.12	5,354.89
	512500 FUNERAL LEAVE EXPENSE		67.79
	515100 RETIREMENT PLANS EXPENSE	745.98	8,598.18
	515200 FICA EXPENSE	706.42	8,275.03
	515500 HEALTH INSURANCE EXPENSE	2,144.45	20,479.25
	516500 WORKERS COMP PREMIUMS		1,616.39
	Major Account 510000 Total	13,559.13	154,032.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521400 CIO CHARGES	32,101.67	94,978.25
	521412 OCIO-VOICE EXPENSE	599.83	2,021.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	138.00	1,845.00
		524600 RENT EXPENSE-BUILDINGS	262.13	3,145.56
		527200 REP & MAINT-MOTOR VEHICL		362.53
		531100 OFFICE SUPPLIES EXPENSE		29.15
		531200 IT SUPPLIES		18.53
		532200 PERSONAL COMPUTING EQUIPMENT		130.00
		533900 FOOD EXPENSE		42.80
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP		83.71
		534947 DATA PROCESSING SUPPLIES		58.96
		534948 AG SAMPLES		35.58
		538100 VEHICLE & EQUIP SUP EXP		373.74
		538182 GAS EXPENSE		750.24
		538183 OIL EXPENSE		191.73
		541100 ACCTG & AUDITING SERVICES		738.27
		541200 PURCHASING ASSESSMENT		102.13
		541400 HRMS ASSESSMENT		130.64
		Major Account 520000 Total	33,101.63	105,122.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	69.21	3,957.73
		572100 COMMERCIAL TRANSPORTATION		2,657.73
		575100 MISCELLANEOUS TRAVEL EXP		404.00
		Major Account 570000 Total	69.21	7,019.46
		Fund 40000 Expenditures Total	46,729.97	266,174.31
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,530.39-
		Major Account 460000 Total		22,530.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.85-	1,283.33-
		Major Account 480000 Total	103.85-	1,283.33-
		Fund 41810 Revenues Total	103.85-	23,813.72-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		260.20
		Major Account 520000 Total		260.20
		Fund 41810 Expenditures Total		260.20
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.03-
		Major Account 480000 Total		.03-
		Fund 41841 Revenues Total		.03-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		2.29
		Major Account 520000 Total		2.29
		Fund 41841 Expenditures Total		2.29
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,178.66-	605,326.85-
		Major Account 460000 Total	58,178.66-	605,326.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.11-	486.59-
		486500 MISCELLANEOUS ADJUSTMENTS		72.00
		Major Account 480000 Total	16.11-	414.59-
		Fund 41860 Revenues Total	58,194.77-	605,741.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,743.96	259,321.64
		511300 OVERTIME PAYMENTS		318.19
		511800 COMPENSATORY TIME PAID		312.03
		512100 VACATION LEAVE EXPENSE	1,715.08	20,179.24
		512200 SICK LEAVE EXPENSE	115.71	5,035.39
		512300 HOLIDAY LEAVE EXPENSE	1,192.46	15,199.37
		512500 FUNERAL LEAVE EXPENSE		233.77
		512600 CIVIL LEAVE EXPENSE	81.53	112.10
		515100 RETIREMENT PLANS EXPENSE	1,785.76	22,517.00
		515200 FICA EXPENSE	1,631.13	20,716.20
		515500 HEALTH INSURANCE EXPENSE	6,553.76	77,300.57
		516500 WORKERS COMP PREMIUMS		3,436.12
		Major Account 510000 Total	33,819.39	424,681.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,117.17	10,661.05
		521300 FREIGHT EXPENSE	231.96	3,352.46
		521400 CIO CHARGES	5,505.40	39,396.62
		521412 OCIO-VOICE EXPENSE	1,152.24	5,719.01
		521500 PUBLICATION & PRINT EXP		2,914.20
		522100 DUES & SUBSCRIPTION EXP		420.00
		522200 CONFERENCE REGISTRATION	7.41	17.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	94.50	149.80
	524600 RENT EXPENSE-BUILDINGS	652.68	7,469.21
	525500 RENT EXP-OTHER PERS PROP		396.50
	527200 REP & MAINT-MOTOR VEHICL	27.68	1,613.54
	527400 REP & MAINT-DATA PROC		676.50
	531100 OFFICE SUPPLIES EXPENSE	79.98	433.51
	531200 IT SUPPLIES		71.03
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533132 UNIFORMS/CLOTHING	97.47	97.47
	533900 FOOD EXPENSE		68.60
	533901 FOOD-OFFICIAL FUNCTION		27.08
	534500 AGRICULTURAL SUPPLIES EX	1.50	641.82
	534900 MISCELLANEOUS SUP EXP		355.46
	534947 DATA PROCESSING SUPPLIES	41.67	687.40
	538100 VEHICLE & EQUIP SUP EXP	26.03	788.45
	538182 GAS EXPENSE	261.22	5,168.79
	538183 OIL EXPENSE		419.13
	541100 ACCTG & AUDITING SERVICES		2,353.97
	541200 PURCHASING ASSESSMENT		114.63
	541400 HRMS ASSESSMENT		353.85
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		60,666.44
	555340 COTS MAINTENANCE		120.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	9,296.91	154,502.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,406.38
	571600 MEALS-NOT TRAVEL STATUS		32.38
	571900 MEALS-ONE DAY TRAVEL		30.46
	572100 COMMERCIAL TRANSPORTATIO		1,288.72
	573100 STATE-OWNED TRANSPORT		1,506.59
	574500 PERSONAL VEHICLE MILEAGE		89.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,723.69
	575100 MISC TRAVEL EXPENSE		30.07
	Major Account 570000 Total		25,107.64
	Fund 41860 Expenditures Total	43,116.30	604,291.42
41920 FDA MEDICATED FEED			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,838.31-
	Major Account 460000 Total		41,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.69-	4,061.97-
	486500 MISCELLANEOUS ADJUSTMENT		4,172.93
	Major Account 480000 Total	173.69-	110.96
	Fund 41920 Revenues Total	173.69-	41,727.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,911.63
	511300 OVERTIME PAYMENTS		280.06
	512100 VACATION LEAVE EXPENSE		2,590.18
	512200 SICK LEAVE EXPENSE		1,669.88
	512300 HOLIDAY LEAVE EXPENSE		2,225.42
	515100 RETIREMENT PLANS EXPENSE		3,340.63
	515200 FICA EXPENSE		3,022.14
	515500 HEALTH INSURANCE EXPENSE		13,332.24
	516500 WORKERS COMP PREMIUMS		651.77
	Major Account 510000 Total		65,023.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.33
	521400 CIO CHARGES		3,436.11
	521412 OCIO-VOICE EXPENSE		654.66
	524600 RENT EXPENSE-BUILDINGS		4,727.70
	527200 REP & MAINT-MOTOR VEHICL		625.88
	531100 OFFICE SUPPLIES EXPENSE		3.36
	531200 IT SUPPLIES		16.93
	532270 WIRELESS PHONE EQUIP		4.69
	533132 UNIFORMS/CLOTHING		20.29
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		48.36
	534900 MISCELLANEOUS SUP EXP		21.80
	534947 DATA PROCESSING SUPPLIES		18.64
	534948 AG SAMPLES		158.24
	538100 VEHICLE & EQUIP SUP EXP		223.21
	538182 GAS EXPENSE		1,749.58
	538183 OIL EXPENSE		177.93
	541100 ACCTG & AUDITING SERVICES		499.64
	541200 PURCHASING ASSESSMENT		9.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		45.68
		Major Account 520000 Total		12,645.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		307.96
		572100 COMMERCIAL TRANSPORTATIO		2.15
		574500 PERSONAL VEHICLE MILEAGE		101.38
		Major Account 570000 Total		411.49
		Fund 41920 Expenditures Total		78,080.62
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	131,109.73-	743,712.72-
		Major Account 460000 Total	131,109.73-	743,712.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.45-	2,754.67-
		486500 MISCELLANEOUS ADJUSTMENT		101,873.56
		Major Account 480000 Total	459.45-	99,118.89
		Fund 41930 Revenues Total	131,569.18-	644,593.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,147.81	309,042.70
		512100 VACATION LEAVE EXPENSE	8,185.09	18,420.34
		512200 SICK LEAVE EXPENSE	5,348.14	18,128.13
		512300 HOLIDAY LEAVE EXPENSE	8,330.30	14,074.59
		512500 FUNERAL LEAVE EXPENSE	128.04	128.04
		515100 RETIREMENT PLANS EXPENSE	10,704.10	22,959.07
		515200 FICA EXPENSE	10,048.92	21,407.66
		515500 HEALTH INSURANCE EXPENSE	40,390.16	80,042.27
		516200 TUITION ASSISTANCE	4.13	4.13
		516500 WORKERS COMP PREMIUMS	2,075.23	2,075.23
		Major Account 510000 Total	259,361.92	486,282.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.52	687.59
		521400 CIO CHARGES	10,630.72	21,696.32
		521412 OCIO-VOICE EXPENSE	971.34	2,990.67
		521500 PUBLICATION & PRINT EXP	4,219.81	5,900.48
		522100 DUES & SUBSCRIPTION EXP	100.00	200.00
		522200 CONFERENCE REGISTRATION	145.60	465.10
		524600 RENT EXPENSE-BUILDINGS	5,193.68	13,184.64
		524744 EXHIBIT SPACE		1,020.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	100.00	100.00
	527200	REP & MAINT-MOTOR VEHICL		768.00
	527800	REP & MAINT-OTHER PROPER	22.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	310.41	397.26
	532100	NON-CAPITALIZED EQUIP PU	635.00	635.00
	532200	PERSONAL COMPUTING EQUIPMENT		220.00
	533900	FOOD EXPENSE		158.48
	533901	NON-EMP FOOD EXPENSE	30.50	56.30
	534500	AGRICULTURAL SUPPLIES EX	168.23	849.63
	534900	MISCELLANEOUS SUP EXP		234.00
	534946	PROMOTIONAL SUPPLIES		1,970.77
	534947	DATA PROCESSING SUPPLIES	136.40	148.14
	537100	LABORATORY SUP EXP		103.66
	537172	EQUIP REPAIR PARTS		19.40
	538100	VEHICLE & EQUIP SUP EXP		779.68
	538182	GAS	36.80	112.92
	538183	OIL EXPENSE	38.05	38.05
	541100	ACCTG & AUDITING SERVICES	906.35	2,450.26
	541200	PURCHASING ASSESSMENT	102.12	102.12
	541400	HRMS ASSESSMENT	214.66	214.66
	542100	SOS TEMP SERV - PERSONNEL	6,917.23	15,108.67
	544100	PHYSICIAN SERVICES		1,128.00
	545000	LABORATORY SERVICES		6,993.82
	554900	OTHER CONTRACTUAL SERVICES		4,618.22
	555200	SOFTWARE - NEW PURCHASES		311.02
	555310	COTS LICENSE FEES	4,800.00	4,800.00
	555520	SAAS IMPLEMENTATION		9,658.10
	555540	SAAS MAINTENANCE	1,800.00	5,280.00
		Major Account 520000 Total	37,612.42	103,422.96
	570000	Travel Expenses		
	571100	BOARD & LODGING	890.17	2,835.39
	571600	MEALS-NOT TRAVEL STATUS		25.81
	572100	COMMERCIAL TRANSPORTATIO	526.37	1,003.31
	573100	STATE-OWNED TRANSPORT	797.90	2,725.80
	574500	PERSONAL VEHICLE MILEAGE	157.31	229.23
	575100	MISC TRAVEL EXPENSE	65.06	246.06
		Major Account 570000 Total	2,436.81	7,065.60
		Fund 41930 Expenditures Total	299,411.15	596,770.72

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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		180,420.03-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		185,046.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.02-	1,539.58-
	486500 MISCELLANEOUS ADJUSTMENT		27,610.41
	Major Account 480000 Total	166.02-	26,070.83
	Fund 41950 Revenues Total	166.02-	158,976.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,715.53	60,465.18
	511300 OVERTIME PAYMENTS		1,048.24
	512100 VACATION LEAVE EXPENSE	920.93	2,188.59
	512200 SICK LEAVE EXPENSE	427.96	617.56
	512300 HOLIDAY LEAVE EXPENSE	1,040.11	2,080.21
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE	5,704.28	11,496.36
	515200 FICA EXPENSE	1,292.20	3,140.34
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		521.41
	Major Account 510000 Total	38,101.01	85,458.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	41.91
	521400 CIO CHARGES	1,005.83	3,318.14
	521412 OCIO-VOICE EXPENSE	494.64	1,173.94
	521500 PUBLICATION & PRINT EXP	4,670.61	7,230.18
	522200 CONFERENCE REGISTRATION	125.00	610.00
	524600 RENT EXPENSE-BUILDINGS	993.90	2,288.58
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL	220.42	255.93
	527800 REP & MAINT-OTHER PROPERREP &	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	239.52	2,401.20
	531200 IT SUPPLIES	11.79	11.79
	533132 UNIFORMS/CLOTHING	344.28	344.28
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	66.95	76.04
	537100 LABORATORY SUP EXP		3,210.60
	537172 EQUIPMENT REPAIR PARTS	262.89	262.89
	538100 VEHICLE & EQUIP SUP EXP	23.76	23.76

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
		520000 Operating Expenses		
		538182 GAS EXPENSE	512.87	1,292.82
		538183 OIL	55.89	55.89
		538184 DIESEL	193.57	193.57
		541100 ACCTG & AUDIT SERVICES	37.58	389.91
		541200 PURCHASING ASSESSMENT		17.24
		541400 HRMS ASSESSMENT	17.39	53.93
		554900 OTHER CONTRACTUAL SERVICES	12,034.73	12,034.73
		556100 INSURANCE EXPENSE		371.29
		Major Account 520000 Total	21,741.53	36,526.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,217.74	8,568.66
		573100 STATE-OWNED TRANSPORT	4,653.10	6,977.26
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	7,870.84	15,569.92
		Fund 41950 Expenditures Total	67,713.38	137,555.45
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,021.42-	45,021.42-
		Major Account 460000 Total	45,021.42-	45,021.42-
		Fund 41970 Revenues Total	45,021.42-	45,021.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES- WAGES	14,739.21	14,739.21
		515100 RETIREMENT PLANS EXPENSE	4,716.56	4,716.56
		Major Account 510000 Total	19,455.77	19,455.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.79	11.79
		521300 FREIGHT EXPENSE	5,789.66	5,789.66
		521500 PUBLICATION & PRINT EXP	500.00	500.00
		527200 REP & MAINT-MOTOR VEHICL	273.44	273.44
		527800 REP & MAINT-OTHER PROPER	425.00	425.00
		533132 UNIFORMS/CLOTHING	344.28	344.28
		534500 AGRICULTURAL SUPPLIES EX	1,317.87	1,317.87
		537172 EQUIPMENT REPAIR PARTS	262.89	262.89
		538100 VEHICLE & EQUIP SUP EXP	407.44	407.44
		538182 GAS EXPENSE	1,441.92	1,441.92
		538183 OIL EXPENSE	329.44	329.44
		538184 DIESEL EXPENSE	1,605.18	1,605.18
		541100 ACCTG & AUDITING SERVICES	2.19	2.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,475.00	2,475.00
	Major Account 520000 Total	15,186.10	15,186.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,708.23	4,708.23
	571600 MEALS-NOT TRAVEL STATUS	3.75	3.75
	573100 STATE-OWNED TRANSPORT	5,667.56	5,667.56
	Major Account 570000 Total	10,379.54	10,379.54
	Fund 41970 Expenditures Total	45,021.41	45,021.41
	Program Revenues	395,546.31-	7,427,280.76-
	Program Expenditures	710,758.29	8,203,876.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,891.63-
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		1,024.50-
	Fund 10000 Revenues Total		3,465.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	22,446.14	321,471.52
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,381.74	22,820.09
	512200 SICK LEAVE EXPENSE	427.28	8,487.16
	512300 HOLIDAY LEAVE EXPENSE	1,279.12	18,818.71
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	1,912.06	26,543.08
	515200 FICA EXPENSE	1,789.32	26,739.74
	515500 HEALTH INSURANCE EXPENSE	5,596.12	71,182.16
	516500 WORKERS COMP PREMIUMS		3,608.19
	Major Account 510000 Total	34,831.78	499,710.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.08	1,894.74
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	5,791.12	26,531.44
	521412 OCIO-VOICE EXPENSE	1,618.97	7,122.98
	521500 PUBLICATION & PRINT EXP		4,533.59
	522100 DUES & SUBSCRIPTION EXP		26,734.00
	522200 CONFERENCE REGISTRATION	1,652.20	3,191.04
	524600 RENT EXPENSE-BUILDINGS	23.88	634.41
	524744 EXHIBIT SPACE		1,000.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	1,733.04
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE	66.97	371.08
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE		141.88
	533901 FOOD-OFFICIAL FUNCTION		92.66
	534946 PROMOTIONAL SUPPLIES	3,437.68	4,338.54
	534947 DATA PROCESSING SUPPLIES	110.52	323.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		16.05
	541100 ACCTG & AUDITING SERVICES		1,462.56
	541200 PURCHASING ASSESSMENT		218.31
	541400 HRMS ASSESSMENT		371.93
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	100,000.00
	554927 MEDIATORS		902.79
	554928 LEGAL ASSISTANCE		11,984.92
	554929 CLINIC FINANCIAL COUNSELING		3,594.62
	554934 ADMIN OVERHEAD		10,430.10
	555310 COTS LICENSE FEES		2,204.50
	556100 INSURANCE EXPENSE		8.77
	559100 OTHER OPERATING EXP		553.23
	Major Account 520000 Total	52,955.84	212,342.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,053.36
	571600 MEALS-NOT TRAVEL STATUS		83.41
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO		2,973.23
	573100 STATE-OWNED TRANSPORTATION		3,144.03
	574500 PERSONAL VEHICLE MILEAGE		1,230.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,730.95	4,860.55
	575100 MISC TRAVEL EXPENSE		395.83
	Major Account 570000 Total	4,730.95	21,751.05
	Fund 10000 Expenditures Total	92,518.57	733,803.49
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.33
	541200 PURCHASING ASSESSMENT		156.88
	554900 OTHER CONTRACTUAL SERVICES	1,394.80	28,917.17
	Major Account 520000 Total	1,394.80	29,123.38
	Fund 20810 Expenditures Total	1,394.80	29,123.38
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	12,761.55-	208,348.38-
	455195 EGG/TURKEY FEE REFUNDS	11,263.25	162,802.40
	455197 EGG FEES IMPORTED EGGS		54,953.30-
	Major Account 450000 Total	1,498.30-	100,499.28-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.44-	2,705.36-
		Major Account 480000 Total	174.44-	2,705.36-
		Fund 20830 Revenues Total	1,672.74-	103,204.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		245.54
		521500 PUBLICATION & PRINT EXP		18,668.26
		521900 AWARDS EXPENSE		28.75
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		195.00
		524744 EXHIBIT SPACE		100.00
		533901 FOOD-OFFICIAL FUNCTION		110.12
		534946 PROMOTIONAL SUPPLIES		1,496.26
		541100 ACCTG & AUDITING SERVICES		183.18
		541200 PURCHASING ASSESSMENT		127.53
		554900 OTHER CONTRACTUAL SERVICES	5,894.79	53,004.71
		555100 DATA PROC SOFTW LIC FEE	298.08	1,192.32
		559100 OTHER OPERATING EXP	2,700.00	10,898.08
		Major Account 520000 Total	8,892.87	86,349.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXP		213.96
		573100 STATE-OWNED TRANSPORT		21.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.90
		Major Account 570000 Total		1,612.68
		Fund 20830 Expenditures Total	8,892.87	87,962.43
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	14,022.00-	76,587.75-
		Major Account 460000 Total	14,022.00-	76,587.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,467.50-	50,519.00-
		Major Account 470000 Total	2,467.50-	50,519.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	503.20	4,516.80-
		484500 REIMB NON-GOVT SOURCES	5,872.85-	16,654.95-
		486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
		Major Account 480000 Total	5,369.65-	36,787.51-
		Fund 20840 Revenues Total	21,859.15-	163,894.26-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.49	58,887.57
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	141.41	6,901.76
	512200 SICK LEAVE EXPENSE	69.16	1,900.89
	512300 HOLIDAY LEAVE EXPENSE	117.27	3,494.12
	512500 FUNERAL LEAVE EXPENSE		22.24
	512600 CIVIL LEAVE EXPENSE	8.32	8.32
	515100 RETIREMENT PLANS EXPENSE	175.62	5,334.14
	515200 FICA EXPENSE	164.32	4,977.45
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	495.91	19,490.95
	516500 WORKERS COMP PREMIUMS		896.83
	Major Account 510000 Total	3,181.50	101,925.97
	520000 Operating Expenses		
	521400 CIO CHARGES	599.66	5,470.88
	521412 OCIO-VOICE EXPENSE	91.34	2,291.22
	521500 PUBLICATION & PRINT EXP		1,684.93
	522200 CONFERENCE REGISTRATION		24.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE	1,188.00	2,472.81
	534900 MISCELLANEOUS SUP EXP		4.78
	534946 PROMOTIONAL SUPPLIES		822.00
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	1,464.27	8,373.41
	541200 PURCHASING ASSESSMENT		52.70
	541400 HRMS ASSESSMENT		88.99
	547100 EDUCATIONAL SERVICES		525.00
	559100 OTHER OPERATING EXP	67.82	980.85
	Major Account 520000 Total	3,411.09	22,942.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,117.96	16,912.89
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION	407.41	8,552.11
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE		212.28

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.44	2,320.59
		575100 MISC TRAVEL EXPENSE		199.84
		Major Account 570000 Total	7,734.81	28,556.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,300.00	46,652.00
		Major Account 590000 Total	1,300.00	46,652.00
		Fund 20840 Expenditures Total	15,627.40	200,077.10
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23,584.95-
		Major Account 470000 Total		23,584.95-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
		Major Account 480000 Total		2,890.42-
		Fund 21800 Revenues Total		26,475.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		169.35
		541200 PURCHASING ASSESSMENT		157.00
		554900 OTHER CONTRACTUAL SERVICES	1,394.80	28,917.14
		554927 MEDIATORS		493.98
		554928 LEGAL ASSISTANCE		5,827.34
		554929 CLINI FINANCIAL COUNSELING		2,862.32
		554934 ADMIN OVERHEAD		8,112.30
		Major Account 520000 Total	1,394.80	46,539.43
		Fund 21800 Expenditures Total	1,394.80	46,539.43
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		76,996.92-
		Major Account 450000 Total		76,996.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.26-	4,887.66-
		485100 FINES FORFEITS & PENALTI		467.98-
		Major Account 480000 Total	281.26-	5,355.64-
		Fund 21840 Revenues Total	281.26-	82,352.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	26.17	177.87
		541100 ACCTG & AUDITING SERVICES		128.08
		541200 PURCHASING ASSESSMENT		72.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	27,248.70	105,794.80
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	27,274.87	111,173.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.98
		573100 STATE-OWNED TRANSPORT		322.18
		Major Account 570000 Total		340.16
		Fund 21840 Expenditures Total	27,274.87	111,513.74
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		7,378.54-
		Major Account 450000 Total		7,378.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.38-	6,310.79-
		Major Account 480000 Total	586.38-	6,310.79-
		Fund 21970 Revenues Total	586.38-	13,689.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.69
		521500 PUBLICATION & PRINT EXP	22.01	574.52
		522200 CONFERENCE REGISTRATION		125.00
		524744 EXHIBIT SPACE EXPENSE		20.00
		541100 ACCTG & AUDITING SERVICES	210.59	5,837.20
		541200 PURCHASING ASSESSMENT		257.09
		554900 OTHER CONTRACTUAL SERVICES	34,202.57	253,062.17
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	34,435.17	264,928.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		366.87
		573100 STATE-OWNED TRANSPORT		84.32
		574500 PERSONAL VEHICLE MILEAGE		1,181.19
		Major Account 570000 Total		1,632.38
		Fund 21970 Expenditures Total	34,435.17	266,561.05
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.05-	3,007.22-
		Major Account 480000 Total	269.05-	3,007.22-
		Fund 21980 Revenues Total	269.05-	3,007.22-
	Expenditures	520000 Operating 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
21980 NE BEER INDUSTRY PROMO FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	51.82	102.43
		531100 OFFICE SUPPLIES EXPENSE		18.17
		541100 ACCTG & AUDITING SERVICES		185.38
		541200 PURCHASING ASSESSMENT		211.79
		554900 OTHER CONTRACTUAL SERVICES	20,114.91	66,416.53
		Major Account 520000 Total	20,166.73	66,934.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		179.12
		574500 PERSONAL VEHICLE MILEAGE		529.70
		Major Account 570000 Total		708.82
		Fund 21980 Expenditures Total	20,166.73	67,643.12
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,243.61
		515100 RETIREMENT PLANS EXPENSE		1,677.96
		Major Account 510000 Total		6,921.57
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	72.90	72.90
		521500 PUBLICATION & PRINT EXP	3,485.91	6,503.07
		522200 CONF REGISTRATION		395.00
		531100 OFFICE SUPPLIES EXPENSE	87.56	87.56
		538182 GAS EXPENSE		18.38
		541100 ACCTG & AUDITING SERVICES		12,713.87
		541200 PURCHASING ASSESSMENT		116.89
		559100 OTHER OPERATING EXP		4,548.77
		Major Account 520000 Total	3,646.37	24,456.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		570.21
		572100 COMMERCIAL TRANSPORTATION		103.99
		Major Account 570000 Total		674.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,280.45	214,837.45
		Major Account 590000 Total	2,280.45	214,837.45
		Fund 40000 Expenditures Total	5,926.82	246,889.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,230.00	2,230.00
		Fund 40000 Adjustments Total	2,230.00	2,230.00
41820 USDA AG LOAN MEDIATION PROG				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		122,000.00-
	Major Account 460000 Total		122,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.04-	1,670.51-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	169.04-	352.78
	Fund 41820 Revenues Total	169.04-	121,647.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.37	35,885.44
	512100 VACATION LEAVE EXPENSE	326.93	5,034.28
	512200 SICK LEAVE EXPENSE	38.86	866.06
	512300 HOLIDAY LEAVE EXPENSE	171.95	2,228.42
	515100 RETIREMENT PLANS EXPENSE	257.54	3,296.06
	515200 FICA EXPENSE	237.12	3,053.30
	515500 HEALTH INSURANCE EXPENSE	953.45	11,481.19
	516500 WORKERS COMP PREMIUMS		401.49
	Major Account 510000 Total	4,887.22	62,246.24
	520000 Operating Expenses		
	521400 CIO CHARGES	615.66	2,982.59
	521412 OCIO-VOICE EXPENSE	94.59	346.04
	521500 PUBLICATION & PRINT EXP		548.22
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		301.62
	524600 RENT EXPENSE-BUILDINGS	54.57	654.84
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES		276.43
	541200 PURCHASING ASSESSMENT		54.11
	541400 HRMS ASSESSMENT		41.53
	554927 MEDIATORS		1,612.52
	554928 LEGAL ASSISTANCE		22,137.44
	554929 CLINIC FINANCIAL COUNSELING		5,525.12
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	764.82	51,271.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.19
	574500 PERSONAL VEHICLE MILEAGE		29.73

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
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		849.17
	Fund 41820 Expenditures Total	5,652.04	114,366.41
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,584.46-	79,377.72-
	481200 GAIN OR LOSS-SALE OF INV	8,009.99-	275,300.98-
	484100 OPERATING DONATIONS & CO	2,255.00-	84,955.00-
	484101 OPERATING DONATIONS	315.00-	2,657.75-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		98,371.59-
	Major Account 480000 Total	17,164.45-	541,833.04-
	Fund 41850 Revenues Total	17,164.45-	541,833.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.78	36,193.62
	511200 TEMPORARY SALARIES-WAGE	1,423.30	10,893.10
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	43.13	2,086.25
	512200 SICK LEAVE EXPENSE	64.10	919.01
	512300 HOLIDAY LEAVE EXPENSE	162.18	2,100.94
	512500 FUNERAL LEAVE EXPENSE		282.01
	512600 CIVIL LEAVE EXPENSE	8.32	8.32
	515100 RETIREMENT PLANS EXPENSE	242.96	3,114.88
	515200 FICA EXPENSE	335.73	3,859.24
	515500 HEALTH INSURANCE EXPENSE	634.03	7,564.68
	516500 WORKERS COMP PREMIUMS		1,334.82
	Major Account 510000 Total	5,879.53	69,629.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		677.23
	521400 CIO CHARGES	549.75	2,296.73
	521412 OCIO-VOICE EXPENSE	324.46	1,420.97
	521500 PUBLICATION & PRINT EXP		2,887.43
	521900 AWARDS EXPENSE		2,246.32
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	296.74	3,560.88
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER		272.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.03
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING		3,995.15
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534600 ED & RECREATIONAL SUP EX		230.12
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES		1,888.34
	534947 DATA PROCESSING SUPPLIES		67.76
	535100 MEDICAL SUPPLIES		19.73
	541100 ACCTG & AUDITING SERVICES		1,073.34
	541200 PURCHASING ASSESSMENT		67.65
	541400 HRMS ASSESSMENT		138.07
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP	72.16	1,948.33
	Major Account 520000 Total	1,243.11	85,925.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,144.61
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	573100 STATE-OWNED TRANSPORT		802.98
	574500 PERSONAL VEHICLE MILEAGE		135.04
	575100 MISC TRAVEL EXPENSE		195.35
	Major Account 570000 Total		20,508.10
	Fund 41850 Expenditures Total	7,122.64	176,063.06
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,803.45	613,079.01-
	Major Account 460000 Total	18,803.45	613,079.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.78-	2,686.09-
	486500 MISCELLANEOUS ADJUSTMENTS	37,177.05	52,690.81
	Major Account 480000 Total	37,053.27	50,004.72
	Fund 41970 Revenues Total	55,856.72	563,074.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,035.56

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		212.40
	515100 RETIREMENT PLANS EXPENSE		318.09
	515200 FICA EXPENSE		286.60
	515500 HEALTH INSURANCE EXPENSE		1,791.40
	Major Account 510000 Total		6,644.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		33.00
	541100 ACCTG & AUDITING SERVICES		1,316.47
	541200 PURCHASING ASSESSMENT		375.09
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total		7,484.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,110.37	490,611.92
	Major Account 590000 Total	118,110.37	490,611.92
	Fund 41970 Expenditures Total	118,110.37	504,740.53
	Program Revenues	13,854.65	1,622,643.68-
	Program Expenditures	338,517.08	2,585,283.40
	Agency Revenues	350,738.12-	11,509,212.25-
	Agency Expenditures	1,661,017.38	17,579,048.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,157,235.05-
	Major Account 450000 Total		3,157,235.05-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	9,000.00-	21,000.00-
	474124 PLEDGED SECURITIES	31.50-	19,645.62-
	474126 CHARTER FEES	5.00-	5.00-
	474127 APPLICATION FEES		3,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	6,250.00-
	474129 ARTICLES & BYLAWS		250.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474141 SALES FINANCE LICENSE	150.00-	22,350.00-
	474143 DDS LICENSE		13,450.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	24,800.00-
	474153 MORT BANKER LIC FEE REN		78,825.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	15,450.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	41,250.00-
	474158 MORT LOAN ORIGINATOR LIC	13,950.00-	210,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	23,050.00-
	474160 MLO LICENSE RENEWAL		401,250.00-
	474161 MLO LIC REINSTATEMENT	150.00	5,400.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	2,150.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER	100.00-	2,150.00-
	475200 EXAMINATION FEES	62,115.00-	1,096,853.75-
	Major Account 470000 Total	94,301.50-	2,068,429.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.89-	62,172.81-
	484500 REIMB NON-GOVT SOURCES		30,662.29-
	486500 MISCELLANEOUS ADJUSTMENT		1,896.16-
	Major Account 480000 Total	3,383.89-	94,731.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.04-
	Major Account 490000 Total		200.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	97,685.39-	5,320,595.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,069.16	2,893,880.08
	511300 OVERTIME PAYMENTS	391.36	5,183.49
	511700 EMPLOYEE BONUSES		9,600.00
	511800 COMPENSATORY TIME PAID	296.77	7,717.56
	512100 VACATION LEAVE EXPENSE	14,297.31	241,592.83
	512200 SICK LEAVE EXPENSE	7,748.50	154,449.45
	512300 HOLIDAY LEAVE EXPENSE	13,002.37	169,950.71
	512400 MILITARY LEAVE EXPENSE		1,060.21
	512500 FUNERAL LEAVE EXPENSE	184.39	3,580.45
	512600 CIVIL LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	19,692.64	260,391.42
	515200 FICA EXPENSE	17,335.01	249,200.90
	515500 HEALTH INSURANCE EXPENSE	34,099.44	434,379.82
	516200 TUITION ASSISTANCE	4,518.70	17,882.65
	516300 EMPLOYEE ASSISTANCE PRO		726.28
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		30,278.12
	Major Account 510000 Total	338,635.65	4,480,545.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.41	6,956.08
	521300 FREIGHT EXPENSE	309.99	860.25
	521400 CIO CHARGES	6,781.00	91,341.48
	521401 OCIO COMM EXPENSE	2,740.29	38,667.43
	521500 PUBLICATION & PRINT EXP	29.75	13,094.86
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	79,234.70	97,380.04
	522200 CONFERENCE REGISTRATION	1,333.75	19,211.45
	522201 TRAINING	907.40	17,932.25
	522600 JOB APPLICANT EXPENSE		253.20
	524600 RENT EXPENSE-BUILDINGS	12,538.35	150,034.96
	524700 RENT EXP-OTHER REAL PROP		147.00
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	46,874.80
	527900 PERSONAL COMPUT EQUIP R & M		595.00
	531100 OFFICE SUPPLIES EXPENSE	434.10	4,496.53
	531200 IT SUPPLIES	98.59	2,335.38
	532100 NON-CAPITALIZED EQUIP PU		6,428.05

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	51.69	13,828.81
	533900 FOOD EXPENSE		720.98
	534600 ED & RECREATIONAL SUP EX	2,741.63	16,067.75
	534900 MISCELLANEOUS SUP EXP	64.34	3,691.12
	535100 MEDICAL SUPPLIES		21.16
	541100 ACCTG & AUDITING SERVICES		9,942.36
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,974.00
	541700 LEGAL RELATED EXPENSE	2,595.84	16,987.47
	543300 IT CONSULTING-OTHER		1,329.16
	543500 MGT CONSULTANT SERVICES		47,580.14
	554900 OTHER CONTRACTUAL SERVICES	4,022.36	7,747.06
	555310 COTS LICENSE FEES		459.57
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,876.24	37,468.11
	556100 INSURANCE EXPENSE		647.65
	559100 OTHER OPERATING EXP	581.05	8,214.47
	Major Account 520000 Total	120,570.34	698,214.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.80	91,034.11
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO		17,591.68
	573100 STATE-OWNED TRANPORTAION		49.80
	574500 PERSONAL VEHICLE MILEAGE		95,007.50
	575100 MISC TRAVEL EXPENSE		5,404.37
	Major Account 570000 Total	145.80	209,096.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	39,471.50-	138,298.00
	Major Account 580000 Total	39,471.50-	157,867.75
	Fund 21910 Expenditures Total	419,880.29	5,545,724.17
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.49-	9,041.06-
	Major Account 480000 Total	572.49-	9,041.06-
	Fund 21930 Revenues Total	572.49-	9,041.06-
61270 COMMON SCHOOL FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	5,000.00-	126,822.06-
	Major Account 480000 Total	5,000.00-	126,822.06-
	Fund 61270 Revenues Total	5,000.00-	126,822.06-
	Program Revenues	103,257.88-	5,456,458.84-
	Program Expenditures	419,880.29	5,545,724.17

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	1,979,330.06-	20,403,500.93-
	475112 BROKER-DEALER	500.00-	346,250.00-
	475113 BROKER-DEALER AGENT	115,680.00-	5,248,560.00-
	475115 INVESTMENT ADVISER	2,400.00-	350,000.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	219,360.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	111,000.00-
	475118 59-1722 EXEMPTION FEE	400.00-	18,400.00-
	475119 S-AMP FEES	750.00-	1,000.00-
	475130 ISSUER-DEALER	320.00-	840.00-
	Major Account 470000 Total	2,108,660.06-	26,698,910.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,196.61-	120,759.85-
	484500 REIMB NON-GOVT SOURCES		4,657.94-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total	8,196.61-	125,752.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.96-
	493200 OPERATING TRANSFERS OUT	6,750,000.00	27,000,000.00
	Major Account 490000 Total	6,750,000.00	26,999,910.04
	Fund 21920 Revenues Total	4,633,143.33	175,246.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,979.02	742,460.56
	511300 OVERTIME PAYMENTS	21.05	179.88
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	15.38	344.71
	512100 VACATION LEAVE EXPENSE	3,137.42	62,450.63
	512200 SICK LEAVE EXPENSE	2,437.81	34,436.67
	512300 HOLIDAY LEAVE EXPENSE	3,187.79	44,265.06
	512500 FUNERAL LEAVE EXPENSE		796.01
	512600 CIVIL LEAVE EXPENSE		56.79
	515100 RETIREMENT PLANS EXPENSE	4,775.80	66,320.99
	515200 OASDI EXPENSE	4,455.36	62,519.61
	515500 HEALTH INSURANCE EXPENSE	12,243.14	147,801.28
	516200 TUITION ASSISTANCE	301.30	556.60
	516300 EMPLOYEE ASSISTANCE PRO		188.36
	516500 WORKERS COMP PREMIUMS		7,592.88
	Major Account 510000 Total	85,554.07	1,171,220.03
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.66	2,803.16
	521300 FREIGHT EXPENSE	2,713.22	3,067.71
	521400 DATA PROCESSING EXPENSE	7,992.57	125,101.73
	521401 OCIO COMM EXPENSE	802.30	10,656.26
	521500 PUBLICATION & PRINT EXP	1,478.95	8,381.15
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	77.29	4,617.73
	522200 CONFERENCE REGISTRATION	36.25	1,043.80
	522201 TRAINING	7.60	4,670.49
	522600 JOB APPLICANT EXPENSE		35.80
	524600 RENT EXPENSE-BUILDINGS	4,438.88	53,316.44
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	23,406.68
	531100 OFFICE SUPPLIES EXPENSE	182.48	2,291.94
	531200 IT SUPPLIES	29.45	521.39
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	10.97	8,256.91
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	169.95	4,480.93
	534900 MISCELLANEOUS SUP EXP		1,705.17
	535100 MEDICAL SUPPLIES		14.10
	541100 ACCTG & AUDITING SERVICES		2,840.64
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	2,595.84	16,970.33
	543300 IT CONSULTING-OTHER		398.84
	543500 MGT CONSULTANT SERVICES		19,950.03
	554900 OTHER CONTRACTUAL SERVICE	22.36	378.75
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	420.28	7,096.12
	556100 INSURANCE EXPENSE		249.05
	559100 OTHER OPERATING EXP	385.92	10,423.30
	Major Account 520000 Total	23,403.90	351,203.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE		1,366.36
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		1,981.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	39,471.50	138,300.00
	Major Account 580000 Total	39,471.50	155,675.25
	Fund 21920 Expenditures Total	148,429.47	1,680,080.40
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.92-	5,210.13-
	Major Account 480000 Total	301.92-	5,210.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	301.92-	144,789.87
	Program Revenues	4,632,841.41	320,036.57
	Program Expenditures	148,429.47	1,680,080.40
	Agency Revenues	4,529,583.53	5,136,422.27-
	Agency Expenditures	568,309.76	7,225,804.57

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,014.91-
		Major Account 460000 Total		8,014.91-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		161.90-
		Major Account 480000 Total		161.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	795.53-	795.53-
		Major Account 490000 Total	795.53-	795.53-
		Fund 10000 Revenues Total	795.53-	8,972.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,613.15	1,745,815.07
		511200 TEMPORARY SALARIES-WAGE		153.00
		511300 OVERTIME PAYMENTS	1,303.77	13,562.70
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		49.64
		512100 VACATION LEAVE EXPENSE	21,486.57	168,631.69
		512200 SICK LEAVE EXPENSE	6,706.32	66,042.20
		512300 HOLIDAY LEAVE EXPENSE	7,865.16	103,464.24
		512500 FUNERAL LEAVE EXPENSE	596.00	5,404.29
		515100 RETIREMENT PLANS EXPENSE	12,398.23	156,244.21
		515200 FICA EXPENSE	11,829.04	150,246.44
		515400 LIFE & ACCIDENT INS EXP	197.76	3,285.08
		515500 HEALTH INSURANCE EXPENSE	35,640.49	436,195.21
		516300 EMPLOYEE ASSISTANCE PRO		525.30
		516500 WORKERS COMP PREMIUMS		17,997.18
		Major Account 510000 Total	225,636.49	2,867,866.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	331.02	3,499.54
		521300 FREIGHT EXPENSE	21.98	446.60
		521401 OCIO-PHONE	4,701.48	35,439.88
		521402 OCIO-IMS	9,284.12	56,644.20
		521500 PUBLICATION & PRINT EXP	29.75	3,583.55
		522100 DUES & SUBSCRIPTION EXP		4,832.00
		522200 CONFERENCE REGISTRATION		3,088.00
		522600 JOB APPLICANT EXPENSE		352.80
		523100 UTILITIES EXPENSE		200.00
		523201 NATURAL GAS		814.16
		523202 ELECTRICITY		2,247.79

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		
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,401.72	63,473.04
	524900 RENT EXP-DEPR SURCHARGE	410.97	4,931.64
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	527200 REP & MAINT-MOTOR VEHICL	1,100.00	4,703.20
	527800 REP & MAINT-OTHER PROPER		882.58
	531100 OFFICE SUPPLIES EXPENSE	1,211.73	12,905.43
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		10,747.96
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP	1,805.99	12,647.94
	534600 ED & RECREATIONAL SUP EX	477.00-	1,949.37
	534900 MISCELLANEOUS SUP EXP	31.97	4,676.37
	538100 VEHICLE & EQUIP SUP EXP	1,078.78	6,488.50
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		31,764.20
	548700 REFUSE/RECYCLING		355.06
	549100 LAUNDRY SERVICES		14.00
	554100 DATA SERVICES	90.00	780.00
	555100 DATA PROC SOFTW LIC FEE	224.00	716.00
	555200 SOFTWARE - NEW PURCHASES		630.00
	556100 INSURANCE EXPENSE		15,466.25
	559100 OTHER OPERATING EXP	19.86	1,330.05
	Major Account 520000 Total	25,266.37	299,741.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,651.40
	571600 MEALS-NOT TRAVEL STATUS		102.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT	16,183.53	68,210.09
	574500 PERSONAL VEHICLE MILEAGE		1,150.27
	575100 MISC TRAVEL EXPENSE		383.75
	Major Account 570000 Total	16,183.53	83,538.40
	Fund 10000 Expenditures Total	267,086.39	3,251,146.00
21250 STATE FIRE MARSHAL CASH FUND			

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,504.22-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		150,558.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	9,825.00-	42,505.00-
	474101 PLAN REVIEW FEE	16,230.62-	118,275.74-
	474102 LIQUOR INSPECTION FEE	2,125.00-	17,675.06-
	474103 HEALTH FACILITY INSPECTION FEE	500.00-	28,230.00-
	474104 HOSPITAL INSPECTION FEE		5,733.00-
	474106 DAY CARE INSPECTION FEE	1,880.00-	17,015.00-
	474107 ABOVE GROUND STORAGE TANK FEE	555.00-	7,905.00-
	474108 ELEVATOR REGISTRATION FEE		20,785.00-
	475100 REGISTRATION / LICENSE F		5,425.00-
	475101 FIREWORKS DISPLAY	1,705.50-	3,085.50-
	476100 OTHER LIC PERM & FEES	675.00-	8,425.00-
	Major Account 470000 Total	33,516.12-	275,079.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.27-	16,521.79-
	484500 REIMB NON-GOVT SOURCES		226.92-
	486600 CREDIT CARD CLEARING	532.42	9,744.50-
	Major Account 480000 Total	382.85-	26,493.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	986.74	
	Major Account 490000 Total	986.74	
	Fund 21250 Revenues Total	32,912.23-	452,130.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.12	158,788.95
	511300 OVERTIME PAYMENTS		3,458.41
	512100 VACATION LEAVE EXPENSE	110.99	4,439.54
	512200 SICK LEAVE EXPENSE	61.00	1,771.40
	512300 HOLIDAY LEAVE EXPENSE	299.56	2,333.97
	515100 RETIREMENT PLANS EXPENSE	484.39	12,786.92
	515200 FICA EXPENSE	461.34	12,363.70
	515400 LIFE & ACCIDENT INS EXP	.90	160.22
	515500 HEALTH INSURANCE EXPENSE	1,085.73	27,141.66
	Major Account 510000 Total	8,502.03	223,244.77
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.14
		521401 OCIO-PHONE	187.48	2,129.85
		521402 OCIO-IMS	1,945.99	151,743.12
		521500 PUBLICATION & PRINT EXP	437.81-	3,426.17
		522100 DUES & SUBSCRIPTION EXP		225.00
		531100 OFFICE SUPPLIES EXPENSE	7.13	198.84
		532100 NON-CAPITALIZED EQUIP PU		220.00
		534600 ED & RECREATIONAL SUP EX		1,800.00
		559100 OTHER OPERATING EXP		2,298.20
		Major Account 520000 Total	1,702.79	162,053.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,191.33
		572100 COMMERCIAL TRANSPORTATIO		.01
		573100 STATE-OWNED TRANSPORT		123,599.83
		Major Account 570000 Total		125,791.17
		Fund 21250 Expenditures Total	10,204.82	511,089.26
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		49,884.30-
		Major Account 460000 Total		49,884.30-
		Fund 41210 Revenues Total		49,884.30-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		9,602.51
		547100 EDUCATIONAL SERVICES		10,000.00
		Major Account 520000 Total		19,602.51
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		30,281.79
		Major Account 580000 Total		30,281.79
		Fund 41210 Expenditures Total		49,884.30
		Program Revenues	33,707.76-	510,987.37-
		Program Expenditures	277,291.21	3,812,119.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		323,399.00-
		Major Account 460000 Total		323,399.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS		122,984.00-
		Major Account 470000 Total		122,984.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.53-	4,996.62-
		484500 REIMB NON-GOVT SOURCES		77.27-
		Major Account 480000 Total	460.53-	5,073.89-
		Fund 21230 Revenues Total	460.53-	451,456.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,887.23	226,804.73
		511300 OVERTIME PAYMENTS		550.80
		512100 VACATION LEAVE EXPENSE	149.18	11,802.78
		512200 SICK LEAVE EXPENSE	17.04	5,949.65
		512300 HOLIDAY LEAVE EXPENSE	1,117.93	12,410.01
		515100 RETIREMENT PLANS EXPENSE	1,510.42	19,118.17
		515200 FICA EXPENSE	1,410.89	18,195.37
		515400 LIFE & ACCIDENT INS EXP	33.60	394.80
		515500 HEALTH INSURANCE EXPENSE	5,994.05	68,763.22
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,894.44
		Major Account 510000 Total	29,120.34	365,939.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.00	167.78
		521300 FREIGHT EXPENSE		10.95
		521401 OCIO-PHONE	391.88	2,652.80
		521402 OCIO-IMS	435.74	5,003.66
		521500 PUBLICATION & PRINT EXP		1,589.76
		522100 DUES & SUBSCRIPTION EXP		224.00
		522200 CONFERENCE REGISTRATION		714.00
		524600 RENT EXPENSE-BUILDINGS	79.57	954.84
		524900 RENT EXP-DEPR SURCHARGE	10.54	126.48
		525500 RENT EXP-OTHER PERS PROP		905.00
		527200 REP & MAINT-MOTOR VEHICL	30.00	1,335.50
		531100 OFFICE SUPPLIES EXPENSE	135.98	2,210.56
		532100 NON-CAPITALIZED EQUIP PU		386.06
		533100 HOUSEHOLD & INSTIT EXP	140.00	4,244.17

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		180.00
		534900 MISCELLANEOUS SUP EXP		116.65
		538100 VEHICLE & EQUIP SUP EXP	30.00	496.71
		541100 ACCTG & AUDITING SERVICES		1,034.26
		541200 PURCHASING ASSESSMENT		73.74
		543500 MGT CONSULTANT SERVICES		3,347.18
		556100 INSURANCE EXPENSE		32.89
		559100 OTHER OPERATING EXP		68.40
		Major Account 520000 Total	1,261.71	25,875.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,281.69	18,930.91
		572100 COMMERCIAL TRANSPORTATIO		425.57
		573100 STATE-OWNED TRANSPORT	4,316.72	41,664.46
		574500 PERSONAL VEHICLE MILEAGE		291.76
		575100 MISC TRAVEL EXPENSE		75.25
		Major Account 570000 Total	5,598.41	61,387.95
		Fund 21230 Expenditures Total	35,980.46	453,202.93
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		97,849.81-
		Major Account 460000 Total		97,849.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.78-	876.64-
		Major Account 480000 Total	68.78-	876.64-
		Fund 41212 Revenues Total	68.78-	98,726.45-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		73,582.50
		Major Account 590000 Total		73,582.50
		Fund 41212 Expenditures Total		73,582.50
		Program Revenues	529.31-	550,183.34-
		Program Expenditures	35,980.46	526,785.43

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	930.00-	162,745.00-
	474112 FLST-INSTALL FEES	50.00-	2,050.00-
	Major Account 470000 Total	980.00-	164,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.24-	9,243.25-
	484500 REIMB NON-GOVT SOURCES		31.52-
	Major Account 480000 Total	637.24-	9,274.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.96-	36.96-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	36.96-	50,036.96-
	Fund 22110 Revenues Total	1,654.20-	224,106.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060.40	59,029.56
	512100 VACATION LEAVE EXPENSE		3,699.62
	512200 SICK LEAVE EXPENSE		2,577.68
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	154.30	5,178.29
	515200 FICA EXPENSE	146.35	4,788.59
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	383.82	18,106.55
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	519100 OTHER PERSONAL SERV EXP		69.59
	Major Account 510000 Total	2,744.87	97,897.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.65	1,516.56
	521300 FREIGHT EXPENSE	33.46	127.74
	521401 OCIO-PHONE	1,394.78	9,106.66
	521402 OCIO-IMS	1,928.31	17,379.58
	521500 PUBLICATION & PRINT EXP	646.68	2,858.52
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,357.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	786.38	9,076.56
	524900 RENT EXP-DEPR SURCHARGE	89.57	1,074.84
	527200 REP & MAINT-MOTOR VEHICL	32.70	1,462.95
	531100 OFFICE SUPPLIES EXPENSE	255.47	4,212.71

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		
	531200 IT SUPPLIES		90.72
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533100 HOUSEHOLD & INSTIT EXP	14.20	2,485.05
	534600 ED & RECREATIONAL SUP EX	19.00-	361.00
	534900 MISCELLANEOUS SUP EXP	21.31	28.31
	538100 VEHICLE & EQUIP SUP EXP	242.74	809.09
	541100 ACCTG & AUDITING SERVICES		1,826.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		7,172.47
	554100 DATA SERVICES	120.00	810.00
	556100 INSURANCE EXPENSE		104.42
	559100 OTHER OPERATING EXP	40.32	763.48
	Major Account 520000 Total	5,790.57	65,104.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.24	4,081.11
	573100 STATE-OWNED TRANSPORT	367.80	30,639.12-
	Major Account 570000 Total	819.04	26,558.01-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	9,354.48	150,857.97
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	35.00-
	Major Account 470000 Total	5.00-	35.00-
	Fund 28430 Revenues Total	5.00-	35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,430.00-	474,560.00-
	Major Account 470000 Total	2,430.00-	474,560.00-
	Fund 28490 Revenues Total	2,430.00-	474,560.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	476,961.00-
	Major Account 460000 Total	35,000.00-	476,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	309.76-
	Major Account 480000 Total	20.60-	309.76-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 41211 Revenues Total	35,020.60-	477,270.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.51	203,587.47
	511300 OVERTIME PAYMENTS	45.73	177.64
	512100 VACATION LEAVE EXPENSE	810.01	19,086.72
	512200 SICK LEAVE EXPENSE	275.98	15,324.22
	512300 HOLIDAY LEAVE EXPENSE	1,094.06	12,802.04
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,648.00	18,844.63
	515200 FICA EXPENSE	1,530.29	17,537.17
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	5,245.50	61,031.07
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	30,432.08	352,629.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	5,164.35	83,921.68
	Major Account 570000 Total	5,164.35	88,169.76
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	35,596.43	474,759.84
	Program Revenues	39,109.80-	1,175,972.49-
	Program Expenditures	44,950.91	625,617.81

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		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.84-	1,950.31-
	Major Account 480000 Total	113.84-	1,950.31-
	Fund 22120 Revenues Total	113.84-	12,950.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.76	9,514.33
	511300 OVERTIME PAYMENTS	77.49	77.49
	512100 VACATION LEAVE EXPENSE		137.76
	512200 SICK LEAVE EXPENSE		284.13
	512300 HOLIDAY LEAVE EXPENSE	137.76	1,102.08
	515100 RETIREMENT PLANS EXPENSE	106.71	832.38
	515200 FICA EXPENSE	91.17	722.79
	515500 HEALTH INSURANCE EXPENSE	875.40	6,268.73
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,498.29	19,261.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	477.48
	524900 RENT EXP-DEPR SURCHARGE	5.27	63.24
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		546.44
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	1,270.83
	Fund 22120 Expenditures Total	2,543.35	20,532.44
	Program Revenues	113.84-	12,950.31-
	Program Expenditures	2,543.35	20,532.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,024.26-	716,739.18-
	475100 REGISTRATION/LICENSING	225.00-	5,300.00-
	Major Account 470000 Total	40,249.26-	722,039.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.59-	22,009.05-
	484500 REIMB NON-GOVT SOURCES		25.95-
	Major Account 480000 Total	1,366.59-	22,035.00-
	Fund 22340 Revenues Total	41,615.85-	744,074.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,926.82	225,311.80
	511300 OVERTIME PAYMENTS	38.94	2,683.95
	511800 COMPENSATORY TIME PAID	1,038.35	4,776.41
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	357.45	18,017.88
	512200 SICK LEAVE EXPENSE	1,756.21	18,938.35
	512300 HOLIDAY LEAVE EXPENSE	1,047.41	14,073.94
	515100 RETIREMENT PLANS EXPENSE	1,584.82	21,249.43
	515200 FICA EXPENSE	1,541.24	21,241.75
	515500 HEALTH INSURANCE EXPENSE	3,324.58	20,043.69
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	27,615.82	350,125.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.10	3,919.67
	521300 FREIGHT EXPENSE	14.45	79.56
	521401 OCIO-PHONE	995.50	7,791.66
	521402 OCIO-IMS	1,108.90	83,011.84
	521500 PUBLICATION & PRINT EXP		3,457.72
	521900 AWARDS EXP		71.80
	522600 JOB APPLICANT EXPENSE		36.85
	524600 RENT EXPENSE-BUILDNGS	858.95	10,321.90
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	2,513.76
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	151.86	1,175.06
	532100 NON-CAPITALIZED EQUIP PU	833.50	833.50
	533100 HOUSEHOLD & INSTIT EXP		2,213.32
	534900 MISCELLANEOUS SUP EXP		1,013.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		905.68
		541200 PURCHASING ASSESSMENT		98.32
		542100 SOS TEMP SERV - PERSONNEL	2,111.57	25,493.60
		543100 IT CONSULTING-APPLICATIONS	40.98	70,559.71
		543500 MGT CONSULTANT SERVICES		3,824.69
		554900 OTHER CONTRACTUAL SERVICES	5,724.40	99,735.20
		555200 SOFTWARE - NEW PURCHASES		49.95
		556100 INSURANCE EXPENSE	27.20	58.97
		559100 OTHER OPERATING EXP		120.00
		Major Account 520000 Total	12,299.89	317,476.43
		570000 Travel Expenses		
		571100 BOARD & LODGING EXP	35.32	5,057.67
		572100 COMMERCIAL TRANSPORTATIO		505.90
		573100 STATE-OWNED TRANSPORT		718.98
		574500 PERSONAL VEHICLE MILEAGE	1,986.67	23,493.92
		575100 MISC TRAVEL EXPENSE	70.75	819.40
		Major Account 570000 Total	2,092.74	30,595.87
		Fund 22340 Expenditures Total	42,008.45	698,198.19
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,062.00-	358,563.20-
		Major Account 470000 Total	19,062.00-	358,563.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.99-	9,047.70-
		Major Account 480000 Total	593.99-	9,047.70-
		Fund 22370 Revenues Total	19,655.99-	367,610.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,710.40	167,135.81
		511300 OVERTIME PAYMENTS		1,972.91
		511600 PER DIEM PAYMENTS		350.00
		511800 COMPENSATORY TIME PAID		1,644.75
		511998 DOL LEAVE SALARY		296.95
		512100 VACATION LEAVE EXPENSE	1,080.09	10,348.97
		512200 SICK LEAVE EXPENSE	189.07	3,304.42
		512300 HOLIDAY LEAVE EXPENSE	788.40	9,836.06
		515100 RETIREMENT PLANS EXPENSE	1,180.52	14,541.70
		515200 FICA EXPENSE	1,070.44	13,367.81
		515500 HEALTH INSURANCE EXPENSE	4,485.13	50,144.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,504.05	274,370.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.73	3,934.59
	521401 OCIO-PHONE	456.12	2,675.68
	521402 OCIO-IMS	325.99	4,961.46
	521500 PUBLICATION & PRINT EXP		1,801.99
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	954.84
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	126.48
	527200 REP & MAINT-MOTOR VEHICL	125.00	654.95
	531100 OFFICE SUPPLIES EXPENSE		1,512.60
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	534900 MISCELLANEOUS SUP EXP	149.73	149.73
	538100 VEHICLE & EQUIP SUP EXP	274.00	308.62
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543100 IT CONSULTING-APPLICATIONS	40.98	40.98
	543500 MGT CONSULTANT SERVICES		1,912.35
	554900 OTHER CONTRACTUAL SERVICES	4,084.00	7,834.00
	556100 INSURANCE EXPENSE	3.20	19.08
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,717.86	33,221.63
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	1,826.82
	573100 STATE-OWNED TRANSPORT	2,457.50	18,555.26
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,551.50	20,724.80
	Fund 22370 Expenditures Total	30,773.41	328,316.58
	Program Revenues	61,271.84-	1,111,685.08-
	Program Expenditures	72,781.86	1,026,514.77

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,500.00-
		Major Account 460000 Total		4,500.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		83.58-
		Major Account 480000 Total		83.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	21.84-	21.84-
		Major Account 490000 Total	21.84-	21.84-
		Fund 10000 Revenues Total	21.84-	4,605.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,995.41	351,130.87
		511200 TEMPORARY SALARIES-WAGE	2,074.00	70,528.00
		511300 OVERTIME PAYMENTS		1,645.66
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	1,041.28	27,514.06
		512200 SICK LEAVE EXPENSE	635.10	15,302.08
		512300 HOLIDAY LEAVE EXPENSE	1,614.29	20,985.77
		512500 FUNERAL LEAVE EXPENSE		760.24
		515100 RETIREMENT PLANS EXPENSE	2,417.56	31,249.94
		515200 FICA EXPENSE	2,337.02	33,879.76
		515500 HEALTH INSURANCE EXPENSE	11,088.18	131,549.44
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,473.14
		Major Account 510000 Total	50,202.84	688,367.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	604.87	1,643.01
		521300 FREIGHT EXPENSE	24.78	767.42
		521401 OCIO-PHONE CHARGES	877.81	7,059.51
		521402 OCIO-IMS	874.98	10,154.31
		521500 PUBLICATION & PRINT EXP		6,032.85
		522100 DUES & SUBSCRIPTION EXP		9,890.00
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	26,535.00
		525500 RENT EXP-OTHER PERS PROP	385.00	5,005.00
		527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
		527200 REP & MAINT-MOTOR VEHICL		380.50
		527203 REP&MAINT AGENCY OWNED VEHICLE		1,425.49
		527800 REP & MAINT-OTHER PROPER		155.92

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		
	531100 OFFICE SUPPLIES EXPENSE	55.33	4,179.70
	532100 NON-CAPITALIZED EQUIP PU		27,356.66
	533100 HOUSEHOLD & INSTIT EXP	291.96	5,372.54
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	113.78	1,607.70
	538100 VEHICLE & EQUIP SUP EXP	101.42-	5,876.52
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	254.93	8,492.39
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,600.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		6,079.55
	548700 REFUSE/RECYCLING	87.04	87.04
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		8,750.78
	Major Account 520000 Total	5,673.41	139,606.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.20	10,204.85
	572100 COMMERCIAL TRANSPORTATIO		1,524.09
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	667.60	30,993.89
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		119.60
	Major Account 570000 Total	1,065.80	59,430.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	56,942.05	893,400.02
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	650.00-	28,595.00-
	472100 SALE OF SUP & MAT		184.00-
	Major Account 470000 Total	650.00-	28,779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.96-	6,769.74-
	484500 REIMB NON-GOVT SOURCES		12.36-
	Major Account 480000 Total	428.96-	6,782.10-
	Fund 21251 Revenues Total	1,078.96-	35,561.10-
Expenditures	570000 Travel Expenses		

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	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		234.99
		573100 STATE-OWNED TRANSPORT	1,438.69	21,279.05
		Major Account 570000 Total	1,438.69	21,514.04
		Fund 21251 Expenditures Total	1,438.69	21,514.04
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,242.44-
		461500 OP GRANTS - STATE AGENCI		137,611.56-
		Major Account 460000 Total		143,854.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.37-	327.12-
		Major Account 480000 Total	60.37-	327.12-
		Fund 41213 Revenues Total	60.37-	144,181.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,093.92
		511200 TEMPORARY SALARIES-WAGE		16,317.25
		511300 OVERTIME PAYMENTS	308.64	9,299.46
		515100 RETIREMENT PLANS EXPENSE	23.11	824.67
		515200 FICA EXPENSE	19.74	2,034.92
		515500 HEALTH INSURANCE EXPENSE	137.44	3,158.00
		Major Account 510000 Total	488.93	33,728.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		937.75
		521500 PUBLICATION & PRINT EXP		1,140.33
		522100 DUES & SUBSCRIPTION EXP		863.50
		532100 NON-CAPITALIZED EQUIP PU	648.99	6,194.24
		533100 HOUSEHOLD & INSTIT EXP		1,027.05
		534600 ED & RECREATIONAL SUP EX		4,198.12
		534900 MISCELLANEOUS SUP EXP	639.62	657.50
		541100 ACCTG & AUDITING SERVICES		355.00
		Major Account 520000 Total	1,288.61	15,373.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.00	5,453.29
		574500 PERSONAL VEHICLE MILEAGE	891.29	8,470.10
		Major Account 570000 Total	1,467.29	13,923.39
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		9,700.00
		586900 OTHER FIXED ASSETS	17,767.78	49,268.19

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			
	580000 Capital Outlay		
	Major Account 580000 Total	17,767.78	58,968.19
	Fund 41213 Expenditures Total	21,012.61	121,993.29
	Program Revenues	1,161.17-	184,347.64-
	Program Expenditures	79,393.35	1,036,907.35

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	132.41-	132.41-
		Major Account 490000 Total	132.41-	132.41-
		Fund 10000 Revenues Total	132.41-	132.41-
	Expenditures	520000 Operating Expenses		
		521402 OCIO-IMS	14,544.00	119,576.25
		527990 RADIO EQUIP REPAIR & MAINT	179.90	179.90
		Major Account 520000 Total	14,723.90	119,756.15
		Fund 10000 Expenditures Total	14,723.90	119,756.15
		Program Revenues	132.41-	132.41-
		Program Expenditures	14,723.90	119,756.15
		Agency Revenues	136,026.13-	3,546,258.64-
		Agency Expenditures	527,665.04	7,168,233.51

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	228.98-	98,043.68-
		Major Account 470000 Total	228.98-	98,043.68-
		Fund 22210 Revenues Total	228.98-	98,043.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,405.44	63,868.54
		515100 RETIREMENT PLANS EXPENSE	105.20	4,782.45
		515200 FICA EXPENSE	103.79	3,847.08
		515500 HEALTH INSURANCE EXPENSE	158.73	9,879.02
		Major Account 510000 Total	1,773.16	82,377.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.74	2,031.44
		521400 CIO CHARGES	1,054.50	5,348.00
		521500 PUBLICATION & PRINT EXP		354.47
		541100 ACCTG & AUDITING SERVICES		1,152.00
		559100 OTHER OPERATING EXP	78.03	4,350.86
		Major Account 520000 Total	1,303.27	13,236.77
		Fund 22210 Expenditures Total	3,076.43	95,613.86
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	2,081,653.10-	9,494,762.27-
		Major Account 470000 Total	2,081,653.10-	9,494,762.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83,616.86-	1,235,894.33-
		481200 GAIN OR LOSS-SALE OF INV	1,583,451.07-	5,018,998.98-
		Major Account 480000 Total	1,667,067.93-	6,254,893.31-
		Fund 62220 Revenues Total	3,748,721.03-	15,749,655.58-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,608.00	234,839.00
		541600 GROSS PROCEEDS LEGAL EXP		9,365,578.19
		541700 LEGAL RELATED EXPENSE		10,552.50
		556100 INSURANCE EXPENSE	250,000.00	975,000.00
		559100 OTHER OPERATING EXP	3,545.12	85,114.42
		Major Account 520000 Total	273,153.12	10,671,084.11
		Fund 62220 Expenditures Total	273,153.12	10,671,084.11
		Program Revenues	3,748,950.01-	15,847,699.26-
		Program Expenditures	276,229.55	10,766,697.97

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	4,941,515.00-	50,348,855.63-
	Major Account 450000 Total	4,941,515.00-	50,348,855.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,377.11-
	Major Account 480000 Total		1,377.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,650.22-
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,505,219.78
	Fund 10000 Revenues Total	4,941,515.00-	48,845,012.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,647.84-	28,004.42-
	472200 REPROD & PUBLICATIONS	375.50-	2,840.00-
	474112 AGENT CERTIFICATION	235.00-	14,145.00-
	474115 LEGAL FILING FEES	2,750.00-	22,583.00-
	474116 MISCELLANEOUS FEES	50.00-	1,256,348.96-
	474119 PREADMISSION FEES	2,000.00-	16,700.00-
	474122 P & C FILING FEES	46,245.00-	454,451.00-
	474123 L & H FILING FEES	20,450.00-	153,886.03-
	474125 FRAUD FEE	3,800.00-	530,424.00-
	475114 IAA CTF OF AUTH	4,035.00-	76,140.00-
	475116 AGENCY LICENSE	9,990.00-	660,925.00-
	475117 CO APPOINTMENT/CANCEL	1,889,792.00-	7,419,117.00-
	475118 AGENTS LICENSE	276,469.00-	3,498,935.00-
	475121 CONT ED APPROVAL FEE	3,250.00-	144,900.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	80,005.00-
	475130 SELF-STORAGE		1,700.00-
	475135 PUBLIC ADJUSTERS	600.00-	8,170.00-
	475200 EXAMINATION FEES	667,970.03-	5,244,296.68-
	Major Account 470000 Total	2,932,059.37-	19,613,571.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,523.87-	588,129.68-
	484500 REIMB NON-GOVT SOURCES		55,879.00-
	486600 CREDIT CARD CLEARING	2,202.14	950.00
	Major Account 480000 Total	20,321.73-	643,058.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,204.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,487,795.49
	Fund 22210 Revenues Total	2,952,381.10-	7,768,834.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,131.71	4,491,505.84
	511300 OVERTIME PAYMENTS		3,944.89
	511700 EMPLOYEE BONUSES	700.00	113,700.00
	511800 COMPENSATORY TIME PAID		3,478.34
	512100 VACATION LEAVE EXPENSE	17,781.42	374,777.44
	512200 SICK LEAVE EXPENSE	7,507.22	239,208.99
	512300 HOLIDAY LEAVE EXPENSE	21,183.82	276,409.93
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE		13,187.73
	512600 CIVIL LEAVE EXPENSE		329.83
	515100 RETIREMENT PLANS EXPENSE	31,794.16	404,626.44
	515200 FICA EXPENSE	29,868.61	389,070.27
	515500 HEALTH INSURANCE EXPENSE	80,968.51	923,679.85
	516200 TUITION ASSISTANCE		4,279.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516400 UNEMPLOYM COMP INS EXP		160.77
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	567,935.45	7,295,621.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.48	12,245.10
	521300 FREIGHT EXPENSE		608.78
	521400 CIO CHARGES	35,259.50	224,509.39
	521500 PUBLICATION & PRINT EXP	24.50	27,830.51
	522100 DUES & SUBSCRIPTION EXP	125.00	38,302.41
	522110 PROFESSIONAL DESIGNATION	13,342.50	26,233.50
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522600 JOB APPLICANT EXPENSE		43.00
	523000 VOLUNTEER EXPENSE		179.64
	523100 UTILITIES EXPENSE	118.50	4,266.00
	524600 RENT EXPENSE-BUILDINGS	39,825.88	497,455.92
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	525100 RENT EXP-OFFICE EQUIP		2,384.34
	526100 REP & MAINT-REAL PROPERT		940.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE	817.47	17,177.13
	531110 PROMOTIONAL ITEMS		29.98
	531200 IT SUPPLIES		229.36
	532100 NON-CAPITALIZED EQUIP PU		10,943.79
	533900 FOOD EXPENSE		8,264.62
	534600 ED & RECREATIONAL SUP EX		814.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	71,798.75	1,406,280.96
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE		10,780.00
	541700 LEGAL RELATED EXPENSE		31.20
	542100 SOS TEMP SERV - PERSONNEL	6,874.15	41,146.89
	543500 MGT CONSULTANT SERVICES		37,219.65
	547100 EDUCATIONAL SERVICES	38.00	9,224.75
	548700 REFUSE/RECYCLING	17.75	17.75
	554110 VOICE SERVICES	3,647.84	3,828.63
	554900 OTHER CONTRACTUAL SERVICES		37,291.17
	555310 COTS LICENSE FEES		5,716.20
	555320 COTS DEVELOPMENT		3,345.00
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	555540 SAAS MAINTENANCE	699.50	699.50
	556100 INSURANCE EXPENSE		2,042.97
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	4,518.98	27,795.99
	Major Account 520000 Total	177,576.80	2,492,763.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		38,029.12
	572100 COMMERCIAL TRANSPORTATIO		18,777.03
	573100 STATE-OWNED TRANSPORT	216.00	4,841.38
	574500 PERSONAL VEHICLE MILEAGE	102.44	79,767.61
	575100 MISC TRAVEL EXPENSE	9.00	4,412.53
	Major Account 570000 Total	327.44	145,827.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	583300 COMPUTER EQUIP & SOFTWARE	8,986.10-	
	583470 PERSONAL COMPUTING EQUIPMENT	8,986.10	8,986.10
	Major Account 580000 Total		9,522.10

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			
	580000 Capital Outlay		
	Fund 22210 Expenditures Total	745,839.69	9,943,734.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		732.80-
	Fund 22210 Adjustments Total		732.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,260.90	402,527.38
	511800 COMPENSATORY TIME PAID		2,614.43
	512100 VACATION LEAVE EXPENSE	1,392.49	18,355.10
	512200 SICK LEAVE EXPENSE	816.65	13,719.55
	512300 HOLIDAY LEAVE EXPENSE	1,552.48	18,757.60
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,173.49	34,204.34
	515200 FICA EXPENSE	1,989.10	31,177.52
	515500 HEALTH INSURANCE EXPENSE	6,948.02	107,657.30
	516200 TUITION ASSISTANCE	2,367.00	4,782.00
	Major Account 510000 Total	42,500.13	634,601.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.88	1,277.07
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	233,154.12-	22,029.51
	521500 PUBLICATION & PRINT EXP	372.00-	46,519.18
	522100 DUES & SUBSCRIPTION EXP	605.00	3,492.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE		2,751.92
	524600 RENT EXPENSE-BUILDINGS	3,878.10	44,193.84
	524700 RENT EXP-OTHER REAL PROP		2,294.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.90
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,775.00
	542100 SOS TEMP SERV - PERSONNEL		19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	228,829.14-	148,282.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,793.81
	572100 COMMERCIAL TRANSPORTATIO		3,453.65

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		
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE		4,165.72
	574700 VOLUNTEER TRAVEL EXPENSES		3,898.41
	575100 MISC TRAVEL EXPENSE		446.54
	Major Account 570000 Total		25,082.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	237,079.60	237,079.60
	Major Account 580000 Total	237,079.60	237,079.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	362,399.26
	599200 1099-AID-SERVICES	4,808.33	10,058.33
	Major Account 590000 Total	22,683.32	372,457.59
	Fund 40000 Expenditures Total	73,433.91	1,417,503.77
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,641,515.00-	16,694,787.58-
	Major Account 450000 Total	4,641,515.00-	16,694,787.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,617.98-	316,534.58-
	Major Account 480000 Total	9,617.98-	316,534.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,833.84
	Major Account 490000 Total		16,477,833.84
	Fund 62240 Revenues Total	4,651,132.98-	533,488.32-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	28,300.00-	147,300.00-
	Major Account 480000 Total	28,300.00-	147,300.00-
	Fund 63340 Revenues Total	28,300.00-	147,300.00-
	Program Revenues	12,573,329.08-	57,294,635.56-
	Program Expenditures	819,273.60	11,361,238.30
	Agency Revenues	16,322,279.09-	73,142,334.82-
	Agency Expenditures	1,095,503.15	22,127,936.27

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		196,707.75-
		461102 UCX REIMB FROM FED PROGRAMS		93,789.71-
		Major Account 460000 Total		290,497.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,586,674.38-
		Major Account 480000 Total		5,586,674.38-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		30,597,000.00-
		493208 TRANSFER EXPENSE REED		3,069,700.05
		493220 TRANSFER TRUST TO UI		40,064,215.15
		493221 TRANSFER TRUST TO UCFE		70,549.50
		493222 TRANSFER TRUST TO UCX		36,057.70
		Major Account 490000 Total		12,643,522.40
		Fund 02310 Revenues Total		6,766,350.56
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		687,587.00
		592140 PAID TO OTHER STATES		1,634,047.85
		Major Account 590000 Total		2,321,634.85
		Fund 02310 Expenditures Total		2,321,634.85
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		16,815,464.56-
		457102 VOLUNTARY CONTRIB		1,202,466.41-
		457103 CANCEL OVERPAY SUSPENSE		1,280.03-
		457300 SUIT TAX REVENUE		1,040,071.08-
		457400 REIMB OF BENEFITS FM EMP		14,468.96
		Major Account 450000 Total		19,044,813.12-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT		30,978.55-
		461103 REIMB FED PROG TRA FUBA		214,725.00-
		465110 REIMB OF BENEFITS FM LOC		531,342.79-
		465120 REIMB OF BENEFITS FM STA		376,149.12-
		465130 REIMB OF BENEFITS FM NON		788,699.02-
		Major Account 460000 Total		1,941,894.48-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		149,495.15-
		486100 INTEREST REVENUE		141,951.64-
		Major Account 480000 Total		291,446.79-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		490000 Other Financing Sources		
		493200 TRANSFER DUA CLEARING TO BENEF		75,372.82
		493209 TRANSFER CLEARING TO SUIT		1,040,071.10
		493210 TRANSFER CLEARING TO CONT		288,897.97
		493211 TRANSFER CLEARING TO TRUST		30,597,000.00
		Major Account 490000 Total		32,001,341.89
		Fund 02320 Revenues Total		10,723,187.50
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA		112,127.17-
		Major Account 590000 Total		112,127.17-
		Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		16,675.00-
		Major Account 460000 Total		16,675.00-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		38,947.49-
		Major Account 480000 Total		38,947.49-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		48,432,128.64-
		493101 TRANSFER REVENUE UCFE		195,626.61-
		493102 TRANSFER REVENUE UCX		93,363.71-
		493105 TRANSFER REVENUE DUA		61,343.59-
		Major Account 490000 Total		48,782,462.55-
		Fund 02330 Revenues Total		48,838,085.04-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
		592110 CLAIMANT PAYMENT TRA FUBA		51,013,085.13
		592120 TRA FUBA CASH REFUNDS FROM C		1,123,947.52-
		Major Account 590000 Total		44,664,816.06
		Fund 02330 Expenditures Total		44,664,816.06
		Program Revenues		31,348,546.98-
		Program Expenditures		46,874,323.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,201.33-	123,248.32-
	Major Account 480000 Total	8,201.33-	123,248.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,159,279.17-	9,366,523.81-
	493102 ALLOCATION TRANSFERS IN		455.50
	493103 NIC TRANSFER IN	49,240.00-	571,210.00-
	493200 OPERATING TRANSFERS OUT	1,118,492.61	8,930,836.73
	493202 ALLOCATION TRANSFERS OUT		455.50-
	493203 NIC TRANSFER OUT	49,240.00	571,210.00
	Major Account 490000 Total	40,786.56-	435,687.08-
	Fund 22320 Revenues Total	48,987.89-	558,635.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,727.24-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		129.31-
	515200 FICA EXPENSE		132.14-
	518998 LEAVE BENEFIT		147.97-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,936.35-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	6,937.11
	524900 RENT EXP-DEPR SURCHARGE	643.11	7,736.82
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	547598 SERVICES ALLOCATION TO		5.45-
	556100 INSURANCE EXPENSE	30.40-	
	559100 OTHER OPERATING EXP		19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,383.50	5,084.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,383.50	5,978.29-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.09-	16,393.51-
	Major Account 480000 Total	779.09-	16,393.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	783.60-	44,190.77-
	493202 ALLOCATION TRANSFERS OUT	783.60	44,190.77
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	779.09-	316,393.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.90	65,595.08
	511998 LEAVE SALARY	140.02	12,670.99
	512998 SALARY ALLOCATION TO	144.64	9,443.14
	515100 RETIREMENT PLANS EXPENSE	113.85	4,909.36
	515200 FICA EXPENSE	97.70	4,495.82
	515500 HEALTH INSURANCE EXPENSE	697.57	17,573.65
	518998 LEAVE BENEFIT	66.54	5,480.67
	519898 BENEFITS ALLOCATION TO	58.88	4,492.53
	Major Account 510000 Total	2,848.10	124,661.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,407.34
	521198 POSTAGE ALLOCATION TO	.04	12.89
	521400 CIO CHARGES	43.58	2,459.14
	521498 IT ALLOCATION TO	159.63	3,976.34
	521500 PUBLICATION & PRINT EXP		6,820.93
	521501 RECORDS MANAGEMENT EXP	19.89	238.17
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	47.07	1,653.69
	525598 OFFICE EXP ALLOCATION TO	.16-	39.65-
	531100 OFFICE SUPPLIES EXPENSE		151.44
	535198 SUPPLIES ALLOCATION TO	2.29	159.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	30.43	2,466.29
	548700 REFUSE/RECYCLING		7.38
	554900 OTHER CONTRACTUAL SERVICE	9,185.92	212,329.41
	555340 COTS MAINTENANCE		6,692.61
	559198 MISC ALLOCATION TO	.07	204.12
	Major Account 520000 Total	9,488.76	242,649.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	.18-	352.29
	Major Account 570000 Total	.18-	802.52
	Fund 22385 Expenditures Total	12,336.68	368,113.75
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,696.06-	73,229.85-
	Major Account 480000 Total	4,696.06-	73,229.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,923.16-	1,544,186.99-
	493102 ALLOCATION TRANSFERS IN	1,864.36-	41,660.09-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	1,864.36	41,660.09
	Major Account 490000 Total	97,923.16-	1,212,432.14-
	Fund 22390 Revenues Total	102,619.22-	1,285,661.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.50	66,704.30
	511300 OVERTIME PAYMENTS		74.85
	511998 LEAVE SALARY	494.94	11,422.45
	512998 SALARY ALLOCATION TO	286.72	7,982.47
	515100 RETIREMENT PLANS EXPENSE	240.43	5,000.44
	515200 FICA EXPENSE	218.62	4,612.08
	515500 HEALTH INSURANCE EXPENSE	867.64	14,632.18
	518998 LEAVE BENEFIT	178.62	3,696.36
	519898 BENEFITS ALLOCATION TO	117.86	3,439.58
	Major Account 510000 Total	5,616.33	117,564.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	1,219.35
	521198 POSTAGE ALLOCATION TO	.08	8.85
	521300 FREIGHT EXPENSE		280.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES	98.67	9,905.90
	521498 IT ALLOCATION TO	328.54	3,859.21
	521500 PUBLICATION & PRINT EXP	292.62	2,920.74
	521501 RECORDS MANAGEMENT EXP	6.63	124.44
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		224.85
	524998 FACILITIES ALLOCATION TO	56.17	1,260.82
	525598 OFFICE EXP ALLOCATION TO	.32-	35.99-
	531100 OFFICE SUPPLIES EXPENSE		268.40
	535198 SUPPLIES ALLOCATION TO	3.27	141.84
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	62.65	1,759.88
	548700 REFUSE/RECYCLING	4.68	12.93
	559198 MISC ALLOCATION TO	.14	226.52
	Major Account 520000 Total	862.52	26,912.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE		1,761.57
	575100 MISC TRAVEL EXPENSE		7.50
	575198 TRAVEL ALLOCATION TO	.37-	180.23
	Major Account 570000 Total	.37-	2,076.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	65,881.00	1,458,368.02
	Major Account 590000 Total	65,881.00	1,458,368.02
	Fund 22390 Expenditures Total	72,359.48	1,604,920.92
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	205,859.74-	5,225,471.80-
	Major Account 460000 Total	205,859.74-	5,225,471.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17-	2,084.42-
	Major Account 480000 Total	35.17-	2,084.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,235.38-	1,485,182.86-
	493102 ALLOCATION TRANSFERS IN	39,232.84-	1,427,574.06-
	493200 OPERATING TRANSFERS OUT	299,021.94	1,486,764.68
	493202 ALLOCATION TRANSFERS OUT	39,232.84	1,427,574.06
	Major Account 490000 Total	40,786.56	1,581.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenues Total	165,108.35-	5,225,974.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,018.70	2,216,254.88
	511300 OVERTIME PAYMENTS	447.21	14,707.58
	511998 LEAVE SALARY	10,313.49	405,847.38
	512998 SALARY ALLOCATION TO	7,691.58	304,264.70
	515100 RETIREMENT PLANS EXPENSE	5,876.54	167,101.25
	515200 FICA EXPENSE	5,543.91	159,048.38
	515400 LIFE & ACCIDENT INS EXPENSE	10.37	262.05
	515500 HEALTH INSURANCE EXPENSE	14,721.76	400,663.50
	516200 TUITION ASSISTANCE		2,236.50
	518998 LEAVE BENEFIT	3,872.52	135,191.43
	519898 BENEFITS ALLOCATION TO	3,169.61	142,750.92
	Major Account 510000 Total	129,665.69	3,948,328.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.95	4,591.23
	521198 POSTAGE ALLOCATION TO	2.05	282.88
	521300 FREIGHT EXPENSE		181.53
	521400 CIO CHARGES	6,517.12	44,479.03
	521498 IT ALLOCATION TO	17,153.94	240,502.32
	521500 PUBLICATION & PRINT EXP	72.76	25,416.71
	521501 RECORDS MANAGEMENT EXP	.51	7.65
	522100 DUES & SUBSCRIPTION EXP		9,304.02
	522200 CONFERENCE REGISTRATION		5,937.40
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,753.46
	524600 RENT EXPENSE-BUILDINGS	3,943.31	8,087.62
	524700 RENT EXP-OTHER REAL PROP		12.50
	524998 FACILITIES ALLOCATION TO	8,739.00	285,184.81
	525500 RENT EXP-OTHER PERS PROP		86.60-
	525598 OFFICE EXP ALLOCATION TO	8.44-	1,301.12-
	527200 REP & MAINT-MOTOR VEHICL		1,082.45
	531100 OFFICE SUPPLIES	240.90	11,938.87
	531200 IT SUPPLIES		103.36
	532100 NON-CAPITALIZED ASSET PUR		6,308.41-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	79.11	5,306.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP		98.81
	543100 IT CONSULTING-APPLICATION	6,149.30	32,798.93
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	22,676.16
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	1,696.74	85,386.78
	548700 REFUSE/RECYCLING	45.72	198.99
	554900 OTHER CONTRACTUAL SERVICES	3,669.44	184,290.30
	555340 COTS MAINTENANCE		160,184.93
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		212.03
	559100 OTHER OPERATING EXP	3,933.81	60,875.75
	559198 MISC ALLOCATION TO	3.57	12,434.89
	Major Account 520000 Total	56,160.15	1,209,760.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	10,322.71
	571103 OST BOARD & LODGING		533.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATION EXP		2,301.12
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	1,362.21	24,198.18
	574500 PERSONAL VEHICLE MILEAGE	338.49	19,063.54
	574600 CONTRACTUAL SERVICES-TRAVEL		94.00
	575100 MISC TRAVEL EXPENSE		496.03
	575198 TRAVEL ALLOCATION TO	10.10-	7,183.62
	Major Account 570000 Total	1,745.60	65,162.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	187,571.44	5,225,974.39
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,889.35-	695,577.23-
	Major Account 460000 Total	54,889.35-	695,577.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.57-	18,712.09-
	Major Account 480000 Total	1,158.57-	18,712.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,647.66

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,035.93-	250,512.28-
	493102 ALLOCATION TRANSFERS IN	494,267.20-	7,444,634.57-
	493200 OPERATING TRANSFERS OUT	30,035.93	250,512.28
	493202 ALLOCATION TRANSFERS OUT	494,267.20	7,444,634.57
	Major Account 490000 Total		7,647.66
	Fund 42310 Revenues Total	56,047.92-	706,641.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,333.90	1,675,118.32
	511300 OVERTIME PAYMENTS	894.16	3,041.56
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	323.26	19,773.75
	511998 LEAVE SALARY	14,842.81	304,827.00
	511999 JOURNAL ALLOCATIONS	126,092.03-	2,278,361.51-
	512100 VACATION LEAVE EXPENSE	38,073.88	888,064.97
	512200 SICK LEAVE EXPENSE	29,020.04	593,327.73
	512300 HOLIDAY LEAVE EXPENSE	55,905.17	747,852.56
	512400 MILITARY LEAVE EXPENSE	1,242.60	2,716.96
	512500 FUNERAL LEAVE EXPENSE	1,527.08	22,664.42
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE		1,968.82
	512900 UNION ACTIVITY EXPENSE		170.34
	512998 SALARY ALLOCATION TO	4,455.85	66,529.78
	512999 SALARY ALLOCATION FROM	110,226.50-	1,623,342.18-
	515100 RETIREMENT PLANS EXPENSE	18,744.85	296,269.80
	515200 FICA EXPENSE	17,462.41	278,442.87
	515400 LIFE & ACCIDENT INS EXP	349.04	4,236.00
	515500 HEALTH INSURANCE EXPENSE	54,999.36	778,798.44
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP	3,570.00	20,868.11
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	5,354.04	101,805.15
	518999 LEAVE BENEFIT OFFSET	43,133.46-	755,579.91-
	519898 BENEFITS ALLOCATION TO	1,691.57	27,570.61
	519899 BENEFITS ALLOCATION FROM	45,327.23-	736,960.92-
	Major Account 510000 Total	47,010.80	597,619.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	1,926.19
	521198 POSTAGE ALLOCATION TO	.84	521.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521199	POSTAGE ALLOCATION FROM	29.29-	2,303.05-
	521300	FREIGHT EXPENSE		30,795.86
	521400	CIO CHARGES	144,702.77	955,801.21
	521498	IT ALLOCATION TO	5,779.76	40,985.32
	521499	IT ALLOCATION FROM	145,505.83-	1,017,107.19-
	521500	PUBLICATION & PRINT EXP	332.62	26,575.95
	521501	PUBLICATION & PRINT EXP	221.85	3,081.79
	521900	AWARDS EXPENSE	50.80	485.50
	522100	DUES & SUBSCRIPTION EXP		42,090.48
	522200	CONFERENCE REGISTRATION	229.00-	16,278.28
	522600	JOB APPLICANT EXPENSE		1,060.66
	523201	NATURAL GAS	55.94	9,838.30
	523202	ELECTRICITY	5,814.30	67,662.34
	523203	WATER	2.89	3,037.02
	523204	SEWER	2.25	2,909.73
	524600	RENT EXP BUILDINGS	39,133.58	523,414.97
	524998	FACILITIES ALLOCATION TO	5,496.72	97,953.91
	524999	FACILITIES ALLOCATION FROM	60,290.28-	877,524.29-
	525200	RENT EXP-DATA PROC EQUIP	250.00	705.00
	525500	RENT EXP-OTHER PERS PROP	120.00-	1,824.00-
	525598	OFFICE EXP ALLOCATION TO	3.40-	112.39-
	525599	OFFICE EXP ALLOCATION FROM	120.00	6,459.56
	526100	REP & MAINT-REAL PROPERT	3,163.23	67,396.03
	527600	REP & MAINT-HOUSE/INST E		719.71
	527800	REP & MAINT-OTHER PROPER		188.86
	531100	OFFICE SUPPLIES EXPENSE	234.48	2,596.54-
	532100	NON-CAPITALIZED ASSET PURCHAS		4,793.17-
	532200	PERSONAL COMPUTING EQUIPMENT		282.27
	532280	VIDEO EQUIP		546.30
	533100	HOUSEHOLD & INSTIT EXP	506.78	9,463.86
	533900	FOOD EXPENSE		963.29
	534500	AGRICULTURAL SUPPLIES EX		28.13
	534800	CONST & MAINT SUP EXP	257.47	5,300.21
	535100	MEDICAL SUPPLIES		316.23
	535198	SUPPLIES ALLOCATION TO	209.96	4,389.08
	535199	SUPPLIES ALLOCATION FROM	1,248.80-	35,811.83-
	538100	VEHICLE & EQUIP SUPPLIES EXP		60.93
	541100	ACCTG & AUDITING SERVICES		133,991.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	51.65	4,760.65
	542100 SOS TEMP SERV - PERSONNEL		13,740.59
	543100 IT CONSULTING-APPLICATION	21,544.18	145,338.81
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	21,000.84
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	684.34	23,838.14
	547599 SERVICES ALLOCATION FROM	24,117.68-	427,717.63-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,119.27	7,807.30
	548600 PEST CONTROL		393.75
	548700 REFUSE/RECYCLING	266.06	5,317.31
	549200 JANITORIAL/SECURITY SRVS	4,573.20	81,398.30
	554900 OTHER CONTRACTUAL SERVICES		27,748.33
	555340 COTS MAINTENANCE		65,533.00
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	556100 INSURANCE EXPENSE		18,109.48
	559198 MISC ALLOCATION TO	1.45	7,252.76
	559199 MISC ALLOCATION FROM	50.80-	66,742.31-
	Major Account 520000 Total	7,510.74	106,385.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,701.24
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO		3,746.45
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	85.59	5,595.23
	574500 PERSONAL VEHICLE MILEAGE		1,412.86
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERVICES/VOLUNTEER		2,912.32
	575100 MISC TRAVEL EXPENSE		673.75
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	4.08-	1,610.28
	575199 TRAVEL ALLOCATION FROM	143.41	34,015.25-
	Major Account 570000 Total	224.92	6,906.34-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	54,746.46	698,696.83
42330 VETS - DVOP LVER			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,807.34-	818,839.80-
		Major Account 460000 Total	45,807.34-	818,839.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.20-	175.90-
		Major Account 480000 Total	8.20-	175.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,659.27-	385,232.78-
		493102 ALLOCATION TRANSFERS IN	10,786.76-	219,984.29-
		493200 OPERATING TRANSFERS OUT	31,659.27	385,232.78
		493202 ALLOCATION TRANSFERS OUT	10,786.76	219,984.29
		Major Account 490000 Total		
		Fund 42330 Revenues Total	45,815.54-	819,015.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,945.13	375,394.03
		511300 OVERTIME PAYMENTS		966.57
		511998 LEAVE SALARY	3,160.03	72,298.73
		512998 SALARY ALLOCATION TO	2,470.27	53,379.10
		515100 RETIREMENT PLANS EXPENSE	1,792.48	28,179.70
		515200 FICA EXPENSE	1,761.64	27,430.13
		515500 HEALTH INSURANCE EXPENSE	2,151.87	42,069.55
		518998 LEAVE BENEFIT	1,033.01	23,224.47
		519898 BENEFITS ALLOCATION TO	1,021.76	24,866.81
		Major Account 510000 Total	37,336.19	647,809.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.97	160.72
		521198 POSTAGE ALLOCATION TO	.65	44.49
		521300 FREIGHT EXPENSE		42.80
		521400 CIO CHARGES	163.65	921.81
		521498 IT ALLOCATION TO	3,372.57	37,143.88
		521500 PUBLICATION & PRINT EXP		4,825.44
		522100 DUES & SUBSCRIPTION EXPENSE		108.00
		522200 CONFERENCE REGISTRATION		1,154.00
		524600 RENT EXPENSE-BUILDINGS	516.29	3,539.65
		524998 FACILITIES ALLOCATION TO	3,463.83	58,293.17
		525598 OFFICE EXP ALLOCATION TO	2.74-	227.71-
		527200 REP & MAINT-MOTOR VEHICL		113.81
		531100 OFFICE SUPPLIES EXPENSE	109.25	858.37
		531200 IT SUPPLIES		64.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
		535198 SUPPLIES ALLOCATION TO	20.98	936.87
		547598 SERVICES ALLOCATION TO	552.78	13,407.00
		548700 REFUSE/RECYCLING	8.66	24.94
		555340 COTS MAINTENANCE		19,560.44
		559100 OTHER OPERATING EXP	56.21	832.64
		559198 MISC ALLOCATION TO	1.19	2,013.69
		Major Account 520000 Total	8,267.29	145,521.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,811.85
		571103 OST BOARD & LODGING		1,886.11
		572100 COMMERCIAL TRANSPORTATIO		248.08
		572103 OST COMMERCIAL TRANSPORTATION		381.84
		573100 STATE-OWNED TRANSPORT	215.32	5,525.89
		574500 PERSONAL VEHICLE MILEAGE		8,132.91
		574503 OST PERSONAL VEHICLE MILEAGE		847.51
		575100 MISC TRAVEL EXPENSE		305.00
		575103 OST MISCELLANEOUS TRAVEL		199.16
		575198 TRAVEL ALLOCATION TO	3.26-	1,196.75
		Major Account 570000 Total	212.06	21,535.10
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
		Major Account 580000 Total		4,149.96
		Fund 42330 Expenditures Total	45,815.54	819,015.70
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.15-	5,971.85-
		Major Account 480000 Total	378.15-	5,971.85-
		Fund 42340 Revenues Total	378.15-	5,971.85-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	646,497.09-	6,843,160.93-
		Major Account 460000 Total	646,497.09-	6,843,160.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.59-	3,779.61-
		Major Account 480000 Total	178.59-	3,779.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	46,384.23-	1,863,465.90-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	23,690.95-	565,547.45-
		493200 OPERATING TRANSFERS OUT	46,384.23	1,863,465.90
		493202 ALLOCATION TRANSFERS OUT	23,690.95	565,547.45
		Major Account 490000 Total		
		Fund 42350 Revenues Total	646,675.68-	6,846,940.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,159.30	841,731.94
		511240 TEMPORARY SALARIES-WORK		16,525.00
		511300 OVERTIME PAYMENTS		7,889.60
		511998 LEAVE SALARY	6,630.42	157,029.43
		512100 VACATION LEAVE EXPENSE		157.51
		512998 SALARY ALLOCATION TO	4,477.25	112,439.41
		515100 RETIREMENT PLANS EXPENSE	3,530.98	63,633.04
		515200 FICA EXPENSE	3,273.62	60,459.01
		515500 HEALTH INSURANCE EXPENSE	10,669.80	195,604.51
		516200 TUITION ASSISTANCE		551.25-
		518998 LEAVE BENEFIT	2,380.61	51,888.69
		519898 BENEFITS ALLOCATION TO	1,850.71	52,224.39
		Major Account 510000 Total	79,972.69	1,559,031.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.11	1,713.33
		521198 POSTAGE ALLOCATION TO	1.22	100.08
		521400 CIO CHARGES	1,434.26	15,277.63
		521498 IT ALLOCATION TO	6,010.51	70,260.33
		521500 PUBLICATION & PRINT EXP	106.60	13,837.36
		521501 RECORDS MANAGEMENT EXPENSE	6.63	49.98
		521900 AWARDS EXPENSE		128.40
		522100 DUES & SUBSCRIPTION EXP		404.00
		522200 CONFERENCE REGISTRATION		5,080.42
		522203 OST CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	477.35	5,388.93
		524700 RENT EXP-OTHER REAL PROP		1,302.73
		524998 FACILITIES ALLOCATION TO	3,302.64	64,102.64
		525100 RENT EXP-OFFICE EQUIP		25.00
		525200 RENT EXP-DATA PROC EQUIP	33.99	83.99
		525500 RENT EXP-OTHER PERS PROP		18.90-
		525598 OFFICE EXP ALLOCATION TO	4.95-	473.95-
		527200 REP & MAINT-MOTOR VEHICL		75.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.48	4,504.90
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,792.89
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE		839.55
	535198 SUPPLIES ALLOCATION TO	39.38	1,832.04
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	12.50	88.00
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	4,528.96	25,317.74
	543200 IT CONSULTING-HW/SW SUPP	379.50	2,277.00
	547300 INTERPRETER SERVICES		178.33
	547598 SERVICES ALLOCATION TO	999.27	31,141.23
	548700 REFUSE/RECYCLING	4.32	26.03
	554900 OTHER CONTRACTUAL SERVICES		64,920.00
	555340 COTS MAINTENANCE		227,330.48
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE	4,191.00	4,323.14
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	2.06	4,427.70
	Major Account 520000 Total	21,688.83	602,018.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.87	12,232.48
	572100 COMMERCIAL TRANSPORTATIO		1,514.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	85.96	9,277.69
	574500 PERSONAL VEHICLE MILEAGE	172.51	25,199.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		653.28
	575198 TRAVEL ALLOCATION TO	5.88-	2,507.30
	Major Account 570000 Total	556.46	52,005.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	1,000.00	252,743.88
	592111 ALL OTHER TRAINING	28,602.50	235,474.21

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42350 WIOA				
		590000 Government Aid		
		592117 SUPPORTIVE SERVICES	6,633.03	120,868.28
		594100 SUBRECIPIENT PAYMENT	508,222.17	4,012,053.70
		Major Account 590000 Total	544,457.70	4,621,140.07
		Fund 42350 Expenditures Total	646,675.68	6,846,940.54
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.05-	949.22-
		Major Account 480000 Total	160.05-	949.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,446,566.98-	6,895,536.06-
		493200 OPERATING TRANSFERS OUT	107,922.52	1,284,017.82
		Major Account 490000 Total	1,338,644.46-	5,611,518.24-
		Fund 42380 Revenues Total	1,338,804.51-	5,612,467.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,381.01	111,542.74
		511200 TEMPORARY SALARIES-WAGE	1,608.69	3,365.99
		511300 OVERTIME PAYMENTS	21,739.85	33,179.35
		511998 LEAVE SALARY	7,790.46	10,827.99
		512998 SALARY ALLOCATION TO	9,664.91	13,153.35
		515100 RETIREMENT PLANS EXPENSE	7,714.73	10,785.51
		515200 FICA EXPENSE	7,532.41	10,645.99
		515500 HEALTH INSURANCE EXPENSE	14,811.23	21,405.56
		518998 LEAVE BENEFIT	2,419.16	3,413.14
		519898 BENEFITS ALLOCATION TO	4,011.10	5,304.05
		Major Account 510000 Total	158,673.55	223,623.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66,071.01	66,071.01
		521198 POSTAGE ALLOCATION TO	2.64	4.43
		521300 FREIGHT EXPENSE		625.73
		521498 IT ALLOCATION TO	11,827.59	14,321.80
		521500 PUBLICATION & PRINT EXP	24,462.17	24,462.17
		521501 RECORDS MANAGEMENT EXP	6,724.00	6,724.00
		524600 RENT EXPENSE-BUILDINGS	21,200.82	190,807.38
		524998 FACILITIES ALLOCATION TO	1,942.31	2,548.22
		525598 OFFICE EXP ALLOCATION TO	10.89-	15.39-
		531100 OFFICE SUPPLIES EXPENSE		2,617.64
		532200 PERSONAL COMPUTING EQUIPMENT		51,947.00
		533100 HOUSEHOLD & INSTIT EXP	60.46	585.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	1,000.00	5,827.85
		535198 SUPPLIES ALLOCATION TO	66.86	246.45
		547598 SERVICES ALLOCATION TO	2,190.44	2,829.88
		554900 OTHER CONTRACTUAL SERVICE	1,044,447.58	1,805,846.88
		555320 COTS DEVELOPMENT		344,583.00
		555340 COTS MAINTENANCE		1,241,620.98
		559198 MISC ALLOCATION TO	4.62	6.42
		Major Account 520000 Total	1,179,989.61	3,761,661.33
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	13.03-	21.19-
		Major Account 570000 Total	13.03-	21.19-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		93,835.00
		587550 IT PROJECTS IN PROGRESS		1,533,281.00
		Major Account 580000 Total		1,627,116.00
		Fund 42380 Expenditures Total	1,338,650.13	5,612,379.81
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,617,189.71-	17,011,948.55-
		Major Account 460000 Total	1,617,189.71-	17,011,948.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	575.00-
		Major Account 470000 Total	75.00-	575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	769.44-	9,910.52-
		Major Account 480000 Total	769.44-	9,910.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	620,561.52-	3,597,627.25-
		493102 ALLOCATION TRANSFERS IN	366,224.95-	4,287,078.76-
		493200 OPERATING TRANSFERS OUT	620,561.52	3,565,328.46
		493202 ALLOCATION TRANSFERS OUT	366,224.95	4,287,078.76
		Major Account 490000 Total		32,298.79-
		Fund 42390 Revenues Total	1,618,034.15-	17,054,732.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,086.02	351,811.56
		511150 PERM SAL-WAGES UI INITIAL CLAI	223,529.33	1,429,597.74
		511151 PERM SAL-WAGES UI WEEKS CLAIM	26,487.25	275,666.06
		511152 PERM SAL-WAGES UI NONMONETARY	112,981.70	1,327,867.37

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,174.43	275,952.13
	511154 PERM SAL-WAGES UI WAGE RECORD	14,347.43	232,550.17
	511155 PERM SAL-WAGES UI TAX	43,073.28	1,004,170.04
	511156 PERM SAL-WAGES UI BENE PAYMT	15,441.80	416,368.83
	511157 PERM SAL-WAGES UI PERFORMS	4,183.37	287,872.35
	511158 PERM SAL-WAGES UI SUPPORT	108,747.33	1,213,756.80
	511159 PERM SAL-WAGES UI TRADE	353.47	3,693.18
	511250 TEMP SAL-WAGES UI INITIAL CLAI	27,806.94	74,686.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,136.51	9,411.46
	511252 TEMP SAL-WAGES UI NON MONETARY	36,830.42	83,903.05
	511300 OVERTIME PAYMENTS	1,788.83	111,041.65
	511350 OVERTIME-UI INITIAL CLAIMS	36,951.17	147,340.07
	511351 OVERTIME-UI WEEKS CLAIMED	8,274.41	25,376.77
	511352 OVERTIME-UI NON MONETARY DETE	49,216.92	193,079.96
	511353 OVERTIME-UI BENEFIT APPEALS	2,382.61	6,576.00
	511354 OVERTIME-UI WAGE RECORDS	434.18	943.13
	511355 OVERTIME-UI TAX	900.34	1,565.76
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,232.09	8,975.40
	511357 OVERTIME-UI PERFORMS	194.82	7,405.71
	511358 OVERTIME-UI SUPPORT	4,000.61	19,815.89
	511359 UI - TRADE	77.57	214.97
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	77,979.04	1,174,978.27
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	77,046.88	970,328.96
	515100 RETIREMENT PLANS EXPENSE	52,133.18	549,031.33
	515200 FICA EXPENSE	54,949.50	533,263.73
	515400 LIFE & ACCIDENT INS EXP	15.53	1,004.43
	515500 HEALTH INSURANCE EXPENSE	131,090.12	1,311,415.33
	518998 LEAVE BENEFIT	25,940.66	382,384.13
	519898 BENEFITS ALLOCATION TO	31,764.78	436,958.74
	Major Account 510000 Total	1,222,552.52	12,871,029.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,106.25	194,568.73
	521198 POSTAGE ALLOCATION TO	20.71	1,228.39
	521300 FREIGHT EXPENSE		48.42
	521400 CIO CHARGES	86,217.62	848,473.13
	521498 IT ALLOCATION TO	96,075.35	560,571.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXPENSE	4,622.48-	179,318.03
	521501	RECORDS MANAGEMENT EXP	143.88	4,966.73
	522100	DUES & SUBSCRIPTIONS		6,518.31
	522200	CONFERENCE REGISTRATION		2,814.00
	522203	OST CONFERENCE REGISTRATION		900.00
	524600	RENT EXPENSE-BUILDINGS	3,467.57	31,986.44
	524700	RENT EXP-OTHER REAL PROP		50.00
	524998	FACILITIES ALLOCATION TO	35,379.72	339,205.43
	525200	RENT EXP-DATA PROC EQUIP	884.00	8,560.36
	525500	RENT EXP-OTHER PERS PROP	182.00	31.50-
	525598	OFFICE EXP ALLOCATION TO	84.75-	3,893.68-
	526100	REP & MAINT-REAL PROPERTY		160.00
	531100	OFFICE SUPPLIES EXPENSE	330.86	17,523.88
	531200	IT SUPPLIES		127.00
	532100	NON-CAPITALIZED ASSET PUR		1,829.69
	532200	PERSONAL COMPUTING EQUIPMENT		1,031.88
	533100	HOUSEHOLD & INSTIT EXP	8.48	8.48
	533900	GROUP FOOD EXPENSE	129.52	510.52
	534600	ED & RECREATIONAL SUP EXPENSE		279.85
	535198	SUPPLIES ALLOCATION TO	783.12	21,197.64
	541100	ACCTG & AUDITING SERVICES	4,469.10	10,641.67
	541500	LEGAL SERVICES EXPENSE		243.87-
	541700	LEGAL RELATED SERVICES	1,114.00	5,404.81
	542100	SOS TEMP SERV-PERSONNEL	5,095.76	34,546.72
	543100	IT CONSULTING-APPLICATION	84,579.83	501,776.10
	543200	IT CONSULTING-HW/SW SUPP	3,841.00	23,046.00
	547100	EDUCATIONAL SERVICES		440.00
	547300	INTERPRETER SERVICES	541.80	13,698.99
	547598	SERVICES ALLOCATION TO	17,026.60	244,689.19
	548700	REFUSE/RECYCLING	12.38	191.51
	554900	OTHER CONTRACTUAL SERVICE	12,627.42	12,627.42
	555340	COTS MAINTENANCE	354.40	177,505.51
	555440	CUSTOMIZED MAINTENANCE		8,852.26
	556100	INSURANCE EXPENSE		12.42
	559100	OTHER OPERATING EXPENSE	21,999.72	387,576.92
	559198	MISC ALLOCATION TO	35.84	38,116.67
		Major Account 520000 Total	373,719.70	3,676,835.90
	570000	Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,705.24
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION		2,779.37
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	578.49	7,119.42
	574500 PERSONAL VEHICLE MILEAGE	335.32	36,465.21
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL		10,147.92
	575100 MISC TRAVEL EXPENSE		1,195.82
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	101.31-	19,094.77
	Major Account 570000 Total	812.50	105,821.40
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		16,608.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		17,666.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,864.43	273,003.66
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,049.00	103,032.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	20,913.43	383,413.66
	Fund 42390 Expenditures Total	1,617,998.15	17,054,767.12
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,923.16-	1,544,186.99-
	Major Account 480000 Total	97,923.16-	1,544,186.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,606,943.74-
	493200 OPERATING TRANSFERS OUT	97,923.16	1,544,186.99
	Major Account 490000 Total	97,923.16	1,062,756.75-
	Fund 62310 Revenues Total		2,606,943.74-
	Program Revenues	4,023,250.50-	41,039,379.11-
	Program Expenditures	3,977,537.06	38,224,830.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	510.00-
	475100 REGISTRATION / LICENSE F	1,875.00-	23,900.00-
	Major Account 470000 Total	1,915.00-	24,410.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,931.70-	170,333.29-
	493202 ALLOCATION TRANSFERS OUT	6,931.70	170,333.29
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,915.00-	24,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.92	263,882.09
	511300 OVERTIME PAYMENTS	147.15	746.25
	511998 LEAVE SALARY	1,325.82	46,559.84
	512998 SALARY ALLOCATION TO	1,221.79	32,916.71
	515100 RETIREMENT PLANS EXPENSE	984.35	19,811.27
	515200 FICA EXPENSE	921.04	18,725.49
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	3,042.16	56,617.53
	518998 LEAVE BENEFIT	531.65	17,025.67
	519898 BENEFITS ALLOCATION TO	502.82	15,034.27
	Major Account 510000 Total	21,682.70	471,643.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.68	3,354.88
	521198 POSTAGE ALLOCATION TO	.32	34.10
	521300 FREIGHT EXPENSE		36.88
	521400 CIO CHARGES	378.30	5,214.98
	521498 IT ALLOCATION TO	1,427.40	16,527.41
	521500 PUBLICATION & PRINT EXPENSE		3,031.39
	521501 RECORDS MANAGEMENT EXPENSE	29.99	314.79
	522100 DUES & SUBSCRIPTION EXPENSE		436.80
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	251.01
	524900 RENT EXP-DEPR SURCHARGE	6.50	58.50
	524998 FACILITIES ALLOCATION TO	333.31	6,078.68
	525200 RENT EXP-DATA PROC EQUIP	102.00	204.00
	525598 OFFICE EXP ALLOCATION TO	1.34-	139.12-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE		1,115.01
	532100 NON-CAPITALIZED ASSET PURCHASE		57.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP		31.87
	534600	ED & RECREATIONAL SUPPLIES EXP		12.33
	535198	SUPPLIES ALLOCATION TO	13.28	570.75
	538100	VEHICLE & EQUIP SUPPLIES EXP		2.81
	541700	LEGAL RELATED EXPENSE	60.00	983.01
	547300	INTERPRETER SERVICES		302.00
	547598	SERVICES ALLOCATION TO	268.15	8,269.51
	548700	REFUSE/RECYCLING		.93
	556100	INSURANCE EXPENSE		5.71
	559198	MISC ALLOCATION TO	.58	753.94
		Major Account 520000 Total	2,840.06	47,457.26
	570000	Travel Expenses		
	571100	BOARD & LODGING	9.60	304.40
	571900	MEALS-ONE DAY TRAVEL		2.18
	573100	STATE-OWNED TRANSPORT	26.22	4,664.96
	574500	PERSONAL VEHICLE MILEAGE		185.40
	575198	TRAVEL ALLOCATION TO	1.58-	767.63
		Major Account 570000 Total	34.24	5,924.57
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		44.41
		Major Account 580000 Total		44.41
		Fund 10000 Expenditures Total	24,557.00	525,069.96
22330 CONTRACTOR-PEO-FARM FEE REG				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	58,560.00-	630,680.00-
		Major Account 470000 Total	58,560.00-	630,680.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,949.28-	27,833.24-
		Major Account 480000 Total	1,949.28-	27,833.24-
	490000	Other Financing Sources		
	493102	ALLOCATION TRANSFERS IN	4,242.54-	107,395.41-
	493202	ALLOCATION TRANSFERS OUT	4,242.54	107,395.41
		Major Account 490000 Total		
		Fund 22330 Revenues Total	60,509.28-	658,513.24-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,397.85	155,998.19
	511300	OVERTIME PAYMENTS	125.38	482.25
	511998	LEAVE SALARY	840.09	30,365.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	784.79	21,371.67
	515100 RETIREMENT PLANS EXPENSE	563.20	11,717.96
	515200 FICA EXPENSE	514.39	10,936.98
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	2,470.57	41,854.65
	518998 LEAVE BENEFIT	315.55	10,891.77
	519898 BENEFITS ALLOCATION TO	322.20	9,765.97
	Major Account 510000 Total	13,334.02	293,606.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.41	3,143.83
	521198 POSTAGE ALLOCATION TO	.21	25.96
	521400 CIO CHARGES	399.04	4,265.64
	521498 IT ALLOCATION TO	894.82	10,165.90
	521500 PUBLICATION & PRINT EXP		1,344.36
	521501 RECORDS MANAGEMENT EXP	10.71	141.27
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	167.34	3,602.38
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	.85-	90.22-
	531100 OFFICE SUPPLIES EXPENSE		476.73
	532100 NON-CAPITALIZED ASSET PURCHAS		721.81-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	9.41	378.56
	541700 LEGAL RELATED EXPENSE	25.00	308.00
	543100 IT CONSULTING-APPLICATION		298.89
	547598 SERVICES ALLOCATION TO	170.62	5,777.79
	548700 REFUSE/RECYCLING		1.83
	555420 CUSTOMIZED DEVELOPMENT	7,000.00	7,000.00
	556300 SURETY & NOTARY BOND		80.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	.36	483.30
	Major Account 520000 Total	8,916.07	37,100.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	1.02-	485.96
	Major Account 570000 Total	1.02-	3,747.11

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				
		570000 Travel Expenses		
		Fund 22330 Expenditures Total	22,249.07	334,454.07
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		5,038.90-
		493202 ALLOCATION TRANSFERS OUT		5,038.90
		Major Account 490000 Total		
		Fund 22340 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,526.56
		511300 OVERTIME PAYMENTS		1,624.71
		511800 COMPENSATORY TIME PAID		812.00
		512100 VACATION LEAVE EXPENSE		495.84
		512200 SICK LEAVE EXPENSE		203.00
		515100 RETIREMENT PLANS EXPENSE		1,547.12
		515200 FICA EXPENSE		1,556.63
		515500 HEALTH INSURANCE EXPENSE		861.45
		Major Account 510000 Total		24,627.31
		Fund 22340 Expenditures Total		24,627.31
22370 BOILER INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		2,390.77-
		493202 ALLOCATION TRANSFERS OUT		2,390.77
		Major Account 490000 Total		
		Fund 22370 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,332.20
		511300 OVERTIME PAYMENTS		548.47
		515100 RETIREMENT PLANS EXPENSE		664.96
		515200 FICA EXPENSE		607.26
		515500 HEALTH INSURANCE EXPENSE		2,395.77
		Major Account 510000 Total		12,548.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
		Major Account 520000 Total		222.60-
		Fund 22370 Expenditures Total		12,326.06
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,813.38-	572,891.96-

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
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	42,813.38-	572,891.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.72-	125.03-
		Major Account 480000 Total	8.72-	125.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	23,693.76-	159,656.27-
		493102 ALLOCATION TRANSFERS IN	11,597.62-	172,868.33-
		493200 OPERATING TRANSFERS OUT	23,693.76	159,747.01
		493202 ALLOCATION TRANSFERS OUT	11,597.62	172,868.33
		Major Account 490000 Total		90.74
		Fund 42320 Revenues Total	42,822.10-	572,926.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,988.25	271,249.24
		511998 LEAVE SALARY	2,574.91	50,834.42
		512998 SALARY ALLOCATION TO	1,981.82	31,825.34
		515100 RETIREMENT PLANS EXPENSE	1,646.95	20,314.79
		515200 FICA EXPENSE	1,512.58	18,866.89
		515500 HEALTH INSURANCE EXPENSE	5,887.56	69,070.69
		518998 LEAVE BENEFIT	1,041.10	20,156.84
		519898 BENEFITS ALLOCATION TO	815.94	14,637.62
		Major Account 510000 Total	37,449.11	496,955.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.29	1,953.29
		521198 POSTAGE ALLOCATION TO	.53	39.87
		521300 FREIGHT EXPENSE		331.64
		521400 CIO CHARGES	466.35	5,191.39
		521498 IT ALLOCATION TO	2,475.72	18,799.57
		521500 PUBLICATION & PRINT EXPENSE		1,534.18
		521501 RECORDS MANAGEMENT EXPENSE	3.67	28.44
		522100 DUES & SUBSCRIPTION EXPENSE		3,931.20
		524600 RENT EXPENSE-BUILDINGS	250.96	2,258.64
		524998 FACILITIES ALLOCATION TO	1,362.17	17,676.50
		525598 OFFICE EXP ALLOCATION TO	2.16-	133.76-
		527100 REP & MAINT-OFFICE EQUIP		25.05
		531100 OFFICE SUPPLIES EXPENSE		1,519.68
		532100 NON-CAPITALIZED ASSET PURCHASE		519.25-
		534600 ED & RECREATIONAL SUPPLIES EXP		111.00
		535198 SUPPLIES ALLOCATION TO	21.14	653.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUPPLIES EXP		25.26
		547598 SERVICES ALLOCATION TO	435.66	8,157.39
		556100 INSURANCE EXPENSE		51.34
		559198 MISC ALLOCATION TO	.92	822.53
		Major Account 520000 Total	5,053.25	62,457.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	86.40	4,202.87
		571103 OST BOARD & LODGING		406.94
		571900 MEALS-ONE DAY TRAVEL		19.58
		572100 COMMERCIAL TRANSPORTATION		323.60
		573100 STATE-OWNED TRANSPORT	235.94	6,456.92
		574500 PERSONAL VEHICLE MILEAGE		1,082.43
		575100 MISC TRAVEL EXPENSES		34.20
		575103 OST MISCELLANEOUS TRAVEL		13.80
		575198 TRAVEL ALLOCATION TO	2.60-	663.76
		Major Account 570000 Total	319.74	13,204.10
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		399.67
		Major Account 580000 Total		399.67
		Fund 42320 Expenditures Total	42,822.10	573,016.99
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		26,864.00-
		Major Account 480000 Total		26,864.00-
		Fund 61360 Revenues Total		26,864.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.47
		541700 LEGAL RELATED EXPENSE	70.00	2,643.74
		Major Account 520000 Total	70.00	2,896.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.77
		Major Account 570000 Total		20.77
		Fund 61360 Expenditures Total	70.00	2,916.98
		Program Revenues	105,246.38-	1,282,713.49-
		Program Expenditures	89,698.17	1,472,411.37

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	55.75-	11,937.05-
	Major Account 480000 Total	55.75-	11,937.05-
	Fund 42312 Revenues Total	55.75-	11,937.05-
	Program Revenues	55.75-	11,937.05-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		18.13-
		493202 ALLOCATION TRANSFERS OUT		18.13
		Major Account 490000 Total		
		Fund 22320 Revenues Total		
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	70,730.13	203,394.09
		Major Account 580000 Total	70,730.13	203,394.09
		Fund 22320 Expenditures Total	70,730.13	203,394.09
42312 GI/OMAHA BUILDING SALE				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		624,446.00
		Major Account 580000 Total		624,446.00
		Fund 42312 Expenditures Total		624,446.00
		Program Expenditures	70,730.13	827,840.09
		Agency Revenues	4,128,552.63-	73,682,576.63-
		Agency Expenditures	4,137,965.36	87,399,405.97

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	3,192.00-	45,192.59-
		471111 ONLINE DRIVER RECORDS	176,464.58-	2,131,674.99-
		473110 DRIVER TRAINING SCHOOL	400.00-	2,100.00-
		473111 DRIVER TRAINING INSTRUCTO	570.00-	1,250.00-
		473112 3RD PARTY CDL TESTING	100.00-	1,300.00-
		473131 DRIVER REINSTATEMENT FEES	3,350.00-	81,450.00-
		473133 ONLINE REINSTATE. FEES	49,725.00-	491,700.00-
		473300 VEHICLE TITLE FEES	20.00-	40.00-
		473310 BONDED TITLES		40.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	233,821.58-	3,496,721.58-
		Fund 10000 Revenues Total	233,821.58-	3,496,721.58-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	744.00-	11,154.00-
		473131 DRIVER REINSTATEMENT FEES		1,200.00-
		473300 VEHICLE TITLE FEES	15,917.00-	131,355.00-
		474100 GENERAL BUSINESS FEES	75.00-	900.00-
		474110 IFTA PERMITS/DECALS	617.00-	100,719.00-
		Major Account 470000 Total	17,353.00-	245,328.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	892.77-	11,021.31-
		485100 FINES FORFEITS & PENALTI	5.00-	145.00
		486100 LOAN INTEREST	54.52-	500.21
		Major Account 480000 Total	952.29-	10,376.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 22430 Revenues Total	18,305.29-	1,655,704.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,262.63	660,951.26
		511300 OVERTIME PAYMENTS		2,128.09
		511800 COMPENSATORY TIME PAID	52.87	699.18
		512100 VACATION LEAVE EXPENSE	2,590.72	61,572.92
		512200 SICK LEAVE EXPENSE	689.87	40,310.57
		512300 HOLIDAY LEAVE EXPENSE	2,935.10	37,325.96
		512600 CIVIL LEAVE EXPENSE	170.87	170.87
		515100 RETIREMENT PLANS EXPENSE	4,395.60	60,140.51

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	4,074.00	56,451.12
	515500 HEALTH INSURANCE EXPENSE	14,749.86	173,592.92
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	81,921.52	1,101,006.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.90	37,978.22
	521410 OCIO-VOICE	1,820.95	9,076.41
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	12,155.67	158,704.86
	521500 PUBLICATION & PRINT EXP	1,898.69	20,539.73
	521900 AWARDS EXPENSE		316.43
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,118.20
	524600 RENT EXPENSE-BUILDINGS	3,760.45	44,988.21
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	15,301.31
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,324.61	19,029.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	543500 MGT CONSULTANT SERVICES		19,191.50
	547100 EDUCATIONAL SERVICES	19.00	3,927.00
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING		158.96
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	41,894.38	387,878.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT		809.59
	Major Account 570000 Total		1,655.59
	Fund 22430 Expenditures Total	123,815.90	1,490,540.95
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,912.05-
	471110 DR ABSTRACT FEES	456.00-	6,464.08-
	471111 ONLINE DRIVER RECORDS	25,271.23-	306,251.02-

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		
	471120 VEHICLE RECORD SEARCHES	19,564.46-	202,410.07-
	471122 ONLINE VEHICLE RECORDS	7,888.00-	234,438.00-
	472100 SALE OF SUP & MAT		420.05-
	473100 DRIVERS LICENSE FEES	108,052.75-	2,858,196.75-
	473101 SECURITY SURCHARGE	50,165.50-	1,312,858.50-
	473105 ONLINE DRIVER LICENSE	231,363.00-	1,789,671.00-
	473106 ONLINE SECURITY FEE	85,626.00-	756,708.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,100.00-
	473131 DRIVER REINSTATEMENT FEES	8,525.00-	120,050.00-
	473133 ONLINE REINSTATEMENTS	107,900.00-	1,185,200.00-
	473200 VEHICLE REGIST & PLATE F	350,920.05-	4,745,169.50-
	473204 HISTORICAL PLATE FEES	48,380.84-	593,966.41-
	473207 ORGANIZATIONAL PLATE FEE	9,186.19-	118,164.77-
	473208 SPECIAL INTEREST PLATES	4,300.02-	40,929.50-
	473210 MESSAGE PLATE	131,523.45-	1,513,032.33-
	473211 SPIRIT PLATE	7,525.00-	64,333.70-
	473212 GOLD STAR MESSAGE PLATE	110.00-	1,444.98-
	473213 MILITARY HONOR	6,204.17-	71,967.55-
	473214 SESQUICENTENNIAL PLT	3,277.58-	36,795.06-
	473215 MOUNTAIN LION PLATE	4,590.82-	48,680.26-
	473216 BREAST CANCER PLATE	2,602.50-	29,292.07-
	473217 CHOOSE LIFE PLATE	820.00-	7,739.15-
	473218 NATIVE AMERICAN PLATE	550.00-	6,023.32-
	473300 VEHICLE TITLE FEES	220,448.13-	3,623,024.28-
	473310 BONDED TITLES	754.00-	9,302.00-
	473320 VIN PLATES	260.00-	3,809.00-
	473330 CLASSIC VEHICLE TITLES		50.00-
	475100 REGISTRATION / LICENSE F	4,350.00-	8,850.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,440,839.69-	19,700,453.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,239.81-	186,484.70-
	484500 REIMB NON-GOVT SOURCES		5,085.77-
	486400 CASH OVER ADJUSTMENT	31.00-	253.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,389.38
	Major Account 480000 Total	11,270.81-	190,434.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,792.11-	7,808.82-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,792.11-	7,808.82-
	Fund 22450 Revenues Total	1,453,902.61-	19,898,697.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,463.52	6,244,949.50
	511300 OVERTIME PAYMENTS	11,156.72	67,063.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	311.54	714.28
	512100 VACATION LEAVE EXPENSE	23,812.35	449,475.77
	512200 SICK LEAVE EXPENSE	14,759.18	325,821.71
	512300 HOLIDAY LEAVE EXPENSE	28,129.87	361,058.74
	512500 FUNERAL LEAVE EXPENSE	1,448.74	10,916.57
	512600 CIVIL LEAVE EXPENSE	341.39	1,815.85
	512700 INJURY LEAVE EXPENSE		2,451.40
	515100 RETIREMENT PLANS EXPENSE	42,863.09	559,473.39
	515200 FICA EXPENSE	39,402.61	518,520.18
	515500 HEALTH INSURANCE EXPENSE	155,081.22	1,867,163.04
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	809,770.23	10,480,392.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,966.86	1,209,676.78
	521290 COM EXPENSE - DATA ONLY	594.67	11,116.70
	521300 FREIGHT EXPENSE	18.74	1,176.99
	521410 OCIO VOICE	33,462.45	175,825.03
	521420 OCIO DATA	60,460.61	346,178.37
	521430 OCIO IM SERVICES	114,104.38	1,577,378.05
	521440 EQUIP RENTAL IMSERVICES	14,264.50	178,242.00
	521500 PUBLICATION & PRINT EXP	30,235.75	580,790.06
	521800 CASH SHORT ADJUSTMENT	9.25	166.90
	521900 AWARDS EXPENSE		896.03
	522100 DUES & SUBSCRIPTION EXP	11,852.31	149,232.18
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS	609.00	1,896.20
	522800 E-COMMERCE OPER EXP		700.20
	524600 RENT EXPENSE-BUILDINGS	86,105.64	694,143.57
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	48,526.07
	525100 RENT EXP-OFFICE EQUIP		17,062.85
	526100 REP & MAINT-REAL PROPERT	2,834.00	20,638.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	948.50	24,431.10
	527200 REP & MAINT-MOTOR VEHICL	3,618.25	11,608.14
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	3,376.11	135,624.45
	532100 NON-CAPITALIZED EQUIP PU	32,630.54	139,954.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,411.27
	533100 HOUSEHOLD & INSTIT EXP	37,401.06	54,006.23
	533900 FOOD EXPENSE		2,248.73
	538100 VEHICLE & EQUIP SUP EXP	183.48	4,219.82
	539900 RESALE/DISTRIBUTIONS	49.50	35,498.18
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	585.00	8,661.25
	541700 LEGAL RELATED EXPENSE	130.55	1,095.60
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY SERVICES		1,719.50
	547100 EDUCATIONAL SERVICES	1,068.00	10,438.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING		2,531.50
	549200 JANITORIAL/SECURITY SRVS	242.23	18,571.92
	549201 SECURITY SERVICES		10,864.94
	554100 DATA SERVICES	11,549.75	180,691.69
	554900 OTHER CONTRACTUAL SERVICES	134,111.14	2,442,997.97
	555310 COTS LICENSE FEES	161,887.48-	127,378.33
	555340 COTS MAINTENANCE		33,207.50
	555440 CUSTOMIZED MAINTENANCE		36,802.96
	555510 SAAS SUBSCRIPTION FEES		33,130.00
	556100 INSURANCE EXPENSE		7,295.59
	556300 SURETY & NOTARY BONDS		1,730.57
	559100 OTHER OPERATING EXP		180.00
	559424 LAW ENFORCEMENT - AGC 24	1,000.00	1,000.00
	Major Account 520000 Total	526,568.63	8,420,111.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.41	57,149.49
	572100 COMMERCIAL TRANSPORTATIO		302.79
	573100 STATE-OWNED TRANSPORT	11,251.97	151,762.40
	574500 PERSONAL VEHICLE MILEAGE	1,613.48	22,129.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45

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		
		575100 MISC TRAVEL EXPENSE	783.75	2,290.25
		Major Account 570000 Total	13,967.61	234,824.63
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	161,887.48	161,887.48
		Major Account 580000 Total	161,887.48	161,887.48
		Fund 22450 Expenditures Total	1,512,193.95	19,297,215.96
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	6,106.00-	143,800.00-
		Major Account 470000 Total	6,106.00-	143,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.99-	1,611.44-
		Major Account 480000 Total	178.99-	1,611.44-
		Fund 22460 Revenues Total	6,284.99-	145,411.44-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,859.99	32,029.83
		Major Account 590000 Total	2,859.99	32,029.83
		Fund 22460 Expenditures Total	2,859.99	32,029.83
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV	587.22-	3,159.83-
		473910 1% VTR MVT	175,246.67-	2,838,345.82-
		Major Account 470000 Total	175,833.89-	2,841,505.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,081.19-	147,740.71-
		Major Account 480000 Total	6,081.19-	147,740.71-
		Fund 22470 Revenues Total	181,915.08-	2,989,246.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,140.93	345,546.49
		511300 OVERTIME PAYMENTS		6,001.42
		512100 VACATION LEAVE EXPENSE	1,120.81	15,614.64
		512200 SICK LEAVE EXPENSE	243.07	6,019.06
		512300 HOLIDAY LEAVE EXPENSE	804.45	19,485.57
		512500 FUNERAL LEAVE EXPENSE		316.29
		515100 RETIREMENT PLANS EXPENSE	1,371.01	29,426.44
		515200 FICA EXPENSE	1,274.44	27,858.81
		515500 HEALTH INSURANCE EXPENSE	2,903.84	71,201.28
		Major Account 510000 Total	23,858.55	521,470.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521410 OCIO VOICE	891.64	4,687.97
	521430 OCIO IM SERVICES	13,586.81	220,641.10
	521500 PUBLICATION & PRINT EXP		4,968.49
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	3,323.14	87,657.98
	526100 REP & MAINT-REAL PROPERT		68.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		4,539.58
	532100 NON-CAPITALIZED EQUIP PU	7,358.00	73,383.00
	533100 HOUSEHOLD & INSTIT EXP	70.00	91.00
	543300 IT CONSULTING-OTHER		13,173.67
	548700 REFUSE/RECYCLING		16.08
	555310 COTS LICENSE FEES		12,235.74
	Major Account 520000 Total	25,229.59	421,571.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	573100 STATE-OWNED TRANSPORT	12.29	12.29
	574700 VOLUNTEER TRAVEL EXPENSES		55,394.15
	Major Account 570000 Total	12.29	52,210.44
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		7,240,000.00
	Major Account 580000 Total		7,240,000.00
	Fund 22470 Expenditures Total	49,100.43	8,235,252.05
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		293,838.15-
	Major Account 460000 Total		293,838.15-
	Fund 42410 Revenues Total		293,838.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,391.69
	Major Account 510000 Total		7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.16	10,022.22
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,506.51
	532100 NON-CAPITALIZED EQUIP PU		4,298.40
	533100 HOUSEHOLD & INSTIT EXP		1,085.68

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,306.12
	534600 ED & RECREATIONAL SUP EX		874.22
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		223,660.79
	Major Account 520000 Total	276.16	256,778.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,443.20
	573100 STATE-OWNED TRANSPORT	1,871.25	20,150.53
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,871.25	57,436.93
	Fund 42410 Expenditures Total	2,147.41	321,607.56
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	300,511.49-	1,235,397.34-
	Major Account 450000 Total	300,511.49-	1,235,397.34-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,190.90-	72,637.80-
	473202 TRANSPORTER PLATE FEES		21.00-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		13.70-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,113.00-	124,943.00-
	473210 MESSAGE PLATE	9,494.50-	96,461.80-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	36,798.40-	345,921.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,662.63-	720,868.41-
	Major Account 480000 Total	31,662.63-	720,868.41-
	Fund 61240 Revenues Total	368,972.52-	2,302,187.55-
	Program Revenues	2,263,202.07-	30,781,806.19-
	Program Expenditures	1,690,117.68	29,376,646.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.85-	24,255.97-
	Major Account 480000 Total	1,511.85-	24,255.97-
	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	201,511.85-	2,424,255.97-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,376.86	19,369.14
	534920 2017 PLATES	49,228.97	2,387,358.24
	534930 STICKERS	23,099.70	180,279.73
	Major Account 520000 Total	73,705.53	2,587,007.11
	Fund 22440 Expenditures Total	73,705.53	2,587,007.11
	Program Revenues	201,511.85-	2,424,255.97-
	Program Expenditures	73,705.53	2,587,007.11
	Agency Revenues	2,464,713.92-	33,206,062.16-
	Agency Expenditures	1,763,823.21	31,963,653.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,570,000.00-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,300.00
		522100 DUES & SUBSCRIPTION EXP	75.00	647.40
		522200 CONFERENCE REGISTRATION		2,045.00
		524700 RENT EXP-OTHER REAL PROP		783.27
		531100 OFFICE SUPPLIES EXPENSE		60.66
		532200 PERSONAL COMPUTING EQUIPMENT		418.84
		534600 ED & RECREATIONAL SUP EX		6,505.64
		543500 MGT CONSULTANT SERVICES		156,418.84
		547100 EDUCATIONAL SERVICES	103,881.50	908,402.17
		550101 ADMINISTRATIVE SUBGRANTS		1,495,375.33
		555340 COTS MAINTENANCE		459.38
		555510 SAAS SUBSCRIPTION FEES		372.76
		Major Account 520000 Total	103,956.50	2,574,789.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,547.04
		572100 COMMERCIAL TRANSPORTATIO		2,606.36
		574500 PERSONAL VEHICLE MILEAGE		5.80
		575100 MISC TRAVEL EXPENSE		230.00
		Major Account 570000 Total		6,389.20
		Fund 22640 Expenditures Total	103,956.50	2,581,178.49
		Program Revenues		2,570,000.00-
		Program Expenditures	103,956.50	2,581,178.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		4,382,012.44
	554903 RENTAL/MTNCE CONTRACT-DAS		2,217,987.56
	Major Account 520000 Total		6,600,000.00
	Fund 10000 Expenditures Total		6,600,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,337.53-	20,787.53-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	3,337.53-	28,483.53-
	Fund 22010 Revenues Total	3,337.53-	28,483.53-
	Program Revenues	3,337.53-	28,483.53-
	Program Expenditures		6,600,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	4,032.41	17,971.06
		Major Account 520000 Total	4,032.41	17,971.06
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	217,351.21	9,364,298.08
		594100 SUBRECIPIENT PAYMENT-SEFA	5,025,303.57	60,708,558.06
		595100 CONTRACTUAL AID	27,076.75	658,129.79
		Major Account 590000 Total	5,269,731.53	70,730,985.93
		Fund 10000 Expenditures Total	5,273,763.94	70,748,956.99
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	405,943.11	10,416,515.96
		Major Account 590000 Total	405,943.11	10,416,515.96
		Fund 22640 Expenditures Total	405,943.11	10,416,515.96
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	289,625.98-	3,715,727.24-
		Major Account 450000 Total	289,625.98-	3,715,727.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,833.16-	136,246.41-
		Major Account 480000 Total	9,833.16-	136,246.41-
		Fund 22671 Revenues Total	299,459.14-	3,851,973.65-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	233,532.60	2,658,355.83
		Major Account 590000 Total	233,532.60	2,658,355.83
		Fund 22671 Expenditures Total	233,532.60	2,658,355.83
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
		594100 SUBRECIPIENT PAYMENT-SEFA	960,792.42	17,631,801.38
		595100 CONTRACTUAL AID	6,375.20	112,433.51
		Major Account 590000 Total	967,167.62	17,753,737.67
		Fund 40000 Expenditures Total	967,167.62	17,753,737.67
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		601,099.76-
		Major Account 460000 Total		601,099.76-
		Fund 48105 Revenues Total		601,099.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		432,340.78
		Major Account 590000 Total		432,340.78
		Fund 48105 Expenditures Total		432,340.78
		Program Revenues	299,459.14-	15,052,733.41-
		Program Expenditures	6,880,407.27	102,009,907.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		680,723.00
		Major Account 520000 Total		680,723.00
		Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,161.22-	45,108.49-
		484900 OTHER PRIVATE SOURCES	2,732.26-	1,578,677.97-
		484901 LOAN REPAY-OTHER PRIVA		5,537.07
		486100 LOAN INTEREST	68.42-	2,099.02-
		Major Account 480000 Total	4,961.90-	1,620,348.41-
		Fund 22020 Revenues Total	4,961.90-	1,620,348.41-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	111,573.78	1,746,845.79
		Major Account 520000 Total	111,573.78	1,746,845.79
		Fund 22020 Expenditures Total	111,573.78	1,746,845.79
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	114,073.76	461,593.99
		Major Account 520000 Total	114,073.76	461,593.99
		Fund 40000 Expenditures Total	114,073.76	461,593.99
		Program Revenues	4,961.90-	1,620,348.41-
		Program Expenditures	225,647.54	2,889,162.78

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	29.08-	459.18-
	Major Account 480000 Total	29.08-	459.18-
	Fund 22590 Revenues Total	29.08-	459.18-
	Program Revenues	29.08-	459.18-

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	76.00-	938.50-
	Major Account 470000 Total	76.00-	938.50-
	Fund 22030 Revenues Total	76.00-	938.50-
	Program Revenues	76.00-	938.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,500.00
		515200 FICA EXPENSE		111.86
		515500 HEALTH INSURANCE EXPENSE		106.24
		Major Account 510000 Total		1,718.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.64
		524600 RENT EXPENSE-BUILDINGS		98.00-
		532280 VIDEO EQUIP		253.24
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total		1,250.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,394.73
		571600 MEALS-NOT TRAVEL STATUS		578.87
		571900 MEALS-ONE DAY TRAVEL		15.14
		574500 PERSONAL VEHICLE MILEAGE		2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES		46.37
		575100 MISC TRAVEL EXPENSE		114.43
		Major Account 570000 Total		5,122.45
		Fund 10000 Expenditures Total		8,091.43
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	290.54	4,755.41
		547100 EDUCATIONAL SERVICES		139.00
		Major Account 520000 Total	290.54	4,894.41
		Fund 22083 Expenditures Total	290.54	4,894.41
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	120.00-	910.00-
		475200 EXAMINATION FEES	4,670.00-	31,140.00-
		Major Account 470000 Total	4,790.00-	32,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.65-	94.84-
		Major Account 480000 Total	35.65-	94.84-
		Fund 22575 Revenues Total	4,825.65-	32,144.84-
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,688.75-	136,000.00-
		472200 REPROD & PUBLICATIONS	680.00-	796.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	82,701.00-	3,326,696.25-
	475200 EXAMINATION FEES	54,829.00-	901,217.91-
	Major Account 470000 Total	150,898.75-	4,364,710.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,199.82-	278,206.03-
	484500 REIMB NON-GOVT SOURCES	60.00-	360.00-
	485100 FINES FORFEITS & PENALTI	1,543.00-	8,443.25-
	Major Account 480000 Total	17,802.82-	287,009.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	168,701.57-	4,511,719.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,690.15	1,401,291.03
	511300 OVERTIME PAYMENTS	343.67-	850.00
	511600 PER DIEM PAYMENTS	4,250.00	48,840.00
	511800 COMPENSATORY TIME PAID	62.51	1,702.81
	512100 VACATION LEAVE EXPENSE	4,544.42	96,992.06
	512200 SICK LEAVE EXPENSE	1,818.32	90,572.48
	512300 HOLIDAY LEAVE EXPENSE	5,988.51	80,748.61
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE	91.70	218.79
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	8,850.63	125,317.35
	515200 FICA EXPENSE	8,649.85	122,813.32
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	22,394.06	287,242.65
	516500 WORKERS COMP PREMIUMS		55,233.94
	Major Account 510000 Total	161,996.48	2,314,255.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.82	27,897.04
	521400 CIO CHARGES	1,977.10	22,439.69
	521480 CIO - CONTRACT	1,702.00	72,029.58
	521500 PUBLICATION & PRINT EXP	2,794.17	14,044.18
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	936.00	33,148.60
	522200 CONFERENCE REGISTRATION		3,217.00
	522800 E-COMMERCE OPER EXP	2,791.95	46,960.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP	476.00	4,735.60
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	46.60	2,391.64
	532200 PERSONAL COMPUTING EQUIPMENT		98.68
	534600 ED & RECREATIONAL SUP EX	700.00	8,860.00
	539100 INDIRECT COST ALLOWANCE	58,587.76	684,121.94
	539400 BASE COST EXPENSE TRANSFER		1,703,243.59
	541500 LEGAL SERVICES EXPENSE		377,995.19
	541700 LEGAL RELATED EXPENSE	40.56	860.83
	542100 SOS TEMP SERV - PERSONNEL		6,537.15
	543200 IT CONSULTING-HW/SW SUPP		148,866.11
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES		23,156.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES		1,758.68
	555310 COTS LICENSE FEES		84.49
	555510 SAAS SUBSCRIPTION FEES		218.72
	559100 OTHER OPERATING EXP		680.00
	Major Account 520000 Total	71,493.96	3,191,044.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.98	13,857.52
	571600 MEALS-NOT TRAVEL STATUS	160.88	6,597.77
	572100 COMMERCIAL TRANSPORTATIO		2,579.96
	574500 PERSONAL VEHICLE MILEAGE	156.40	35,880.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,978.58
	575100 MISC TRAVEL EXPENSE	18.38	646.88
	Major Account 570000 Total	358.64	61,541.34
	Fund 28001 Expenditures Total	233,849.08	5,566,840.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	52.00-
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total	4.00-	928.00-
	Fund 28002 Revenues Total	4.00-	928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,307.39	827,196.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,242.11	56,301.76
	512200 SICK LEAVE EXPENSE	848.31	35,677.86
	512300 HOLIDAY LEAVE EXPENSE	3,863.04	48,018.48
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,785.22	72,651.01
	515200 FICA EXPENSE	5,547.00	69,323.71
	515500 HEALTH INSURANCE EXPENSE	10,060.78	129,227.69
	Major Account 510000 Total	98,653.85	1,241,444.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.08
	521480 CIO - CONTRACT		191,096.79
	521500 PUBLICATION & PRINT EXP	46.50	7,336.68
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		655.00
	522800 E-COMMERCE OPER EXP	818.18	10,783.43
	524600 RENT EXPENSE-BUILDINGS	10.00	2,129.50
	531100 OFFICE SUPPLIES EXPENSE	348.96	2,679.34
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP		63.01
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX		54.60
	539100 INDIRECT COST ALLOWANCE	29,212.51	383,256.61
	539400 BASE COST EXPENSE TRANSFER		1,889,081.97-
	541700 LEGAL RELATED EXPENSE		185.55
	543600 MEDICAL REVIEW CONSULTING	1,500.00	104,528.00
	544300 PSYCHOLOGICAL SERVICES		94,252.62
	548700 REFUSE/RECYCLING		124.24
	555310 COTS LICENSE FEES		352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	31,936.15	1,090,588.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.54
	Major Account 570000 Total		70.54
	Fund 28002 Expenditures Total	130,590.00	150,926.74
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53.75-	123.75-
	475200 EXAMINATION FEES	2,475.00-	35,206.25-
	Major Account 470000 Total	2,528.75-	35,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.15-	12,555.52-
	Major Account 480000 Total	770.15-	12,555.52-
	Fund 28005 Revenues Total	3,298.90-	48,095.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,050.00
	515200 FICA EXPENSE	45.90	232.96
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total	645.90	3,289.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.80	255.34
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE		637.39
	539400 BASE COST EXPENSE TRANSFER		41,993.55
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547100 EDUCATIONAL SERVICES	125.00	4,375.00
	Major Account 520000 Total	188.80	49,731.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.60	1,530.25
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE	560.05	3,124.40
	575100 MISC TRAVEL EXPENSE	10.50	70.50
	Major Account 570000 Total	787.15	5,523.50
	Fund 28005 Expenditures Total	1,621.85	58,544.45
	Program Revenues	176,830.12-	4,592,887.95-
	Program Expenditures	366,351.47	5,789,297.84

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenues Total		72,584.61
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenues Total		19,000.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenues Total		850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.47-	812.81-
	Major Account 480000 Total	51.47-	812.81-
	Fund 42608 Revenues Total	51.47-	812.81-
	Program Revenues	51.47-	194,762.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,485.00	369,705.99
	511300 OVERTIME PAYMENTS		56.12
	511500 SHIFT DIFFERENTIAL PYMT	6.45	7.34
	511800 COMPENSATORY TIME PAID	78.48	524.60
	512100 VACATION LEAVE EXPENSE	2,076.67	27,354.03
	512200 SICK LEAVE EXPENSE	1,072.18	24,008.98
	512300 HOLIDAY LEAVE EXPENSE	2,634.44	20,912.01
	512500 FUNERAL LEAVE EXPENSE	284.90	1,124.24
	512600 CIVIL LEAVE EXPENSE	15.39	63.06
	515100 RETIREMENT PLANS EXPENSE	3,869.75	33,236.74
	515200 FICA EXPENSE	3,632.48	30,959.47
	515500 HEALTH INSURANCE EXPENSE	10,545.95	82,401.10
	Major Account 510000 Total	69,701.69	590,353.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,050.00	24,170.52
	521412 CIO - COMMUNICATIONS		643.07
	521420 CIO - COMPUTING	513.22	4,407.84
	521455 CIO HARDWARE LEASE	179.50	916.00
	521470 CIO - PERSONNEL	6,568.19	100,222.05
	521480 CIO - CONTRACT	68,127.09	651,999.87
	521500 PUBLICATION & PRINT EXP	886.30	4,703.74
	522800 E-COMMERCE OPER EXP		449.82
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M		482.32
	531100 OFFICE SUPPLIES EXPENSE		535.18
	531200 IT SUPPLIES		36.00
	532100 NON-CAPITALIZED EQUIP PU	55,871.16	69,857.36
	532200 PERSONAL COMPUTING EQUIPMENT		4,388.60
	532260 VOICE EQUIP		404.94
	532280 VIDEO EQUIP		1,133.90
	533100 HOUSEHOLD & INSTIT EXP		739.86
	539101 COST ALLOCATION OVERHEAD		42,981.61-
	542100 SOS TEMP SERV - PERSONNEL	2,868.92	5,735.57
	543500 MGT CONSULTANT SERVICES	89,584.50	396,986.49
	554900 OTHER CONTRACTUAL SERVICES	4,090.50	47,591.50
	559100 OTHER OPERATING EXP		6,335.50
	Major Account 520000 Total	230,739.38	1,279,221.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.83
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		190.66
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,170.61
	Fund 10000 Expenditures Total	300,441.07	1,875,745.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,290.03	770,660.67
	511300 OVERTIME PAYMENTS		168.92
	511500 SHIFT DIFFERENTIAL PYMT	58.05	66.01
	511800 COMPENSATORY TIME PAID	235.06	1,571.17
	512100 VACATION LEAVE EXPENSE	5,268.69	38,939.47
	512200 SICK LEAVE EXPENSE	3,454.33	43,310.02
	512300 HOLIDAY LEAVE EXPENSE	6,489.94	39,104.29
	512500 FUNERAL LEAVE EXPENSE	854.73	3,392.80
	512600 CIVIL LEAVE EXPENSE	139.27	281.54
	515100 RETIREMENT PLANS EXPENSE	9,417.10	67,189.07
	515200 FICA EXPENSE	8,803.65	63,066.14
	515500 HEALTH INSURANCE EXPENSE	27,013.27	181,797.73
	Major Account 510000 Total	171,024.12	1,209,547.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,150.00	72,511.56
	521420 CIO - COMPUTING	1,539.65	13,223.53
	521455 CIO HARDWARE LEASE	538.50	2,748.00
	521470 CIO - PERSONNEL	19,704.56	300,666.10
	521480 CIO - CONTRACT	207,861.84	1,974,642.14
	521500 PUBLICATION & PRINT EXP	2,658.88	9,522.68
	522800 E-COMMERCE OPER EXP		1,349.35
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M		845.59
	531100 OFFICE SUPPLIES EXPENSE		805.10
	531200 IT SUPPLIES		35.99
	532100 NON-CAPITALIZED EQUIP PU	55,871.12	82,431.82
	532200 PERSONAL COMPUTING EQUIPMENT		5,772.32
	532260 VOICE EQUIP		1,214.80
	532280 VIDEO EQUIP		3,188.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		739.94
	539101 COST ALLOCATION OVERHEAD		42,981.61
	542100 SOS TEMP SERV - PERSONNEL	8,606.81	13,141.17
	543500 MGT CONSULTANT SERVICES	108,480.50	461,038.51
	554900 OTHER CONTRACTUAL SERVICES	4,090.50	61,679.50
	555510 SAAS SUBSCRIPTION FEES		1,526.73
	559100 OTHER OPERATING EXP		5,108.25
	Major Account 520000 Total	415,502.36	3,055,635.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,253.23
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		166.30
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		7,389.65
	Fund 40000 Expenditures Total	586,526.48	4,272,572.99
	Program Expenditures	886,967.55	6,148,318.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.42-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		501.17-
	Fund 10000 Revenues Total		501.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,651.69	13,133,143.34
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	8,374.87	45,100.90
	511400 ON CALL PAY	934.95	12,479.01
	511500 SHIFT DIFFERENTIAL PYMT	31.95	438.75
	511700 EMPLOYEE BONUSES		2,942.68
	511800 COMPENSATORY TIME PAID	908.02	44,152.66
	512100 VACATION LEAVE EXPENSE	55,553.59	1,445,116.19
	512200 SICK LEAVE EXPENSE	30,143.38	862,980.30
	512300 HOLIDAY LEAVE EXPENSE	56,999.11	753,351.91
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	349.44	21,250.90
	512600 CIVIL LEAVE EXPENSE	820.50	1,692.65
	512700 INJURY LEAVE EXPENSE	59.96	312.36
	515100 RETIREMENT PLANS EXPENSE	90,358.43	1,219,872.56
	515200 FICA EXPENSE	84,024.48	1,155,464.88
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE	207,252.89	2,501,415.09
	516200 TUITION ASSISTANCE	9,794.03	101,917.47
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP		2,306.00-
	516500 WORKERS COMP PREMIUMS		1,446,085.71
	519100 OTHER PERSONAL SERV EXP		21.14
	Major Account 510000 Total	1,596,257.29	22,806,492.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,701.36	234,197.77
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE	1,283.00	1,464.73
	521400 CIO CHARGES	15.20	98,721.56
	521412 CIO - COMMUNICATIONS	55,741.69	636,032.94
	521420 CIO - COMPUTING	966,094.15	8,011,021.86
	521430 CIO SITE SUPPORT	221,136.47	1,529,289.49
	521440 CIO - SOFTWARE	96,357.54	2,200,392.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH	14,770.22	61,026.43
	521455 CIO HARDWARE LEASE	30,511.00	118,316.00
	521460 CIO - ECM	80,722.75	1,118,700.97
	521470 CIO - PERSONNEL	276,493.22	3,014,002.93
	521480 CIO - CONTRACT	380,342.63	4,300,396.89
	521490 CIO - MISC		826.97
	521500 PUBLICATION & PRINT EXP	5,747.62	147,791.76
	522100 DUES & SUBSCRIPTION EXP	115.45	31,299.23
	522200 CONFERENCE REGISTRATION	415.59	7,031.49
	522600 JOB APPLICANT EXPENSE		26,847.02
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	522800 E-COMMERCE OPER EXP	718.33	35,844.96
	523100 UTILITIES EXPENSE	1,092.25	11,623.16
	523201 NATURAL GAS	46.13	4,655.83
	523202 ELECTRICITY	1,223.79	57,014.23
	523203 WATER	126.54	2,696.37
	523204 SEWER	175.82	1,800.29
	523600 INTEREST EXPENSE	327.11	6,676.41
	524600 RENT EXPENSE-BUILDINGS	257,651.75	3,180,219.79
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	524900 RENT EXP-DEPR SURCHARGE	30,309.32	298,086.16
	525500 RENT EXP-OTHER PERS PROP		725.00
	526100 REP & MAINT-REAL PROPERT	6,556.00	230,634.45
	527100 REP & MAINT-OFFICE EQUIP	105.00	1,973.75
	527200 REP & MAINT-MOTOR VEHICL		627.03
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER	47,530.00	66,021.08
	527900 PERSONAL COMPUT EQUIP R & M		24,378.55
	531100 OFFICE SUPPLIES EXPENSE	14,449.66	156,683.90
	531200 IT SUPPLIES		1,639.19
	532100 NON-CAPITALIZED EQUIP PU	269,245.78	3,539,916.71
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.03	101,435.53
	532240 DATA STORAGE EQUIP		837.93
	532250 NETWORKING EQUIP		504.08
	532260 VOICE EQUIP		9,240.84
	532280 VIDEO EQUIP		2,136.01
	533100 HOUSEHOLD & INSTIT EXP	26,198.49	238,633.26
	533900 FOOD EXPENSE		377.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX	6,373.00	15,111.47
	534800	CONST & MAINT SUP EXP		6,225.04
	534900	MISCELLANEOUS SUP EXP	1,017.36	1,350.86
	535100	MEDICAL SUPPLIES		4,559.00
	535101	MEDICAL SUPPLIES-OTHER		2,575.00
	538100	VEHICLE & EQUIP SUP EXP	234.79	4,500.99
	539100	INDIRECT COST ALLOWANCE	157,495.71-	839,345.54-
	539101	COST ALLOCATION OVERHEAD		3,823,169.56-
	541100	ACCTG & AUDITING SERVICES		779,190.75
	541500	LEGAL SERVICES EXPENSE	18,423.15	292,156.65
	541700	LEGAL RELATED EXPENSE	1,316.13	60,970.28
	542100	SOS TEMP SERV - PERSONNEL	24,311.99	309,472.75
	542500	ENG & ARCH SERVICES	31,931.86	372,917.12
	543100	IT CONSULTING-APPLICATIONS	48,602.69-	816,047.33
	543200	IT CONSULTING-HW/SW SUPP		26,850.20
	543300	IT CONSULTING-OTHER	108,585.36	1,108,963.42
	543500	MGT CONSULTANT SERVICES	26,178.36	355,288.98
	543600	MEDICAL REVIEW CONSULTING		43.50-
	544100	PHYSICIAN SERVICES		190.00
	545000	LABORATORY SERVICES		12.70
	547100	EDUCATIONAL SERVICES	865.00	23,529.00
	547300	INTERPRETER SERVICES		1,060.00
	547906	VERIFICATIONS	779.00	40,930.31
	547910	AG CONTRACT SERVICES		260,000.00
	548400	TRANSACTION PROCESSING SE		707.78
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		5,978.74
	548600	PEST CONTROL		2,999.46
	548700	REFUSE/RECYCLING	1,556.56	31,140.24
	548800	FIRE EXTINGUISHERS		157.50
	549200	JANITORIAL/SECURITY SRVS	3,440.00	76,407.57
	549600	CONSTRUCTION SERVICES		24,411.00
	554110	VOICE SERVICES	209.86	2,627.43
	554900	OTHER CONTRACTUAL SERVICES	18,891.05	59,523.80
	555100	DATA PROC SOFTW LIC FEE	96.51	3,251.45
	555310	COTS LICENSE FEES	1,435.95	243,353.67
	555340	COTS MAINTENANCE		125,249.84
	555510	SAAS SUBSCRIPTION FEES	104,058.83	1,180,174.44
	555540	SAAS MAINTENANCE		225,305.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		3,943.92
		559100 OTHER OPERATING EXP	11,697.58	501,925.87
		Major Account 520000 Total	2,959,222.83	31,825,876.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	271.42	21,639.24
		571600 MEALS-NOT TRAVEL STATUS		1,774.74
		572100 COMMERCIAL TRANSPORTATIO		8,333.90
		573100 STATE-OWNED TRANSPORT	4,029.68	45,395.18
		574500 PERSONAL VEHICLE MILEAGE	612.98	14,860.39
		575100 MISC TRAVEL EXPENSE		520.80
		Major Account 570000 Total	4,914.08	92,524.25
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	10,448.00-	
		583470 PERSONAL COMPUTING EQUIPMENT		72,738.35
		Major Account 580000 Total	10,448.00-	72,738.35
		Fund 10000 Expenditures Total	4,549,946.20	54,797,630.90
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	436.81	2,725.31-
		865100 MISCELLANEOUS ADJUSTMENTS		624,665.89-
		865101 PRIOR YEAR PAYROLL		462.59
		Fund 10000 Adjustments Total	436.81	626,928.61-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	18,193.06-	110,394.07-
		Major Account 460000 Total	18,193.06-	110,394.07-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,675.00-
		Major Account 470000 Total		2,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,009.26-	99,858.36-
		484500 REIMB NON-GOVT SOURCES		15,585.38-
		Major Account 480000 Total	11,009.26-	115,443.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		198.85
		Major Account 490000 Total		198.85
		Fund 22083 Revenues Total	29,202.32-	228,313.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		725.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,252.83
		521400 CIO CHARGES	172,586.77	1,672,591.79
		521412 CIO - COMMUNICATIONS	64.20	765.05
		521500 PUBLICATION & PRINT EXP		599.94
		524600 RENT EXPENSE-BUILDINGS	206,919.68	1,835,071.36
		524900 RENT EXP-DEPR SURCHARGE	36,018.09	349,647.25
		531100 OFFICE SUPPLIES EXPENSE		239.94
		538100 VEHICLE & EQUIP SUP EXP		61.22-
		539100 INDIRECT COST ALLOWANCE	213,369.68-	2,885,632.93-
		543500 MGT CONSULTANT SERVICES		3,500.00
		547100 EDUCATIONAL SERVICES		3,688.00
		Major Account 520000 Total	202,219.06	984,387.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00-
		Major Account 570000 Total		83.00-
		Fund 22083 Expenditures Total	202,219.06	984,304.01
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		7,104.99
		Major Account 470000 Total		7,104.99
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		10,615.73-
		Major Account 480000 Total		10,615.73-
		Fund 22550 Revenues Total		3,510.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		603.76
		523000 VOLUNTEER EXPENSES		6,053.55
		524700 RENT EXP-OTHER REAL PROP		1,398.51
		525500 RENT EXP-OTHER PERS PROP		555.00
		Major Account 520000 Total		8,610.82
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		84.95
		Major Account 570000 Total		84.95
		Fund 22550 Expenditures Total		8,695.77
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,885.94-	172,715.20-
		Major Account 480000 Total	10,885.94-	172,715.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	10,885.94-	172,715.20-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	106,672.16
	Major Account 520000 Total	8,205.55	106,672.16
	Fund 22551 Expenditures Total	8,205.55	106,672.16
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	20,807.67
	543100 IT CONSULTING-APPLICATIONS		46,724.23
	Major Account 520000 Total	1,458.59	67,531.90
	Fund 22555 Expenditures Total	1,458.59	67,531.90
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,461.68-	35,688.96-
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
	Major Account 480000 Total	10,461.68-	8,444,863.00-
	Fund 22580 Revenues Total	10,461.68-	8,444,863.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		161,285.33
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total		196,285.33
	Fund 22580 Expenditures Total		196,285.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,475.22-	48,448.26-
	483200 BUILDING & SPACE RENT	74,838.57-	369,790.59-
	Major Account 480000 Total	78,313.79-	418,238.85-
	Fund 22600 Revenues Total	78,313.79-	418,238.85-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	305,664.16
	526100 REP & MAINT-REAL PROPERT	72,852.48	72,852.48
	Major Account 520000 Total	97,648.53	378,516.64
	Fund 22600 Expenditures Total	97,648.53	378,516.64
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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,092.96-	748,095.68-
		Major Account 480000 Total	15,092.96-	748,095.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		6,070,212.46
		Major Account 490000 Total		6,064,212.46
		Fund 22640 Revenues Total	119,259.63-	4,066,116.78
	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	165,355.64	1,996,686.69
		511300 OVERTIME PAYMENTS	190.86-	969.00
		511500 SHIFT DIFFERENTIAL PYMT	24.90	91.50
		511800 COMPENSATORY TIME PAID	26.51	557.58
		512100 VACATION LEAVE EXPENSE	7,664.44	154,068.91
		512200 SICK LEAVE EXPENSE	3,858.54	103,183.68
		512300 HOLIDAY LEAVE EXPENSE	9,508.24	124,231.31
		512500 FUNERAL LEAVE EXPENSE	47.65	5,928.74
		512600 CIVIL LEAVE EXPENSE	333.37	466.37
		512700 INJURY LEAVE EXPENSE		13.77
		515100 RETIREMENT PLANS EXPENSE	14,007.94	178,705.61
		515200 FICA EXPENSE	13,118.42	168,709.46
		515500 HEALTH INSURANCE EXPENSE	36,388.73	415,906.96
		Major Account 510000 Total	250,143.52	3,149,519.58
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS		880.04
		521420 CIO - COMPUTING	379,069.01	7,281,254.36
		521430 CIO SITE SUPPORT	84,356.73	922,461.37
		521440 CIO - SOFTWARE	63,013.46	1,574,035.60
		521450 CIO HARDWARE PURCH		811.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	263,933.59	3,165,079.43
	521480 CIO - CONTRACT	553,049.00	7,292,746.01
	521490 CIO - MISC		690.53
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		1,052.10
	523000 VOLUNTEER EXPENSES		419.97
	524600 RENT EXPENSE-BUILDINGS	200,022.59	2,099,197.81
	526100 REP & MAINT-REAL PROPERT		285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531100 OFFICE SUPPLIES EXPENSE		17.28
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU	49.57	4,035.57
	532200 PERSONAL COMPUTING EQUIPMENT		841.25
	533100 HOUSEHOLD & INSTIT EXP		97.55
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	534900 MISCELLANEOUS SUP EXP		333.50
	539101 COST ALLOCATION OVERHEAD		3,891,160.31
	541100 ACCTG & AUDITING SERVICES		265,479.84
	541500 LEGAL SERVICES EXPENSE	3,423.15	55,358.51
	541700 LEGAL RELATED EXPENSE	1,740.53	14,195.40
	543100 IT CONSULTING-APPLICATIONS	5,389,780.70	8,448,391.74
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	3,168,121.77	16,420,410.80
	543500 MGT CONSULTANT SERVICES	43,732.08	1,785,942.81
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	548400 TRANSACTION PROCESSING SE		707.78
	550101 ADMINISTRATIVE SUBGRANT	290,871.94	11,091,159.14
	554900 OTHER CONTRACTUAL SERVICES	170,019.45	535,714.20
	555310 COTS LICENSE FEES		84,584.10
	555340 COTS MAINTENANCE		3,690.02
	555510 SAAS SUBSCRIPTION FEES		32,849.88
	Major Account 520000 Total	10,611,183.57	66,096,133.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.74
	571600 MEALS-NOT TRAVEL STATUS		41.17
	572100 COMMERCIAL TRANSPORTATIO		523.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		293.96
		575100 MISC TRAVEL EXPENSE		207.90-
		Major Account 570000 Total		2,009.54
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		614.31
		Major Account 580000 Total		614.31
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,007,507.00
		599100 OTHER GOVERNMENT AID	1,557,852.06	6,232,685.03
		Major Account 590000 Total	1,557,852.06	8,240,192.03
		Fund 40000 Expenditures Total	12,419,179.15	77,488,468.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		624,626.89
		Fund 40000 Adjustments Total		624,626.89
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,896.58-	179,642.49-
		Major Account 480000 Total	9,896.58-	179,642.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		818,523.20-
		Major Account 490000 Total		818,523.20-
		Fund 42023 Revenues Total	9,896.58-	998,165.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,028.61
		512100 VACATION LEAVE EXPENSE		407.95
		512300 HOLIDAY LEAVE EXPENSE		121.87
		515100 RETIREMENT PLANS EXPENSE		116.62
		515200 FICA EXPENSE		114.70
		515500 HEALTH INSURANCE EXPENSE		171.64
		516400 UNEMPLOYM COMP INS EXP		58,176.65
		Major Account 510000 Total		60,138.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.00
		521400 CIO CHARGES		173.24
		521420 CIO - COMPUTING	1,975.81	23,490.28
		521440 CIO - SOFTWARE		44,233.24
		521500 PUBLICATION & PRINT EXP		56,376.39
		523600 INTEREST EXPENSE		178.12

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		629,144.10
		524900 RENT EXP-DEPR SURCHARGE		77,907.58
		531100 OFFICE SUPPLIES EXPENSE		406.05
		539100 INDIRECT COST ALLOWANCE	350,748.31-	1,978,705.74-
		539101 COST ALLOCATION OVERHEAD		2,844.67
		548700 REFUSE/RECYCLING		124.72
		549200 JANITORIAL/SECURITY SRVS		46,710.00
		556100 INSURANCE EXPENSE		2,842.00
		Major Account 520000 Total	348,772.50-	1,094,220.35-
		Fund 42023 Expenditures Total	348,772.50-	1,034,082.31-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	26,953.99-	32,070.25-
		865101 PRIOR YEAR PAYROLL		3,084.35
		Fund 42023 Adjustments Total	26,953.99-	28,985.90-
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,690.72
		512200 SICK LEAVE EXPENSE		413.96
		515100 RETIREMENT PLANS EXPENSE		232.48
		515200 FICA EXPENSE		221.52
		515500 HEALTH INSURANCE EXPENSE		786.61
		Major Account 510000 Total		4,345.29
		Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	112,128.07-	1,731,484.01-
		Major Account 460000 Total	112,128.07-	1,731,484.01-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		86.60
		Major Account 480000 Total		86.60
		Fund 42642 Revenues Total	112,128.07-	1,731,397.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,378.26	177,498.30
		511300 OVERTIME PAYMENTS		870.62
		511800 COMPENSATORY TIME PAID	21.64	4,488.07
		512100 VACATION LEAVE EXPENSE		5,327.75
		512200 SICK LEAVE EXPENSE	18.55	1,903.24
		512300 HOLIDAY LEAVE EXPENSE	706.24	9,596.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		989.30
		515100 RETIREMENT PLANS EXPENSE	1,057.66	15,103.27
		515200 FICA EXPENSE	1,040.96	15,049.67
		515500 HEALTH INSURANCE EXPENSE	1,474.56	12,779.80
		519100 OTHER PERSONAL SERV EXP		27.73-
		Major Account 510000 Total	17,697.87	243,578.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.95
		521500 PUBLICATION & PRINT EXP	50.00	33,264.00
		521900 AWARDS EXPENSE		66.92
		522100 DUES & SUBSCRIPTION EXP		12,230.76
		522200 CONFERENCE REGISTRATION		28,232.56
		523000 VOLUNTEER EXPENSES		9,587.07
		524700 RENT EXP-OTHER REAL PROP		2,640.00
		531100 OFFICE SUPPLIES EXPENSE		100.00
		532100 NON-CAPITALIZED EQUIP PU		70.00
		534600 ED & RECREATIONAL SUP EX	15.43	14,102.22
		542100 SOS TEMP SERV - PERSONNEL		33,907.07
		543200 IT CONSULTING-HW/SW SUPP		1,097.49
		543500 MGT CONSULTANT SERVICES	4,360.00	89,860.94
		547100 EDUCATIONAL SERVICES	3,396.00	10,904.00
		550101 ADMINISTRATIVE SUBGRANTS	73,497.62	1,208,655.36
		Major Account 520000 Total	81,319.05	1,444,825.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		21,094.12
		571600 MEALS-NOT TRAVEL STATUS		549.44
		572100 COMMERCIAL TRANSPORTATIO		9,422.97
		573100 STATE-OWNED TRANSPORT		3,255.60
		574500 PERSONAL VEHICLE MILEAGE		81.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
		575100 MISC TRAVEL EXPENSE		822.25
		Major Account 570000 Total		39,273.84
		Fund 42642 Expenditures Total	99,016.92	1,727,677.62
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	29,859.26	244,865.42
		Major Account 520000 Total	29,859.26	244,865.42
		Fund 48127 Expenditures Total	29,859.26	244,865.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		609,750.22-
	Major Account 490000 Total		609,750.22-
	Fund 48129 Revenues Total		609,750.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.71	65,193.33
	512100 VACATION LEAVE EXPENSE		3,762.72
	512200 SICK LEAVE EXPENSE		1,888.49
	512300 HOLIDAY LEAVE EXPENSE	274.74	3,709.71
	515100 RETIREMENT PLANS EXPENSE	428.84	5,582.46
	515200 FICA EXPENSE	394.33	5,172.55
	515500 HEALTH INSURANCE EXPENSE	1,685.63	20,382.37
	Major Account 510000 Total	8,236.25	105,691.63
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,515.86	36,468.52
	521420 CIO - COMPUTING		976,947.86
	539101 COST ALLOCATION OVERHEAD		89.40-
	Major Account 520000 Total	5,515.86	1,013,326.98
	Fund 48129 Expenditures Total	13,752.11	1,119,018.61
	Program Revenues	425,148.01-	8,596,339.46-
	Program Expenditures	17,072,512.87	136,095,929.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		100.00-
		Major Account 470000 Total		100.00-
		Fund 10000 Revenues Total		100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	501,928.15	2,946,960.35
		511300 OVERTIME PAYMENTS	118,401.67	153,147.06
		511400 ON CALL PAY	18.45	25.27
		511800 COMPENSATORY TIME PAID	768.63	8,758.44
		512100 VACATION LEAVE EXPENSE	12,498.84	179,053.09
		512200 SICK LEAVE EXPENSE	11,809.51	98,690.61
		512300 HOLIDAY LEAVE EXPENSE	24,876.48	155,425.03
		512500 FUNERAL LEAVE EXPENSE	316.36	2,104.92
		512600 CIVIL LEAVE EXPENSE	155.20	193.26
		512700 INJURY LEAVE EXPENSE		29.19
		512900 UNION ACTIVITY EXPENSE		74.93
		515100 RETIREMENT PLANS EXPENSE	45,424.32	266,974.95
		515200 FICA EXPENSE	43,164.20	253,040.43
		515500 HEALTH INSURANCE EXPENSE	108,554.62	615,800.36
		Major Account 510000 Total	867,916.43	4,680,277.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.60
		521420 CIO - COMPUTING		9.00
		521480 CIO - CONTRACT	1,294.16	92,559.49
		521500 PUBLICATION & PRINT EXP		6,038.93
		522100 DUES & SUBSCRIPTION EXP	600.00	29,511.06
		522200 CONFERENCE REGISTRATION		7,154.00
		522800 E-COMMERCE OPER EXP		15.99
		524600 RENT EXPENSE-BUILDINGS	70.00	127.23
		524700 RENT EXP-OTHER REAL PROP		382.50
		527200 REP & MAINT-MOTOR VEHICL		1,053.12
		531100 OFFICE SUPPLIES EXPENSE		703.16
		532100 NON-CAPITALIZED EQUIP PU		261.50
		532200 PERSONAL COMPUTING EQUIPMENT		1,287.19
		532240 DATA STORAGE EQUIP	82.40	82.40
		532260 VOICE EQUIP		113.58
		533100 HOUSEHOLD & INSTIT EXP	411.48	37,533.40
		533900 FOOD EXPENSE		506.50
		534600 ED & RECREATIONAL SUP EX		861.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	79,286.50	161,964.42
	535101 MEDICAL SUPPLIES-OTHER		144.90
	537100 LABORATORY SUP EXP	2,463.12	5,691.14
	538100 VEHICLE & EQUIP SUP E		232.40
	539100 INDIRECT COST ALLOWANCE	157,495.71	829,056.25
	539101 COST ALLOCATION OVERHEAD		141,529.94-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL	87,781.87	105,585.14
	543200 IT CONSULTING-HW/SW SUPP	39,336.93	90,844.41
	543500 MGT CONSULTANT SERVICES	31,130.84	230,252.32
	545000 LABORATORY SERVICES	72,135.74-	59,681.84
	547100 EDUCATIONAL SERVICES	5,808.64	84,773.24
	547300 INTERPRETER SERVICES	1,105.50	19,979.60
	550101 ADMINISTRATIVE SUBGRANTS		1,938,057.00
	555310 COTS LICENSE FEES		14,605.88
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	334,731.41	3,598,681.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.88	34,946.24
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,500.65
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE		657.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.36
	575100 MISC TRAVEL EXPENSE	12.32	290.32
	Major Account 570000 Total	433.20	52,157.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		35,799.38
	Major Account 580000 Total		188,778.02
	Fund 10000 Expenditures Total	1,203,081.04	8,519,895.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	797.05	70,423.37
	865101 PRIOR YEAR PAYROLL		8,587.87-
	Fund 10000 Adjustments Total	797.05	61,835.50

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
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		200.00-
		471101 PUBLIC WATER	400.00-	17,600.00-
		Major Account 470000 Total	400.00-	17,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.56-	270.62-
		Major Account 480000 Total	21.56-	270.62-
		Fund 22000 Revenues Total	421.56-	18,070.62-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,266.91
		545000 LABORATORY SERVICES	381.00	5,212.25
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	381.00	8,519.16
		Fund 22000 Expenditures Total	381.00	8,519.16
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,540.00-	95,700.00-
		475100 REGISTRATION / LICENSE F	185.00-	10,389.00-
		475200 EXAMINATION FEES	187.50-	3,500.00-
		Major Account 470000 Total	10,912.50-	109,589.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,612.13-	29,166.78-
		Major Account 480000 Total	1,612.13-	29,166.78-
		Fund 22001 Revenues Total	12,524.63-	138,755.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,925.42	129,640.81
		511600 PER DIEM PAYMENTS		250.00
		511800 COMPENSATORY TIME PAID	60.14	1,635.64
		512100 VACATION LEAVE EXPENSE	138.76	4,647.13
		512200 SICK LEAVE EXPENSE	160.36	4,035.74
		512300 HOLIDAY LEAVE EXPENSE	539.63	6,846.70
		515100 RETIREMENT PLANS EXPENSE	810.54	10,974.42
		515200 FICA EXPENSE	709.00	9,794.87
		515500 HEALTH INSURANCE EXPENSE	5,291.40	64,785.58
		Major Account 510000 Total	17,635.25	232,610.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		569.00
		522200 CONFERENCE REGISTRATION		1,980.00
		522800 E-COMMERCE OPER EXP	2,417.90	29,707.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		665.00
		527200 REP & MAINT-MOTOR VEHICL		793.64
		531100 OFFICE SUPPLIES EXPENSE		18.99
		532240 DATA STORAGE EQUIP		75.26
		533900 FOOD EXPENSE		31.16
		537100 LABORATORY SUP EXP		135.12
		538100 VEHICLE & EQUIP SUP EXP		139.44
		539100 INDIRECT COST ALLOWANCE	5,141.74	102,636.14
		539400 BASE COST EXPENSE TRANSFER		35,535.03
		541700 LEGAL RELATED EXPENSE		229.40
		543200 IT CONSULTING-HW/SW SUPP		5,124.00
		543500 MGT CONSULTANT SERVICES	2,475.83	29,255.75
		545000 LABORATORY SERVICES	108.00	938.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	10,143.47	207,873.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,287.65
		574500 PERSONAL VEHICLE MILEAGE		1,340.96
		Major Account 570000 Total		4,628.61
		Fund 22001 Expenditures Total	27,778.72	445,112.73
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,902.40-	280,582.08-
		Major Account 470000 Total	16,902.40-	280,582.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,045.61-	16,718.90-
		Major Account 480000 Total	1,045.61-	16,718.90-
		Fund 22002 Revenues Total	17,948.01-	297,300.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,886.21	121,321.89
		511800 COMPENSATORY TIME PAID		138.42
		512100 VACATION LEAVE EXPENSE	312.01	8,284.14
		512200 SICK LEAVE EXPENSE	117.88	5,822.44
		512300 HOLIDAY LEAVE EXPENSE	565.95	6,341.00
		515100 RETIREMENT PLANS EXPENSE	889.66	10,626.38
		515200 FICA EXPENSE	818.64	9,782.25
		515500 HEALTH INSURANCE EXPENSE	2,570.04	28,988.23
		Major Account 510000 Total	16,160.39	191,304.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		80.00
		539100 INDIRECT COST ALLOWANCE	3,570.09	83,903.03
		Major Account 520000 Total	3,570.09	83,983.03
		Fund 22002 Expenditures Total	19,730.48	275,287.78
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F		154,105.00-
		475200 EXAMINATION FEES	1,128.00-	165,292.50-
		Major Account 470000 Total	1,128.00-	319,422.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.95-	5,633.48-
		Major Account 480000 Total	427.95-	5,633.48-
		Fund 22003 Revenues Total	1,555.95-	325,055.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,000.00
		521500 PUBLICATION & PRINT EXP		586.52
		521900 AWARDS EXPENSE		136.80
		522100 DUES & SUBSCRIPTION EXP		831.60
		534600 ED & RECREATIONAL SUP EX	18,000.00	28,350.00
		539400 BASE COST EXPENSE TRANSFER		210,595.54
		Major Account 520000 Total	18,000.00	242,500.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.87
		575100 MISC TRAVEL EXPENSE		230.00-
		Major Account 570000 Total		122.13-
		Fund 22003 Expenditures Total	18,000.00	242,378.33
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.67-	1,423.86-
		484100 OPERATING DONATIONS & CO	201.00-	21,952.47-
		Major Account 480000 Total	303.67-	23,376.33-
		Fund 22010 Revenues Total	303.67-	23,376.33-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		42,850.00
		Major Account 520000 Total		42,850.00
		Fund 22010 Expenditures Total		42,850.00
22014 EMS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.49-	3,480.32-
		Major Account 480000 Total	214.49-	3,480.32-
		Fund 22014 Revenues Total	214.49-	3,480.32-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 22014 Expenditures Total		5,000.00
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.12-
		Major Account 480000 Total		1.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		790.71-
		Major Account 490000 Total		790.71-
		Fund 22016 Revenues Total		791.83-
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.28-	604.46-
		Major Account 480000 Total	38.28-	604.46-
		Fund 22017 Revenues Total	38.28-	604.46-
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		748.00
		543500 MGT CONSULTANT SERVICES		1,050.00
		Major Account 520000 Total		1,798.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		906.87
		574500 PERSONAL VEHICLE MILEAGE		4,481.43
		575100 MISC TRAVEL EXPENSE		42.50
		Major Account 570000 Total		5,430.80
		Fund 22020 Expenditures Total		7,228.80
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,000.00-	44,500.00-
		Major Account 460000 Total	3,000.00-	44,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	976.93-	14,174.45-
		Major Account 480000 Total	976.93-	14,174.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
		480000 Revenues - Miscellaneous		
		Fund 22024 Revenues Total	3,976.93-	58,674.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,615.83	5,937.89
		512300 HOLIDAY LEAVE EXPENSE		84.60
		515100 RETIREMENT PLANS EXPENSE	121.03	450.95
		515200 FICA EXPENSE	113.47	422.93
		515500 HEALTH INSURANCE EXPENSE	341.98	1,274.54
		Major Account 510000 Total	2,192.31	8,170.91
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,460.73	13,586.56
		521480 CIO - CONTRACT	5,674.05	48,102.10
		539100 INDIRECT COST ALLOWANCE	918.84	1,721.83
		543500 MGT CONSULTANT SERVICES		6,886.15
		555340 COTS MAINTENANCE		7,900.00
		Major Account 520000 Total	8,053.62	78,196.64
		Fund 22024 Expenditures Total	10,245.93	86,367.55
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		832.00-
		Major Account 470000 Total		832.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.16-	782.59-
		Major Account 480000 Total	41.16-	782.59-
		Fund 22027 Revenues Total	41.16-	1,614.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,812.68
		512100 VACATION LEAVE EXPENSE		396.27
		512200 SICK LEAVE EXPENSE		260.71
		512300 HOLIDAY LEAVE EXPENSE		740.52
		515100 RETIREMENT PLANS EXPENSE		465.01
		515200 FICA EXPENSE		461.03
		Major Account 510000 Total		7,136.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,055.23
		Major Account 520000 Total		2,055.23
		Fund 22027 Expenditures Total		9,191.45
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,100.00-
		Major Account 460000 Total		2,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.55-	293.55-
		Major Account 480000 Total	13.55-	293.55-
		Fund 22029 Revenues Total	13.55-	2,393.55-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,357.00
		Major Account 520000 Total		9,357.00
		Fund 22029 Expenditures Total		9,357.00
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,213.90-
		Major Account 460000 Total		6,213.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225.00-	1,860.00-
		473200 VEHICLE REGIST & PLATE F	87,345.37-	1,183,111.45-
		Major Account 470000 Total	87,570.37-	1,184,971.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688.95-	14,220.83-
		Major Account 480000 Total	688.95-	14,220.83-
		Fund 22030 Revenues Total	88,259.32-	1,205,406.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,229.17	487,479.21
		511300 OVERTIME PAYMENTS	892.00-	80.59
		511700 EMPLOYEE BONUSES		1,467.68
		512100 VACATION LEAVE EXPENSE	1,647.13	27,669.96
		512200 SICK LEAVE EXPENSE	480.22	19,609.55
		512300 HOLIDAY LEAVE EXPENSE	2,027.73	29,378.90
		512500 FUNERAL LEAVE EXPENSE	169.52	2,738.06
		512600 CIVIL LEAVE EXPENSE		203.18
		515100 RETIREMENT PLANS EXPENSE	2,882.37	42,606.58
		515200 FICA EXPENSE	2,695.86	40,206.29
		515500 HEALTH INSURANCE EXPENSE	8,405.38	105,053.49
		Major Account 510000 Total	50,645.38	756,493.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		192.49
		521300 FREIGHT EXPENSE		70.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.00
	522100 DUES & SUBSCRIPTION EXP	750.00	3,800.00
	522200 CONFERENCE REGISTRATION	700.00-	2,933.07
	527200 REP & MAINT-MOTOR VEHICL		879.64
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		698.03
	532260 VOICE EQUIP		24.27
	532280 VIDEO EQUIP		24.06
	533900 FOOD EXPENSE		31.72
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	15,207.21	143,006.49
	539400 BASE COST EXPENSE TRANSFER		284,888.70
	542100 SOS TEMP SERV - PERSONNEL		19,295.43
	543200 IT CONSULTING-HW/SW SUPP		70,520.79
	543500 MGT CONSULTANT SERVICES	1,000.00	46,075.44
	547100 EDUCATIONAL SERVICES		16,018.50
	555310 COTS LICENSE FEES		919.00
	555510 SAAS SUBSCRIPTION FEES		18,842.11
	Major Account 520000 Total	16,257.21	612,175.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,332.30
	571600 MEALS-NOT TRAVEL STATUS		443.78
	571900 MEALS-ONE DAY TRAVEL		23.60
	572100 COMMERCIAL TRANSPORTATIO		2,895.22
	574500 PERSONAL VEHICLE MILEAGE		564.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE		258.75
	Major Account 570000 Total		18,125.33
	Fund 22030 Expenditures Total	66,902.59	1,386,793.97
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,200.00-
	Major Account 470000 Total		50,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.53-	3,251.90-
	Major Account 480000 Total	232.53-	3,251.90-
	Fund 22031 Revenues Total	232.53-	53,451.90-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,304.01	17,991.36
		511300 OVERTIME PAYMENTS		46.71
		512100 VACATION LEAVE EXPENSE		1,568.90
		512200 SICK LEAVE EXPENSE	86.49	1,156.06
		512300 HOLIDAY LEAVE EXPENSE	86.49	917.33
		515100 RETIREMENT PLANS EXPENSE	110.53	1,622.40
		515200 FICA EXPENSE	107.07	1,578.26
		515500 HEALTH INSURANCE EXPENSE	205.91	2,768.04
		Major Account 510000 Total	1,900.50	27,649.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	364.25	11,832.64
		Major Account 520000 Total	364.25	11,832.64
		Fund 22031 Expenditures Total	2,264.75	39,481.70
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	153,700.00-	198,875.00-
		475200 EXAMINATION FEES	3,148.05-	49,550.41-
		Major Account 470000 Total	156,848.05-	248,425.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,612.42-	25,069.09-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	1,612.42-	25,869.09-
		Fund 22032 Revenues Total	158,460.47-	274,294.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	670.27	11,642.78
		512100 VACATION LEAVE EXPENSE		995.44
		512200 SICK LEAVE EXPENSE	8.27	439.51
		512300 HOLIDAY LEAVE EXPENSE	12.91	675.12
		515100 RETIREMENT PLANS EXPENSE	51.83	1,030.54
		515200 FICA EXPENSE	44.46	872.52
		515500 HEALTH INSURANCE EXPENSE	216.72	4,737.90
		Major Account 510000 Total	1,004.46	20,393.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	502.05	8,710.25
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total	502.05	9,775.25
		Fund 22032 Expenditures Total	1,506.51	30,169.06
22033 NE CENTER FOR NURSING				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.53-	1,809.55-
		Major Account 480000 Total	77.53-	1,809.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 22033 Revenues Total	77.53-	141,809.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		385.62
		521900 AWARDS EXPENSE		156.00
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		525.00
		543200 IT CONSULTING-HW/SW SUPP	100.00	772.00
		543300 IT CONSULTING-OTHER	5,356.77	90,130.63
		Major Account 520000 Total	5,456.77	92,469.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		782.22
		571600 MEALS-NOT TRAVEL STATUS		512.39
		572100 COMMERCIAL TRANSPORTATIO		369.97
		574500 PERSONAL VEHICLE MILEAGE		2,232.32
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		3,907.90
		Fund 22033 Expenditures Total	5,456.77	96,377.15
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,258.00-
		475100 REGISTRATION / LICENSE F	13,554.00-	135,455.00-
		475200 EXAMINATION FEES	5,958.00-	61,740.00-
		Major Account 470000 Total	19,512.00-	200,453.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.18-	1,420.42-
		484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
		485100 FINES FORFEITS & PENALTI		110.00-
		Major Account 480000 Total	120.18-	1,690.42-
		Fund 22034 Revenues Total	19,632.18-	202,143.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,960.70	69,911.79
		511300 OVERTIME PAYMENTS		1,203.88
		511800 COMPENSATORY TIME PAID		388.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	501.90	3,326.24
		512200 SICK LEAVE EXPENSE	17.17	4,097.76
		512300 HOLIDAY LEAVE EXPENSE	334.03	4,055.00
		515100 RETIREMENT PLANS EXPENSE	510.29	6,213.82
		515200 FICA EXPENSE	424.97	5,241.42
		515500 HEALTH INSURANCE EXPENSE	3,058.50	34,702.54
		Major Account 510000 Total	10,807.56	129,140.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,174.91	54,988.71
		541700 LEGAL RELATED EXPENSE	20.00	20.00
		542100 SOS TEMP SERV - PERSONNEL		15,398.66
		543200 IT CONSULTING-HW/SW SUPP		1,267.73
		559100 OTHER OPERATING EXP		580.00
		Major Account 520000 Total	3,194.91	72,255.10
		Fund 22034 Expenditures Total	14,002.47	201,395.82
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,441.42-
		474100 GENERAL BUSINESS FEES	138,636.00-	1,293,021.94-
		475100 REGISTRATION / LICENSE F		15,100.00-
		Major Account 470000 Total	138,636.00-	1,322,563.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,556.81-	20,949.85-
		Major Account 480000 Total	1,556.81-	20,949.85-
		Fund 22035 Revenues Total	140,192.81-	1,343,513.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,954.28	674,819.18
		511300 OVERTIME PAYMENTS	1,931.96-	2,275.67
		511800 COMPENSATORY TIME PAID	196.55	4,448.35
		512100 VACATION LEAVE EXPENSE	908.54	55,495.71
		512200 SICK LEAVE EXPENSE	2,052.53	35,886.53
		512300 HOLIDAY LEAVE EXPENSE	932.54	41,402.73
		512500 FUNERAL LEAVE EXPENSE	336.20	1,002.21
		512600 CIVIL LEAVE EXPENSE	21.42	74.67
		512700 INJURY LEAVE EXPENSE		96.43
		515100 RETIREMENT PLANS EXPENSE	2,209.35	61,146.82
		515200 FICA EXPENSE	2,009.64	57,978.41
		515500 HEALTH INSURANCE EXPENSE	7,767.77	143,127.11

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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		
		Major Account 510000 Total	40,456.86	1,077,753.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.66
		521500 PUBLICATION & PRINT EXP		787.03
		522100 DUES & SUBSCRIPTION EXP		200.00
		524600 RENT EXPENSE-BUILDING		6.90-
		527200 REP & MAINT-MOTOR VEHICL		94.00
		531100 OFFICE SUPPLIES EXPENSE		170.39
		532100 NON-CAPITALIZED EQUIP PU		296.60
		532200 PERSONAL COMPUTING EQUIPMENT		138.07
		542100 SOS TEMP SERV - PERSONNEL		3,683.60
		543200 IT CONSULTING-HW/SW SUPP		407.48
		543500 MGT CONSULTANT SERVICES		15,472.59
		547100 EDUCATIONAL SERVICES		186.67
		555310 COTS LICENSE FEES		57.93
		Major Account 520000 Total		21,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	597.26	36,830.29
		572100 COMMERCIAL TRANSPORTATIO		259.36
		574500 PERSONAL VEHICLE MILEAGE		467.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.90
		575100 MISC TRAVEL EXPENSE	20.48	130.20
		Major Account 570000 Total	617.74	37,738.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		297.15
		Major Account 580000 Total		297.15
		Fund 22035 Expenditures Total	41,074.60	1,137,280.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
		Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	280,765.00-	438,420.00-
		475200 EXAMINATION FEES	3,690.00-	42,483.50-
		Major Account 470000 Total	284,455.00-	480,903.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.04-	14,995.16-
		484500 REIMB NON-GOVT SOURCES		20.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	793.04-	15,015.16-
		Fund 22036 Revenues Total	285,248.04-	495,918.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,161.29	190,092.70
		511600 PER DIEM PAYMENTS		1,050.00
		512100 VACATION LEAVE EXPENSE	154.74	10,260.52
		512200 SICK LEAVE EXPENSE	71.02	2,225.20
		512300 HOLIDAY LEAVE EXPENSE	770.95	10,910.53
		512600 CIVIL LEAVE EXPENSE	275.11	275.11
		515100 RETIREMENT PLANS EXPENSE	1,005.86	16,006.95
		515200 FICA EXPENSE	970.02	15,536.08
		515500 HEALTH INSURANCE EXPENSE	2,273.08	35,061.75
		Major Account 510000 Total	17,682.07	281,418.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		539100 INDIRECT COST ALLOWANCE	5,485.74	118,273.62
		543200 IT CONSULTING-HW/SW SUPP		1,132.91
		555310 COTS LICENSE FEES		12.06
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,985.74	120,458.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.00
		Major Account 570000 Total		524.00
		Fund 22036 Expenditures Total	23,667.81	402,401.43
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	7,400.00-
		475100 REGISTRATION / LICENSE F	839.00-	13,970.00-
		475200 EXAMINATION FEES		404.00-
		Major Account 470000 Total	1,639.00-	21,774.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.98-	1,614.70-
		484500 REIMB NON-GOVT SOURCES		200.00-
		Major Account 480000 Total	101.98-	1,814.70-
		Fund 22037 Revenues Total	1,740.98-	23,588.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,828.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		168.95
		512100 VACATION LEAVE EXPENSE		9.16
		512200 SICK LEAVE EXPENSE		2.82
		512300 HOLIDAY LEAVE EXPENSE		686.83
		515100 RETIREMENT PLANS EXPENSE		576.42
		515200 FICA EXPENSE		542.46
		515500 HEALTH INSURANCE EXPENSE		1,794.83
		Major Account 510000 Total		10,610.09
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		303.00
		534900 MISCELLANEOUS SUP EXP		267.98
		539100 INDIRECT COST ALLOWANCE		3,055.70
		539400 BASE COST EXPENSE TRANSFER		6,657.70
		Major Account 520000 Total		10,284.38
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,239.60	5,239.60
		Major Account 580000 Total	5,239.60	5,239.60
		Fund 22037 Expenditures Total	5,239.60	26,134.07
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.49-	3,103.11-
		Major Account 480000 Total	196.49-	3,103.11-
		Fund 22040 Revenues Total	196.49-	3,103.11-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	15,920.00-	303,880.00-
		Major Account 480000 Total	15,920.00-	303,880.00-
		Fund 22042 Revenues Total	15,920.00-	303,880.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,794.71	120,654.62
		511300 OVERTIME PAYMENTS	349.77	975.48
		511800 COMPENSATORY TIME PAID		698.82
		512100 VACATION LEAVE EXPENSE		8,061.54
		512200 SICK LEAVE EXPENSE	55.50	3,482.34
		512300 HOLIDAY LEAVE EXPENSE	411.20	6,968.25
		512500 FUNERAL LEAVE EXPENSE		151.68
		515100 RETIREMENT PLANS EXPENSE	693.50	10,606.12
		515200 FICA EXPENSE	657.31	10,214.38

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,153.37	10,978.44
		Major Account 510000 Total	12,115.36	172,791.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		784.97
		521400 CIO CHARGES		629.43
		521480 CIO - CONTRACT	685.29	34,187.35
		521500 PUBLICATION & PRINT EXP		350.00
		531100 OFFICE SUPPLIES EXPENSE	31.97	403.97
		532100 NON-CAPITALIZED EQUIP PU		430.00
		532200 PERSONAL COMPUTING EQUIPMENT	156.04	250.79
		539100 INDIRECT COST ALLOWANCE	3,694.77	65,890.20
		543600 MEDICAL REVIEW CONSULTING		602.42
		547300 INTERPRETER SERVICES		100.00
		Major Account 520000 Total	4,568.07	103,629.13
		Fund 22042 Expenditures Total	16,683.43	276,420.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83
		865101 PRIOR YEAR PAYROLL		3,163.46
		Fund 22042 Adjustments Total		47,961.29
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.00-
		474100 GENERAL BUSINESS FEES		1,140.00-
		475100 REGISTRATION / LICENSE F	56,737.50-	552,864.34-
		Major Account 470000 Total	56,737.50-	554,024.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,463.69-	30,216.53-
		Major Account 480000 Total	2,463.69-	30,216.53-
		Fund 22050 Revenues Total	59,201.19-	584,240.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,956.86	148,612.64
		511300 OVERTIME PAYMENTS	42.24	42.24
		511700 EMPLOYEE BONUSES		660.96
		511800 COMPENSATORY TIME PAID		38.07
		512100 VACATION LEAVE EXPENSE	762.22	8,328.04
		512200 SICK LEAVE EXPENSE	561.36	5,983.85
		512300 HOLIDAY LEAVE EXPENSE	619.23	7,953.03
		512500 FUNERAL LEAVE EXPENSE	2,225.99	2,582.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,060.88	12,994.79
		515200 FICA EXPENSE	1,027.76	12,300.48
		515500 HEALTH INSURANCE EXPENSE	1,510.12	21,391.96
		Major Account 510000 Total	17,766.66	220,888.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527900 PERSONAL COMPUT EQUIP R & M	120.27	360.81
		531100 OFFICE SUPPLIES EXPENSE		42.36
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT	597.85	1,785.94
		539100 INDIRECT COST ALLOWANCE	5,635.77	83,535.28
		539400 BASE COST EXPENSE TRANSFER		479,564.19-
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,353.89	392,766.80-
		Fund 22050 Expenditures Total	24,120.55	171,878.50-
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	809.79-	13,743.54-
		Major Account 480000 Total	809.79-	13,743.54-
		Fund 22051 Revenues Total	809.79-	13,743.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	467.23	29,879.04
		512100 VACATION LEAVE EXPENSE	21.04	3,576.10
		512200 SICK LEAVE EXPENSE		689.20
		512300 HOLIDAY LEAVE EXPENSE	25.68	2,664.48
		515100 RETIREMENT PLANS EXPENSE	38.41	2,755.39
		515200 FICA EXPENSE	37.99	2,593.10
		515500 HEALTH INSURANCE EXPENSE	53.44	6,755.72
		Major Account 510000 Total	643.79	48,913.03
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	338.00	2,399.82
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
		533100 HOUSEHOLD & INSTIT EXP		130.00
		534600 ED & RECREATIONAL SUP EX	1,380.78	1,380.78
		537100 LABORATORY SUP EXP		121.50
		539100 INDIRECT COST ALLOWANCE	481.02	17,074.19
		543200 IT CONSULTING-HW/SW SUPP	368.60	4,781.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		548800 FIRE EXTINGUISHERS		72.00
		Major Account 520000 Total	2,568.40	27,595.12
		Fund 22051 Expenditures Total	3,212.19	76,508.15
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,200.00-
		475100 REGISTRATION / LICENSE F	38,500.00-	551,140.00-
		Major Account 470000 Total	38,500.00-	552,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,590.10-	23,920.35-
		Major Account 480000 Total	1,590.10-	23,920.35-
		Fund 22052 Revenues Total	40,090.10-	576,260.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,825.04	177,356.10
		511800 COMPENSATORY TIME PAID		36.94
		512100 VACATION LEAVE EXPENSE	889.75	15,596.19
		512200 SICK LEAVE EXPENSE	609.15	9,414.42
		512300 HOLIDAY LEAVE EXPENSE	562.42	10,453.76
		512500 FUNERAL LEAVE EXPENSE		1,851.10
		515100 RETIREMENT PLANS EXPENSE	964.89	16,076.96
		515200 FICA EXPENSE	870.75	14,824.67
		515500 HEALTH INSURANCE EXPENSE	4,029.38	51,542.46
		Major Account 510000 Total	18,751.38	297,152.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		975.00
		527800 REP & MAINT-OTHER PROPER		80.00
		531100 OFFICE SUPPLIES EXPENSE	125.00	125.00
		534900 MISCELLANEOUS SUP EXP		1,054.98
		539100 INDIRECT COST ALLOWANCE	6,388.00	128,378.10
		Major Account 520000 Total	6,513.00	130,613.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,118.56
		571900 MEALS-ONE DAY TRAVEL		8.75
		572100 COMMERCIAL TRANSPORTATIO		1,327.85
		574500 PERSONAL VEHICLE MILEAGE		9.28
		575100 MISC TRAVEL EXPENSE		118.00
		Major Account 570000 Total		4,582.44
		Fund 22052 Expenditures Total	25,264.38	432,348.12

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		21,975.00-
		476101 SWIMMING POOL PERMITS	17,930.00-	127,660.00-
		476103 CAMP RECEIPTS	25.00-	1,375.00-
		Major Account 470000 Total	17,955.00-	151,010.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.39-	1,292.10-
		484500 REIMB NON-GOVT SOURCES		2,520.00-
		Major Account 480000 Total	92.39-	3,812.10-
		Fund 22053 Revenues Total	18,047.39-	154,822.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		75,081.92
		511800 COMPENSATORY TIME PAID		828.78
		512100 VACATION LEAVE EXPENSE		8,316.79
		512200 SICK LEAVE EXPENSE		4,434.17
		512300 HOLIDAY LEAVE EXPENSE		5,021.68
		515100 RETIREMENT PLANS EXPENSE		7,014.27
		515200 FICA EXPENSE		6,622.61
		515500 HEALTH INSURANCE EXPENSE		17,190.24
		Major Account 510000 Total		124,510.46
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		34.94
		534600 ED & RECREATIONAL SUP EX		165.00
		537100 LABORATORY SUP EXP		816.97
		539100 INDIRECT COST ALLOWANCE		52,318.61
		545100 CITY/COUNTY HEALTH DEPT		3,180.00
		555310 COTS LICENSE FEES		96.55
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		56,632.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		794.86
		573100 STATE-OWNED TRANSPORT		204.25
		574500 PERSONAL VEHICLE MILEAGE		57.42
		575100 MISC TRAVEL EXPENSE		51.25
		Major Account 570000 Total		1,107.78
		Fund 22053 Expenditures Total		182,250.31
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,775.00-	124,660.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,740.00-	47,320.00-
		Major Account 470000 Total	15,515.00-	171,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.89-	5,692.88-
		484500 REIMB NON-GOVT SOURCES		6,000.00-
		Major Account 480000 Total	357.89-	11,692.88-
		Fund 22055 Revenues Total	15,872.89-	183,672.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,020.50	53,568.64
		511300 OVERTIME PAYMENTS	33.14	202.89
		511800 COMPENSATORY TIME PAID	40.76	427.96
		512100 VACATION LEAVE EXPENSE	66.73	2,588.20
		512200 SICK LEAVE EXPENSE	179.48	1,781.69
		512300 HOLIDAY LEAVE EXPENSE	271.43	3,448.43
		515100 RETIREMENT PLANS EXPENSE	345.31	4,645.45
		515200 FICA EXPENSE	320.43	4,336.60
		515500 HEALTH INSURANCE EXPENSE	1,215.74	13,791.51
		Major Account 510000 Total	6,493.52	84,791.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.30	2.30
		522200 CONFERENCE REGISTRATION	675.00	4,390.00
		531100 OFFICE SUPPLIES EXPENSE	37.53	37.53
		532240 DATA STORAGE EQUIP		98.48
		539100 INDIRECT COST ALLOWANCE	1,482.77	15,795.04
		539400 BASE COST EXPENSE TRANSFER		57,557.11
		545000 LABORATORY SERVICES	80.00	302.05
		Major Account 520000 Total	2,277.60	78,182.51
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	16.39	16.39
		Major Account 570000 Total	16.39	16.39
		Fund 22055 Expenditures Total	8,787.51	162,990.27
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,800.00-	150,400.00-
		472100 SALE OF SUP & MAT		100.00-
		474100 GENERAL BUSINESS FEES		2,850.00-
		475100 REGISTRATION / LICENSE F	3,700.00-	28,115.00-
		Major Account 470000 Total	14,500.00-	181,465.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,276.73-	36,091.02-
		Major Account 480000 Total	2,276.73-	36,091.02-
		Fund 22056 Revenues Total	16,776.73-	217,556.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,662.81	50,128.20
		511300 OVERTIME PAYMENTS	212.89	386.41
		511800 COMPENSATORY TIME PAID		220.38
		512100 VACATION LEAVE EXPENSE		1,116.99
		512200 SICK LEAVE EXPENSE	72.26	660.95
		512300 HOLIDAY LEAVE EXPENSE	337.05	2,645.42
		515100 RETIREMENT PLANS EXPENSE	581.44	4,166.85
		515200 FICA EXPENSE	555.04	3,960.74
		515500 HEALTH INSURANCE EXPENSE	1,371.45	10,579.51
		Major Account 510000 Total	9,792.94	73,865.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.30	2.30
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE	37.53	37.53
		539100 INDIRECT COST ALLOWANCE	4,700.14	19,814.61
		539400 BASE COST EXPENSE TRANSFER		15,935.78
		542100 SOS TEMP SERV - PERSONNEL	15,168.04	49,906.25
		543500 MGT CONSULTANT SERVICES		3,200.00
		Major Account 520000 Total	19,908.01	89,296.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,811.16
		572100 COMMERCIAL TRANSPORTATIO		406.88
		574500 PERSONAL VEHICLE MILEAGE	16.39	70.40
		575100 MISC TRAVEL EXPENSE		33.95
		Major Account 570000 Total	16.39	3,322.39
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
		Major Account 590000 Total		26,048.77
		Fund 22056 Expenditures Total	29,717.34	192,533.08
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		11.54-
		Major Account 480000 Total		11.54-
		490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,150.16
		Major Account 490000 Total		1,150.16
		Fund 22058 Revenues Total		1,138.62
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	267.06-
		484500 REIMB NON-GOVT SOURCES		5,000.00-
		Major Account 480000 Total	.08-	5,267.06-
		Fund 22059 Revenues Total	.08-	5,267.06-
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13.06-
		Major Account 480000 Total		13.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,302.95
		Major Account 490000 Total		1,302.95
		Fund 22061 Revenues Total		1,289.89
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.81-	395.69-
		Major Account 480000 Total	24.81-	395.69-
		Fund 22062 Revenues Total	24.81-	395.69-
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		240.00-
		Major Account 520000 Total		240.00-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		333.96
		Major Account 570000 Total		333.96
		Fund 22062 Expenditures Total		93.96
22065 PERINATAL AND CHILD HEALTH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		198.85-
		Major Account 490000 Total		198.85-
		Fund 22065 Revenues Total		198.85-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		475100 REGISTRATION / LICENSE F	1,661.45-	12,413.29-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,661.45-	12,663.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.97-	1,174.12-
		Major Account 480000 Total	77.97-	1,174.12-
		Fund 22068 Revenues Total	1,739.42-	13,837.41-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		55.00
		Major Account 510000 Total		55.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		40.00
		524700 RENT EXP-OTHER REAL PROP		568.00
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533900 FOOD EXPENSE		828.07
		534600 ED & RECREATIONAL SUP EX		460.00
		Major Account 520000 Total		2,172.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		571600 MEALS-NOT TRAVEL STATUS		38.10
		Major Account 570000 Total		226.10
		Fund 22068 Expenditures Total		2,453.76
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.70-	121.62-
		Major Account 480000 Total	7.70-	121.62-
		Fund 22070 Revenues Total	7.70-	121.62-
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,665.00-
		Major Account 470000 Total		1,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.54-	620.92-
		Major Account 480000 Total	36.54-	620.92-
		Fund 22073 Revenues Total	36.54-	2,285.92-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		384.00
		522200 CONFERENCE REGISTRATION	85.00	100.00
		524600 RENT EXPENSE-BUILDINGS		700.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		73.98
		533100 HOUSEHOLD & INSTIT EXP		18.98
		534600 ED & RECREATIONAL SUP EX		422.39
		543200 IT CONSULTING-HW/SW SUPP		1,717.14
		555340 COTS MAINTENANCE		459.38
		Major Account 520000 Total	85.00	4,025.87
		Fund 22073 Expenditures Total	85.00	4,025.87
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.53-
		486500 MISCELLANEOUS ADJUSTMENT		42.00
		Major Account 480000 Total		37.47
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		450.93
		Major Account 490000 Total		450.93
		Fund 22075 Revenues Total		488.40
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,800.00-
		Major Account 470000 Total		2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.47-	103.99-
		Major Account 480000 Total	8.47-	103.99-
		Fund 22076 Revenues Total	8.47-	2,903.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.00
		532200 PERSONAL COMPUTING EQUIPMENT		34.33
		534600 ED & RECREATIONAL SUP EX		81.00
		Major Account 520000 Total		438.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,159.30
		572100 COMMERCIAL TRANSPORTATIO		20.43
		574500 PERSONAL VEHICLE MILEAGE		163.33
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		1,423.06
		Fund 22076 Expenditures Total		1,861.39
22081 R & L PROGRAMS				

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,751.73-	1,350,519.40-
	Major Account 470000 Total	36,751.73-	1,350,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.34-	6,284.36-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total	472.34-	19,184.36-
	Fund 22081 Revenues Total	37,224.07-	1,369,703.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.45	526,332.22
	511800 COMPENSATORY TIME PAID		4,871.34
	512100 VACATION LEAVE EXPENSE	805.99	52,715.72
	512200 SICK LEAVE EXPENSE	436.24	21,437.58
	512300 HOLIDAY LEAVE EXPENSE	868.00	42,490.32
	515100 RETIREMENT PLANS EXPENSE	1,193.03	48,776.82
	515200 FICA EXPENSE	1,106.24	45,905.06
	515500 HEALTH INSURANCE EXPENSE	3,613.84	123,267.81
	Major Account 510000 Total	21,843.79	865,796.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.65
	521440 CIO - SOFTWARE		13,387.50
	521500 PUBLICATION & PRINT EXP		528.45
	522100 DUES & SUBSCRIPTION EXP	1,600.00	10,513.15
	522200 CONFERENCE REGISTRATION		4,634.00
	527200 REP & MAINT-MOTOR VEHICL	260.00	839.01
	531100 OFFICE SUPPLIES EXPENSE	41.89	434.50
	531200 IT SUPPLIES		33.39
	532100 NON-CAPITALIZED EQUIP PU		198.00
	532200 PERSONAL COMPUTING EQUIPMENT		180.37
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX		59.50
	537100 LABORATORY SUP EXP		599.13
	538100 VEHICLE & EQUIP SUP EXP		397.48
	539100 INDIRECT COST ALLOWANCE	6,163.84	282,882.09
	541700 LEGAL RELATED EXPENSE		59.38
	543500 MGT CONSULTANT SERVICES		138,920.78
	545000 LABORATORY SERVICES		513.30
	555200 SOFTWARE - NEW PURCHASES	2,352.00	2,352.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		Major Account 520000 Total	10,417.73	456,704.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	23.66	23,267.07
		572100 COMMERCIAL TRANSPORTATIO		2,782.94
		574500 PERSONAL VEHICLE MILEAGE		382.89
		575100 MISC TRAVEL EXPENSE		405.56
		Major Account 570000 Total	23.66	26,838.46
		Fund 22081 Expenditures Total	32,285.18	1,349,339.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83-
		865101 PRIOR YEAR PAYROLL		3,163.46-
		Fund 22081 Adjustments Total		47,961.29-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	218,713.45-	2,091,643.84-
		475100 REGISTRATION / LICENSE F		33.00-
		Major Account 470000 Total	218,713.45-	2,091,676.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,046.44-	21,268.97-
		Major Account 480000 Total	1,046.44-	21,268.97-
		Fund 22082 Revenues Total	219,759.89-	2,112,945.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,298.48	601,463.62
		511300 OVERTIME PAYMENTS		2,708.67
		511800 COMPENSATORY TIME PAID	76.25	1,087.55
		512100 VACATION LEAVE EXPENSE	2,657.96	42,575.64
		512200 SICK LEAVE EXPENSE	959.17	13,722.36
		512300 HOLIDAY LEAVE EXPENSE	2,629.62	32,265.12
		512500 FUNERAL LEAVE EXPENSE	852.35	1,885.21
		515100 RETIREMENT PLANS EXPENSE	3,929.37	52,095.99
		515200 FICA EXPENSE	3,702.12	49,364.82
		515500 HEALTH INSURANCE EXPENSE	11,894.14	146,657.78
		Major Account 510000 Total	71,999.46	943,826.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,310.00	4,572.00
		521300 FREIGHT EXPENSE		6.25
		521420 CIO - COMPUTING	20.16	195.98
		521500 PUBLICATION & PRINT EXP		7.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,347.99
	522200 CONFERENCE REGISTRATION		3,223.00
	525500 RENT EXP-OTHER PERS PROP	321.60	4,718.40
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER	845.00	84,387.87
	527900 PERSONAL COMPUT EQUIP R & M		386.84
	531100 OFFICE SUPPLIES EXPENSE		47.06
	532100 NON-CAPITALIZED EQUIP PU		2,187.76
	532200 PERSONAL COMPUTING EQUIPMENT	64.98	878.56
	537100 LABORATORY SUP EXP	4,151.19	291,152.27
	539100 INDIRECT COST ALLOWANCE	20,731.84	179,368.08
	542100 SOS TEMP SERV - PERSONNEL	10,208.75	76,981.49
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	22,008.98	277,747.48
	549100 LAUNDRY SERVICES	203.40	4,777.57
	549200 JANITORIAL/SECURITY SRVS		6,030.00
	549500 HAZARDOUS WASTE DISPOSAL		13,134.00
	555200 SOFTWARE - NEW PURCHASES		43,430.00
	555310 COTS LICENSE FEES		7,184.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	62,365.90	1,040,218.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,963.63
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	573100 STATE-OWNED TRANSPORT		2,678.03
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		7,121.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,110.36	45,139.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,471.08
	587400 MASTER LEASE	15,511.40	93,068.40
	Major Account 580000 Total	23,621.76	139,678.84
	Fund 22082 Expenditures Total	157,987.12	2,130,845.32
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,001.28-
	Major Account 490000 Total		225,001.28-
	Fund 22083 Revenues Total		225,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.01	7,934.88
	511300 OVERTIME PAYMENTS	451.87	1,042.55
	511800 COMPENSATORY TIME PAID		8.20
	512100 VACATION LEAVE EXPENSE		98.46
	512200 SICK LEAVE EXPENSE		64.70
	512300 HOLIDAY LEAVE EXPENSE	32.82	381.28
	515100 RETIREMENT PLANS EXPENSE	82.71	713.03
	515200 FICA EXPENSE	83.03	712.36
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.94	763.44
	Major Account 510000 Total	1,342.38	11,811.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,165.36	207,663.34
	521300 FREIGHT EXPENSE	68.45	1,407.31
	521500 PUBLICATION & PRINT EXP	401.12	91,367.40
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	660.00	6,729.79
	531100 OFFICE SUPPLIES EXPENSE	949.95	23,850.05
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	77.91
	532240 DATA STORAGE EQUIP		118.92
	538100 VEHICLE & EQUIP SUP EXP	133.40	3,433.46
	547100 EDUCATIONAL SERVICES	915.00	4,303.00
	547906 VERIFICATIONS		8,267.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	556100 INSURANCE EXPENSE		2,705.92
	Major Account 520000 Total	20,325.77	350,972.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,871.10	144,521.27
	Major Account 570000 Total	10,871.10	144,521.27
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	32,539.25	534,143.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	183,047.15-	2,171,161.64-
		474100 GENERAL BUSINESS FEES	3,043.00-	48,362.00-
		Major Account 470000 Total	186,090.15-	2,219,523.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,442.69-	78,005.58-
		484500 REIMB NON-GOVT SOURCES	26.50-	687.97-
		486400 CASH OVER ADJUSTMENT	22.00-	101.00-
		Major Account 480000 Total	5,491.19-	78,794.55-
		Fund 22084 Revenues Total	191,581.34-	2,298,318.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,570.64	527,847.88
		511300 OVERTIME PAYMENTS	358.21-	786.86
		511800 COMPENSATORY TIME PAID	107.91	1,713.95
		512100 VACATION LEAVE EXPENSE	2,478.85	43,211.12
		512200 SICK LEAVE EXPENSE	3,348.99	39,190.26
		512300 HOLIDAY LEAVE EXPENSE	2,367.87	32,209.51
		512500 FUNERAL LEAVE EXPENSE		3,248.23
		512700 INJURY LEAVE EXPENSE		45.73
		515100 RETIREMENT PLANS EXPENSE	3,526.87	48,585.13
		515200 FICA EXPENSE	3,128.73	43,478.12
		515500 HEALTH INSURANCE EXPENSE	17,401.07	220,099.20
		Major Account 510000 Total	70,572.72	960,415.99
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		94.40
		521420 CIO - COMPUTING	297.40	3,606.40
		521500 PUBLICATION & PRINT EXP		2,974.86
		521800 CASH SHORT ADJUSTMENT	17.00	89.00
		522800 E-COMMERCE OPER EXP	1,348.05	5,076.94
		527100 REP & MAINT-OFFICE EQUIP		180.00
		527900 PERSONAL COMPUT EQUIP R & M		3,126.60
		531100 OFFICE SUPPLIES EXPENSE	144.49	2,151.64
		532100 NON-CAPITALIZED EQUIP PU		356.00
		532200 PERSONAL COMPUTING EQUIPMENT		14,584.75
		539100 INDIRECT COST ALLOWANCE	20,771.42	182,725.55
		542100 SOS TEMP SERV - PERSONNEL	6,073.76	35,446.64
		543200 IT CONSULTING-HW/SW SUPP	77,496.38	192,807.87
		555310 COTS LICENSE FEES		2,084.80
		555510 SAAS SUBSCRIPTION FEES		164.04

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
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		7,747.63
		Major Account 520000 Total	106,148.50	453,217.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,776.60
		Major Account 570000 Total		1,776.60
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		31,270.00
		Major Account 580000 Total		31,270.00
		Fund 22084 Expenditures Total	176,721.22	1,446,679.71
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		190.74-
		Major Account 480000 Total		190.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		36.26
		Major Account 490000 Total		36.26
		Fund 22087 Revenues Total		154.48-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00	50.00-
		475200 EXAMINATION FEES	10,800.00-	103,205.00-
		Major Account 470000 Total	10,750.00-	103,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.38-	10,782.50-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	530.38-	10,822.50-
		Fund 22630 Revenues Total	11,280.38-	114,077.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,784.70	160,442.27
		511300 OVERTIME PAYMENTS	217.72-	1,358.07
		512100 VACATION LEAVE EXPENSE	1,191.61	14,871.91
		512200 SICK LEAVE EXPENSE	533.86	7,286.34
		512300 HOLIDAY LEAVE EXPENSE	761.51	9,739.50
		515100 RETIREMENT PLANS EXPENSE	1,071.76	14,523.71
		515200 FICA EXPENSE	1,009.23	13,765.82
		515500 HEALTH INSURANCE EXPENSE	3,353.27	41,402.36
		Major Account 510000 Total	19,488.22	263,389.98
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		49.18
		531100 OFFICE SUPPLIES EXPENSE		472.47
		539100 INDIRECT COST ALLOWANCE	5,751.38	51,292.63
		539101 COST ALLOCATION OVERHEAD		40,227.06-
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	5,751.38	11,647.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		514.76
		574500 PERSONAL VEHICLE MILEAGE	100.05	759.88
		Major Account 570000 Total	100.05	1,274.64
		Fund 22630 Expenditures Total	25,339.65	276,311.84
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		389,368.00-
		Major Account 490000 Total		389,368.00-
		Fund 22640 Revenues Total		389,368.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,488.13	176,094.51
		511300 OVERTIME PAYMENTS	384.71	518.32
		511800 COMPENSATORY TIME PAID	36.85	37.12
		512100 VACATION LEAVE EXPENSE	2,304.61	18,348.69
		512200 SICK LEAVE EXPENSE	607.18	11,831.44
		512300 HOLIDAY LEAVE EXPENSE	2,499.91	12,209.82
		512500 FUNERAL LEAVE EXPENSE		216.70
		515100 RETIREMENT PLANS EXPENSE	2,810.45	17,551.76
		515200 FICA EXPENSE	2,710.10	16,631.77
		515500 HEALTH INSURANCE EXPENSE	5,094.36	37,213.60
		Major Account 510000 Total	46,936.30	290,653.73
		520000 Operating Expenses		
		533900 FOOD EXPENSE		320.02
		539100 INDIRECT COST ALLOWANCE	4,668.74	63,958.53
		539400 BASE COST EXPENSE TRANSF		13,688.00
		Major Account 520000 Total	4,668.74	77,966.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	442.00-	442.00-
		Major Account 570000 Total	442.00-	442.00-
		Fund 22640 Expenditures Total	51,163.04	368,178.28
28001 PROF & OCCUP CRED/CREDENTIALG				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.34	190,931.04
	511600 PER DIEM PAYMENTS		1,030.00
	512100 VACATION LEAVE EXPENSE	59.54	14,323.47
	512200 SICK LEAVE EXPENSE	804.35	7,200.69
	512300 HOLIDAY LEAVE EXPENSE	861.00	11,193.00
	512500 FUNERAL LEAVE EXPENSE		1,596.78
	512600 CIVIL LEAVE EXPENSE	234.78	234.78
	515100 RETIREMENT PLANS EXPENSE	1,289.44	16,776.24
	515200 FICA EXPENSE	1,262.57	15,950.36
	515500 HEALTH INSURANCE EXPENSE	4,012.88	51,952.55
	Major Account 510000 Total	24,464.90	311,188.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	6,835.08	98,129.22
	539400 BASE COST EXPENSE TRANSFER		1,448.84-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total	6,835.08	97,523.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.72
	574500 PERSONAL VEHICLE MILEAGE		8,440.04
	575100 MISC TRAVEL EXPENSE		44.58
	Major Account 570000 Total		10,208.34
	Fund 28001 Expenditures Total	31,299.98	418,920.69
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.62-	20,697.85-
	Major Account 480000 Total	1,351.62-	20,697.85-
	Fund 28002 Revenues Total	1,351.62-	20,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,896.35	75,660.37
	512100 VACATION LEAVE EXPENSE		5,840.97
	512200 SICK LEAVE EXPENSE	58.43	3,132.69
	512300 HOLIDAY LEAVE EXPENSE	313.40	4,548.40
	515100 RETIREMENT PLANS EXPENSE	469.47	6,678.36
	515200 FICA EXPENSE	430.51	6,131.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,415.58	20,914.53
		Major Account 510000 Total	8,583.74	122,906.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,377.93	38,470.11
		Major Account 520000 Total	2,377.93	38,470.11
		Fund 28002 Expenditures Total	10,961.67	161,376.53
28004 REG OF HEALTH PROFESSIONS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.45-	13.12-
		Major Account 480000 Total	1.45-	13.12-
		Fund 28004 Revenues Total	1.45-	513.12-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,695.96-
		Major Account 470000 Total		1,695.96-
		Fund 40000 Revenues Total		1,695.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	554,261.17	8,289,001.63
		511300 OVERTIME PAYMENTS	1,024.59-	73,284.20
		511400 ON CALL PAY	790.42	7,783.02
		511700 EMPLOYEE BONUSES		1,353.32
		511800 COMPENSATORY TIME PAID	1,867.51	31,548.43
		512100 VACATION LEAVE EXPENSE	24,474.83	618,045.30
		512200 SICK LEAVE EXPENSE	23,648.54	452,060.51
		512300 HOLIDAY LEAVE EXPENSE	33,573.14	500,604.61
		512500 FUNERAL LEAVE EXPENSE	2,553.94	25,673.94
		512600 CIVIL LEAVE EXPENSE	465.99	876.93
		512700 INJURY LEAVE EXPENSE		722.46
		512900 UNION ACTIVITY EXPENSE		6.52
		515100 RETIREMENT PLANS EXPENSE	49,962.55	749,453.13
		515200 OASDI EXPENSE	46,912.45	707,903.68
		515400 LIFE & ACCIDENT INS EXP		.50
		515500 HEALTH INSURANCE EXPENSE	129,011.75	1,777,905.32
		Major Account 510000 Total	866,497.70	13,236,223.50
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,913.65
	521300 FREIGHT EXPENSE	850.00	1,400.00
	521400 CIO CHARGES		187,289.34
	521420 CIO - COMPUTING	3,856.82	35,918.74
	521440 CIO - SOFTWARE		10,910.11
	521450 CIO HARDWARE PURCH		37,988.64
	521455 CIO HARDWARE LEASE	57.00	342.00
	521480 CIO - CONTRACT	43,074.25	434,109.99
	521490 CIO - MISC		507.88
	521500 PUBLICATION & PRINT EXP	402.89	83,049.16
	521900 AWARDS EXPENSE		31,037.00
	522100 DUES & SUBSCRIPTION EXP	6,298.83	108,101.77
	522200 CONFERENCE REGISTRATION	776.50	48,948.62
	522800 E-COMMERCE OPER EXP		25,690.75
	524600 RENT EXPENSE-BUILDINGS		148.67
	524700 RENT EXP-OTHER REAL PROP	72.50-	5,748.25
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		1,544.68
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		488.55
	531100 OFFICE SUPPLIES EXPENSE	95.51	2,045.75
	531200 IT SUPPLIES		106.19
	532100 NON-CAPITALIZED EQUIP PU	1,798.50	6,501.40
	532200 PERSONAL COMPUTING EQUIPMENT	580.48	2,490.35
	532240 DATA STORAGE EQUIP		486.54
	532260 VOICE EQUIP		409.34
	532280 VIDEO EQUIP		1,680.19
	533100 HOUSEHOLD & INSTIT EXP	3,025.00	17,541.47
	533900 FOOD EXPENSE		1,411.02
	534600 ED & RECREATIONAL SUP EX	54,658.54	210,390.99
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	535100 MEDICAL SUPPLIES	30,873.29	30,991.15
	537100 LABORATORY SUP EXP		1,000.66
	538100 VEHICLE & EQUIP SUP EXP		159.99
	539100 INDIRECT COST ALLOWANCE	327,557.30	1,904,836.75
	539101 COST ALLOCATION OVERHEAD		182,562.05
	539500 PURCHASING CARD SUSPENSE		1,600.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29,120.87
	541700 LEGAL RELATED EXPENSE		533.47
	542100 SOS TEMP SERV - PERSONNEL	20,971.89	188,747.80
	543100 IT CONSULTING-APPLICATION		199,275.10
	543200 IT CONSULTING-HW/SW SUPP	119,898.42	1,201,457.60
	543500 MGT CONSULTANT SERVICES	89,523.86	4,354,545.99
	543600 MEDICAL REVIEW CONSULTING		937.50
	544400 HOSPITAL SERVICES		275,827.40
	545000 LABORATORY SERVICES	185,257.39	907,300.31
	545200 MEDICAL ASSESSMENT SERV		47,950.51
	546900 OTHER MEDICAL SERVICES		4,266.77
	547100 EDUCATIONAL SERVICES	94,839.03	1,139,600.22
	547300 INTERPRETER SERVICES	120.00	1,363.06
	547500 MAILING SERVICES		9.75
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	29,975.61	1,901,775.18
	554900 OTHER CONTRACTUAL SERVICES	135.00	23,714.42
	555100 DATA PROC SOFTW LIC FEE	1,393.18	181,211.92
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES		1,749.45
	555340 COTS MAINTENANCE		33,148.00
	555510 SAAS SUBSCRIPTION FEES		54,497.99
	Major Account 520000 Total	1,015,946.79	13,933,441.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.94	191,386.33
	571600 MEALS-NOT TRAVEL STATUS		1,934.32
	572100 COMMERCIAL TRANSPORTATIO		51,497.97
	574500 PERSONAL VEHICLE MILEAGE		18,611.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,933.18
	574700 VOLUNTEER TRAVEL EXPENSES		25,544.62
	575100 MISC TRAVEL EXPENSE	19.00	6,174.58
	Major Account 570000 Total	1,649.94	317,082.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,562.73
	587000 OTHER CAPITAL OUTLAYS		70,340.18
	Major Account 580000 Total		90,902.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,020,590.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
		Major Account 590000 Total		1,020,590.57
		Fund 40000 Expenditures Total	1,884,094.43	28,598,240.53
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	26,156.94	63,159.99
	865101	PRIOR YEAR PAYROLL		35,499.88-
		Fund 40000 Adjustments Total	26,156.94	27,660.11
42022 FEDERAL CASH/R & L CASH				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		351,709.18-
	461500	OP GRANTS - STATE AGENCI	1,187.76-	184,409.75-
		Major Account 460000 Total	1,187.76-	536,118.93-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		17,373.00-
	472200	REPROD & PUBLICATIONS		32.26-
		Major Account 470000 Total		17,405.26-
		Fund 42022 Revenues Total	1,187.76-	553,524.19-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,085.64	165,256.24
	511300	OVERTIME PAYMENTS	2.99	1,013.84
	512100	VACATION LEAVE EXPENSE	449.74	11,740.70
	512200	SICK LEAVE EXPENSE	335.44	20,365.23
	512300	HOLIDAY LEAVE EXPENSE	606.56	10,649.65
	512500	FUNERAL LEAVE EXPENSE	478.53	519.00
	515100	RETIREMENT PLANS EXPENSE	895.46	15,692.34
	515200	FICA EXPENSE	850.96	14,738.77
	515500	HEALTH INSURANCE EXPENSE	2,498.11	44,251.81
		Major Account 510000 Total	16,203.43	284,227.58
	520000	Operating Expenses		
	521420	CIO - COMPUTING	1,211.50	14,505.00
	521480	CIO - CONTRACT	8,822.40	117,183.58
	521490	CIO - MISC		1,533.96
	521500	PUBLICATION & PRINT EXP		150.00
	522100	DUES & SUBSCRIPTION EXP		3,500.00
	522200	CONFERENCE REGISTRATION		1,174.00
	539100	INDIRECT COST ALLOWANCE	9,744.11	59,531.89
	543200	IT CONSULTING-HW/SW SUPP	15,960.78	41,053.55
	543500	MGT CONSULTANT SERVICES		86,207.43
	547100	EDUCATIONAL SERVICES		12,000.00

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
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		500.51
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	35,738.79	339,139.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.85
	572100 COMMERCIAL TRANSPORTATIO		1,505.49
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		107.90
	Major Account 570000 Total		2,585.68
	Fund 42022 Expenditures Total	51,942.22	625,953.18
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,606.67	802,470.79
	511300 OVERTIME PAYMENTS	1,703.78-	5,741.68
	511400 ON CALL PAY	3.30	3.30
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	3,546.13	57,778.66
	512200 SICK LEAVE EXPENSE	1,355.15	21,561.76
	512300 HOLIDAY LEAVE EXPENSE	3,340.86	47,301.20
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,329.25	70,630.38
	515200 FICA EXPENSE	5,139.68	67,769.57
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	7,480.23	106,584.51
	Major Account 510000 Total	81,097.49	1,180,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,933.54	74,985.35
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	231.87	158,911.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	4,830.77	34,166.61
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	359.16	20,960.85
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.18
	532240 DATA STORAGE EQUIP		104.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532260 VOICE EQUIP		153.87
	532280 VIDEO EQUIP		34.33
	533100 HOUSEHOLD & INSTIT EXP		75.63
	538100 VEHICLE & EQUIP SUP EXP	70.33	853.27
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	539500 PURCHASING CARD SUSPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL		163.24
	547100 EDUCATIONAL SERVICES	1,387.00	14,169.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	556100 INSURANCE EXPENSE		1,455.51
	Major Account 520000 Total	10,812.67	308,993.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	15,348.23	247,521.79
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	15,348.23	247,604.57
	Fund 42023 Expenditures Total	107,258.39	1,736,950.79
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,966.72-
	Major Account 460000 Total		1,966.72-
	Fund 42024 Revenues Total		1,966.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.35	4,857.32
	511800 COMPENSATORY TIME PAID		42.01
	512100 VACATION LEAVE EXPENSE	147.30	300.19
	512200 SICK LEAVE EXPENSE	169.06	220.07
	512300 HOLIDAY LEAVE EXPENSE	81.78	253.83
	515100 RETIREMENT PLANS EXPENSE	112.21	424.92
	515200 FICA EXPENSE	106.76	405.38
	Major Account 510000 Total	1,717.46	6,503.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	638.95	1,232.66
	Major Account 520000 Total	638.95	1,232.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
		570000 Travel Expenses		
		Fund 42024 Expenditures Total	2,356.41	7,363.40
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	291,874.46-	1,250,688.04-
		Major Account 460000 Total	291,874.46-	1,250,688.04-
		Fund 42070 Revenues Total	291,874.46-	1,250,688.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,425.38	630,058.46
		511300 OVERTIME PAYMENTS	148.45	1,542.06
		511800 COMPENSATORY TIME PAID	2,730.48	9,907.84
		512100 VACATION LEAVE EXPENSE	3,962.31	38,967.43
		512200 SICK LEAVE EXPENSE	1,935.68	19,215.30
		512300 HOLIDAY LEAVE EXPENSE	5,391.05	26,567.00
		512500 FUNERAL LEAVE EXPENSE	1,209.00	3,543.88
		515100 RETIREMENT PLANS EXPENSE	8,147.20	54,645.86
		515200 FICA EXPENSE	7,581.21	51,412.74
		515500 HEALTH INSURANCE EXPENSE	25,704.57	145,796.06
		Major Account 510000 Total	150,235.33	981,656.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.00
		521900 AWARDS EXPENSE		43.00
		522200 CONFERENCE REGISTRATION		2,150.00
		524700 RENT EXP-OTHER REAL PROP		3,721.00
		531100 OFFICE SUPPLIES EXPENSE		16.95
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533100 HOUSEHOLD & INSTIT EXP		168.63
		533900 FOOD EXPENSE		30.08
		534600 ED & RECREATIONAL SUP EX		600.00
		537100 LABORATORY SUP EXP		6,448.43
		539100 INDIRECT COST ALLOWANCE	6,070.33	28,639.64
		542100 SOS TEMP SERV - PERSONNEL		27,083.11
		543200 IT CONSULTING-HW/SW SUPP		204.00
		543500 MGT CONSULTANT SERVICES	4,949.71	62,951.29
		544100 PHYSICIAN SERVICES		1,690.00
		545000 LABORATORY SERVICES	24,080.00	24,120.38
		547100 EDUCATIONAL SERVICES		191.25
		555310 COTS LICENSE FEES		96.55
		Major Account 520000 Total	35,100.04	169,457.31

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,401.30
	572100 COMMERCIAL TRANSPORTATIO		725.81
	574500 PERSONAL VEHICLE MILEAGE		363.93
	575100 MISC TRAVEL EXPENSE		61.05
	Major Account 570000 Total		4,552.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	80,420.40	80,420.40
	Major Account 580000 Total	80,420.40	80,420.40
	Fund 42070 Expenditures Total	265,755.77	1,236,086.43
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.56	154,996.35
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID		3,442.79
	512100 VACATION LEAVE EXPENSE	461.85	6,407.17
	512200 SICK LEAVE EXPENSE	368.19	4,623.98
	512300 HOLIDAY LEAVE EXPENSE	397.30	9,553.09
	515100 RETIREMENT PLANS EXPENSE	577.12	13,419.51
	515200 FICA EXPENSE	550.34	12,922.16
	515500 HEALTH INSURANCE EXPENSE	1,007.62	19,887.52
	Major Account 510000 Total	9,842.98	226,229.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.16
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP		3,713.05
	525100 RENT EXP-OFFICE EQUIP		372.10
	531100 OFFICE SUPPLIES EXPENSE		15.35
	532200 PERSONAL COMPUTING EQUIPMENT	406.13	406.13
	533900 FOOD EXPENSE		2,671.17
	534600 ED & RECREATIONAL SUP EX		194.56
	539100 INDIRECT COST ALLOWANCE	6,737.62	63,018.11
	547100 EDUCATIONAL SERVICES		5,746.54
	555100 DATA PROC SOFTW LIC FEE		23,580.00
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	7,143.75	101,444.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,626.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		1,309.89
		572100 COMMERCIAL TRANSPORTATIO		2,021.71
		574500 PERSONAL VEHICLE MILEAGE		4,539.94
		575100 MISC TRAVEL EXPENSE		259.00
		Major Account 570000 Total		14,757.33
		Fund 42600 Expenditures Total	16,986.73	342,431.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
		865101 PRIOR YEAR PAYROLL		44,087.75
		Fund 42600 Adjustments Total		48,777.78
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.38-	461.83-
		Major Account 480000 Total	28.38-	461.83-
		Fund 42609 Revenues Total	28.38-	461.83-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		553.75
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		533900 FOOD EXPENSE		106.56
		555310 COTS LICENSE FEES		86.28
		Major Account 520000 Total	9.99	856.58
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		498.50
		Major Account 570000 Total		498.50
		Fund 42609 Expenditures Total	9.99	1,355.08
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,398.34-	189,342.72-
		Major Account 480000 Total	8,398.34-	189,342.72-
		Fund 61270 Revenues Total	8,398.34-	189,342.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26.67-
		Major Account 520000 Total		26.67-
		Fund 61270 Expenditures Total		26.67-
		Program Revenues	1,662,301.38-	15,198,176.96-
		Program Expenditures	4,393,903.72	53,364,979.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,208.47-	8,228.73-
	Major Account 470000 Total	2,208.47-	8,228.73-
	Fund 10000 Revenues Total	2,208.47-	8,228.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,568.87	6,340,666.81
	511300 OVERTIME PAYMENTS	622.38-	18,299.28
	511500 SHIFT DIFFERENTIAL PYMT	2.40	14.03
	511700 EMPLOYEE BONUSES		899.96
	511800 COMPENSATORY TIME PAID	239.55	8,460.54
	512100 VACATION LEAVE EXPENSE	28,642.21	457,058.45
	512200 SICK LEAVE EXPENSE	21,576.26	327,126.07
	512300 HOLIDAY LEAVE EXPENSE	28,970.01	378,653.48
	512400 MILITARY LEAVE EXPENSE	61.92	782.70
	512500 FUNERAL LEAVE EXPENSE	1,078.84	15,461.26
	512600 CIVIL LEAVE EXPENSE	482.76	611.95
	512700 INJURY LEAVE EXPENSE	32.75-	202.73
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE	2.97	68.78
	515100 RETIREMENT PLANS EXPENSE	43,567.51	563,664.59
	515200 FICA EXPENSE	40,591.58	526,060.08
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	129,468.50	1,615,038.94
	516500 WORKERS COMP PREMIUMS		110,167.94
	519300 LEAVE WITHOUT PAY		112.68
	Major Account 510000 Total	819,598.25	10,364,080.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,129.34	93,973.36
	521200 COM EXPENSE - VOICE/DATA	25,836.27	234,135.35
	521300 FREIGHT EXPENSE	338.44	1,050.43
	521400 CIO CHARGES	2,150.76	14,645.24
	521420 CIO - COMPUTING	6.00	9.04
	521480 CIO - CONTRACT		15,798.60
	521500 PUBLICATION & PRINT EXP	9,578.96	97,265.96
	521900 AWARDS EXPENSE		166.32
	522100 DUES & SUBSCRIPTION EXP	904.42	34,992.96
	522200 CONFERENCE REGISTRATION		4,159.30
	522600 JOB APPLICANT EXPENSE	1,106.07	2,076.12
	522800 E-COMMERCE OPER EXP		9,316.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,635.88	29,544.75
	524700	RENT EXP-OTHER REAL PROP		1,151.38
	526100	REP & MAINT-REAL PROPERT	4,794.08	34,686.37
	527100	REP & MAINT-OFFICE EQUIP	7.74	38.79
	527200	REP & MAINT-MOTOR VEHICL	295.07	2,924.39
	527900	PERSONAL COMPUT EQUIP R & M	230.82	775.40
	531100	OFFICE SUPPLIES EXPENSE	3,400.34	23,191.50
	531200	IT SUPPLIES	1,826.26	1,838.25
	532100	NON-CAPITALIZED EQUIP PU	184.83	22,113.33
	532200	PERSONAL COMPUTING EQUIPMENT	48.72	2,263.18
	532240	DATA STORAGE EQUIP		21.39
	532260	VOICE EQUIP		134.38
	532280	VIDEO EQUIP		272.18
	533100	HOUSEHOLD & INSTIT EXP	275.48	1,148.31
	533900	FOOD EXPENSE		2.66-
	534600	ED & RECREATIONAL SUP EX	11.26	1,547.79
	534900	MISCELLANEOUS SUP EXP		1.69
	538100	VEHICLE & EQUIP SUP EXP	191.80	2,713.79
	539101	COST ALLOCATION OVERHEAD		4,296,391.06-
	541100	ACCTG & AUDITING SERVICES		135,723.88
	541500	LEGAL SERVICES EXPENSE		589.40
	541700	LEGAL RELATED EXPENSE	143.85	1,213.72
	542100	SOS TEMP SERV - PERSONNEL	31,360.80	166,794.89
	542500	ENG & ARCH SERVICES		3,832.30
	543200	IT CONSULTING-HW/SW SUPP	26,932.50	294,250.03
	543500	MGT CONSULTANT SERVICES	268,345.77	3,592,097.34
	545000	LABORATORY SERVICES	1.47	.71-
	545200	MEDICAL ASSESSMENT SERV	50.00	63.76
	547100	EDUCATIONAL SERVICES	401.73	183,845.59
	547300	INTERPRETER SERVICES		1,349.07
	547500	MAILING SERVICES	557.01	3,005.93
	547906	VERIFICATIONS		17,675.31
	548600	PEST CONTROL	3.81	3.81
	549200	JANITORIAL/SECURITY SRVS	94.36	502.24
	549700	TELEPHONE SERVICES		36.06
	554900	OTHER CONTRACTUAL SERVICES	32,040.00	178,047.50
	555100	DATA PROC SOFTW LIC FEE	2,289.59	12,275.06
	555310	COTS LICENSE FEES		1,363.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		8,093.71
		556100 INSURANCE EXPENSE		286,166.99
		556300 SURETY & NOTARY BONDS	11.75	52.50
		559100 OTHER OPERATING EXP	130.94	6,749.63
		Major Account 520000 Total	427,316.12	1,229,294.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	117.50	20,055.88
		571600 MEALS-NOT TRAVEL STATUS		1,267.53
		572100 COMMERCIAL TRANSPORTATIO		4,536.00
		573100 STATE-OWNED TRANSPORT	9,548.51	83,791.87
		574500 PERSONAL VEHICLE MILEAGE	15.09	3,782.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		690.41
		575100 MISC TRAVEL EXPENSE		419.58
		Major Account 570000 Total	9,681.10	114,544.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	800.63-	6,752.23
		583600 COMMUN. & ELECTRONIC EQ	225.00-	
		Major Account 580000 Total	1,025.63-	6,752.23
		Fund 10000 Expenditures Total	1,255,569.84	11,714,670.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,146,995.68-
		Fund 10000 Adjustments Total		1,146,995.68-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,986.50-	61,026.40-
		Major Account 480000 Total	3,986.50-	61,026.40-
		Fund 22510 Revenues Total	3,986.50-	61,026.40-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,321.03-	21,159.41-
		485100 FINES FORFEITS & PENALTI	19,347.46-	65,689.87-
		Major Account 480000 Total	20,668.49-	86,849.28-
		Fund 22555 Revenues Total	20,668.49-	86,849.28-
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANT		400,000.00
		Major Account 520000 Total		400,000.00
		Fund 22580 Expenditures Total		400,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,182.00-
		Major Account 490000 Total		321,182.00-
		Fund 22640 Revenues Total		321,182.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,697.45	107,844.02
		511300 OVERTIME PAYMENTS		448.48
		511800 COMPENSATORY TIME PAID	120.75	1,555.03
		512100 VACATION LEAVE EXPENSE	219.04	4,031.98
		512200 SICK LEAVE EXPENSE	315.61	4,646.07
		512300 HOLIDAY LEAVE EXPENSE	468.78	6,164.54
		512500 FUNERAL LEAVE EXPENSE		85.36
		515100 RETIREMENT PLANS EXPENSE	735.39	9,337.48
		515200 FICA EXPENSE	675.41	8,780.16
		515500 HEALTH INSURANCE EXPENSE	1,992.26	20,310.45
		Major Account 510000 Total	13,224.69	163,203.57
		520000 Operating Expenses		
		521400 CIO CHARGES	41,609.70-	39,390.30
		521500 PUBLICATION & PRINT EXP		35.61
		543200 IT CONSULTING-HW/SW SUPP		164,337.50
		543500 MGT CONSULTANT SERVICES		49,990.00-
		Major Account 520000 Total	41,609.70-	153,773.41
		Fund 22640 Expenditures Total	28,385.01-	316,976.98
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,031.14-	13,469.85-
		485100 FINES FORFEITS & PENALTI	29,078.82-	287,375.89-
		Major Account 480000 Total	30,109.96-	300,845.74-
		Fund 22690 Revenues Total	30,109.96-	300,845.74-
	Expenditures	580000 Capital Outlay		
		583480 VIDEO EQUIP	13,727.72	13,727.72
		Major Account 580000 Total	13,727.72	13,727.72
		Fund 22690 Expenditures Total	13,727.72	13,727.72
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,044,653.72	13,430,263.05
		511300 OVERTIME PAYMENTS	3,090.12	49,482.40
		511500 SHIFT DIFFERENTIAL PYMT	7.20	42.07
		511700 EMPLOYEE BONUSES		2,699.86

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	805.22	24,551.97
	512100 VACATION LEAVE EXPENSE	61,966.30	941,530.38
	512200 SICK LEAVE EXPENSE	47,004.47	720,283.03
	512300 HOLIDAY LEAVE EXPENSE	62,410.22	806,382.18
	512400 MILITARY LEAVE EXPENSE	185.74	2,348.06
	512500 FUNERAL LEAVE EXPENSE	2,440.83	36,239.35
	512600 CIVIL LEAVE EXPENSE	1,076.93	1,455.84
	512700 INJURY LEAVE EXPENSE	98.61-	410.92
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE	8.46	95.60
	515100 RETIREMENT PLANS EXPENSE	93,627.27	1,200,962.88
	515200 FICA EXPENSE	87,178.98	1,121,010.24
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	287,143.40	3,550,113.24
	519300 LEAVE WITHOUT PAY		385.47
	Major Account 510000 Total	1,691,500.25	21,890,445.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,704.88	69,660.39
	521200 COM EXPENSE - VOICE/DATA	74,672.56	688,983.50
	521300 FREIGHT EXPENSE	934.68	2,978.71
	521400 CIO CHARGES	5,939.77	41,285.36
	521420 CIO - COMPUTING	106.50	1,196.55
	521470 CIO - PERSONNEL		447.36
	521480 CIO - CONTRACT		15,798.60
	521500 PUBLICATION & PRINT EXP	23,558.46	135,034.73
	521900 AWARDS EXPENSE		195.09
	522100 DUES & SUBSCRIPTION EXP	12.18	40,966.85
	522200 CONFERENCE REGISTRATION		4,954.30
	522600 JOB APPLICANT EXPENSE	257.75	265.42
	522800 E-COMMERCE OPER EXP		9,409.04
	524600 RENT EXPENSE-BUILDINGS	79.02	447.97
	524700 RENT EXP-OTHER REAL PROP		1,124.22
	526100 REP & MAINT-REAL PROPERT	14,382.22	101,533.88
	527100 REP & MAINT-OFFICE EQUIP	21.37	106.68
	527200 REP & MAINT-MOTOR VEHICL	814.90	8,153.66
	527900 PERSONAL COMPUT EQUIP R & M	692.47	1,237.04
	531100 OFFICE SUPPLIES EXPENSE	5,830.96	21,134.37
	531200 IT SUPPLIES	3,277.52	3,313.47

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		
	532100 NON-CAPITALIZED EQUIP PU	510.44	61,101.59
	532200 PERSONAL COMPUTING EQUIPMENT	81.24	2,938.09
	532240 DATA STORAGE EQUIP		12.84
	532260 VOICE EQUIP		287.72
	532280 VIDEO EQUIP		553.92
	533100 HOUSEHOLD & INSTIT EXP	760.80	3,198.19
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	31.10	1,713.95
	534900 MISCELLANEOUS SUP EXP		4.67
	538100 VEHICLE & EQUIP SUP EXP	427.97	6,743.87
	539101 COST ALLOCATION OVERHEAD		4,296,391.06
	541100 ACCTG & AUDITING SERVICES		121,221.76
	541500 LEGAL SERVICES EXPENSE		2,612.90
	541700 LEGAL RELATED EXPENSE	357.63	1,769.64
	542100 SOS TEMP SERV - PERSONNEL	41,728.96	120,220.07
	542500 ENG & ARCH SERVICES		11,496.91
	543200 IT CONSULTING-HW/SW SUPP	26,252.50	118,640.11
	543500 MGT CONSULTANT SERVICES	327,707.12	4,597,915.40
	545000 LABORATORY SERVICES	4.06	1.97-
	545200 MEDICAL ASSESSMENT SERV	50.00	91.27
	547100 EDUCATIONAL SERVICES	207.66	180,745.78
	547300 INTERPRETER SERVICES		1,019.82
	547500 MAILING SERVICES	1,538.31	8,493.77
	548600 PEST CONTROL	10.54	10.54
	549200 JANITORIAL/SECURITY SRVS	260.60	1,421.75
	554140 RADIO SERVICES	4,081.00	4,081.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	6,868.74	16,854.22
	555310 COTS LICENSE FEES		955.33
	555340 COTS MAINTENANCE		24,281.10
	556100 INSURANCE EXPENSE		4,136.61
	556300 SURETY & NOTARY BONDS	32.45	148.11
	559100 OTHER OPERATING EXP	374.13	18,361.09
	Major Account 520000 Total	559,570.49	10,757,145.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.50	36,056.00
	571600 MEALS-NOT TRAVEL STATUS		884.49
	572100 COMMERCIAL TRANSPORTATIO		7,638.08

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	24,140.98	159,411.14
		574500 PERSONAL VEHICLE MILEAGE	45.29	4,619.43
		574600 CONTRACTUAL SERV - TRAVEL EXP		684.42
		575100 MISC TRAVEL EXPENSE		797.27
		Major Account 570000 Total	24,538.77	210,090.83
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	800.63-	6,752.23
		583600 COMMUN. & ELECTRONIC EQ	75.00-	
		Major Account 580000 Total	875.63-	6,752.23
		Fund 40000 Expenditures Total	2,274,733.88	32,864,433.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,149,344.68
		Fund 40000 Adjustments Total		1,149,344.68
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	918.37-	14,518.92-
		Major Account 480000 Total	918.37-	14,518.92-
		Fund 42641 Revenues Total	918.37-	14,518.92-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.58
		Major Account 520000 Total		47.58
		Fund 42641 Expenditures Total		47.58
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	113.87-	7,451.31-
		Major Account 480000 Total	113.87-	7,451.31-
		Fund 61270 Revenues Total	113.87-	7,451.31-
		Program Revenues	58,005.66-	800,102.38-
		Program Expenditures	3,515,646.43	45,309,856.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,171.76	619,405.09
	511800 COMPENSATORY TIME PAID		750.05
	512100 VACATION LEAVE EXPENSE	604.04	34,057.32
	512200 SICK LEAVE EXPENSE	1,335.09	17,593.09
	512300 HOLIDAY LEAVE EXPENSE	2,814.94	33,864.93
	512500 FUNERAL LEAVE EXPENSE		662.00
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	4,187.67	52,999.44
	515200 FICA EXPENSE	4,029.76	50,733.71
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	7,376.91	98,936.68
	Major Account 510000 Total	71,520.17	910,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,859.60	1,229,738.36
	521420 CIO - COMPUTING	342.07	4,262.10
	521470 CIO - PERSONNEL		329.99
	521480 CIO - CONTRACT	189.85	6,644.82
	521500 PUBLICATION & PRINT EXP	44,131.53	547,365.54
	521900 AWARDS EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE		336.72
	524600 RENT EXPENSE-BUILDINGS	12,336.07	109,505.34
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	2,503.79	54,669.79
	532100 NON-CAPITALIZED EQUIP PU		4,686.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX		2,454.07
	538100 VEHICLE & EQUIP SUP EXP	107.09	243.46
	539101 COST ALLOCATION OVERHEAD		48,360.03-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES		1,465.57
	547100 EDUCATIONAL SERVICES	152.00	613.00
	547906 VERIFICATIONS		9,951.60
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	555310 COTS LICENSE FEES	349.00	689.95
	559100 OTHER OPERATING EXP		1,573.90
	Major Account 520000 Total	144,971.00	1,953,001.60
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,025.55
		572100 COMMERCIAL TRANSPORTATIO		124.12
		573100 STATE-OWNED TRANSPORT	980.32	28,304.09
		574500 PERSONAL VEHICLE MILEAGE		957.42
		575100 MISC TRAVEL EXPENSE		165.66
		Major Account 570000 Total	980.32	31,576.84
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
		Major Account 580000 Total		1,866.98
		Fund 10000 Expenditures Total	217,471.49	2,896,575.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		123,096.40-
		Fund 10000 Adjustments Total		123,096.40-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		48,088.77
		Major Account 520000 Total		48,088.77
		Fund 40000 Expenditures Total		48,088.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		38,403.60-
		Fund 40000 Adjustments Total		38,403.60-
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,585.84-	19,904.44-
		Major Account 480000 Total	1,585.84-	19,904.44-
		Fund 42610 Revenues Total	1,585.84-	19,904.44-
		Program Revenues	1,585.84-	19,904.44-
		Program Expenditures	217,471.49	2,944,664.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	250.00-	3,600.00-
		Major Account 480000 Total	250.00-	3,600.00-
		Fund 10000 Revenues Total	250.00-	3,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,307,022.53	17,383,934.09
		511300 OVERTIME PAYMENTS	9,696.99	229,344.33
		511400 ON CALL PAY	14,198.86	178,349.34
		511500 SHIFT DIFFERENTIAL PYMT	960.45	13,167.30
		511800 COMPENSATORY TIME PAID	10,339.53	153,393.36
		512100 VACATION LEAVE EXPENSE	61,659.23	1,081,123.71
		512200 SICK LEAVE EXPENSE	43,192.26	741,782.79
		512300 HOLIDAY LEAVE EXPENSE	74,238.35	985,662.57
		512400 MILITARY LEAVE EXPENSE		603.88
		512500 FUNERAL LEAVE EXPENSE	1,592.38	37,097.84
		512600 CIVIL LEAVE EXPENSE	340.53	1,715.05
		512700 INJURY LEAVE EXPENSE		235.89
		512900 UNION ACTIVITY EXPENSE		776.76
		515100 RETIREMENT PLANS EXPENSE	114,531.49	1,440,580.80
		515200 FICA EXPENSE	107,389.64	1,358,063.01
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	326,750.25	3,938,195.29
		516500 WORKERS COMP PREMIUMS		685,312.47
		Major Account 510000 Total	2,071,912.49	28,229,338.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41,575.08	162,456.95
		521200 COM EXPENSE - VOICE/DATA	77,187.12	393,229.10
		521300 FREIGHT EXPENSE	2,194.85	7,090.49
		521400 CIO CHARGES	20,436.50	187,194.63
		521412 CIO - COMMUNICATIONS		51.95
		521420 CIO - COMPUTING	299.74	3,044.66
		521440 CIO - SOFTWARE		13,612.21
		521470 CIO - PERSONNEL		147.00
		521500 PUBLICATION & PRINT EXP	37,872.10	174,292.64
		521900 AWARDS EXPENSE		101.00
		522100 DUES & SUBSCRIPTION EXP	28.58	27,104.48
		522200 CONFERENCE REGISTRATION		3,785.00
		522300 WARDS OF THE STATE EXP		56.74
		522600 JOB APPLICANT EXPENSE		2,303.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS		7,355.00
	524600	RENT EXPENSE-BUILDINGS	185.55	1,055.47
	524700	RENT EXP-OTHER REAL PROP		689.11
	526100	REP & MAINT-REAL PROPERT		91,463.79
	527100	REP & MAINT-OFFICE EQUIP	50.19	237.79
	527200	REP & MAINT-MOTOR VEHICL	1,913.55	19,063.50
	527900	PERSONAL COMPUT EQUIP R & M		59.90
	531100	OFFICE SUPPLIES EXPENSE	12,925.63	45,040.53
	531200	IT SUPPLIES		314.93
	532100	NON-CAPITALIZED EQUIP PU	1,198.63	41,288.40
	532200	PERSONAL COMPUTING EQUIPMENT	170.48	425.98
	532270	WIRELESS PHONE EQUIP		7.97
	532280	VIDEO EQUIP		587.76
	533100	HOUSEHOLD & INSTIT EXP	1,786.55	7,363.08
	533900	FOOD EXPENSE		766.48
	534600	ED & RECREATIONAL SUP EX	466.04	1,153.17
	534900	MISCELLANEOUS SUP EXP		10.54
	538100	VEHICLE & EQUIP SUP EXP	1,004.96	15,459.13
	539101	COST ALLOCATION OVERHEAD		3,509,735.42-
	541500	LEGAL SERVICES EXPENSE		371.00
	541700	LEGAL RELATED EXPENSE	786.96	1,809.34
	542100	SOS TEMP SERV - PERSONNEL		31,084.57
	543500	MGT CONSULTANT SERVICES		839,735.58
	545000	LABORATORY SERVICES	53.53	2,207.44
	547100	EDUCATIONAL SERVICES	123.06	134,351.36
	547300	INTERPRETER SERVICES		1,217.72
	547400	JUVENILE SERVICES		4,984.84
	547500	MAILING SERVICES	3,612.29	19,955.06
	547906	VERIFICATIONS	990.50	49,396.68
	548600	PEST CONTROL	24.76	24.76
	549200	JANITORIAL/SECURITY SRVS	611.95	3,359.73
	550101	ADMINISTRATIVE SUBGRANTS	413,096.43	1,497,863.53
	554900	OTHER CONTRACTUAL SERVICES		150,292.72
	555310	COTS LICENSE FEES		2,766.08
	556100	INSURANCE EXPENSE		10,369.22
	556300	SURETY & NOTARY BONDS	76.20	428.35
	559100	OTHER OPERATING EXP	508.70	42,828.53
		Major Account 520000 Total	619,179.93	490,123.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		17,670.63
		571600 MEALS-NOT TRAVEL STATUS	21.04	3,493.49
		572100 COMMERCIAL TRANSPORTATIO		7,796.21
		573100 STATE-OWNED TRANSPORT	56,688.52	310,180.11
		574500 PERSONAL VEHICLE MILEAGE	193.57	5,492.81
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,466.00
		574700 VOLUNTEER TRAVEL EXPENSES		1,242.14
		575100 MISC TRAVEL EXPENSE		296.68
		Major Account 570000 Total	56,903.13	351,638.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		Fund 10000 Expenditures Total	2,747,995.55	29,072,585.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		870,507.95-
		Fund 10000 Adjustments Total		870,507.95-
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		15,265.00
		550101 ADMINISTRATIVE SUBGRANTS		450,986.19
		Major Account 520000 Total		466,251.19
		Fund 22580 Expenditures Total		466,251.19
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41,996.00-	333,905.00-
		475100 REGISTRATION / LICENSE F	7,197.50-	92,567.50-
		Major Account 470000 Total	49,193.50-	426,472.50-
		Fund 22600 Revenues Total	49,193.50-	426,472.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,470.10	159,141.72
		511300 OVERTIME PAYMENTS		1,771.71
		511800 COMPENSATORY TIME PAID		331.54
		512100 VACATION LEAVE EXPENSE	251.07	12,611.15
		512200 SICK LEAVE EXPENSE	2,683.55	16,045.09
		512300 HOLIDAY LEAVE EXPENSE	758.14	9,855.82
		515100 RETIREMENT PLANS EXPENSE	1,135.40	14,957.85
		515200 FICA EXPENSE	1,063.83	14,219.13
		515400 LIFE & ACCIDENT INS EXP		1,369.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,655.36	39,479.69
	Major Account 510000 Total	21,017.45	269,783.48
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	21,017.45	269,863.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,205.88	8,679,813.82
	511300 OVERTIME PAYMENTS	5,212.83	125,726.24
	511400 ON CALL PAY	8,117.02	121,115.50
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	2,634.03	59,362.12
	512100 VACATION LEAVE EXPENSE	42,429.81	603,959.96
	512200 SICK LEAVE EXPENSE	24,744.32	455,850.81
	512300 HOLIDAY LEAVE EXPENSE	43,323.83	541,487.42
	512400 MILITARY LEAVE EXPENSE		2,349.93
	512500 FUNERAL LEAVE EXPENSE	2,231.72	23,090.88
	512600 CIVIL LEAVE EXPENSE	98.16	972.78
	512700 INJURY LEAVE EXPENSE		74.48
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	65,540.79	911,376.75
	515200 FICA EXPENSE	60,235.59	851,042.26
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	239,298.17	2,902,607.77
	519100 OTHER PERSONAL SERV EXP		241.13
	519300 LEAVE WITHOUT PAY		429.81
	Major Account 510000 Total	1,240,072.15	15,283,050.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE		13,612.21
	521470 CIO - PERSONNEL		147.00
	522100 DUES & SUBSCRIPTION EXP		38,399.40
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,564,101.92
	542100 SOS TEMP SERV - PERSONNEL		901.16
	547100 EDUCATIONAL SERVICES	8,029.46	68,468.44
	547906 VERIFICATIONS		198,538.50
	550101 ADMINISTRATIVE SUBGRANTS	209,498.08	2,376,360.59
	554900 OTHER CONTRACTUAL SERVICES		65,080.89
	Major Account 520000 Total	217,527.54	6,433,841.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,579.12
	571600 MEALS-NOT TRAVEL STATUS		385.39
	572100 COMMERCIAL TRANSPORTATIO		5,338.50
	573100 STATE-OWNED TRANSPORT		59,230.81
	574700 VOLUNTEER TRAVEL EXPENSES		133.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		70,691.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,451.70
	Major Account 590000 Total		323,451.70
	Fund 40000 Expenditures Total	1,457,599.69	22,186,807.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,046,800.31
	Fund 40000 Adjustments Total		1,046,800.31
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	49,443.50-	430,072.50-
	Program Expenditures	4,226,612.69	52,024,408.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,056.32-	58,096.87-
	Major Account 480000 Total	12,056.32-	58,096.87-
	Fund 10000 Revenues Total	12,056.32-	58,096.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,456.01	9,334,487.23
	511300 OVERTIME PAYMENTS	781.23-	40,269.26
	511500 SHIFT DIFFERENTIAL PYMT	396.00	4,314.75
	511800 COMPENSATORY TIME PAID	1,283.44	15,506.90
	512100 VACATION LEAVE EXPENSE	41,735.71	613,417.29
	512200 SICK LEAVE EXPENSE	31,048.30	492,369.45
	512300 HOLIDAY LEAVE EXPENSE	43,315.14	513,765.74
	512400 MILITARY LEAVE EXPENSE	108.34	2,669.30
	512500 FUNERAL LEAVE EXPENSE	2,458.87	22,137.62
	512600 CIVIL LEAVE EXPENSE	486.32	1,891.95
	512700 INJURY LEAVE EXPENSE	34.97	249.81
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	13.08	150.01
	515100 RETIREMENT PLANS EXPENSE	64,165.57	723,145.28
	515200 FICA EXPENSE	59,700.81	673,545.62
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	211,854.71	2,256,387.79
	516400 UNEMPLOYM COMP INS EXP		26,657.72
	516500 WORKERS COMP PREMIUMS		531,389.60
	Major Account 510000 Total	1,194,276.04	15,252,772.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,157.17-	244,295.28
	521200 COM EXPENSE - VOICE/DATA	46,241.30-	351,606.93
	521300 FREIGHT EXPENSE	2,274.78-	10,530.35
	521400 CIO CHARGES	32,529.36	360,812.76
	521412 CIO - COMMUNICATIONS		4,626.01
	521430 CIO SITE SUPPORT		170.99
	521455 CIO HARDWARE LEASE	330.00	2,310.00
	521500 PUBLICATION & PRINT EXP	70,460.86-	43,986.25
	521900 AWARDS EXPENSE		73.69
	522100 DUES & SUBSCRIPTION EXP	9.65-	21,649.85
	522200 CONFERENCE REGISTRATION	35.00-	2,038.00
	522300 WARDS OF THE STATE EXP	1,987.86	6,090.18
	522600 JOB APPLICANT EXPENSE		13.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522800	E-COMMERCE OPER EXP		10,848.79
	523100	UTILITIES EXPENSE		39.74
	524600	RENT EXPENSE-BUILDINGS	52.88	831.92
	524700	RENT EXP-OTHER REAL PROP		978.79
	526100	REP & MAINT-REAL PROPERT		67,631.63
	527100	REP & MAINT-OFFICE EQUI	34.00	172.91
	527200	REP & MAINT-MOTOR VEHIC	2,061.66-	4,416.35-
	527600	REP & MAINT-HOUSE/INST E	151.41	333.41
	527800	REP & MAINT-OTHER PROPER		35.00
	527900	PERSONAL COMPUT EQUIP R & M		12,654.82
	531100	OFFICE SUPPLIES EXPENSE	10,420.13-	92,536.07
	531200	IT SUPPLIES	1,601.26	1,877.84
	532100	NON-CAPITALIZED EQUIP PU	1,220.36-	31,193.19
	532200	PERSONAL COMPUTING EQUIPMENT	247.26	34,297.01
	532240	DATA STORAGE EQUIP		136.46
	532260	VOICE EQUIP		36.43
	532280	VIDEO EQUIP		2,876.64
	533100	HOUSEHOLD & INSTIT EXP	3,202.74-	6,373.92
	533900	FOOD EXPENSE	242.50	443.18
	534600	ED & RECREATIONAL SUP E	46.40-	523.55
	534900	MISCELLANEOUS SUP EXP		290.03
	535100	MEDICAL SUPPLIES		1,168.00
	538100	VEHICLE & EQUIP SUP EXP	1,673.20	16,513.19
	539101	COST ALLOCATION OVERHEAD		5,286,756.40-
	539500	PURCHASING CARD SUSPENSE		166.49-
	541100	ACCTG & AUDITING SERVICES		4,545.28
	541500	LEGAL SERVICES EXPENSE		5,539.70
	541700	LEGAL RELATED EXPENSE	1,415.18-	3,424.70
	542100	SOS TEMP SERV - PERSONNEL	18,804.21	35,369.02
	543200	IT CONSULTING-HW/SW SUPP	2,011.24	26,280.86
	543500	MGT CONSULTANT SERVICES	31,557.11	385,460.75
	545000	LABORATORY SERVICES	489.83-	4,164.12-
	547100	EDUCATIONAL SERVICES	209.33	11,719.92
	547300	INTERPRETER SERVICES		1,902.08
	547500	MAILING SERVICES	1,257.46-	31,856.41
	547906	VERIFICATIONS	45.25	788.67
	547909	PATERNITY ACKNOWLEDGEMENTS	30.60-	62,968.00
	548400	TRANSACTION PROCESSING SE	40,662.60	501,672.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	16.78	91.78
	548700 REFUSE/RECYCLING	32.96	190.76
	548800 FIRE EXTINGUISHERS		80.00
	549200 JANITORIAL SERVICES	2,572.77	6,336.23
	554130 VIDEO SERVICES		6.56
	554900 OTHER CONTRACTUAL SERVICES	32,040.00	189,500.11
	555310 COTS LICENSE FEES		6,201.32
	556100 INSURANCE EXPENSE		7,579.33
	556300 SURETY & NOTARY BONDS	108.40-	144.95
	559100 OTHER OPERATING EXP	344.76	37,156.44
	Major Account 520000 Total	20,284.78-	2,646,691.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,197.65	229,594.39
	571600 MEALS-NOT TRAVEL STATUS	3.92-	1,748.39
	571900 MEALS-ONE DAY TRAVEL		35.40
	572100 COMMERCIAL TRANSPORTATIO	2,426.45-	13,534.68
	573100 STATE-OWNED TRANPORTAIO	13,012.57	432,698.08
	574500 PERSONAL VEHICLE MILEAGE	4,334.13	114,389.23
	575100 MISC TRAVEL EXPENSE	21.00	2,315.01
	Major Account 570000 Total	17,134.98	794,315.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,601.26-	33,179.66
	584200 VEHICLES & VEHICLE EQ	1,005.00-	
	Major Account 580000 Total	2,606.26-	33,179.66
	Fund 10000 Expenditures Total	1,188,519.98	13,433,576.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,579,150.62-
	Fund 10000 Adjustments Total		2,579,150.62-
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		365.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.00
	Major Account 570000 Total		506.00
	Fund 22557 Expenditures Total		871.00
22600 HHS FIN & SUPPORT CASH			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52.20-	527.42-
		474100 GENERAL BUSINESS FEES		4,498.25-
		Major Account 470000 Total	52.20-	5,025.67-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		108,265.00-
		Major Account 480000 Total		108,265.00-
		Fund 22600 Revenues Total	52.20-	113,290.67-
	Expenditures	510000 Personal Services		
		512700 INJURY LEAVE EXPENSE		53.03-
		515100 RETIREMENT PLANS EXPENSE		3.98-
		515200 FICA EXPENSE		4.06-
		Major Account 510000 Total		61.07-
		Fund 22600 Expenditures Total		61.07-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	636.82-	9,988.68-
		Major Account 480000 Total	636.82-	9,988.68-
		Fund 22610 Revenues Total	636.82-	9,988.68-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	72,000.00
		Major Account 520000 Total	6,000.00	72,000.00
		Fund 22610 Expenditures Total	6,000.00	72,000.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	30,446.81-	85,539.28-
		Fund 22610 Adjustments Total	30,446.81-	85,539.28-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156.98	566.83
		512100 VACATION LEAVE EXPENSE	3.66	57.04
		512200 SICK LEAVE EXPENSE	56.50	87.72
		512300 HOLIDAY LEAVE EXPENSE	21.45	23.72
		515100 RETIREMENT PLANS EXPENSE	17.86	55.10
		515200 FICA EXPENSE	14.10	43.54
		515500 HEALTH INSURANCE EXPENSE	180.17	555.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	450.72	1,389.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.07
	521500 PUBLICATION & PRINT EXP		1,785.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	350.00-	500.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX		180.00
	543500 MGT CONSULTANT SERVICES	7,855.00	326,267.31
	Major Account 520000 Total	7,505.00	328,958.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	7,955.72	330,977.02
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027,516.51	13,169,922.42
	511300 OVERTIME PAYMENTS	275.50	77,793.55
	511700 EMPLOYEE BONUSES		2,081.92
	511800 COMPENSATORY TIME PAID	3,154.46	37,965.88
	512100 VACATION LEAVE EXPENSE	66,210.72	1,043,471.47
	512200 SICK LEAVE EXPENSE	59,606.84	843,696.49
	512300 HOLIDAY LEAVE EXPENSE	61,215.11	842,037.94
	512400 MILITARY LEAVE EXPENSE	108.34	1,832.06
	512500 FUNERAL LEAVE EXPENSE	2,806.22	39,403.39
	512600 CIVIL LEAVE EXPENSE	553.22	1,313.33
	512700 INJURY LEAVE EXPENSE	140.12-	1,365.24
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		272.81
	515100 RETIREMENT PLANS EXPENSE	91,125.35	1,291,798.06
	515200 FICA EXPENSE	84,428.84	1,213,440.59
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	321,218.20	4,226,595.51
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,718,079.19	22,804,474.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	5,982.53	143,858.02
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	38,234.95	574,546.68
	521500 PUBLICATION & PRINT EXP	43.87	115,730.51
	522100 DUES & SUBSCRIPTION EXP		10,123.57
	522200 CONFERENCE REGISTRATION	224.00	6,764.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT		21,515.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE	49.92	19,162.46
	532100 NON-CAPITALIZED EQUIP PU		1,953.00
	532200 PERSONAL COMPUTING EQUIPMENT		758.11
	532260 VOICE EQUIP		6.16
	532280 VIDEO EQUIP		834.02
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	539101 COST ALLOCATION OVERHEAD		5,643,134.24
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	41,879.64	484,316.43
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	224.07	1,836.62
	543200 IT CONSULTING-HW/SW SUPP	3,904.16	98,840.80
	543500 MGT CONSULTANT SERVICES	32,483.72	445,817.65
	545000 LABORATORY SERVICES	963.27-	8,076.32-
	545200 MEDICAL ASSESSMENT SERV		111,457.95
	547100 EDUCATIONAL SERVICES		11,587.50
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS		1,443.08
	547909 PATERNITY ACKNOWLEDGEMENTS	59.40-	122,232.00
	548400 TRANSACTION PROCESSING SE	63,329.27	784,063.74
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	38,006.73	863,655.24
	554900 OTHER CONTRACTUAL SERVICES		35,642.91
	555310 COTS LICENSE FEES		640.35
	555340 COTS MAINTENANCE		32,374.81
	556300 SURETY & NOTARY BONDS		324.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	223,340.19	10,001,893.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	54,358.86
	572100 COMMERCIAL TRANSPORTATIO		9,528.16
	574500 PERSONAL VEHICLE MILEAGE		15,322.18
	575100 MISC TRAVEL EXPENSE		1,482.12
	Major Account 570000 Total	240.00	80,691.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,570.63	312,971.29
	Major Account 590000 Total	4,570.63	312,971.29
	Fund 40000 Expenditures Total	1,946,230.01	33,201,516.27
Adjustments	800000 Adjustments		

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	618,419.51-	2,776,640.59
		Fund 40000 Adjustments Total	618,419.51-	2,776,640.59
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,000.00-	343,000.00-
		Major Account 460000 Total	67,000.00-	343,000.00-
		Fund 42020 Revenues Total	67,000.00-	343,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		170,605.97
		550101 ADMINISTRATIVE SUBGRANTS		29,394.03
		Major Account 520000 Total		200,000.00
		Fund 42020 Expenditures Total		200,000.00
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,485.88	25,260.15
		512200 SICK LEAVE EXPENSE	193.66	1,077.22
		512300 HOLIDAY LEAVE EXPENSE	193.66	1,742.95
		515100 RETIREMENT PLANS EXPENSE	290.04	2,102.82
		515200 FICA EXPENSE	279.13	2,023.86
		515500 HEALTH INSURANCE EXPENSE	491.52	3,563.60
		Major Account 510000 Total	4,933.89	35,770.60
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	96.55	193.10
		Major Account 520000 Total	96.55	193.10
		Fund 42021 Expenditures Total	5,030.44	35,963.70
42605 MEDICAID HOLDING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,324,400.00-
		Major Account 460000 Total		2,324,400.00-
		Fund 42605 Revenues Total		2,324,400.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.19
		521420 CIO - COMPUTING	454.78	5,457.36
		521900 AWARDS EXPENSE	175.00	4,557.88
		533900 FOOD EXPENSE	75.00	683.34
		534600 ED & RECREATIONAL SUP EX		3,411.15
		534900 MISCELLANEOUS SUP EXP		131.53
		539101 COST ALLOCATION OVERHEAD		20,778.11-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		16,500.00
		547100 EDUCATIONAL SERVICES		16,000.00
		548700 REFUSE/RECYCLING		805.92
		Major Account 520000 Total	704.78	26,876.26
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		191.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
		575100 MISC TRAVEL EXPENSE		8.75
		Major Account 570000 Total		901.43
		Fund 42605 Expenditures Total	704.78	27,777.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
		Fund 42605 Adjustments Total		21,493.84-
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,062.36-	614,857.26-
		Major Account 470000 Total	28,062.36-	614,857.26-
		Fund 42610 Revenues Total	28,062.36-	614,857.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,874.46	476,905.44
		511300 OVERTIME PAYMENTS		517.64
		511800 COMPENSATORY TIME PAID		455.07
		512100 VACATION LEAVE EXPENSE	2,656.90	44,837.57
		512200 SICK LEAVE EXPENSE	838.53	33,513.09
		512300 HOLIDAY LEAVE EXPENSE	2,543.42	28,105.73
		512500 FUNERAL LEAVE EXPENSE		510.64
		512600 CIVIL LEAVE EXPENSE	28.68	38.38
		512700 INJURY LEAVE EXPENSE		558.32
		515100 RETIREMENT PLANS EXPENSE	3,889.81	43,838.53
		515200 FICA EXPENSE	3,506.14	38,889.46
		515500 HEALTH INSURANCE EXPENSE	17,239.03	219,384.53
		Major Account 510000 Total	76,576.97	887,554.40
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		457,596.32-
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		457,496.32-
		Fund 42610 Expenditures Total	76,576.97	430,058.08
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
		Fund 42610 Adjustments Total		102,838.85-
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,166.96	45,812.77
		Major Account 520000 Total	4,166.96	45,812.77
		Fund 42640 Expenditures Total	4,166.96	45,812.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25,524.86-	110,846.59-
		Fund 42640 Adjustments Total	25,524.86-	110,846.59-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	143,900.10-	1,446,507.16-
		486500 MISCELLANEOUS ADJUSTMENT	20,679.64-	12,660.83
		Major Account 480000 Total	164,579.74-	1,433,846.33-
		Fund 42680 Revenues Total	164,579.74-	1,433,846.33-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	43,148.61	248,715.02
		Major Account 520000 Total	43,148.61	248,715.02
		Fund 42680 Expenditures Total	43,148.61	248,715.02
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,650,000.00-
		Major Account 460000 Total		1,650,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,824.35-	97,263.52-
		Major Account 480000 Total	4,824.35-	97,263.52-
		Fund 42681 Revenues Total	4,824.35-	1,747,263.52-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	337.00	3,662.80
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION		3,784.00
		531100 OFFICE SUPPLIES EXPENSE		36.92
		543500 MGT CONSULTANT SERVICES	1,049,355.34	6,730,326.09
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	1,049,692.34	6,737,879.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,416.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		757.21
		574500 PERSONAL VEHICLE MILEAGE	862.56	2,429.64
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total	862.56	13,837.40
		Fund 42681 Expenditures Total	1,050,554.90	6,751,717.21
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	23,850.44-	941,727.50-
		Major Account 470000 Total	23,850.44-	941,727.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,314.26-	68,707.36-
		Major Account 480000 Total	8,314.26-	68,707.36-
		Fund 42682 Revenues Total	32,164.70-	1,010,434.86-
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	50,000.00	600,000.00
		Major Account 520000 Total	50,000.00	600,000.00
		Fund 42682 Expenditures Total	50,000.00	600,000.00
		Program Revenues	309,376.49-	8,059,821.19-
		Program Expenditures	4,378,888.37	55,395,057.31

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	313,648.09	4,093,715.08
	511300 OVERTIME PAYMENTS	2,287.88-	833.17
	511500 SHIFT DIFFERENTIAL PYMT		21.86
	511800 COMPENSATORY TIME PAID	41.21	501.36
	512100 VACATION LEAVE EXPENSE	18,292.54	278,759.39
	512200 SICK LEAVE EXPENSE	12,219.21	235,230.03
	512300 HOLIDAY LEAVE EXPENSE	18,186.98	244,905.21
	512400 MILITARY LEAVE EXPENSE		1,246.10
	512500 FUNERAL LEAVE EXPENSE	1,069.89	9,646.30
	512600 CIVIL LEAVE EXPENSE	220.41	481.64
	512700 INJURY LEAVE EXPENSE		316.94
	512900 UNION ACTIVITY EXPENSE		238.17
	515100 RETIREMENT PLANS EXPENSE	27,585.29	366,422.36
	515200 FICA EXPENSE	25,708.49	341,407.75
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	86,137.73	1,060,605.54
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS		258,857.62
	Major Account 510000 Total	500,821.96	6,894,663.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,619.48	27,661.44
	521200 COM EXPENSE - VOICE/DATA	12,289.53	84,683.33
	521300 FREIGHT EXPENSE	349.46	1,208.01
	521400 CIO CHARGES	2,220.75	16,548.49
	521500 PUBLICATION & PRINT EXP	6,238.15	29,981.48
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP	4.55	4,757.78
	522200 CONFERENCE REGISTRATION		592.20
	522600 JOB APPLICANT EXPENSE		883.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,364.00
	524600 RENT EXPENSE-BUILDINGS	29.54	255.32
	524700 RENT EXP-OTHER REAL PROP		317.28
	526100 REP & MAINT-REAL PROPERT		15,564.28
	527100 REP & MAINT-OFFICE EQUIP	7.99	41.20
	527200 REP & MAINT-MOTOR VEHICL	304.67	3,755.76
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	2,124.20	7,800.89
	532100 NON-CAPITALIZED EQUIP PU	3,181.46	12,177.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		26.17
	532260 VOICE EQUIP		78.50
	532280 VIDEO EQUIP	36.36	196.22
	533100 HOUSEHOLD & INSTIT EXP	294.79	1,272.08
	534600 ED & RECREATIONAL SUP EX	11.62	5,068.78
	534900 MISCELLANEOUS SUP EXP		1.86
	538100 VEHICLE & EQUIP SUP EXP	160.00	3,347.45
	541500 LEGAL SERVICES EXPENSE		65.28
	541700 LEGAL RELATED EXPENSE	125.30	203.29
	545000 LABORATORY SERVICES	254.52	252.14
	547100 EDUCATIONAL SERVICES	931.60	6,620.08
	547300 INTERPRETER SERVICES	136.30	5,785.11
	547500 MAILING SERVICES	575.14	3,412.60
	547906 VERIFICATIONS		8,173.13
	548600 PEST CONTROL	3.94	3.94
	549200 JANITORIAL/SECURITY SRVS	97.44	576.49
	555310 COTS LICENSE FEES	14,100.00	14,100.00
	555540 SAAS MAINTENANCE		187,971.80
	556100 INSURANCE EXPENSE		1,783.48
	556300 SURETY & NOTARY BONDS	12.13	59.51
	559100 OTHER OPERATING EXP	80.99	7,431.25
	Major Account 520000 Total	50,189.91	454,631.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.36	5,119.92
	572100 COMMERCIAL TRANSPORTATIO		1,359.16
	573100 STATE-OWNED TRANSPORT	11,234.94	91,964.10
	574500 PERSONAL VEHICLE MILEAGE	172.96	32,891.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.48
	575100 MISC TRAVEL EXPENSE		215.82
	Major Account 570000 Total	11,419.26	131,688.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	562,431.13	7,482,496.12
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	868,683.90-	10,478,819.42-
	Major Account 460000 Total	868,683.90-	10,478,819.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.10-	35,905.56-
	Major Account 480000 Total	3,203.10-	35,905.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,523.20
	Major Account 490000 Total		818,523.20
	Fund 48127 Revenues Total	871,887.00-	9,696,201.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,357.92	4,607,439.23
	511300 OVERTIME PAYMENTS	3,083.49	6,606.66
	511500 SHIFT DIFFERENTIAL PYMT		24.65
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID	46.08	564.43
	512100 VACATION LEAVE EXPENSE	20,563.67	328,919.83
	512200 SICK LEAVE EXPENSE	13,757.53	270,179.49
	512300 HOLIDAY LEAVE EXPENSE	20,443.97	275,292.72
	512400 MILITARY LEAVE EXPENSE		1,405.09
	512500 FUNERAL LEAVE EXPENSE	1,206.93	10,828.89
	512600 CIVIL LEAVE EXPENSE	248.19	543.63
	512700 INJURY LEAVE EXPENSE		357.04
	512900 UNION ACTIVITY EXPENSE		268.74
	515100 RETIREMENT PLANS EXPENSE	30,828.46	412,035.53
	515200 FICA EXPENSE	28,724.12	385,819.69
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	96,492.23	1,194,341.22
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	567,752.59	7,497,781.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,002.73	31,237.97
	521200 COM EXPENSE - VOICE/DATA	14,857.65	95,222.20
	521300 FREIGHT EXPENSE	422.49	1,355.46
	521400 CIO CHARGES	2,684.82	18,507.36
	521500 PUBLICATION & PRINT EXP	7,289.95	31,638.99
	521900 AWARDS EXPENSE		19.55
	522100 DUES & SUBSCRIPTION EXP	5.50	5,155.32
	522200 CONFERENCE REGISTRATION		667.80
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	35.72	286.96
	524700 RENT EXP-OTHER REAL PROP		33.14

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		
	526100 REP & MAINT-REAL PROPERT		17,806.32
	527100 REP & MAINT-OFFICE EQUIP	9.66	45.65
	527200 REP & MAINT-MOTOR VEHICL	368.34	4,142.37
	527600 REP & MAINT-HOUSE/INST E		119.00
	531100 OFFICE SUPPLIES EXPENSE	2,562.68	8,840.99
	532100 NON-CAPITALIZED EQUIP PU	3,603.12	12,959.41
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532260 VOICE EQUIP		88.50
	532280 VIDEO EQUIP	41.01	221.25
	533100 HOUSEHOLD & INSTIT EXP	355.54	1,423.08
	534600 ED & RECREATIONAL SUP EX	14.06	5,715.05
	534900 MISCELLANEOUS SUP EXP		2.01
	538100 VEHICLE & EQUIP SUP EXP	193.44	2,975.88
	541500 LEGAL SERVICES EXPENSE		70.72
	541700 LEGAL RELATED EXPENSE	151.48	235.97
	545000 LABORATORY SERVICES	1.83	.75-
	547100 EDUCATIONAL SERVICES	23.69	548.13
	547300 INTERPRETER SERVICES	153.70	6,566.31
	547500 MAILING SERVICES	695.32	3,843.43
	547906 VERIFICATIONS	69.00	690.50
	548600 PEST CONTROL	4.77	4.77
	549200 JANITORIAL/SECURITY SRVS	117.79	642.48
	555310 COTS LICENSE FEES	15,900.00	15,900.00
	555540 SAAS MAINTENANCE		211,968.20
	556100 INSURANCE EXPENSE		1,971.78
	556300 SURETY & NOTARY BONDS	14.67	66.60
	559100 OTHER OPERATING EXP	97.92	8,083.94
	Major Account 520000 Total	57,676.88	489,089.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.81	6,068.75
	572100 COMMERCIAL TRANSPORTATIO		1,499.71
	573100 STATE-OWNED TRANSPORT	10,911.90	71,165.53
	574500 PERSONAL VEHICLE MILEAGE	195.04	28,495.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.16
	575100 MISC TRAVEL EXPENSE		148.94
	Major Account 570000 Total	11,119.75	107,535.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	580000 Capital Outlay		
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	636,549.22	8,096,110.67
	Program Revenues	871,887.00-	9,696,201.78-
	Program Expenditures	1,198,980.35	15,578,606.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,367.23-
		Major Account 460000 Total		7,367.23-
		Fund 10000 Revenues Total		7,367.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,445.01	1,029,757.04
		511800 COMPENSATORY TIME PAID		1,891.44
		512100 VACATION LEAVE EXPENSE	2,507.66	48,583.72
		512200 SICK LEAVE EXPENSE	3,233.79	51,065.33
		512300 HOLIDAY LEAVE EXPENSE	5,372.38	63,021.78
		512500 FUNERAL LEAVE EXPENSE		745.39
		512600 CIVIL LEAVE EXPENSE		82.17
		515100 RETIREMENT PLANS EXPENSE	7,979.26	89,492.03
		515200 FICA EXPENSE	7,533.27	84,262.76
		515500 HEALTH INSURANCE EXPENSE	19,711.76	194,587.95
		Major Account 510000 Total	141,783.13	1,563,489.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,689.27	22,566.73
		521400 CIO CHARGES	464.91	6,503.28
		521500 PUBLICATION & PRINT EXP	59.50	28,047.78
		522100 DUES & SUBSCRIPTION EXP		20,948.00
		522200 CONFERENCE REGISTRATION		275.00
		522800 E-COMMERCE OPER EXP		1,377.65-
		524600 RENT EXPENSE-BUILDINGS	20.40	206.55
		524700 RENT EXP-OTHER REAL PROP		1,386.71
		525200 RENT EXP-DATA PROC EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	9.31	386.71
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT	67.63	116.08
		532240 DATA STORAGE EQUIP		47.44
		532260 VOICE EQUIP		135.97
		532280 VIDEO EQUIP		178.48
		533100 HOUSEHOLD & INSTIT EXP		7.53
		533900 FOOD EXPENSE		743.83
		534600 ED & RECREATIONAL SUP EX		7,119.93
		539101 COST ALLOCATION OVERHEAD		206,497.50-
		543500 MGT CONSULTANT SERVICES	11,220.97	143,222.94
		544100 PHYSICIAN SERVICES		570.00
		544300 PSYCHOLOGICAL SERVICES	1,537.50	1,102,258.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		238,659.37
		547906 VERIFICATIONS	25.00	2,700.35
		555310 COTS LICENSE FEES		177.60
		555510 SAAS SUBSCRIPTION FEES		7,894.74
		Major Account 520000 Total	19,094.49	1,376,611.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,590.80
		571600 MEALS-NOT TRAVEL STATUS		938.44
		572100 COMMERCIAL TRANSPORTATIO		2,460.16
		573100 STATE-OWNED TRANSPORT		8,566.37
		574500 PERSONAL VEHICLE MILEAGE		3,860.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.41
		Major Account 570000 Total		20,583.58
		Fund 10000 Expenditures Total	160,877.62	2,960,685.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
		Fund 10000 Adjustments Total		9,507.71-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,029.09	242,206.01
		512100 VACATION LEAVE EXPENSE	436.38	18,649.70
		512200 SICK LEAVE EXPENSE	342.86	6,464.21
		512300 HOLIDAY LEAVE EXPENSE	842.52	12,068.77
		512500 FUNERAL LEAVE EXPENSE		17.86
		515100 RETIREMENT PLANS EXPENSE	1,246.57	20,922.00
		515200 FICA EXPENSE	1,183.96	19,576.85
		515500 HEALTH INSURANCE EXPENSE	2,768.65	56,019.90
		Major Account 510000 Total	21,850.03	375,925.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8,209.19
		521200 COM EXPENSE - VOICE/DATA	202.22	941.09
		522100 DUES & SUBSCRIPTION EXP		384.00
		522200 CONFERENCE REGISTRATION		3,454.00
		524700 RENT EXP-OTHER REAL PROP	100.00	7,316.50
		525200 RENT EXP-DATA PROC EQUIP		713.40
		533900 FOOD EXPENSE		44.84
		534600 ED & RECREATIONAL SUP EX		7,342.00
		535100 MEDICAL SUPPLIES		37,800.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,084.35-
		539101 COST ALLOCATION OVERHEAD		206,497.50
		542100 SOS TEMP SERV - PERSONNEL	14,037.52	168,461.82
		543500 MGT CONSULTANT SERVICES	5,752.25	268,491.71
		543600 MEDICAL REVIEW CONSULTING	675.00	33,099.10
		545200 MEDICAL ASSESSMENT SERV		715,977.95
		547100 EDUCATIONAL SERVICES		10,400.00
		550101 ADMINISTRATIVE SUBGRANTS	62,162.41	958,213.34
		Major Account 520000 Total	82,929.40	2,424,262.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,902.66
		571600 MEALS-NOT TRAVEL STATUS		110.00
		572100 COMMERCIAL TRANSPORTATIO		2,700.56
		574500 PERSONAL VEHICLE MILEAGE		64.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		11,054.45
		Fund 40000 Expenditures Total	104,779.43	2,811,241.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
		865101 PRIOR YEAR PAYROLL		3,640.96
		Fund 40000 Adjustments Total		13,148.67
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,885.00-
		Major Account 460000 Total		41,885.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	201.86-	226.94-
		Major Account 470000 Total	201.86-	226.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	616.04-	18,402.80-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	137,362.64-
		Major Account 480000 Total	34,956.70-	155,765.44-
		Fund 48105 Revenues Total	35,158.56-	197,877.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,330.16	93,094.48
		512100 VACATION LEAVE EXPENSE	19.57	3,034.09
		512200 SICK LEAVE EXPENSE		4,148.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	669.47	5,513.11
		515100 RETIREMENT PLANS EXPENSE	974.99	7,921.95
		515200 FICA EXPENSE	893.68	7,417.13
		515500 HEALTH INSURANCE EXPENSE	4,009.78	24,885.22
		Major Account 510000 Total	18,897.65	146,014.88
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	39,796.51-	8,893.31
		543500 MGT CONSULTANT SERVICES		59,919.00
		547100 EDUCATIONAL SERVICES	25,000.00-	
		550101 ADMINISTRATIVE SUBGRANTS		94,886.69
		Major Account 520000 Total	64,796.51-	163,699.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.94
		Major Account 570000 Total		226.94
		Fund 48105 Expenditures Total	45,898.86-	309,940.82
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,640.96-
		Fund 48105 Adjustments Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		82,500.00-
		461500 OP GRANTS - STATE AGENCI		40,000.00-
		Major Account 460000 Total		122,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.43-	4,236.89-
		Major Account 480000 Total	150.43-	4,236.89-
		Fund 48108 Revenues Total	150.43-	126,736.89-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		27,225.08
		555510 SAAS SUBSCRIPTION FEES		150,000.00
		Major Account 520000 Total		177,225.08
		Fund 48108 Expenditures Total		177,225.08
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.71-	679.68-
		484900 OTHER PRIVATE SOURCES	1,000.02-	26,625.11-
		486100 LOAN INTEREST	79.98-	3,229.57-
		Major Account 480000 Total	1,144.71-	30,534.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenues Total	1,144.71-	30,534.36-
	Program Revenues	36,453.70-	362,515.86-
	Program Expenditures	219,758.19	6,259,092.76

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	91,395.58	1,152,697.84
	511300 OVERTIME PAYMENTS	941.35-	1,942.92
	511700 EMPLOYEE BONUSES		786.68
	511800 COMPENSATORY TIME PAID		719.14
	512100 VACATION LEAVE EXPENSE	3,633.21	102,270.64
	512200 SICK LEAVE EXPENSE	3,957.67	78,005.77
	512300 HOLIDAY LEAVE EXPENSE	5,222.96	69,611.72
	512500 FUNERAL LEAVE EXPENSE	450.04	3,484.98
	512600 CIVIL LEAVE EXPENSE	75.03	75.03
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	7,995.65	105,784.46
	515200 FICA EXPENSE	7,508.78	99,506.76
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	19,595.02	246,929.15
	Major Account 510000 Total	138,892.59	1,862,026.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	2,031.53
	521440 CIO - SOFTWARE	200.31	3,370.84
	521500 PUBLICATION & PRINT EXP		19,710.00
	522100 DUES & SUBSCRIPTION EXP	304.50	13,663.00
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	30.60	1,310.63
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		861.02
	532100 NON-CAPITALIZED EQUIP PU		284.50
	532200 PERSONAL COMPUTING EQUIPMENT		105.50
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		368.36
	534600 ED & RECREATIONAL SUP EX		1,948.70
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		351,054.26-
	541700 LEGAL RELATED EXPENSE		238.38
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		526,290.94
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.34
	547300 INTERPRETER SERVICES		1,420.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		5.03
		555310 COTS LICENSE FEES		335.96
		Major Account 520000 Total	4,842.93	245,316.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	47.00	8,887.45
		571600 MEALS-NOT TRAVEL STATUS		379.12
		572100 COMMERCIAL TRANSPORTATIO		1,670.43
		574500 PERSONAL VEHICLE MILEAGE		2,638.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
		575100 MISC TRAVEL EXPENSE		406.41
		Major Account 570000 Total	47.00	14,236.29
		Fund 10000 Expenditures Total	143,782.52	2,121,579.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89,054.60-
		Fund 10000 Adjustments Total		89,054.60-
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	341.87-	4,421.79-
		Major Account 470000 Total	341.87-	4,421.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.14-	2,836.56-
		Major Account 480000 Total	88.14-	2,836.56-
		Fund 22527 Revenues Total	430.01-	7,258.35-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,570.00-
		Major Account 490000 Total		43,570.00-
		Fund 22640 Revenues Total		43,570.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		52,841.73
		Major Account 520000 Total		52,841.73
		Fund 22640 Expenditures Total		52,841.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,548.59	1,340,492.54
		511300 OVERTIME PAYMENTS	2,355.90	5,235.78
		511700 EMPLOYEE BONUSES		644.24
		511800 COMPENSATORY TIME PAID		949.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,193.69	114,710.54
	512200 SICK LEAVE EXPENSE	4,849.34	84,337.91
	512300 HOLIDAY LEAVE EXPENSE	5,933.16	80,369.56
	512500 FUNERAL LEAVE EXPENSE	450.04	4,024.40
	512600 CIVIL LEAVE EXPENSE	75.03	75.03
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	9,090.27	122,005.63
	515200 FICA EXPENSE	8,541.57	115,138.75
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	21,949.12	285,775.42
	Major Account 510000 Total	160,986.71	2,153,966.88
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	200.31	3,370.84
	521500 PUBLICATION & PRINT EXP		286.04
	522100 DUES & SUBSCRIPTION EXP	304.50	13,663.00
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	532100 NON-CAPITALIZED EQUIP PU		244.00
	532200 PERSONAL COMPUTING EQUIPMENT		105.49
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		368.33
	534600 ED & RECREATIONAL SUP EX		1,443.00
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		344,320.87
	541700 LEGAL RELATED EXPENSE		238.37
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		567,200.12
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.33
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	555310 COTS LICENSE FEES		335.95
	Major Account 520000 Total	4,779.81	957,446.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	8,291.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		381.67
	572100 COMMERCIAL TRANSPORTATIO		1,670.42
	574500 PERSONAL VEHICLE MILEAGE		2,679.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	575100 MISC TRAVEL EXPENSE		416.39
	Major Account 570000 Total	47.00	13,693.44
	Fund 40000 Expenditures Total	165,813.52	3,125,106.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	430.01-	50,828.35-
	Program Expenditures	309,596.04	5,299,527.79

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	10,014.55	196,676.44
	511300 OVERTIME PAYMENTS	91.83	98.65
	511500 SHIFT DIFFERENTIAL PYMT	122.00	132.00
	512100 VACATION LEAVE EXPENSE	249.37	7,472.95
	512200 SICK LEAVE EXPENSE		2,895.82
	512300 HOLIDAY LEAVE EXPENSE	384.28	11,857.20
	512800 ADMINISTRATIVE LEAVE EXP		838.66
	515100 RETIREMENT PLANS EXPENSE	813.33	16,471.58
	515200 FICA EXPENSE	787.03	14,991.67
	515500 HEALTH INSURANCE EXPENSE	1,749.62	69,473.92
	516500 WORKERS COMP PREMIUMS		4,382.79
	Major Account 510000 Total	14,212.01	325,291.68
	520000 Operating Expenses		
	521400 CIO CHARGES	223.23	3,193.74
	522100 DUES & SUBSCRIPTION EXP		7,541.00
	532270 WIRELESS PHONE EQUIP		99.88
	547400 JUVENILE SERVICES		15,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,746.65	54,573.02
	Major Account 520000 Total	1,969.88	80,407.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	3,092.09
	572100 COMMERCIAL TRANSPORTATIO		841.23
	573100 STATE-OWNED TRANSPORT		2,197.05
	574500 PERSONAL VEHICLE MILEAGE		1,221.78
	575100 MISC TRAVEL EXPENSE	15.00	396.50
	Major Account 570000 Total	125.00	7,748.65
	Fund 10000 Expenditures Total	16,306.89	413,447.97
	Program Expenditures	16,306.89	413,447.97

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	632,701.35-	7,697,604.59-
		592102 RESPITE CARE	1,637,513.41	16,267,137.58
		595100 CONTRACTUAL AID		57,302.15
		Major Account 590000 Total	1,004,812.06	8,626,835.14
		Fund 10000 Expenditures Total	1,004,812.06	8,626,835.14
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	40,723.08	158,867.88-
		Major Account 460000 Total	40,723.08	158,867.88-
		Fund 22556 Revenues Total	40,723.08	158,867.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,757.40	2,043.70
		Major Account 590000 Total	1,757.40	2,043.70
		Fund 22556 Expenditures Total	1,757.40	2,043.70
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	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 INDIV	189,629.74-	6,509,525.38-
		592102 MMIS ASSIST TO/FOR INDI	6,468,988.51	82,411,163.58
		595100 CONTRACTUAL AID		225,308.55
		599100 OTHER GOVERNMENT AID		2,203,385.67
		Major Account 590000 Total	6,279,358.77	78,330,332.42
		Fund 40000 Expenditures Total	6,279,358.77	78,330,332.42
		Program Revenues	40,723.08	6,994,567.88-
		Program Expenditures	7,855,569.86	93,794,911.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSIST INDIVID REPORTABLE	37,074.10-	128,826.84-
		592101 PHYSICAL/MENTAL TREATMEN	8,485,943.72	81,194,795.38
		592102 CHILD SUPPORT OFFSET	118,705.29	646,017.43
		592200 1099 -AID TO/FOR INDIVIDUAL	12,438.04	124,744.91
		594100 SUBRECIPIENT PAYMENT-SEFA	73,872.29	283,287.10
		595100 CONTRACTUAL AID	5,499.48	343,759.72
		599100 OTHER GOVERNMENT AID	469,609.68-	5,418,864.40-
		Major Account 590000 Total	8,189,775.04	77,044,913.30
		Fund 10000 Expenditures Total	8,189,775.04	77,044,913.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		465,225.02-
		Fund 10000 Adjustments Total		465,225.02-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,610.42-	26,151.65-
		Major Account 470000 Total	2,610.42-	26,151.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.34-	358.23-
		Major Account 480000 Total	24.34-	358.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	940.00-	9,561.60-
		Major Account 490000 Total	940.00-	9,561.60-
		Fund 22558 Revenues Total	3,574.76-	36,071.48-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		31,000.00
		Major Account 590000 Total		31,000.00
		Fund 22558 Expenditures Total		31,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	24,612.92	405,608.80
		595100 CONTRACTUAL AID		38,987.92
		Major Account 590000 Total	24,612.92	444,596.72
		Fund 22640 Expenditures Total	24,612.92	444,596.72
27270 HOMELESS SHELTER ASSIST				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	241,467.64-	3,097,884.62-
	Major Account 450000 Total	241,467.64-	3,097,884.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.71-	47,543.13-
	Major Account 480000 Total	2,870.71-	47,543.13-
	Fund 27270 Revenues Total	244,338.35-	3,145,427.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,524,170.81
	599100 OTHER GOVERNMENT AID		14,753.56
	Major Account 590000 Total		3,538,924.37
	Fund 27270 Expenditures Total		3,538,924.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,198.06-	569,193.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,885,756.21	81,222,673.90
	592102 MMIS ASSIST TO/FOR INDIVID	26,088.47	353,733.05
	592103 ASSIST TO/FOR INDIV REPO		68,984.84
	592200 1099 -AID TO/FOR INDIV	2,615.01	36,041.01
	594100 SUBRECIPIENT PAYMENT-SEFA	1,521,776.16	26,543,579.16
	595100 CONTRACTUAL AID	87,904.64	213,649.44
	599100 OTHER GOVERNMENT AID		3,674.30
	Major Account 590000 Total	9,490,942.43	107,873,142.04
	Fund 40000 Expenditures Total	9,490,942.43	107,873,142.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		2,205,213.24
	Fund 40000 Adjustments Total		2,205,213.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,721.39-	799,460.77-
	Major Account 460000 Total	61,721.39-	799,460.77-
	Fund 42021 Revenues Total	61,721.39-	799,460.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		816,020.17
	Major Account 590000 Total		816,020.17
	Fund 42021 Expenditures Total		816,020.17
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.70-	8,807.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	557.70-	8,807.42-
	Fund 62620 Revenues Total	557.70-	8,807.42-
	Program Revenues	310,192.20-	4,799,767.42-
	Program Expenditures	17,705,330.39	189,748,596.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	4,358,587.09-	34,574,319.78
		592101 NFOCUS ASSIST TO/FOR INDIVID	5,176,079.22	54,730,769.74
		592102 MMIS ASSIST TO/FOR INDIV	66,300,507.24	743,495,238.88
		592103 CONTRACT SERVICES	683,468.52	7,166,371.53
		592200 1099 -AID TO/FOR INDIVIDUAL	83,974.91	889,718.00
		594100 SUBRECIPIENT PAYMENT-SEFA	125,076.24	5,420,620.37
		595100 CONTRACTUAL AID	37,802.46	2,995,307.23
		599100 OTHER GOVERNMENT AID	599,501.64-	4,710,680.08-
		Major Account 590000 Total	67,448,819.86	844,561,665.45
		Fund 10000 Expenditures Total	67,448,819.86	844,561,665.45
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,893.00-	11,967,537.10-
		Major Account 470000 Total	1,893.00-	11,967,537.10-
		Fund 22510 Revenues Total	1,893.00-	11,967,537.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		9,297,122.55
		Major Account 590000 Total		9,297,122.55
		Fund 22510 Expenditures Total		9,297,122.55
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,003,747.93	5,631,125.65-
		Major Account 460000 Total	2,003,747.93	5,631,125.65-
		Fund 22556 Revenues Total	2,003,747.93	5,631,125.65-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	59,101.72	144,983.34-
		Major Account 590000 Total	59,101.72	144,983.34-
		Fund 22556 Expenditures Total	59,101.72	144,983.34-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,916,354.22
		Major Account 590000 Total	397,158.00	4,916,354.22
		Fund 22640 Expenditures Total	397,158.00	4,916,354.22
22680 ICF REIMB PROTECTION CASH				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	2,232,754.74-	4,207,732.74-
		Major Account 450000 Total	2,232,754.74-	4,207,732.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,985.95-	29,625.10-
		Major Account 480000 Total	2,985.95-	29,625.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,054,396.89	4,414,858.24
		Major Account 490000 Total	4,054,396.89	4,414,858.24
		Fund 22680 Revenues Total	1,818,656.20	177,500.40
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,687,396.89-	3,047,858.24-
		493200 OPERATING TRANSFERS OUT	825,175.97	825,175.97
		Major Account 490000 Total	1,862,220.92-	2,222,682.27-
		Fund 22682 Revenues Total	1,862,220.92-	2,222,682.27-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,862,220.92	2,222,682.27
		Major Account 590000 Total	1,862,220.92	2,222,682.27
		Fund 22682 Expenditures Total	1,862,220.92	2,222,682.27
25160 UNMC MEDICAL EDUCATION REV				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,027,166.72	17,027,166.72
		Major Account 590000 Total	17,027,166.72	17,027,166.72
		Fund 25160 Expenditures Total	17,027,166.72	17,027,166.72
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,733.39
		Major Account 520000 Total		6,733.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	20,374,711.80	13,994,135.23-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,065,449.75	277,074,911.78
		592102 MMIS ASSIST TO/FOR INDI	81,945,521.27	968,425,871.30
		592103 HOSPITALIZATION & SURGERY	153,947.84	3,113,437.47
		592200 1099-AID TO/FOR INDIVIDUA	101,482.04	1,087,342.54
		594100 SUBRECIPIENT PAYMENT-SEFA	142,789.04	6,411,291.51
		595100 CONTRACTUAL AID	113,407.44	3,697,535.82
		599100 OTHER GOVERNMENT AID	680,720.78-	6,874,634.60-
		Major Account 590000 Total	128,216,588.40	1,238,941,620.59

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		
		Fund 40000 Expenditures Total	128,216,588.40	1,238,948,353.98
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.83-	71.24-
		484100 OPERATING DONATIONS & CO	31.00-	437.00-
		Major Account 480000 Total	35.83-	508.24-
		Fund 42601 Revenues Total	35.83-	508.24-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,891.18-	725,882.72-
		Major Account 480000 Total	29,891.18-	725,882.72-
		Fund 42605 Revenues Total	29,891.18-	725,882.72-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,711,845.24-
		Fund 42605 Adjustments Total		9,711,845.24-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364,094.16-	7,486,943.77-
		481200 GAIN OR LOSS-SALE OF INV	27,516,983.33-	14,622,948.43
		485100 FINES FORFEITS & PENALTI		1,774,279.46
		Major Account 480000 Total	27,881,077.49-	8,910,284.12
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,905,396.48
		Major Account 490000 Total		55,905,396.48
		Fund 62630 Revenues Total	27,881,077.49-	64,815,680.60
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	36,324.77	439,240.15
		Major Account 520000 Total	36,324.77	439,240.15
		Fund 62630 Expenditures Total	36,324.77	439,240.15
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.55-	20,875.25-
		481200 GAIN OR LOSS-SALE OF INV		264.28-
		Major Account 480000 Total	28.55-	21,139.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		865,834.06
		Major Account 490000 Total		865,834.06
		Fund 62640 Revenues Total	28.55-	844,694.53

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		781.58
	Major Account 520000 Total		781.58
	Fund 62640 Expenditures Total		781.58
	Program Revenues	25,952,742.84-	40,074,243.55
	Program Expenditures	215,047,380.39	2,117,268,383.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,656.00-	69,151.00-
	474100 GENERAL BUSINESS FEES	14,625.00-	161,487.00-
	Major Account 470000 Total	19,281.00-	230,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.22-	33,335.22-
	Major Account 480000 Total	2,001.22-	33,335.22-
	Fund 22650 Revenues Total	21,282.22-	263,973.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,756.00
	Major Account 520000 Total		19,756.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,714.16	341,353.99
	Major Account 590000 Total	23,714.16	341,353.99
	Fund 22650 Expenditures Total	23,714.16	361,109.99
	Program Revenues	21,282.22-	263,973.22-
	Program Expenditures	23,714.16	361,109.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,400.00-
		554900 ASSISTANCE TO/FOR INDIVIDUALS		1,112.62-
		554901 NFOCUS OTHER CONTRACTUAL	409.03	1,112.62
		Major Account 520000 Total	409.03	1,400.00-
		570000 Travel Expenses		
		571100 BOARD & LODGING		80.18
		Major Account 570000 Total		80.18
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	489,251.83	1,958,969.05-
		592101 EMERGENCY SHELTER	7,702,306.73	90,570,462.95
		594100 SUBRECIPIENT PAYMENT-SEFA	183,888.82	62,013,206.80
		595100 CONTRACTUAL AID	960,145.77	9,002,674.72
		599100 OTHER GOVERNMENT AID	173,982.49-	2,235,914.77-
		Major Account 590000 Total	9,161,610.66	157,391,460.65
		Fund 10000 Expenditures Total	9,162,019.69	157,390,140.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	389,532.13-	3,675,138.80-
		Fund 10000 Adjustments Total	389,532.13-	3,675,138.80-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	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		1,400.00
		Major Account 520000 Total		1,400.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,887.44-	13,525,848.97
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,115,284.58	24,707,796.08
		594100 SUBRECIPIENT PAYMENT-SEFA	145,547.39	2,292,650.96
		599100 OTHER GOVERNMENT AID	33,546.76-	277,233.08-
		Major Account 590000 Total	2,194,397.77	40,249,062.93
		Fund 40000 Expenditures Total	2,194,397.77	40,250,462.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389,532.13	3,675,138.80
	Fund 40000 Adjustments Total	389,532.13	3,675,138.80
	Program Revenues		2,734,444.00-
	Program Expenditures	11,584,287.83	200,375,047.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,826.98	204,075.53
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID	59.46	307.50
	512100 VACATION LEAVE EXPENSE	1,317.00	18,129.73
	512200 SICK LEAVE EXPENSE	834.06	20,591.20
	512300 HOLIDAY LEAVE EXPENSE	908.89	13,527.52
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE	212.36	1,204.06
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.31	38.61
	515100 RETIREMENT PLANS EXPENSE	1,361.23	19,347.36
	515200 FICA EXPENSE	1,275.43	18,331.39
	515500 HEALTH INSURANCE EXPENSE	3,463.28	43,732.41
	516500 WORKERS COMP PREMIUMS		13,126.38
	Major Account 510000 Total	24,278.00	353,205.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.68
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total		147,170.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		1,198.74
	575100 MISC TRAVEL EXPENSE		95.23
	Major Account 570000 Total		5,441.49
	590000 Government Aid		
	592101 EMERGENCY SHELTER	68,279.67	1,281,202.22
	Major Account 590000 Total	68,279.67	1,281,202.22
	Fund 10000 Expenditures Total	92,557.67	1,787,019.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.24	236,476.80
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID	59.46	307.50
	512100 VACATION LEAVE EXPENSE	1,317.00	19,234.96
	512200 SICK LEAVE EXPENSE	833.80	19,397.06
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	14,079.96
	512400 MILITARY LEAVE EXPENSE	772.20	1,274.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	212.36	1,204.06
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.31	38.61
	515100 RETIREMENT PLANS EXPENSE	1,834.71	21,932.18
	515200 FICA EXPENSE	1,752.56	21,003.37
	515500 HEALTH INSURANCE EXPENSE	3,463.38	39,829.87
	Major Account 510000 Total	31,554.21	375,379.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.72	2,602.99
	521200 COM EXPENSE - VOICE/DATA	1,215.54	7,951.41
	521300 FREIGHT EXPENSE	34.57	113.13
	521400 CIO CHARGES	219.65	1,548.67
	521500 PUBLICATION & PRINT EXP	596.41	2,653.51
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP	.45	433.22
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	2.92	16.92
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		1,480.75
	527100 REP & MAINT-OFFICE EQUIP	.79	3.88
	527200 REP & MAINT-MOTOR VEHICL	30.13	301.73
	531100 OFFICE SUPPLIES EXPENSE	203.55	716.47
	532100 NON-CAPITALIZED EQUIP PU	18.88	662.42
	533100 HOUSEHOLD & INSTIT EXP	28.13	118.41
	534600 ED & RECREATIONAL SUP EX	1.16	9.40
	534900 MISCELLANEOUS SUP EXP		.17
	538100 VEHICLE & EQUIP SUP EXP	15.82	250.14
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE	12.39	19.67
	545000 LABORATORY SERVICES	.15	.07-
	547100 EDUCATIONAL SERVICES	1.93	46.34
	547300 INTERPRETER SERVICES		17.07
	547500 MAILING SERVICES	56.88	320.09
	548600 PEST CONTROL	.39	.39
	549200 JANITORIAL/SECURITY SRVS	9.64	53.84
	556100 INSURANCE EXPENSE		164.45
	556300 SURETY & NOTARY BONDS	1.20	5.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.01	682.34
	Major Account 520000 Total	3,113.31	126,912.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	892.73	5,955.74
	Major Account 570000 Total	892.73	5,955.74
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	106,533.02	993,452.13
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	106,533.02	993,452.43
	Fund 40000 Expenditures Total	142,093.27	1,247,875.36
	Program Expenditures	234,650.94	3,034,895.27

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	36,644.67	1,029,712.13
	511300 OVERTIME PAYMENTS	20,764.44-	3,887.43-
	511400 ON CALL PAY	317.30	3,597.14
	511500 SHIFT DIFFERENTIAL PYMT	1,338.08	19,613.04
	511700 EMPLOYEE BONUSES		1,327.24
	511800 COMPENSATORY TIME PAID	782.54	5,151.06
	512100 VACATION LEAVE EXPENSE	15,013.49	97,909.64
	512200 SICK LEAVE EXPENSE	10,210.75	85,031.17
	512300 HOLIDAY LEAVE EXPENSE	5,011.46	63,310.57
	512500 FUNERAL LEAVE EXPENSE		3,454.20
	512600 CIVIL LEAVE EXPENSE		519.85
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	4,143.48	100,344.47
	515200 OASDI EXPENSE	3,090.92	91,216.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	23,334.05	308,146.70
	Major Account 510000 Total	79,123.26	1,805,492.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.73	2,281.59
	521400 DATA PROCESSING EXPENSE	3,926.24	39,747.41
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		1,810.83
	522100 DUES & SUBSCRIPTION EXP		3,394.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	754,175.04
	527200 REP & MAINT-MOTOR VEHICL		1,304.83
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	141.02	2,382.90
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	2,047.19	10,883.10
	533900 FOOD EXPENSE		190.44
	534600 ED & RECREATIONAL SUP E	102.97	1,758.51
	535100 MEDICAL SUPPLIES	2,715.05	13,230.87
	535101 MEDICAL SUPPLIES OTHER	664.23	7,923.82
	538100 VEHICLE & EQUIP SUP EXP		115.31
	543100 IT CONSULTING-APPLICATION		12,398.79
	544100 PHYSICIAN SERVICES	6,437.50	74,450.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		7,066.12
		547906 VERIFICATIONS	15.00	4,937.10
		554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	1,306,974.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	188,915.35	2,247,273.08
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	1,863.18	31,736.84
		Major Account 570000 Total	1,863.18	31,736.84
		Fund 10000 Expenditures Total	269,901.79	4,084,502.27
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,549.35-	6,791.61-
		Fund 10000 Adjustments Total	1,549.35-	6,791.61-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	55.00-
		471120 MTNCE-INSURANCE		46,774.61-
		471147 MAINTENACE OF RESIDENTS		410.38-
		471148 JUVENILE PROBATION	32,731.00-	650,267.90-
		Major Account 470000 Total	32,746.00-	697,507.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,424.65-	16,427.11-
		Major Account 480000 Total	1,424.65-	16,427.11-
		Fund 22520 Revenues Total	34,170.65-	713,935.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,250.78	189,983.58
		511300 OVERTIME PAYMENTS	4,902.40	11,493.75
		511400 ON CALL PAY	285.14	954.21
		511500 SHIFT DIFFERENTIAL PYMT	1,915.69	5,578.48
		511800 COMPENSATORY TIME PAID	106.94	132.85
		512100 VACATION LEAVE EXPENSE	6,468.71	16,157.95
		512200 SICK LEAVE EXPENSE	3,110.28	10,772.79
		512300 HOLIDAY LEAVE EXPENSE	5,397.51	12,567.45
		512500 FUNERAL LEAVE EXPENSE		512.32
		515100 RETIREMENT PLANS EXPENSE	5,274.32	18,583.42
		515200 FICA EXPENSE	4,902.64	16,893.66
		515500 HEALTH INSURANCE EXPENSE	16,954.89	71,226.54
		Major Account 510000 Total	97,569.30	354,857.00
		520000 Operating 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
22520 HHS CASH/HASTINGS REG CTR				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.50-	20.90
		521500 PUBLICATION & PRINT EXP		553.28
		522100 DUES & SUBSCRIPTION EXP		108.00
		522600 JOB APPLICANT EXPENSE		135.65
		524700 RENT EXP-OTHER REAL PROP		50.00
		527500 REP & MAINT-COMM EQUIP		136.90
		531100 OFFICE SUPPLIES EXPENSE	88.41	2,608.70
		533100 HOUSEHOLD & INSTIT EXP	2,052.05	24,531.86
		533900 FOOD EXPENSE	1,071.17-	20,914.92
		535101 MEDICAL SUPPLIES-OTHER		86.42
		538100 VEHICLE & EQUIP SUP EXP	473.64	1,277.76
		544900 DENTAL SERVICES		516.00
		Major Account 520000 Total	1,542.43	50,940.39
		Fund 22520 Expenditures Total	99,111.73	405,797.39
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		371,775.35-
		Major Account 470000 Total		371,775.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,804.60-	29,312.27-
		Major Account 480000 Total	1,804.60-	29,312.27-
		Fund 22531 Revenues Total	1,804.60-	401,087.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,472.40	252,313.00
		511300 OVERTIME PAYMENTS	192.12	4,415.79
		511500 SHIFT DIFFERENTIAL PYMT	220.00	2,037.82
		512100 VACATION LEAVE EXPENSE	264.17	682.51
		512200 SICK LEAVE EXPENSE	128.08	8,079.22
		512300 HOLIDAY LEAVE EXPENSE	256.16	2,817.76
		512500 FUNERAL LEAVE EXPENSE		1,372.55
		515100 RETIREMENT PLANS EXPENS	2,093.48	25,522.74
		515200 OASDI EXPENSE	1,661.69	20,220.95
		515500 HEALTH INSURANCE EXPENS	1,881.44	15,051.52
		Major Account 510000 Total	28,169.54	332,513.86
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		349.75
		521500 PUBLICATION & PRINT EXP		242.09
		522100 DUES & SUBSCRIPTION EXP		322.50

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
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.64
	534600 ED & RECREATIONAL SUP E		544.78
	549100 LAUNDRY SERVICES		3,054.96
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total		4,638.24
	Fund 22531 Expenditures Total	28,169.54	337,152.10
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,176.00-
	Major Account 460000 Total		23,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.36-	487.43-
	Major Account 480000 Total	14.36-	487.43-
	Fund 48100 Revenues Total	14.36-	23,663.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.11	58,004.03
	512200 SICK LEAVE EXPENSE	15.37	476.47
	512500 FUNERAL LEAVE EXPENSE		491.84
	515100 RETIREMENT PLANS EXPENSE	429.35	5,825.30
	515200 OASDI EXPENSE	311.08	4,486.28
	515500 HEALTH INSURANCE EXPENSE	872.45	872.45
	Major Account 510000 Total	5,959.36	70,156.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,602.60
	532260 VOICE EQUIP	139.96	139.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total	139.96	5,227.83
	Fund 48100 Expenditures Total	6,099.32	75,384.20
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,973.91-	732,270.03-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	42,973.91-	1,739,929.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.58-	8,708.22-
	Major Account 480000 Total	211.58-	8,708.22-
	Fund 48121 Revenues Total	43,185.49-	1,748,637.31-

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		
	511100 PERMANENT SALARIES-WAGE	41,943.30	894,890.06
	511300 OVERTIME PAYMENTS	1,648.62	59,195.04
	511500 SHIFT DIFFERENTIAL PYMT	1,693.84	36,207.44
	511800 COMPENSATORY TIME PAID	37.08	2,826.49
	512100 VACATION LEAVE EXPENSE	5,789.86	76,950.90
	512200 SICK LEAVE EXPENSE	2,487.67	70,811.65
	512300 HOLIDAY LEAVE EXPENSE	349.80	54,790.96
	512500 FUNERAL LEAVE EXPENSE	619.75	2,051.33
	512600 CIVIL LEAVE EXPENSE		346.91
	512700 INJURY LEAVE EXPENSE		757.99
	515100 RETIREMENT PLANS EXPENS	4,086.21	89,768.67
	515200 OASDI EXPENSE	3,769.12	83,893.81
	515500 HEALTH INSURANCE EXPENS	14,566.01	293,896.55
	516500 WORKERS COMP PREMIUMS		83,009.74
	Major Account 510000 Total	76,991.26	1,749,397.54
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	2,068.97
	521400 DATA PROCESSING EXPENSE	110.79	3,812.42
	521500 PUBLICATION & PRINT EXP		5,027.03
	522100 DUES & SUBSCRIPTION EXP		6,136.67
	522300 WARDS OF THE STATE EXP	241.46	2,168.17
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP		607.52
	531100 OFFICE SUPPLIES EXPENSE	211.91	1,547.67
	532100 NON-CAPITALIZED EQUIP PU		303.64
	533100 HOUSEHOLD & INSTIT EXP	376.02	8,686.32
	533900 FOOD EXPENSE	4,920.52	45,354.80
	535101 MEDICAL SUPPLIES-OTHER	415.09	4,020.89
	544102 GLASSES DENTURES APP		1,956.00
	544600 OPTICAL SERVICES	90.00	1,490.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	1,260.00	16,020.00
	547300 INTERPRETOR SERVICES		1,130.00
	547906 VERIFICATIONS		4,072.50

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
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,632.72
	549100 LAUNDRY SERVICES	1,036.08	7,699.68
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	8,868.11	127,057.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	573100 STATE-OWNED TRANPORTAION		8,107.71
	574500 PERSONAL VEHICLE MILEAGE		60.67
	574600 CONTRACTUAL SERV - TRAVE	101.20	1,319.48
	Major Account 570000 Total	101.20	10,051.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99.96
	Major Account 580000 Total		99.96
	Fund 48121 Expenditures Total	85,960.57	1,886,607.34
	Program Revenues	79,175.10-	2,887,323.36-
	Program Expenditures	489,242.95	6,789,443.30

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	30.00-	704.30-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	472200 REPROD & PUBLICATIONS		95.00-
	Major Account 470000 Total	30.00-	889.30-
	Fund 22521 Revenues Total	30.00-	889.30-
	Program Revenues	30.00-	889.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,057.61	17,098,661.70
	511200 TEMPORARY SALARIES-WAGE	40,642.98	609,271.01
	511300 OVERTIME PAYMENTS	251,390.79	3,203,541.21
	511400 ON CALL PAY	818.34	12,179.26
	511500 SHIFT DIFFERENTIAL PYMT	43,178.20	557,622.93
	511800 COMPENSATORY TIME PAID	8,015.11	93,348.77
	511900 SUPPLEMENTAL		123.75
	512100 VACATION LEAVE EXPENSE	78,121.59	1,187,730.47
	512200 SICK LEAVE EXPENSE	75,758.32	861,349.69
	512300 HOLIDAY LEAVE EXPENSE	78,400.99	996,403.33
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	2,304.29	32,366.26
	512600 CIVIL LEAVE EXPENSE	287.60	427.53
	512700 INJURY LEAVE EXPENSE	1,212.16	14,234.72
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	141,585.66	1,770,814.44
	515200 FICA EXPENSE	139,367.48	1,743,758.73
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	333,831.07	4,044,710.22
	516400 UNEMPLOYM COMP INS EXP	593.00	5,936.55
	Major Account 510000 Total	2,570,565.19	32,234,711.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.86	5,522.40
	521400 DATA PROCESSING EXPENSE	793.44	52,899.13
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP		65,413.19
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		8,843.00
	523600 INTEREST EXPENSE	4.09	8.80
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	403,500.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527500 REP & MAINT-COMM EQUIP		4,400.00
	527600 REP & MAINT-HOUSE/INST E		33,455.28
	531100 OFFICE SUPPLIES EXPENSE	10,607.83	19,634.63
	532100 NON-CAPITALIZED EQUIP PU	158.99	9,222.95
	532200 PERSONAL COMPUTING EQUIPM		87.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	31,179.05	445,901.79
	533102	ATTENDS & DISPOSABLE ITME	235.80	1,534.95
	533900	FOOD EXPENSE	82,723.03	780,784.59
	534500	AGRICULTURAL SUPPLIES EX		242.68
	534600	ED & RECREATIONAL SUP EX	1,372.40	10,782.87
	534700	ENG TECH & COMM SUP EXP		21.88
	535100	MEDICAL SUPPLIES	52,957.88	1,789,104.08
	535101	MEDICAL SUPPLIES-OTHER	2,415.51	73,040.73
	538100	VEHICLE & EQUIP SUP EXP	160.06	13,733.47
	541500	LEGAL SERVICES EXPENSE		891.00
	541600	GROSS PROCEEDS LEGAL EXP		2,000.00
	541700	LEGAL RELATED EXPENSE		4,262.50
	541800	LEGAL EXP-EMPLOYEE REIMBU		540.36
	542100	SOS TEMP SERV - PERSONNEL		39,829.27
	543100	IT CONSULTING-APPLICATION		28,968.63
	543200	IT CONSULTING-HW/SW SUPP		1,400.73
	543500	MGT CONSULTANT SERVICES		136,809.90
	544100	PHYSICIAN SERVICES	611.93	249,021.44
	544101	PHYSICAL THERAPY CONTRACT	5,320.22	31,467.95
	544102	GLASSES DENTURES APP	68.99	3,644.54
	544200	NURSING SERVICES	82,673.88	82,673.88
	544300	PSYCHOLOGICAL SERVICES	44,378.50	386,813.93
	544400	HOSPITAL SERVICES	94.53	223,341.71
	544600	OPTICAL SERVICES	102.00	19,982.29
	544700	AUDIOLOGY SERVICES		7,972.59
	544800	AMBULANCE SERVICES	75.62	2,083.28
	544900	DENTAL SERVICES	2,121.00	22,752.00
	545000	LABORATORY SERVICES		721.55
	545200	MEDICAL ASSESSMENT SERV		29,403.57
	547100	EDUCATIONAL SERVICES	38.00	2,147.00
	547906	VERIFICATIONS	398.75	32,830.76
	549100	LAUNDRY SERVICES		17,472.96
	549200	JANITORIAL SERVICES		43,297.00
	554903	RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,169,471.48
	555310	COTS LICENSE FEES		5,062.07
	555510	SAAS SUBSCRIPTION FEES		594.83
	556100	INSURANCE EXPENSE		8,986.26
	556300	SURETY & NOTARY BONDS		80.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	588,869.36	6,280,242.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,015.74
		572100 COMMERCIAL TRANSPORTATIO		851.38
		573100 STATE-OWNED TRANSPORT	2,262.11	36,743.24
		574500 PERSONAL VEHICLE MILEAGE		171.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
		575100 MISC TRAVEL EXPENSE		404.00
		Major Account 570000 Total	2,262.11	42,253.31
		Fund 10000 Expenditures Total	3,161,696.66	38,557,207.71
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	19,871.95	24,838.43-
		Fund 10000 Adjustments Total	19,871.95	24,838.43-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		110,858.46
		Major Account 520000 Total		110,858.46
		Fund 22521 Expenditures Total		110,858.46
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40.00-
		Major Account 460000 Total		40.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	78.50-	1,056.48-
		471119 MTNCE-TRUST FUND	6,151.70-	88,316.20-
		471120 MTNCE-INSURANCE	25,050.76-	33,086.86-
		471142 CO PATIENTS-STATE INSTITUTE	45,530.41-	918,655.11-
		471147 MAINTENACE OF RESIDENTS	14,557.13-	206,347.01-
		471148 JUVENILE PROBATION	79,740.00-	1,754,235.00-
		472200 REPROD & PUBLICATIONS		9.50-
		Major Account 470000 Total	171,108.50-	3,001,706.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,466.42-	11,497.67-
		484500 REIMB NON-GOVT SOURCES	30.00-	275.00-
		Major Account 480000 Total	1,496.42-	11,772.67-
		Fund 22525 Revenues Total	172,604.92-	3,013,518.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,651.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,797.62
	512200 SICK LEAVE EXPENSE		1,286.45
	512300 HOLIDAY LEAVE EXPENSE		1,629.20
	515100 RETIREMENT PLANS EXPENSE		2,195.87
	515200 OASDI EXPENSE		2,102.54
	515500 HEALTH INSURANCE EXPENSE		5,942.57
	Major Account 510000 Total		39,605.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.30
	521291 COM EXPENSE - VIDEO	638.95	7,543.55
	521300 FREIGHT EXPENSE	313.03	9,464.55
	521400 DATA PROCESSING EXPENSE	19,376.75	202,331.27
	522100 DUES & SUBSCRIPTIONS EXP		504.00
	522600 JOB APPLICANT EXPENSE		8,074.13
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	1,204.95	10,395.00
	526100 REP & MAINT-REAL PROPERT		9,750.00
	527600 REP & MAINT-HOUSE/INST E	10,000.00	105,966.33
	531100 OFFICE SUPPLIES EXPENSE		1,586.77
	533100 HOUSEHOLD & INSTIT EXP		62,137.25
	544100 PHYSICIAN SERVICES		116,121.27
	544200 NURSING SERVICES		1,000,000.00
	544300 PSYCHOLOGICAL SERVICES	9,272.00	185,767.57
	547300 INTERPRETER SERVICES	480.00	16,294.00
	548400 TRANSACTION PROCESSING	250.03	3,000.90
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-DA		459,134.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	41,535.71	2,284,833.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	41,535.71	2,325,925.10
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		270,104.55-
	Major Account 470000 Total		270,104.55-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.37-	1,318.70-
	Major Account 480000 Total	73.37-	1,318.70-
	Fund 22530 Revenues Total	73.37-	271,423.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,320.56	72,117.40
	512100 VACATION LEAVE EXPENSE		262.18
	512200 SICK LEAVE EXPENSE	49.16	2,733.53
	512300 HOLIDAY LEAVE EXPENSE		1,573.08
	512500 FUNERAL LEAVE EXPENSE		617.64
	515100 RETIREMENT PLANS EXPENSE	332.86	7,635.91
	515200 OASDI EXPENSE	232.68	5,386.17
	515500 HEALTH INSURANCE EXPENSE	1,053.77	22,129.17
	Major Account 510000 Total	4,989.03	112,455.08
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40	1,512.75
	521500 PUBLICATION & PRINT EXP		430.50
	522100 DUES & SUBSCRIPTION EXP		612.67
	522600 JOB APPLICANT EXPENSE	1,412.90	15,530.64
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	527200 REP & MAINT-MOTOR VEHICL		1,599.88
	527300 REP & MAINT-MEDICAL EQUI	1,007.45	5,564.29
	527600 REP & MAINT-HOUSE/INST E	20,399.58	165,551.24
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		61,284.00
	534600 ED & RECREATIONAL SUP EX	276.74	778.34
	535100 MEDICAL SUPPLIES		16.39
	538100 VEHICLE & EQUIP SUP EXP		783.87
	541700 LEGAL RELATED EXPENSE		5,734.00
	547100 EDUCATIONAL SERVICES		8,745.80
	Major Account 520000 Total	23,227.07	273,321.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17
	Major Account 570000 Total		1,066.17
	Fund 22530 Expenditures Total	28,216.10	386,842.37
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		24,406.00-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A		19,856.46-
		471127 MEDICARE B	50.04-	8,234.17-
		471134 MEDICARE D	16,408.74-	215,662.75-
		472101 MISCELLANEOUS		20,524.63-
		Major Account 470000 Total	16,458.78-	264,278.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.69-	948.52-
		Major Account 480000 Total	33.69-	948.52-
		Fund 48106 Revenues Total	16,492.47-	289,632.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,310.00
		521500 PUBLICATION & PRINT EXP		42.75
		522100 DUES & SUBSCRIPTION EXP		446.96
		522300 WARDS OF THE STATE EXP	132.21	515.65
		524600 RENT EXPENSE-BUILDINGS	60.00	360.00
		527900 PERSONAL COMPUT EQUIP R & M		1,823.78
		531100 OFFICE SUPPLIES EXPENSE	235.88	76,667.38
		532100 NON-CAPITALIZED EQUIP PU		1,152.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,253.54
		532280 VIDEO EQUIP	359.64	359.64
		533100 HOUSEHOLD & INSTIT EXP		52,294.95
		534600 ED & RECREATIONAL SUP EX		1,066.84
		535101 MEDICAL SUPPLIES-OTHER		16.51
		544100 PHYSICIAN SERVICES	90.68	73,203.13
		544400 HOSPITAL SERVICES		62,233.99
		548700 REFUSE/RECYCLING		818.80
		549200 JANITORIAL SERVICES		64,980.00
		555510 SAAS SUBSCRIPTION FEES		4,698.00
		Major Account 520000 Total	878.41	343,243.92
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
		Major Account 580000 Total		3,744.92
		Fund 48106 Expenditures Total	878.41	346,988.84
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		186,409.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT		100,029.99-
		461507 MEDICAID DISPOR SHARE		971,456.48-
		Major Account 460000 Total		1,257,896.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	483.38-	9,549.20-
		Major Account 480000 Total	483.38-	9,549.20-
		Fund 48125 Revenues Total	483.38-	1,267,445.57-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		515,556.77
		Major Account 510000 Total		515,556.77
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		246.20
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	661.00	44,642.57
		522200 CONFERENCE REGISTRATION EXPENS	375.00-	12,140.86
		531100 OFFICE SUPPLIES EXPENSE		1,161.17
		533100 HOUSEHOLD & INSTIT EXP	1,200.56	364,345.36-
		534600 ED & RECREATIONAL SUP EX	44.00	3,754.12
		535100 MEDICAL SUPPLIES	11.40	11.40
		535101 MEDICAL SUPPLIES-OTHER		469.02
		544600 OPTICAL SERVICES		1,310.00
		545000 LABORATORY SERVICES		80,819.50
		545200 MEDICAL ASSESSMENT SERV		11,100.27
		547906 VERIFICATIONS		123.90
		548700 REFUSE/RECYCLING	324.96	3,360.38
		549100 LAUNDRY SERVICES	5,243.40	47,868.12
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47	98,163.44
		555310 COTS LICENSE FEE		96.55
		556100 INSURANCE EXPENSE		11,559.51
		556300 SURETY & NOTARY BONDS		120.00
		Major Account 520000 Total	15,352.79	47,323.35-
		570000 Travel Expenses		
		571100 BOARD & LODGING		195.78
		574500 PERSONAL VEHICLE MILEAGE		162.69
		Major Account 570000 Total		358.47
		Fund 48125 Expenditures Total	15,352.79	468,591.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	529,097.05-	442,359.43

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		
	Fund 48125 Adjustments Total	529,097.05-	442,359.43
	Program Revenues	189,654.14-	4,842,020.18-
	Program Expenditures	3,247,679.67	42,196,414.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.14-
		Major Account 480000 Total		7.14-
		Fund 10000 Revenues Total		7.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,392.24	2,188,608.83
		511200 TEMPORARY SALARIES-WAGE	1,881.49	4,780.09
		511300 OVERTIME PAYMENTS	15,531.44	313,332.56
		511400 ON CALL PAY		9,657.59
		511500 SHIFT DIFFERENTIAL PYMT	5,384.57	47,656.05
		511800 COMPENSATORY TIME PAID	137.20	16,404.30
		511900 SUPPLEMENTAL		67.41
		512100 VACATION LEAVE EXPENSE	5,137.91	177,694.09
		512200 SICK LEAVE EXPENSE	12,042.60	206,335.67
		512300 HOLIDAY LEAVE EXPENSE	9,732.67	102,991.48
		512400 MILITARY LEAVE EXPENSE		1,360.23
		512500 FUNERAL LEAVE EXPENSE	140.21	9,102.56
		512700 INJURY LEAVE EXPENSE		2,868.46
		512800 ADMINISTRATIVE LEAVE EXP		932.37
		512900 UNION ACTIVITY EXPENSE		73.43
		515100 RETIREMENT PLANS EXPENSE	20,078.12	243,223.87
		515200 FICA EXPENSE	18,608.96	221,682.28
		515400 LIFE & ACCIDENT INS EXP		.96-
		515500 HEALTH INSURANCE EXPENSE	38,166.13	531,647.61
		516400 UNEMPLOYM COMP INS EXP		81.54
		516500 WORKERS COMP PREMIUMS		86,614.59
		519300 LEAVE WITHOUT PAY		25.88
		Major Account 510000 Total	333,233.54	4,165,139.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.25
		521200 COM EXPENSE - VOICE/DATA		10,662.36
		521400 CIO CHARGES	2,491.65	18,835.23
		521420 CIO - COMPUTING	87.00	870.00
		521430 CIO SITE SUPPORT		7,701.02
		521450 CIO HARDWARE PURCH		306.51
		521455 CIO HARDWARE LEASE	132.00	528.00
		521500 PUBLICATION & PRINT EXP		12,244.69
		522100 DUES & SUBSCRIPTION EXP	466.00	1,866.00
		522200 CONFERENCE REGISTRATION		219.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	38.00	6,124.12
	522600	JOB APPLICANT EXPENSE		1,310.49
	522601	PRE-EMPLOYMENT PHYSICALS	190.00	3,551.00
	523600	INTEREST EXPENSE	25.94	27.50
	524600	RENT EXPENSE-BUILDINGS	30,060.41	243,296.55
	524900	RENT EXP-DEPR SURCHARGE	20,490.67	245,888.04
	526100	REP & MAINT-REAL PROPERT		661,041.20
	527200	REP & MAINT-MOTOR VEHICL		1,468.82
	527600	REP & MAINT-HOUSE/INST E		1,625.63
	527900	PERSONAL COMPUT EQUIP R & M		743.28
	531100	OFFICE SUPPLIES EXPENSE	690.31	16,522.56
	531200	IT SUPPLIES		2,180.00
	532100	NON-CAPITALIZED EQUIP PU	193.13	61,398.45
	532200	PERSONAL COMPUTING EQUIPMENT	874.60	4,647.31
	532250	NETWORKING EQUIP		1,187.03
	532260	VOICE EQUIP		8.35
	532280	VIDEO EQUIP		7,669.60
	533100	HOUSEHOLD & INSTIT EXP	3,823.07	61,178.75
	533101	INMATE CLOTHING	44.60	2,869.82
	533900	FOOD EXPENSE	3,245.37	20,448.84
	534600	ED & RECREATIONAL SUP EX	823.54	24,856.20
	534800	CONST & MAINT SUP EXP	224.95	15,424.43
	535100	MEDICAL SUPPLIES	74.12	3,819.22
	535101	MEDICAL SUPPLIES-OTHER		1,317.32
	538100	VEHICLE & EQUIP SUP EXP	129.35	25,247.81
	544100	PHYSICIAN SERVICES	3,847.50	43,343.24
	544300	PSYCHOLOGICAL SERVICES		36,937.50
	544400	HOSPITAL SERVICES		31,058.05
	544500	PHARMACY SERVICES	763.06	30,783.41
	544600	OPTICAL SERVICES		3,295.50
	544800	AMBULANCE SERVICES		1,529.70
	544900	DENTAL SERVICES		5,633.00
	545000	LABORATORY SERVICES		3,593.17
	547100	EDUCATIONAL SERVICES		33,482.00
	547400	JUVENILE SERVICES	6,680.96	7,235.96
	547906	VERIFICATIONS	202.00	8,045.59
	549200	JANITORIAL/SECURITY SRVS		85,599.25
	549500	HAZARDOUS WASTE DISPOSAL		432.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552102 MEMBERS WAGES	463.89	550.27
		554100 DATA SERVICES	168.04	449.60
		554900 OTHER CONTRACTUAL SERVICES		206,141.28
		554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	784,314.96
		555100 DATA PROC SOFTW LIC FEE		20.65
		555310 COTS LICENSE FEES		709.22
		555510 SAAS SUBSCRIPTION FEES	250.00-	4,431.49
		556100 INSURANCE EXPENSE		10,851.44
		Major Account 520000 Total	141,339.74	2,765,531.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,152.00	4,863.90
		573100 STATE-OWNED TRANSPORT	2,065.46	2,994.83
		574500 PERSONAL VEHICLE MILEAGE		954.46
		Major Account 570000 Total	3,217.46	8,813.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		12,586.00
		Major Account 580000 Total		12,586.00
		Fund 10000 Expenditures Total	477,790.74	6,952,070.42
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1.45-
		Major Account 470000 Total		1.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.03-	395.26-
		484500 REIMB NON-GOVT SOURCES		35.34-
		Major Account 480000 Total	25.03-	430.60-
		Fund 22552 Revenues Total	25.03-	432.05-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,117.62
		512100 VACATION LEAVE EXPENSE		1,743.72
		512200 SICK LEAVE EXPENSE		1,366.70
		512300 HOLIDAY LEAVE EXPENSE		565.53
		515100 RETIREMENT PLANS EXPENSE		1,482.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,375.86
		515500 HEALTH INSURANCE EXPENSE		5,038.10
		Major Account 510000 Total		27,689.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		247.14
		Major Account 570000 Total		247.14
		Fund 22640 Expenditures Total		27,936.76
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,065.79-
		Major Account 460000 Total		15,065.79-
		Fund 42520 Revenues Total		15,065.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,502.00	55,671.01
		512100 VACATION LEAVE EXPENSE		234.18
		512200 SICK LEAVE EXPENSE		2,363.55
		512300 HOLIDAY LEAVE EXPENSE		126.88
		512500 FUNERAL LEAVE EXPENSE		112.55
		512800 ADMINISTRATIVE LEAVE EXP		225.10
		515100 RETIREMENT PLANS EXPENSE	444.70	5,792.99
		515200 FICA EXPENSE	268.15	3,561.68
		515500 HEALTH INSURANCE EXPENSE	1,744.90	21,340.88
		Major Account 510000 Total	6,959.75	89,428.82
		520000 Operating Expenses		
		533900 FOOD EXPENSE		15,065.79
		Major Account 520000 Total		15,065.79
		Fund 42520 Expenditures Total	6,959.75	104,494.61
		Program Revenues	25.03-	104,704.98-
		Program Expenditures	484,750.49	7,084,501.79

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	435,327.43	4,948,463.07
	511200 TEMPORARY SALARIES-WAGE	1,554.07	55,309.11
	511300 OVERTIME PAYMENTS	119,145.52	1,210,216.60
	511400 ON CALL PAY	1,247.46	13,988.21
	511500 SHIFT DIFFERENTIAL PYMT	11,652.38	148,041.83
	511800 COMPENSATORY TIME PAID	770.47	17,583.62
	512100 VACATION LEAVE EXPENSE	9,818.39	194,887.41
	512200 SICK LEAVE EXPENSE	11,287.89	140,660.73
	512300 HOLIDAY LEAVE EXPENSE	16,586.52	207,505.06
	512400 MILITARY LEAVE EXPENSE	384.24	18,426.13
	512500 FUNERAL LEAVE EXPENSE	315.98	6,180.44
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE	268.17	4,713.98
	512800 ADMINISTRATIVE LEAVE EXP		219.90
	515100 RETIREMENT PLANS EXPENSE	46,132.92	542,618.00
	515200 FICA EXPENSE	43,344.30	498,062.09
	515400 LIFE & ACCIDENT INS EXP		1,403.32
	515500 HEALTH INSURANCE EXPENSE	111,501.09	1,209,690.04
	516400 UNEMPLOYM COMP INS EXP	5,316.32	7,107.20
	516500 WORKERS COMP PREMIUMS		168,210.89
	Major Account 510000 Total	814,653.15	9,393,334.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	8,089.99
	521400 CIO CHARGES	3,135.68	41,171.45
	521420 CIO - COMPUTING	59.50	654.50
	521500 PUBLICATION & PRINT EXP	1,281.54	26,189.08
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	36.00	4,853.68
	522200 CONFERENCE REGISTRATION	1,420.00-	4,848.98
	522300 WARDS OF THE STATE EXP	15,738.69	42,988.92
	522600 JOB APPLICANT EXPENSE		16,657.13
	522601 PRE-EMPLOYMENT PHYSICALS		13,517.00
	522800 E-COMMERCE OPER EXP		2,288.42
	523600 INTEREST EXPENSE		11.48
	524600 RENT EXPENSE-BUILDINGS	3,993.96	50,040.31
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	206,076.24
	525500 RENT EXP-OTHER PERS PROP	75.00	2,100.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	144,764.17-	10,846.12
	527100	REP & MAINT-OFFICE EQUIP		533.50
	527200	REP & MAINT-MOTOR VEHICL	1,607.49	13,356.37
	527301	MEDICAL EQUIPMENT		2,089.00
	527500	REP & MAINT-COMM EQUIP		235.49
	527501	COMMUNICATION EQUIPMENT		3,037.85
	527600	REP & MAINT-HOUSE/INST E		119.06
	527900	PERSONAL COMPUT EQUIP R & M	326.04-	326.04
	531100	OFFICE SUPPLIES EXPENSE	1,357.21	29,093.76
	532100	NON-CAPITALIZED EQUIP PU	1,776.94	169,999.55
	532200	PERSONAL COMPUTING EQUIPMENT	201.19	3,303.06
	532260	VOICE EQUIP		19.41
	532280	VIDEO EQUIP	519.11-	205.29
	532290	RADIO EQUIP		14,491.60
	533100	HOUSEHOLD & INSTIT EXP	8,935.06	119,357.23
	533101	INMATE CLOTHING	5,591.02	38,611.94
	533900	FOOD EXPENSE	3,624.55-	288,526.81
	534600	ED & RECREATIONAL SUP EX	10,755.60	53,402.45
	534800	CONST & MAINT SUP EXP	2,638.64	15,759.51
	535100	MEDICAL SUPPLIES	1,753.61	48,398.07
	538100	VEHICLE & EQUIP SUP EXP	513.92	21,544.24
	541100	ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	541500	LEGAL SERVICES EXPENSE		782.50
	542200	TEMP SERV - OUTSIDE	18,600.07	130,889.41
	542500	ENG & ARCH SERVICES	58,790.00-	45,499.50-
	543500	MGT CONSULTANT SERVICES	19,050.00	37,387.65
	544100	PHYSICIAN SERVICES	8,371.02	82,045.04
	544101	PHYSICAL THERAPY CONTRACT	3,668.00	47,723.25
	544300	PSYCHOLOGICAL SERVICES	6,000.00	15,600.00
	544400	HOSPITAL SERVICES	4,476.00	213,145.13
	544500	PHARMACY SERVICES	3,797.35	70,113.93
	544600	OPTICAL SERVICES	528.00	23,331.75
	544700	AUDIOLOGY SERVICES		2,175.00
	544800	AMBULANCE SERVICES	1,797.00	8,356.60
	544900	DENTAL SERVICES	2,293.00	38,543.50
	545000	LABORATORY SERVICES		12,099.16
	545200	MEDICAL ASSESSMENT SERV		3,083.54
	547100	EDUCATIONAL SERVICES		128,919.55

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		
	547400 JUVENILE SERVICES		513.84
	547906 VERIFICATIONS	283.00	19,798.86
	548700 REFUSE/RECYCLING	171.52	618.38
	549200 JANITORIAL/SECURITY SRVS	1,814.87	82,961.16
	549500 HAZARDOUS WASTE DISPOSAL		1,376.48
	552102 MEMBERS WAGES	523.13	11,621.59
	554100 DATA SERVICES	340.14	3,892.27
	554110 VOICE SERVICES		5,993.65
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	188,953.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	1,061,705.04
	555310 COTS LICENSE FEES		8,538.89
	555510 SAAS SUBSCRIPTION FEES	500.00-	2,134.72
	556100 INSURANCE EXPENSE		16,603.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	42,368.22	3,432,784.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,790.89
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	695.08	3,536.17
	574500 PERSONAL VEHICLE MILEAGE	407.10	407.10
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,198.18	6,799.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,189.00
	587500 CIP - IMPROV TO BUILD	377,494.40	1,103,564.40
	Major Account 580000 Total	377,494.40	1,105,753.40
	Fund 10000 Expenditures Total	1,235,713.95	13,938,671.48
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.48-	300.42-
	474100 GENERAL BUSINESS FEES		.43-
	Major Account 470000 Total	18.48-	300.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.85-	4,489.01-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES		211.10-
	Major Account 480000 Total	284.85-	4,868.11-
	Fund 22553 Revenues Total	303.33-	5,168.96-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,721.49-	586,244.20
		511300 OVERTIME PAYMENTS		23,109.45
		511400 ON CALL PAY		2,373.10
		511500 SHIFT DIFFERENTIAL PYMT		49.05
		511800 COMPENSATORY TIME PAID		926.94
		512100 VACATION LEAVE EXPENSE	35.87	31,873.30
		512200 SICK LEAVE EXPENSE	816.68-	14,823.71
		512300 HOLIDAY LEAVE EXPENSE		31,915.61
		512500 FUNERAL LEAVE EXPENSE		995.11
		512600 CIVIL LEAVE EXPENSE		70.31
		512700 INJURY LEAVE EXPENSE		78.88
		512800 ADMINISTRATIVE LEAVE EXP		1,610.86
		515100 RETIREMENT PLANS EXPENSE	1,452.07-	52,115.99
		515200 FICA EXPENSE	1,109.50-	48,882.52
		515500 HEALTH INSURANCE EXPENSE		152,707.42
		Major Account 510000 Total	17,063.87-	947,776.45
		Fund 22640 Expenditures Total	17,063.87-	947,776.45
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,180.00-	385,099.00-
		Major Account 460000 Total	15,180.00-	385,099.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.21-	8,159.33-
		Major Account 480000 Total	459.21-	8,159.33-
		Fund 42520 Revenues Total	15,639.21-	393,258.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,978.04	91,190.21
		512100 VACATION LEAVE EXPENSE	268.79	741.75
		512200 SICK LEAVE EXPENSE	2,219.45	2,423.62
		515100 RETIREMENT PLANS EXPENSE	6,960.66	9,320.42
		515200 FICA EXPENSE	5,270.44	7,078.56
		515500 HEALTH INSURANCE EXPENSE	4,670.08	5,414.08
		Major Account 510000 Total	87,367.46	116,168.64
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	31,788.90	209,386.00
	534901 SUPPLIES FOR RESALE		330.00
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total	31,788.90	212,974.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	119,156.36	369,142.93
	Program Revenues	15,942.54-	1,309,227.29-
	Program Expenditures	1,337,806.44	15,255,590.86

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,428.36	3,506,148.94
	511200 TEMPORARY SALARIES-WAGE	5,995.23	151,383.10
	511300 OVERTIME PAYMENTS	79,215.97	952,584.27
	511400 ON CALL PAY	199.36	1,150.03
	511500 SHIFT DIFFERENTIAL PYMT	9,680.64	135,891.61
	511800 COMPENSATORY TIME PAID	1,504.94	43,201.70
	512100 VACATION LEAVE EXPENSE	20,259.63	326,681.67
	512200 SICK LEAVE EXPENSE	14,212.60	279,150.29
	512300 HOLIDAY LEAVE EXPENSE	15,054.86	215,205.28
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	895.28	10,306.25
	512600 CIVIL LEAVE EXPENSE		122.12
	512700 INJURY LEAVE EXPENSE	338.36	7,194.67
	512900 UNION ACTIVITY EXPENSE		58.72
	515100 RETIREMENT PLANS EXPENSE	29,293.21	182,230.63
	515200 FICA EXPENSE	27,753.96	191,530.31
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	100,593.89	352,706.12
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	557,426.29	6,355,409.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	12.68
	521200 COM EXPENSE - VOICE/DATA	17,525.33	57,588.37
	521300 FREIGHT EXPENSE		11.41
	521400 DATA PROCESSING EXPENSE	455.80	1,421.93
	521412 CIO - COMMUNICATIONS		2,467.32
	521430 CIO SITE SUPPORT		1,453.97
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		9,114.18
	522100 DUES & SUBSCRIPTION EXP		1,490.00
	522200 CONFERENCE REGISTRATION		159.00
	522300 WARDS OF THE STATE EXP		1,948.02
	522600 JOB APPLICANT EXPENSE		675.00
	522601 PRE-EMPLOYMENT PHYSICAL		444.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		3,230.76
	527200 REP & MAINT-MOTOR VEHICL	303.63	3,675.70
	527300 REP & MAINT-MEDICAL EQUI		1,432.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	67.50	1,914.23
	527600 REP & MAINT-HOUSE/INST E		892.76
	531100 OFFICE SUPPLIES EXPENSE	6,426.96-	4,514.84-
	532100 NON-CAPITALIZED EQUIP PU		4,065.14
	532200 PERSONAL COMPUTING EQUIPM		1,424.10
	532290 RADIO EQUIP		794.08
	533100 HOUSEHOLD & INSTIT EXP	7,605.13	86,633.80
	533102 ATTENDS&DISPOSABLE ITEMS	395.89	44,827.52
	533900 FOOD EXPENSE	470.94-	30,209.63
	534600 ED & RECREATIONAL SUP EX		14,087.64
	534800 CONST & MAINT SUP EXP	578.65	2,457.70
	534900 MISCELLANEOUS SUP EXP	206.45-	1,949.25
	535100 MEDICAL SUPPLIES	391.88-	11,366.85
	535101 MEDICAL SUPPLIES-OTHER	2,924.21-	17,576.05
	537100 LABORATORY SUP EXP	54.55-	192.25-
	538100 VEHICLE & EQUIP SUP EXP	2,210.97	4,770.45
	543500 MGT CONSULTANT SERVICES	2,383.00	8,583.00
	544400 HOSPITAL SERVICES		547.47
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES		1,323.33
	547906 VERIFICATIONS		1,522.25
	548700 REFUSE/RECYCLING	22.80	600.80
	549100 LAUNDRY SERVICES	3,508.92	10,509.48
	554903 RENTAL/MTNCE CONTRACT-DAS	923,921.01	21,832.17-
	Major Account 520000 Total	948,694.59	306,102.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,713.89	6,981.80
	574500 PERSONAL VEHICLE MILEAGE		174.80
	574600 CONTRACTUAL SERV - TRAVEL		254.48
	Major Account 570000 Total	1,713.89	7,411.08
	Fund 10000 Expenditures Total	1,507,834.77	6,668,923.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,957.24	20,604.99-
	Fund 10000 Adjustments Total	5,957.24	20,604.99-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	84,777.45-	961,386.88-
	471120 MTNCE-INSURANCE	27.38-	2,094.75-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471142 CO PATIENTS-STATE INST	8,583.00-	103,255.00-
		471147 MAINTENANCE OF RESIDEN	5,860.18-	156,485.37-
		Major Account 470000 Total	99,248.01-	1,223,222.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,009.99-	90,064.83-
		484500 REIMB NON-GOVT SOURCES		1,432.17-
		Major Account 480000 Total	4,009.99-	91,497.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	825,175.97-	825,175.97-
		Major Account 490000 Total	825,175.97-	825,175.97-
		Fund 22522 Revenues Total	928,433.97-	2,139,894.97-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	82,498.84	989,986.08
		554903 RENTAL/MTNCE CONTRACT-DAS	650,000.00-	850,000.00
		559100 OTHER OPERATING EXP	825,175.97	825,175.97
		Major Account 520000 Total	257,674.81	2,665,162.05
		Fund 22522 Expenditures Total	257,674.81	2,665,162.05
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		11,932.46
		Major Account 520000 Total		11,932.46
		Fund 40000 Expenditures Total		11,932.46
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	28.01-	7,548.21-
		Major Account 470000 Total	28.01-	7,548.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.18-	3,234.72-
		Major Account 480000 Total	209.18-	3,234.72-
		Fund 48102 Revenues Total	237.19-	10,782.93-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	387,546.38	15,873,092.52-
		461501 ONE TIME MEDICAID PYMT	1,866,278.00-	1,866,278.00-
		Major Account 460000 Total	1,478,731.62-	17,739,370.52-
		470000 Revenues - Sales & Charges		
		472101 MISCELLANEOUS		65,820.69-
		Major Account 470000 Total		65,820.69-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.69-	184,071.87-
	Major Account 480000 Total	6,592.69-	184,071.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		609,750.22
	Major Account 490000 Total		609,750.22
	Fund 48122 Revenues Total	1,485,324.31-	17,379,512.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,107.46	6,543,887.76
	511200 TEMPORARY SALARIES-WAGE	2,449.48	38,019.90
	511300 OVERTIME PAYMENTS	104,164.96	1,260,193.66
	511400 ON CALL PAY	388.14	4,172.66
	511500 SHIFT DIFFERENTIAL PYMT	13,307.00	189,880.38
	511700 EMPLOYEE BONUSES		1,428.74
	511800 COMPENSATORY TIME PAID	2,873.00	71,893.78
	512100 VACATION LEAVE EXPENSE	49,689.62	604,367.55
	512200 SICK LEAVE EXPENSE	31,428.67	454,033.69
	512300 HOLIDAY LEAVE EXPENSE	28,388.79	401,123.07
	512400 MILITARY LEAVE EXPENSE		4,084.28
	512500 FUNERAL LEAVE EXPENSE	1,009.54	19,132.37
	512600 CIVIL LEAVE EXPENSE		297.77
	512700 INJURY LEAVE EXPENSE	381.32	9,373.62
	512900 UNION ACTIVITY EXPENSE		66.22
	515100 RETIREMENT PLANS EXPENSE	52,579.63	942,840.66
	515200 FICA EXPENSE	49,499.25	871,753.87
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	171,938.21	3,210,884.57
	516500 WORKERS COMP PREMIUMS		385,465.07
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	980,205.07	15,014,229.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521200 COM EXPENSE - VOICE/DATA		167,524.58
	521300 FREIGHT EXPENSE	3.80	16.04
	521400 DATA PROCESSING EXPENSE		20,615.13
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP		29,796.93
	522100 DUES & SUBSCRIPTION EXP	252.00	1,938.99
	522200 CONFERENCE REGISTRATION		7,538.75

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		
	522300	WARDS OF THE STATE EXP	1,318.24	13,570.73
	522601	PRE EMPLOYMENT PHYSICAL		7,700.00
	522800	E-COMMERCE OPER EXP	24.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.02	486.32
	527200	REP & MAINT-MOTOR VEH		12,141.23
	527300	REP & MAINT-MEDICAL EQUI	512.28	17,031.02
	527700	REPAIR & MAINT-- PHOTO/MEDIA		18.15
	531100	OFFICE SUPPLIES EXPENSE	1,156.33	5,624.48
	532100	NON-CAPITALIZED EQUIP PU		3,704.44
	532200	PERSONAL COMPUTING EQUIPM	999.80	999.80
	532260	VOICE EQUIP		67.98
	532280	VIDEO EQUIP		171.65
	533100	HOUSEHOLD & INSTIT EXP	7,751.39	102,177.90
	533102	ATTENDS&DISPOSABLE ITEMS	5,392.96	22,005.28
	533900	FOOD EXPENSE	29,638.13	332,513.84
	534600	ED & RECREATIONAL SUP EX	108.30	11,630.83
	534700	ENG TECH & COMM SUP EXP		58.00
	534800	CONST & MAINT SUP EXP	714.34	4,480.96
	534900	MISCELLANEOUS SUP EXP	206.45	901.80
	535100	MEDICAL SUPPLIES	6,315.12	84,731.46
	535101	MEDICAL SUPPLIES-OTHER	6,918.12	122,268.02
	537100	LABORATORY SUP EXP	54.55	192.25
	538100	VEHICLE & EQUIP SUP EXP		30,251.18
	541700	LEGAL RELATED EXPENSE		50.00
	541800	LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100	SOS TEMP SERV - PERSONNEL	5,560.17	49,424.53
	543100	IT CONSULTING-APPLICATI		12,812.64
	543500	MGT CONSULTANT SERVICES		52,500.00
	543600	MEDICAL REVIEW CONSULTING		2,969.00
	544100	PHYSICIAN SERVICES		134,950.00
	544101	PHYSICAL THERAPY CONTRACT		10,080.00
	544400	HOSPITAL SERVICES	95.59	547.47
	544900	DENTAL SERVICES		339.00
	545000	LABORATORY SERVICES		299.70
	546900	OTHER MEDICAL SERVICES	10,057.50	264,453.50
	547906	VERIFICATIONS	275.00	12,485.03
	548400	TRANSCRIPTION PROCESSING		3,547.85
	548700	REFUSE/RECYCLING		60.56

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		
	549100 LAUNDRY SERVICES		35,756.64
	549500 HAZARDOUS WASTE DISPOSAL	45.00	905.00
	554903 RENTAL/MTNCE CONTRACT-DAS		2,494,110.69
	555310 COTS LICENSE FEES		352.64
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE		85,679.05
	559100 OTHER OPERATING EXP	1,227,603.77	1,227,603.77
	Major Account 520000 Total	1,305,085.86	5,399,192.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.97
	573100 STATE-OWNED TRANPORTAION		28,208.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,600.00
	Major Account 570000 Total		33,132.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	2,285,290.93	20,460,753.18
	Program Revenues	2,413,995.47-	19,530,190.76-
	Program Expenditures	4,050,800.51	29,806,770.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		24.00
		Major Account 520000 Total		24.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,610,680.20	4,448,983.61-
		592101 NFOCUS ASSIST TO/FOR IN	15,763,717.05	158,286,425.16
		Major Account 590000 Total	17,374,397.25	153,837,441.55
		Fund 10000 Expenditures Total	17,374,397.25	153,837,465.55
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	5,873.97-	36,998.84-
		Major Account 470000 Total	5,873.97-	36,998.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.10-	720.00-
		Major Account 480000 Total	13.10-	720.00-
		Fund 22526 Revenues Total	5,887.07-	37,718.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		160,000.00
		Major Account 590000 Total		160,000.00
		Fund 22526 Expenditures Total		160,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.45	5,000,000.00
		Major Account 590000 Total	416,666.45	5,000,000.00
		Fund 22640 Expenditures Total	416,666.45	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	317,887.07-	5,349,718.84-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	Program Expenditures	17,817,063.70	159,309,465.55

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	54,709.13
		599100 OTHER GOVERNMENT AID	476,937.32	5,723,246.04
		Major Account 590000 Total	479,279.08	5,777,955.17
		Fund 10000 Expenditures Total	479,279.08	5,777,955.17
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.87-	2,674.01-
		Major Account 480000 Total	7.87-	2,674.01-
		Fund 22559 Revenues Total	7.87-	2,674.01-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		234,845.00
		Major Account 590000 Total		234,845.00
		Fund 22559 Expenditures Total		234,845.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	2,713,579.22
		599100 OTHER GOVERNMENT AID	545,121.03	6,354,999.69
		Major Account 590000 Total	657,537.69	9,068,578.91
		Fund 22640 Expenditures Total	657,537.69	9,068,578.91
		Program Revenues	7.87-	9,232,674.01-
		Program Expenditures	1,136,816.77	15,081,379.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	77.13	985.67
		555510 SAAS SUBSCRIPTION FEES		13,105.49
		Major Account 520000 Total	77.13	14,091.16
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,256.21	725,023.48
		592104 PRESCRIPTIONS	12,798.94	175,821.40
		592200 1099-AID TO/FOR INDIVIDUA		5,400.21
		594100 SUBRECIPIENT PAYMENT-SEFA	61,064.06	1,612,251.18
		595100 CONTRACTUAL AID	55,407.30	1,650,801.07
		Major Account 590000 Total	188,526.51	4,169,297.34
		Fund 10000 Expenditures Total	188,603.64	4,183,388.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		35,841.13-
		Fund 10000 Adjustments Total		35,841.13-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,000.00
		Major Account 590000 Total		4,000.00
		Fund 22014 Expenditures Total		4,000.00
22030 NE EMS OPERATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 22030 Revenues Total		1,150.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		2,655.00
		Major Account 590000 Total		2,655.00
		Fund 22030 Expenditures Total		2,655.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	269.96-
		Major Account 480000 Total	.07-	269.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,838.33
		Major Account 490000 Total		26,838.33
		Fund 22041 Revenues Total	.07-	26,568.37
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,021.37-	15,867.79-
		484500 REIMB NON-GOVT SOURCES	15,920.00-	206,920.00-
		Major Account 480000 Total	16,941.37-	222,787.79-
		Fund 22042 Revenues Total	16,941.37-	222,787.79-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		72,191.00
		Major Account 590000 Total		72,191.00
		Fund 22042 Expenditures Total		72,191.00
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	700,112.51-	9,075,748.03-
		Major Account 480000 Total	700,112.51-	9,075,748.03-
		Fund 22043 Revenues Total	700,112.51-	9,075,748.03-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	724,881.26	8,493,233.28
		Major Account 590000 Total	724,881.26	8,493,233.28
		Fund 22043 Expenditures Total	724,881.26	8,493,233.28
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.59-
		Major Account 480000 Total		.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.11
		Major Account 490000 Total		.11
		Fund 22044 Revenues Total		.48-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.61-	8,590.04-
		484100 OPERATING DONATIONS & CO	145.02-	1,760.02-
		Major Account 480000 Total	686.63-	10,350.06-
		Fund 22071 Revenues Total	686.63-	10,350.06-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,900.31
		Major Account 590000 Total		2,900.31
		Fund 22071 Expenditures Total		2,900.31
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.06-	2,685.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	170.06-	2,685.62-
		Fund 22072 Revenues Total	170.06-	2,685.62-
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
		Fund 22081 Adjustments Total		8,500.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		214,674.56
		Major Account 590000 Total		214,674.56
		Fund 22640 Expenditures Total		214,674.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		183,879.10
		Major Account 520000 Total		183,879.10
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,199.91	657,867.78
		594100 SUBRECIPIENT PAYMENT-SEFA	877,584.15	21,206,938.31
		595100 CONTRACTUAL AID	13,882.00	446,366.89
		599100 OTHER GOVERNMENT AID	1,229,035.31	15,492,964.88
		Major Account 590000 Total	2,129,701.37	37,804,137.86
		Fund 40000 Expenditures Total	2,129,701.37	37,988,016.96
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,148.25
		Fund 40000 Adjustments Total		11,148.25
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	2,192.98-	49,679.84-
		Major Account 460000 Total	2,192.98-	49,679.84-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		198,884.74-
		Major Account 470000 Total		198,884.74-
		Fund 42022 Revenues Total	2,192.98-	248,564.58-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		28,462.41-
		Major Account 520000 Total		28,462.41-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,744.52	273,702.08
		Major Account 590000 Total	2,744.52	273,702.08
		Fund 42022 Expenditures Total	2,744.52	245,239.67
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		425,594.88-
		Major Account 460000 Total		425,594.88-
		Fund 42024 Revenues Total		425,594.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		427,596.61
		595100 CONTRACTUAL AID		20,011.26
		Major Account 590000 Total		447,607.87
		Fund 42024 Expenditures Total		447,607.87
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169.90-	20,243.19-
		Major Account 460000 Total	169.90-	20,243.19-
		Fund 42070 Revenues Total	169.90-	20,243.19-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	169.90	20,243.19
		Major Account 590000 Total	169.90	20,243.19
		Fund 42070 Expenditures Total	169.90	20,243.19
42530 RYAN WHITE INCOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,640,955.85-	6,894,320.20-
		Major Account 460000 Total	3,640,955.85-	6,894,320.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,253.70-	11,070.64-
		Major Account 480000 Total	3,253.70-	11,070.64-
		Fund 42530 Revenues Total	3,644,209.55-	6,905,390.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,632.28	2,632.28
		Major Account 590000 Total	2,632.28	2,632.28
		Fund 42530 Expenditures Total	2,632.28	2,632.28
42600 FEDERAL CLEARING				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,012,876.72-	5,562,727.14-
	Major Account 480000 Total	1,012,876.72-	5,562,727.14-
	Fund 42600 Revenues Total	1,012,876.72-	5,562,727.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.81	52,101.77
	594100 SUBRECIPIENT PAYMENT-SEFA	89,269.31	7,584,149.31
	599100 OTHER GOVERNMENT AID		159.70-
	Major Account 590000 Total	90,570.12	7,636,091.38
	Fund 42600 Expenditures Total	90,570.12	7,636,091.38
	Program Revenues	5,377,359.79-	22,648,674.24-
	Program Expenditures	3,139,303.09	59,312,874.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,044.18-
		Major Account 470000 Total		1,044.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.78-	154.59-
		484500 REIMB NON-GOVT SOURCES		150.62-
		Major Account 480000 Total	8.78-	305.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		290.77-
		Major Account 490000 Total		290.77-
		Fund 62510 Revenues Total	8.78-	1,640.16-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	27.98	3,333.38
		533900 FOOD EXPENSE		15.69
		Major Account 520000 Total	27.98	3,349.07
		Fund 62510 Expenditures Total	27.98	3,349.07
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,491.58-	19,615.59-
		474100 GENERAL BUSINESS FEES		6.43-
		Major Account 470000 Total	1,491.58-	19,622.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.24-	181.02-
		Major Account 480000 Total	11.24-	181.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		290.77
		Major Account 490000 Total		290.77
		Fund 62520 Revenues Total	1,502.82-	19,512.27-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		9.00
		534901 SUPPLIES FOR RESALE	1,512.05	19,103.86
		Major Account 520000 Total	1,512.05	19,112.86
		Fund 62520 Expenditures Total	1,512.05	19,112.86
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.19-	4,983.53-
		Major Account 480000 Total	314.19-	4,983.53-
		Fund 62530 Revenues Total	314.19-	4,983.53-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		Major Account 520000 Total		1,246.44
		Fund 62530 Expenditures Total		1,246.44
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.21-	145.50-
		Major Account 480000 Total	9.21-	145.50-
		Fund 68030 Revenues Total	9.21-	145.50-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.92-	772.58-
		Major Account 480000 Total	48.92-	772.58-
		Fund 68050 Revenues Total	48.92-	772.58-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.95-	46.60-
		Major Account 480000 Total	2.95-	46.60-
		Fund 68100 Revenues Total	2.95-	46.60-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	519.20-	26,712.84-
		472100 SALE OF SUP & MAT	613.60-	8,712.61-
		472101 SALES OF SUP--SNACK SHACK		3,733.81-
		474100 GENERAL BUSINESS FEES	.03-	24.88-
		Major Account 470000 Total	1,132.83-	39,184.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,004.14-	15,740.78-
		484100 OPERATING DONATIONS & CO	229.67-	2,850.09-
		484500 REIMB NON-GOVT SOURCES		484.90-
		Major Account 480000 Total	1,233.81-	19,075.77-
		Fund 68200 Revenues Total	2,366.64-	58,259.91-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	271.53	17,446.22
		Major Account 510000 Total	271.53	17,446.22
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,346.44
		522800 E-COMMERCE OPER EXP	40.05	1,338.14
		524700 RENT EXP-OTHER REAL PROP		600.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		491.54
		532100 NON-CAPITALIZED EQUIP PU		999.00
		533100 HOUSEHOLD & INSTIT EXP		387.07
		533900 FOOD EXPENSE		793.70
		534600 ED & RECREATIONAL SUP EX	554.79	4,201.97
		534800 CONST & MAINT SUP EXP		12.82
		534901 SUPPLIES FOR RESALE		3,549.10
		535101 MEDICAL SUPPLIES-OTHER		2.32
		547100 EDUCATIONAL SERVICES		125.00
		Major Account 520000 Total	594.84	13,847.10
		Fund 68200 Expenditures Total	866.37	31,293.32
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	842.25-	9,985.03-
		Major Account 470000 Total	842.25-	9,985.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.86-	510.28-
		484100 OPERATING DONATIONS & CO	10.00-	120.00-
		Major Account 480000 Total	35.86-	630.28-
		Fund 68230 Revenues Total	878.11-	10,615.31-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		533100 HOUSEHOLD & INSTIT EXP	118.64	2,241.60
		533900 FOOD EXPENSE	794.64	12,842.52
		534600 ED & RECREATIONAL SUP EX	235.52	2,525.57
		559100 OTHER OPERATING EXP	421.09-	421.09-
		Major Account 520000 Total	727.71	18,435.04
		Fund 68230 Expenditures Total	727.71	18,435.04
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	882.74-	45,272.16-
		Major Account 470000 Total	882.74-	45,272.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.21-	832.85-
		484100 OPERATING DONATIONS & CO		218.15-
		Major Account 480000 Total	44.21-	1,051.00-
		Fund 68250 Revenues Total	926.95-	46,323.16-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	391.77	12,202.93
		522300 WARDS OF THE STATE EXP	77.00	10,391.24
		526100 REP & MAINT-REAL PROPERT		650.00
		527800 REP & MAINT-OTHER PROPER		621.57
		531100 OFFICE SUPPLIES EXPENSE		259.32
		533100 HOUSEHOLD & INSTIT EXP	50.11	3,454.72
		533900 FOOD EXPENSE	70.54	26,198.76
		534500 AGRICULTURAL SUPPLIES EX		168.82
		534600 ED & RECREATIONAL SUP EX	208.02	3,509.59
		534901 SUPPLIES FOR RESALE	190.00-	1,331.05-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	607.44	56,385.90
		Fund 68250 Expenditures Total	607.44	56,385.90
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,732.34-	22,488.83-
		472101 MISCELLANEOUS		265.10-
		Major Account 470000 Total	2,732.34-	22,753.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.28-	810.87-
		Major Account 480000 Total	48.28-	810.87-
		Fund 68300 Revenues Total	2,780.62-	23,564.80-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		522300 WARDS OF THE STATE EXP	683.11	1,450.00
		531100 OFFICE SUPPLIES EXPENSE		35.78
		533100 HOUSEHOLD & INSTIT EXP		482.52
		533900 FOOD EXPENSE	1,947.63	22,296.14
		534600 ED & RECREATIONAL SUP EX		275.94
		Major Account 520000 Total	2,630.74	25,786.82
		Fund 68300 Expenditures Total	2,630.74	25,786.82
		Program Revenues	8,839.19-	165,863.82-
		Program Expenditures	6,372.29	155,609.45

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	122,996.08	1,985,320.92
	Major Account 590000 Total	122,996.08	1,985,320.92
	Fund 10000 Expenditures Total	122,996.08	1,985,320.92
	Program Expenditures	122,996.08	1,985,320.92

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	382,755.46	7,155,357.35
		Major Account 590000 Total	382,755.46	7,155,357.35
		Fund 10000 Expenditures Total	382,755.46	7,155,357.35
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	24,929.17	648,925.41
		Major Account 590000 Total	24,929.17	648,925.41
		Fund 22640 Expenditures Total	24,929.17	648,925.41
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	608,130.18	8,807,306.20
		Major Account 590000 Total	608,130.18	8,807,306.20
		Fund 40000 Expenditures Total	608,130.18	8,807,306.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,310.00-
		Fund 40000 Adjustments Total		2,310.00-
		Program Revenues		613,912.00-
		Program Expenditures	1,015,814.81	16,611,588.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41.31	1,473.15
		511600 PER DIEM PAYMENTS		4,500.00
		512100 VACATION LEAVE EXPENSE	7.53	16.16
		512200 SICK LEAVE EXPENSE		2.39
		512300 HOLIDAY LEAVE EXPENSE	5.51	44.61
		515100 RETIREMENT PLANS EXPENSE	4.07	114.77
		515200 FICA EXPENSE	3.91	454.99
		515500 HEALTH INSURANCE EXPENSE	9.10	248.75
		Major Account 510000 Total	71.43	6,854.82
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		183.00
		525400 RENT EXP-COMM EQUIP		146.40
		539100 INDIRECT COST ALLOWANCE	3.82	588.80
		Major Account 520000 Total	3.82	918.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		458.22
		571600 MEALS-NOT TRAVEL STATUS		130.54
		572100 COMMERCIAL TRANSPORTATIO		13.66
		574500 PERSONAL VEHICLE MILEAGE		49.06
		Major Account 570000 Total		651.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
		Major Account 590000 Total		431,391.30
		Fund 22640 Expenditures Total	75.25	439,815.80
		Program Revenues		450,000.00-
		Program Expenditures	75.25	439,815.80

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	4,177.84-	65,419.38-
	Major Account 480000 Total	4,177.84-	65,419.38-
	Fund 22086 Revenues Total	289,770.87-	3,492,535.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.59	25,795.59
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	91.05	2,885.15
	512200 SICK LEAVE EXPENSE	31.96	949.01
	512300 HOLIDAY LEAVE EXPENSE	100.26	1,627.08
	515100 RETIREMENT PLANS EXPENSE	156.72	2,340.86
	515200 FICA EXPENSE	147.63	2,213.69
	515500 HEALTH INSURANCE EXPENSE	465.56	6,730.91
	516500 WORKERS COMP PREMIUMS		1,095.66
	Major Account 510000 Total	2,861.77	43,664.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,518.06	16,473.93
	543500 MGT CONSULTANT SERVICES		199,902.97
	547100 EDUCATIONAL SERVICES		20,803.00
	Major Account 520000 Total	1,518.06	237,254.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,061,640.48
	595100 CONTRACTUAL AID	259,365.97	1,270,685.82
	Major Account 590000 Total	259,365.97	3,332,326.30
	Fund 22086 Expenditures Total	263,745.80	3,613,246.12
	Program Revenues	289,770.87-	3,492,535.74-
	Program Expenditures	263,745.80	3,613,246.12

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		11,935,030.67
		599100 OTHER GOVERNMENT AID	106,573.26	3,465,408.43
		Major Account 590000 Total	106,573.26	15,400,439.10
		Fund 22640 Expenditures Total	106,573.26	15,400,439.10
		Program Revenues		15,000,000.00-
		Program Expenditures	106,573.26	15,400,439.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		211.50-
	Major Account 470000 Total		211.50-
	Fund 10000 Revenues Total		211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,412.02	6,310,843.29
	511200 TEMPORARY SALARIES-WAGE	38,112.66	292,379.15
	511300 OVERTIME PAYMENTS	75,066.83	1,124,756.18
	511400 ON CALL PAY	28.00	937.29
	511500 SHIFT DIFFERENTIAL PYMT	15,644.57	210,149.51
	511700 EMPLOYEE BONUSES		1,455.12
	511800 COMPENSATORY TIME PAID	4,679.17	38,201.79
	512100 VACATION LEAVE EXPENSE	40,964.77	586,244.41
	512200 SICK LEAVE EXPENSE	21,086.28	529,770.80
	512300 HOLIDAY LEAVE EXPENSE	26,768.69	374,332.94
	512400 MILITARY LEAVE EXPENSE	1,680.64	4,567.54
	512500 FUNERAL LEAVE EXPENSE	2,273.29	17,483.48
	512600 CIVIL LEAVE EXPENSE		1,521.96
	512700 INJURY LEAVE EXPENSE		2,641.46
	512800 ADMINISTRATIVE LEAVE EXP		1,086.01
	515100 RETIREMENT PLANS EXPENSE	48,647.86	686,736.70
	515200 FICA EXPENSE	48,654.37	659,316.57
	515500 HEALTH INSURANCE EXPENSE	140,361.96	1,781,998.18
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		206,165.71
	Major Account 510000 Total	926,381.11	12,834,953.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.65-	6,077.23
	521291 COM EXPENSE - VIDEO	380.90	4,497.09
	521400 CIO CHARGES	4,850.08	70,592.64
	521440 CIO - SOFTWARE		2,568.80
	521455 CIO HARDWARE LEASE	44.00	132.00
	521500 PUBLICATION & PRINT EXP		18,707.91
	522100 DUES & SUBSCRIPTION EXP	1,250.00	7,669.88
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		1,122.00
	522600 JOB APPLICANT EXPENSE	458.56	5,390.87
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	7,930.00
	524700 RENT EXP-OTHER REAL PROP		187.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	30,822.67	369,872.04
	525100	RENT EXP-OFFICE EQUIP		493.00
	527100	REP & MAINT-OFFICE EQUIP		680.00
	527200	REP & MAINT-MOTOR VEHICL		500.00
	527300	REP & MAINT-MEDICAL EQUI	1,800.00	8,168.64
	527500	REP & MAINT-COMM EQUIP		1,025.00
	527600	REP & MAINT-HOUSHOLD/INSTIT		3,554.54
	527900	PERSONAL COMPUT EQUIP R & M		773.68
	531100	OFFICE SUPPLIES EXPENSE	1,248.61	19,579.13
	532200	PERSONAL COMPUTING EQUIPMENT		2,942.16
	532240	DATA STORAGE EQUIP		18.70
	533100	HOUSEHOLD & INSTIT EXP	8,755.34	125,595.91
	533102	ATTENDS & DISPOSABLE ITEMS		2,920.56
	533900	FOOD EXPENSE	15,328.83	312,470.32
	534500	AGRICULTURAL SUPPLIES EX		210.41
	534600	ED & RECREATIONAL SUP EX	78.48	8,850.41
	535100	MEDICAL SUPPLIES	42,916.94	300,756.96
	535101	MEDICAL SUPPLIES-OTHER	323.11	40,441.89
	538100	VEHICLE & EQUIP SUP EXP		550.52
	541500	LEGAL SERVICES EXPENSE		1,782.00
	543100	IT CONSULTING-APPLICATIONS		23,950.29
	543500	MGT CONSULTANT SERVICES		19,000.00
	544100	PHYSICIAN SERVICES	4,348.42	201,946.32
	544101	PHYSICAL THERAPY CONTRA		12,756.25
	544102	GLASSES DENTURES APP		4,791.00
	544200	NURSING SERVICES	75,551.88	75,551.88
	544300	PSYCHOLOGICAL SERVICES	15,043.44	50,684.38
	544400	HOSPITAL SERVICES		707,306.58
	544600	OPTICAL SERVICES		22,347.33
	544700	AUDIOLOGY SERVICES		885.42
	544800	AMBULANCE SERVICES		5,703.57
	545000	LABORATORY SERVICES	2,854.02	20,483.55
	545200	MEDICAL ASSESSMENT SERV		56,819.07
	547100	EDUCATIONAL SERVICES	1,264.85	22,241.66
	547300	INTERPRETER SERVICES	120.00	9,610.00
	547906	VERIFICATIONS	80.00	7,930.20
	548700	REFUSE/RECYCLING		526.64
	549100	LAUNDRY SERVICES		22,368.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL SERVICES		22,346.50
		549500 HAZARDOUS WASTE DISPOSAL	318.62	3,763.72
		554900 OTHER CONTRACTUAL SERVICE		5,498.00
		554903 RENTAL/MTNCE CONTRACT-DAS	90,982.42	
		555310 COTS LICENSE FEES		3,130.44
		555510 SAAS SUBSCRIPTION FEES		2,574.83
		556100 INSURANCE EXPENSE		6,763.09
		Major Account 520000 Total	298,788.52	2,635,081.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,758.09
		573100 STATE-OWNED TRANSPORT	656.31	7,801.87
		574500 PERSONAL VEHICLE MILEAGE		210.48
		Major Account 570000 Total	656.31	10,770.44
		Fund 10000 Expenditures Total	1,225,825.94	15,480,805.58
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,197.68-	21,976.64-
		Fund 10000 Adjustments Total	2,197.68-	21,976.64-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	11,882.64-	95,908.52-
		471142 CO PATIENTS-STATE INSTITUT	7,857.00-	102,162.00-
		471147 MAINTENANCE OF RESIDENTS	6,914.00-	315,361.71-
		Major Account 470000 Total	26,653.64-	513,432.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,081.81-	14,094.10-
		Major Account 480000 Total	1,081.81-	14,094.10-
		Fund 22521 Revenues Total	27,735.45-	527,526.33-
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		75,000.00
		544900 DENTAL SERVICES		20,150.81
		Major Account 520000 Total		95,150.81
		Fund 22521 Expenditures Total		95,150.81
		Program Revenues	27,735.45-	527,737.83-
		Program Expenditures	1,225,825.94	15,575,956.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	532100 NON-CAPITALIZED EQUIP PU		11,772.06
	533100 HOUSEHOLD & INSTIT EXP	13,010.54	48,759.34
	534600 ED & RECREATIONAL SUP EX		2,313.38
	534800 CONST & MAINT SUP EXP	766.00	766.00
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	13,776.54	527,564.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		635,117.40
	Major Account 580000 Total		635,117.40
	Fund 10000 Expenditures Total	13,776.54	1,162,682.33
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,317.00	427,068.00
	542500 ENG & ARCH SERVICES	4,399.08	41,440.08
	Major Account 520000 Total	119,716.08	468,508.08
	Fund 38000 Expenditures Total	119,716.08	468,508.08
	Program Expenditures	133,492.62	1,631,190.41
	Agency Revenues	38,863,293.53-	127,759,033.08-
	Agency Expenditures	331,042,300.61	3,493,535,988.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,210.19-	171,685.35-
	481200 GAIN OR LOSS-SALE OF INV	24,051.49-	710,693.47-
	Major Account 480000 Total	38,261.68-	882,378.82-
	Fund 61700 Revenues Total	38,261.68-	882,378.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146.98	879.54
	Major Account 520000 Total	146.98	879.54
	Fund 61700 Expenditures Total	146.98	879.54
	Program Revenues	38,261.68-	882,378.82-
	Program Expenditures	146.98	879.54

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	48,919.85-	1,532,326.31-
	Major Account 450000 Total	48,919.85-	1,532,326.31-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465101 HARVARD HANGAR LOAN	254,099.93-	373,453.99-
	465104 PROJ RMBRSMNT-NO PLATTE 37	11,002.49-	459,600.53-
	465105 PROJ RMBRSMNT-ST GRANT	151.68-	559.52-
	Major Account 460000 Total	265,254.10-	834,064.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,224.92-	196,805.88-
	472100 SALE OF SUP & MAT	1,723.76-	56,466.99-
	474100 GENERAL BUSINESS FEES	715.00-	13,016.15-
	Major Account 470000 Total	15,663.68-	266,289.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,886.89-	178,060.85-
	482100 LAND USE REVENUE		334,479.25-
	483200 BUILDING & SPACE RENTAL	12,385.50-	145,823.60-
	484100 OUTSIDE DONATIONS		1,300.00-
	484500 REIMB NON-GOVT SOURCES		4,519.62-
	484547 REBATE PROCUREMENT CARD		1,051.66-
	Major Account 480000 Total	23,272.39-	665,234.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,461.57-	10,461.57-
	493100 OPERATING TRANSFERS IN	13,542.22-	166,565.59-
	Major Account 490000 Total	24,003.79-	177,027.16-
	Fund 21710 Revenues Total	377,113.81-	3,474,941.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	58,605.14	763,348.68
	511300 OVERTIME PAYMENTS	992.62	12,398.12
	511400 ON CALL PAY	439.69	7,471.41
	511500 PAY SHIFT DIFFERENTIAL	2.40	34.35
	511800 COMPENSATORY TIME PAID		2,697.16
	512100 VACATION LEAVE EXPENSE	1,099.22	75,624.83
	512200 SICK LEAVE EXPENSE	2,046.72	29,343.94
	512300 HOLIDAY LEAVE EXPENSE	3,250.04	43,703.10
	512500 FUNERAL LEAVE EXPENSE		991.02
	512700 INJURY LEAVE EXPENSE		345.58
	515100 RETIREMENT PLANS EXPENSE	4,681.03	67,212.75

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		
	515200 FICA EXPENSE	4,443.79	64,004.94
	515500 HEALTH INSURANCE EXPENSE	10,473.62	140,406.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	86,034.27	1,207,792.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.19	6,233.36
	521300 FREIGHT EXP-GRNDS/SYSTEMS	13.53	762.28
	521401 PHONE & FAX CHGS	1,190.13	11,207.99
	521402 EMAIL/DOMAIN CHGS	12.00	1,343.71
	521403 WEB ACCESS & DATA	1,095.04	9,989.32
	521405 CONFERENCE CALLS	26.18	278.29
	521500 PUBLICATION & PRINT EXP	192.05	12,338.73
	521577 PUBLICATION XPNS-UGNDAM14		100.00
	521900 AWARDS EXPENSE		28.18
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	155.00	13,068.01
	522200 CONFERENCE REGISTRATION		6,448.00
	523200 UTILITIES EXPENSE		255.55
	523201 NATURAL GAS	121.18	1,950.59
	523202 ELECTRICITY	1,772.49	26,729.38
	523203 WATER		102.87
	523204 SEWER		63.24
	523207 PROPANE EXP-BLDGS		344.49
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00	3,580.74
	524600 SPACE RENTAL-GRANT PROG.	10,321.82	123,861.84
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526101 REP & MAINT-BLDGS & OTHER REAL	97.00	8,800.74
	526102 REP & MAINT-REAL PROPERTY		180.15
	527100 REP & MAINT-OFFICE EQUIP		783.50
	527200 REP & MAINT-MOTOR VEHICL		1,243.89
	527500 REP & MAINT-COMM EQUIP		2,604.58
	527600 REP & MAINT-HOUSE/INST E		2,393.23
	527800 REP&MAINT AWOS EQPMNT	1,301.47	3,376.98
	531100 OFFICE SUPPLIES EXPENSE	309.83	3,320.43
	532100 NON-CAP EQUIP PURCH-EQUIP		272.85
	532109 NON-DEPR ROAD EQUIP		1,427.09
	533100 INSTITUTIONAL SUPPLIES	25.52	1,513.26
	533900 FOOD EXPENSE		56.66
	534500 AGRICULTURAL SUPPLIES EX	1,011.43	1,225.61

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		
	534700 ENGR/TECH SUPPLY-THEDFORD		25,288.11
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,100.26	17,525.61
	534801 SUPPLIES - PAINT		845.60
	538101 GAS & OIL-PAINTER 9001	397.88	11,854.60
	538102 OTHER VEH/EQ SUP	582.69	2,502.99
	538103 OTHER LUBRICANTS		230.53
	538105 MISC REPAIR PARTS & ACCE		6,117.08
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING		8,572.78-
	541100 ACCTG & AUDITING SERVICES		11,004.31
	542500 ENG & ARCH SERVICES	9,326.52	75,320.44
	542577 ENG/ARCH SVCS-NDA26	338,144.50	400,492.88
	548700 REFUSE/RECYCLING	58.50	1,338.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SERVICES	355,478.40	1,075,788.22
	554100 DATA SERVICES	4,200.00	16,800.00
	555510 SAAS SUBSCRIPTION FEES		5,831.60
	556100 INSURANCE EXP-EQUIPMENT		13,130.40
	558100 INVENTORIES FOR RESALE	2,587.40	32,010.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	732,501.01	1,947,700.51
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	486.60	854.95
	571101 IN STATE - BOARD LODGING		12,984.40
	571102 OUT STATE-BOARD/LODGING		8,320.11
	571901 MEALS-ONE DAY TRAVEL		53.24
	572102 OUT STATE-COMM TRANSPORT		3,422.86
	573100 ST OWNED TRANS-HLHVD01		3,178.19
	573101 IN STATE-STATE TRANSPORT		13,761.75
	573102 OUT STATE-STATE TRANSPOR		168.62
	574500 MLG REIMBRSMNT	60.48	357.40
	574501 IN STATE-PERS VEH MILEAG		3,942.11
	574502 OUT STATE-PERS VEH MILEA		446.43
	575101 IN STATE-MISC TRAVEL EXP		30.00
	575102 OUT STATE-MISC TRAVEL EX		141.50
	Major Account 570000 Total	547.08	47,661.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		14,500.00

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 UHF RADIO PART - YORK AWOS	2,903.00	43,457.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total	2,903.00	67,957.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,955.62
	Major Account 590000 Total		52,955.62
	Fund 21710 Expenditures Total	821,985.36	3,324,066.93
	Program Revenues	377,113.81-	3,474,941.51-
	Program Expenditures	821,985.36	3,324,066.93

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 GRNT NO PLATTE 37	3,349,030.00-	24,138,102.00-
		465101 HANGAR LOAN REPAYMENT	18,757.00-	246,899.00-
		465102 FUEL LOAN REPAYMENT	958.33-	11,017.46-
		465104 PROJ REIMB-FED SHARE AIP		153,340.00-
		Major Account 460000 Total	3,368,745.33-	24,549,358.46-
		Fund 21710 Revenues Total	3,368,745.33-	24,549,358.46-
	Expenditures	590000 Government Aid		
		591101 HARVARD HANGAR LOAN	259,090.09	527,941.93
		593103 STATE GRANT HEBRON03-2019	459,506.77	494,085.78
		593105 NON-PRIMARY ENT-TRANSFER EXP		300.00
		594101 AIP FED SHARE-NO PLATTE 37	2,827,144.50	24,301,439.32
		594102 AIP GRANT-STATE SHARE	454,644.39-	109,237.85
		Major Account 590000 Total	3,091,096.97	25,433,004.88
		Fund 21710 Expenditures Total	3,091,096.97	25,433,004.88
		Program Revenues	3,368,745.33-	24,549,358.46-
		Program Expenditures	3,091,096.97	25,433,004.88

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	829,968.33-	5,175,639.16
	591105 INTERCITY BUS-CASH-PROG305	12,440.16	200,223.97
	Major Account 590000 Total	817,528.17-	5,375,863.13
	Fund 22700 Expenditures Total	817,528.17-	5,375,863.13
	Program Expenditures	817,528.17-	5,375,863.13

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	727,566.35	9,011,155.17
	511200 TEMPORARY SALARIES-WAGE	2,292.45	45,362.26
	511300 OVERTIME PAYMENTS	909.84	11,134.47
	511400 ON CALL PAY		205.31
	511500 SHIFT DIFFERENTIAL PYMT	10.35	187.95
	511600 PER DIEM PAYMENTS		300.00
	511700 EMPLOYEE BONUSES		1,925.00
	511800 COMPENSATORY TIME PAID	43.82	8,658.40
	512100 VACATION LEAVE EXPENSE	46,623.72	826,494.51
	512200 SICK LEAVE EXPENSE	37,158.65	451,321.83
	512300 HOLIDAY LEAVE EXPENSE	38,218.26	500,920.22
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	3,056.67	24,073.07
	512600 CIVIL LEAVE EXPENSE	388.94	545.39
	512700 INJURY LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	63,945.84	811,418.79
	515200 FICA EXPENSE	60,533.86	770,955.65
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	162,472.10	1,930,630.22
	Major Account 510000 Total	1,143,220.85	14,397,151.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,408.24	78,915.64
	521400 CIO CHARGES	544,334.87	3,862,517.45
	521500 PUBLICATION & PRINT EXP	1,886.54	260,668.72
	521900 AWARDS EXPENSE	4,217.95	23,317.77
	522100 DUES & SUBSCRIPTION EXP	4,600.69	112,793.95
	522200 CONFERENCE REGISTRATION	330.00	14,084.37
	524600 RENT EXPENSE-BUILDINGS	1,284.90	19,623.32
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		5,712.66
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	12,530.92	268,991.35
	531200 IT SUPPLIES	1,159.73	7,281.02
	532100 NON-CAPITALIZED EQUIP PU	586.00	248,911.54
	532109 NON-DEPR ROAD EQUIP<1500	5.97	1,522.80
	533100 HOUSEHOLD & INSTIT EXP	2,396.47	25,374.59

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		
	533900	FOOD EXPENSE	331.74	7,775.56
	534500	AGRICULTURAL SUPPLIES EX		8.99
	534600	ED & RECREATIONAL SUP EX	744.83	16,218.02
	534700	ENG TECH & COMM SUP EXP	3,970.70	44,804.35
	534800	CONST & MAINT SUP EXP	608.97	13,475.96
	535100	MEDICAL SUPPLIES		5,933.53
	541100	ACCTG & AUDITING SERVICES		603,759.00
	541700	LEGAL RELATED EXPENSE	20.00	3,656.74
	542100	SOS TEMP SERV - PERSONNEL		52,583.75
	544200	NURSING SERVICES		24,374.00
	545000	LABORATORY SERVICES		59.95
	547500	MAILING SERVICES		24.07
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS		3,639.35
	549500	HAZARDOUS WASTE DISPOSAL		85.00
	554900	OTHER CONTRACTUAL SERVICES	17,934.00	314,839.84
	556300	SURETY & NOTARY BONDS		588.00
	559100	OTHER OPERATING EXP	331.69	6,296.18
	559154	EQUIP INTL REDIST ROADS	10,734.52	147,652.66
		Major Account 520000 Total	616,618.73	6,178,479.51
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	375.35	39,912.87
	571102	OUT STATE-BOARD/LODGING		11,405.88
	571901	MEALS - ONE DAY - ROADS IN-STA		244.46
	572102	OUT STATE-COMM TRANSPORT		9,360.61
	573101	IN STATE-STATE TRANSPORT		10,882.10
	573102	OUT STATE-STATE TRANSPORT		3,790.10
	574501	IN STATE-PERS VEH MILEAGE	1,140.78	32,995.71
	574502	OUT STATE-PERS VEH MILEAG		2,266.40
	575101	IN STATE-MISC TRAVEL EXP	47.50	1,544.25
	575102	OUT STATE-MISC TRAVEL EXP		1,028.29
		Major Account 570000 Total	1,563.63	113,430.67
		Fund 22700 Expenditures Total	1,761,403.21	20,689,061.35
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		98.02-
		Fund 22700 Adjustments Total		98.02-
		Program Expenditures	1,761,403.21	20,689,061.35

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	42,364,844.93-	417,076,492.61-
	461103 FEDERAL TRANSIT REIMBURSEMENT	441,546.00-	12,333,479.32-
	461106 NOHS - FED GRANT REVENUE	460,756.90-	4,882,373.23-
	461500 OP GRANTS - STATE AGENCI		123,534.28-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,182,907.87	21,635,909.67-
	461602 MAINT MUNI CONNECT LINKS	8,219.40-	239,826.95-
	461700 OP GRANTS - OTHER	595,754.39-	5,820,997.81-
	Major Account 460000 Total	41,688,213.75-	462,112,613.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,830.28-	73,397.04-
	471101 STATE SALES TAX COLL FEE	5.31-	81.53-
	472100 SALE OF SUP & MAT	50,295.98-	1,114,785.00-
	472200 REPROD & PUBLICATIONS	30.00-	3,702.01-
	473300 VEHICLE TITLE FEES		10,184.94-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		180.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	18,240.00-
	475100 REGISTRATION / LICENSE F	17,087.23-	25,990.42
	475200 EXAMINATION FEES	100.00-	8,780.00-
	476100 OTHER LIC PERM & FEES		12,620.00-
	476101 EXCESS LIMITS PERMITS	278,240.00-	2,974,110.00-
	Major Account 470000 Total	376,668.80-	4,199,207.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,766.10-	2,327,639.93-
	482100 LAND USE REVENUE		20,927.00-
	482300 RIGHT OF WAY REVENUE	31,499.42-	273,442.74-
	483200 BUILDING & SPACE RENTAL	12,371.50-	145,514.00-
	484500 REIMB NON-GOVT SOURCES	34,770.00-	581,382.76-
	484545 SHIPPING - REVENUE	20.33-	529.21-
	484546 HANDLING - REVENUE	2.30-	80.50-
	484547 REBATE-PROCUREMENT CARD		96,543.54-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		18,956.00-
	484800 ROYALTY REVENUE	88.96-	5,727.70-
	484902 LOGO SIGNS		142,141.95-
	484903 TOURIST DIRECTIONAL SIGNS		3,051.60-
	484904 ROADSIDE MEMORIALS		950.00-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,930.75-	817,065.54-
	485101 HIGHWAY OVERLOADING FINES		24,250.82
	485104 PROPERTY DAMAGES	165,181.92-	1,870,900.68-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	467,631.28-	6,281,602.34-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,400.00-	809,880.07-
	491300 SALE - SURP PROP/FIXED ASSET	17,587.78-	222,391.82-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	115,143.30-	486,806.46-
	493100 OPERATING TRANSFERS IN	28,480,492.29-	440,596,309.63-
	493200 OPERATING TRANSFERS OUT	1,952,178.43	35,476,807.98
	Major Account 490000 Total	26,667,444.94-	406,638,580.00-
	Fund 22700 Revenues Total	69,199,958.77-	879,232,003.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,864,470.28	35,813,001.94
	511200 TEMPORARY SALARIES-WAGE	56,319.78	483,867.98
	511300 OVERTIME PAYMENTS	163,415.87	2,089,866.20
	511400 ON CALL PAY	594.11	24,206.44
	511500 SHIFT DIFFERENTIAL PYMT	1,135.80	15,038.70
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	15,167.70	304,685.50
	512100 VACATION LEAVE EXPENSE	132,909.66	3,128,979.36
	512200 SICK LEAVE EXPENSE	100,694.03	2,064,440.35
	512300 HOLIDAY LEAVE EXPENSE	162,833.70	2,131,799.99
	512400 MILITARY LEAVE EXPENSE	1,022.25	10,933.37
	512500 FUNERAL LEAVE EXPENSE	8,051.27	93,193.39
	512600 CIVIL LEAVE EXPENSE	435.07	2,530.57
	512700 INJURY LEAVE EXPENSE		3,762.65
	515100 RETIREMENT PLANS EXPENSE	257,335.12	3,410,179.18
	515200 FICA EXPENSE	248,323.10	3,286,608.92
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	672,922.31	8,263,256.16
	Major Account 510000 Total	4,685,630.05	61,130,034.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	66.99
	521300 FREIGHT EXPENSE	346.43	636.21
	521400 CIO CHARGES	1,694.46	1,694.46
	521500 PUBLICATION & PRINT EXP	171.74	12,237.36

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		
	522100 DUES & SUBSCRIPTION EXP	223.50	128,272.04
	522200 CONFERENCE REGISTRATION	11,099.72	179,583.08
	523202 ELECTRICITY	261.55	5,817.84
	523600 INTEREST EXPENSE		7.93
	524100 RENT EXPENSE-LAND	2,333.00	7,471.62
	524600 RENT EXPENSE-BUILDINGS		793.00
	525500 RENT EXP-OTHER PERS PROP		890.86
	527200 REP & MAINT-MOTOR VEHICL		84.12
	527800 REP & MAINT-OTHER PROPER	11,275.70	101,990.14
	531100 OFFICE SUPPLIES EXPENSE	551.25	6,297.81
	532109 NON-DEPR ROAD EQUIP<1500	1,908.21	10,335.39
	533100 HOUSEHOLD & INSTIT EXP	2,669.85	38,386.96
	533900 FOOD EXPENSE		702.66
	534600 ED & RECREATIONAL SUP EX	690.00	3,675.99
	534700 ENG TECH & COMM SUP EXP	58,471.18	398,604.17
	534800 CONST & MAINT SUP EXP	96,965.28	1,325,155.88
	535100 MEDICAL SUPPLIES	42.22	431.60
	537100 LABORATORY SUP EXP	2,790.24	62,366.04
	538103 OTHER LUBRICANTS		13.96
	538105 MISC REPAIR PARTS & ACCESSORIE	176.00	1,140.60
	541700 LEGAL RELATED EXPENSE	805.10	32,026.45
	542100 SOS TEMP SERV - PERSONNEL		28,747.36
	542500 ENG & ARCH SERVICES	2,743,915.15	30,891,461.53
	543100 IT CONSULTING-APPLICATIONS	111,794.60	1,247,468.99
	545000 LABORATORY SERVICES		21,791.55
	547500 MAILING SERVICES		44.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	852.00	852.00
	549100 LAUNDRY SERVICES	504.20	6,089.34
	549500 HAZARDOUS WASTE DISPOSAL	632.50	1,608.00
	554900 OTHER CONTRACTUAL SERVICES	97,450.23-	6,018,473.98
	555340 COTS MAINTENANCE		174,450.00
	555420 CUSTOMIZED DEVELOPMENT		1,438,263.65
	555520 SAAS IMPLEMENTATION	211,456.00	211,456.00
	559100 OTHER OPERATING EXP	9,495.84	152,951.89
	559109 FED FUNDS PURCHASE PROGRAM		26,097,324.00
	559154 EQUIP INTL REDIST ROADS	276,784.99	2,995,991.22
	Major Account 520000 Total	3,450,475.23	71,605,657.03
	570000 Travel Expenses		

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		
	571101 IN STATE-BOARD/LODGING	17,938.88	277,330.43
	571102 OUT STATE-BOARD/LODGING	133.15	8,300.25
	571901 MEALS - ONE DAY - ROADS IN-STA	52.45	709.91
	572102 OUT STATE-COMM TRANSPORT		2,552.12
	574501 IN STATE-PERS VEH MILEAGE	171.91	3,605.34
	574502 OUT STATE-PERS VEH MILEAG		120.00
	575101 IN STATE-MISC TRAVEL EXP		389.25
	575102 OUT STATE-MISC TRAVEL EXP		92.44-
	Major Account 570000 Total	18,296.39	292,914.86
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	93,375.00	802,524.28
	587051 INTERNAL REDISTRIB ROADS	10,471,435.35-	131,053,266.68-
	587511 LAND, BLDGS, & OTHER STRUCT	341,623.45	24,118,089.63
	587513 MISC COST OF ROW ACQUISITIONS	61,753.94	438,847.39
	587515 RELOCATION ASSISTANCE	26,527.98	148,872.14
	587521 HIGHWAY & BRIDGE CONTRACTS	49,385,564.65	504,114,221.75
	587541 APPURTENANCES TO HIGHWAYS		147,881.17
	Major Account 580000 Total	39,437,409.67	399,053,404.52
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	844,812.35	
	591106 PROG569 INCITY BUS FED	422,179.63	13,600,282.57
	591108 CARES ACT FED TRAN 5311	818,956.32	2,309,293.63
	594100 SUBRECIPIENT PAYMENT-SEFA	759,263.99	18,216,927.58
	595100 CONTRACTUAL AID	6,981,916.65	75,238,765.67
	599104 HSO Recipient Govt Aid	46,387.53	1,240,873.24
	599105 HSO Subrecipient Govt Aid	168,095.24	3,175,894.25
	Major Account 590000 Total	10,041,611.71	113,782,036.94
	Fund 22700 Expenditures Total	57,633,423.05	645,864,047.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,836.20-
	Fund 22700 Adjustments Total		46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,401.00-	327,418.00-
	473504 TRIP & FUEL PERMITS	25,540.00-	285,385.00-
	Major Account 470000 Total	35,941.00-	612,803.00-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,485.05-	191,705.47-
		Major Account 480000 Total	11,485.05-	191,705.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,238,418.22-	427,993,757.02-
		493200 OPERATING TRANSFERS OUT	28,352,113.42	440,467,930.76
		Major Account 490000 Total	2,113,695.20	12,474,173.74
		Fund 22710 Revenues Total	2,066,269.15	11,669,665.27
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,672,563.01-	74,610,709.68-
		Major Account 450000 Total	5,672,563.01-	74,610,709.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,822.36-	173,458.84-
		Major Account 480000 Total	10,822.36-	173,458.84-
		Fund 22740 Revenues Total	5,683,385.37-	74,784,168.52-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	4,081,210.85	77,650,058.72
		Major Account 580000 Total	4,081,210.85	77,650,058.72
		Fund 22740 Expenditures Total	4,081,210.85	77,650,058.72
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98,222.84-	1,727,203.52-
		Major Account 480000 Total	98,222.84-	1,727,203.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,807,035.18-	27,191,627.91-
		Major Account 490000 Total	1,807,035.18-	27,191,627.91-
		Fund 22750 Revenues Total	1,905,258.02-	28,918,831.43-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	5,243,964.51	46,348,189.34
		Major Account 580000 Total	5,243,964.51	46,348,189.34
		Fund 22750 Expenditures Total	5,243,964.51	46,348,189.34
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,816.60-	133,200.67-
		Major Account 480000 Total	7,816.60-	133,200.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
		Major Account 490000 Total	30,000.00-	360,000.00-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		490000 Other Financing Sources		
		Fund 26710 Revenues Total	37,816.60-	493,200.67-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	352,493.66	3,997,106.34
		Major Account 580000 Total	352,493.66	3,997,106.34
		Fund 26710 Expenditures Total	352,493.66	3,997,106.34
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	228.00-	2,818.50-
		473201 RECREATION ROAD REG FEES	262,036.09-	3,549,332.47-
		Major Account 470000 Total	262,264.09-	3,552,150.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,194.89-	249,341.49-
		Major Account 480000 Total	17,194.89-	249,341.49-
		Fund 26720 Revenues Total	279,458.98-	3,801,492.46-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	729,721.78	2,289,387.49
		Major Account 580000 Total	729,721.78	2,289,387.49
		Fund 26720 Expenditures Total	729,721.78	2,289,387.49
		Program Revenues	75,039,608.59-	975,560,031.62-
		Program Expenditures	68,040,813.85	776,148,789.26

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	343,249.31	4,187,711.79
	511200 TEMPORARY SALARIES-WAGE	2,025.60	23,854.83
	511300 OVERTIME PAYMENTS	1,825.22	27,871.55
	511400 ON CALL PAY	1,050.73	14,802.93
	511500 SHIFT DIFFERENTIAL PYMT	33.75	287.55
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	364.82	16,018.24
	512100 VACATION LEAVE EXPENSE	20,253.14	365,039.21
	512200 SICK LEAVE EXPENSE	15,388.83	251,752.88
	512300 HOLIDAY LEAVE EXPENSE	20,024.01	255,074.61
	512500 FUNERAL LEAVE EXPENSE		6,537.80
	512600 CIVIL LEAVE EXPENSE		152.95
	512700 INJURY LEAVE EXPENSE	14.55	1,061.93
	515100 RETIREMENT PLANS EXPENSE	29,730.09	376,117.76
	515200 FICA EXPENSE	28,200.55	357,958.07
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	80,470.81	976,594.11
	516200 TUITION ASSISTANCE	4,144.00	47,318.01
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP	30,016.40	58,628.23
	516500 WORKERS COMP PREMIUMS		1,970,678.00
	Major Account 510000 Total	576,791.81	8,964,400.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521400 CIO CHARGES	571,767.06	6,286,811.59
	521500 PUBLICATION & PRINT EXP	232.05	35,039.48
	522100 DUES & SUBSCRIPTION EXP	155,199.00	292,714.28
	522200 CONFERENCE REGISTRATION		64,153.79
	522500 EMPLOYEE MOVING EXPENSE		11,109.24
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	22,030.85	507,396.72
	523202 ELECTRICITY	72,187.77	1,210,122.70
	523203 WATER	8,957.95	178,332.71
	523204 SEWER	6,248.05	124,453.01
	523207 PROPANE	2,170.93	113,015.31
	523219 OTHER UTILITY		4,480.00
	524600 RENT EXPENSE-BUILDINGS		6,634.07
	525100 RENT EXP-OFFICE EQUIP		1,224.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	6,834.25	62,728.45
	526101	REP&MAINT-BLDGS/YARDS&OTHER	503,768.82	2,822,544.50
	527800	REP & MAINT-OTHER PROPER	8,307.24	56,215.32
	527900	PERSONAL COMPUT EQUIP R & M	125.00	1,106.17
	531100	OFFICE SUPPLIES EXPENSE	722.65-	8,042.03
	532100	NON-CAPITALIZED EQUIP PU		20,496.97
	532109	NON-DEPR ROAD EQUIP<1500	65.53	1,478.39
	532200	PERSONAL COMPUTING EQUIPMENT	21.97	35,622.53
	533100	HOUSEHOLD & INSTIT EXP	4,397.65	117,690.93
	534500	AGRICULTURAL SUPPLIES EX	6,025.57	16,532.35
	534600	ED & RECREATIONAL SUP EX	29.65	1,682.39
	534700	ENG TECH & COMM SUP EXP	4,763.13-	34,770.61-
	534800	CONST & MAINT SUP EXP	116,737.89	1,660,671.08
	535100	MEDICAL SUPPLIES	124.33-	4,679.08-
	538101	FUEL	151,605.92	1,613,013.47
	538105	MISC REPAIR PARTS & ACCESSORIE	13,289.85-	239,451.65-
	539501	PURCHASING CARD CLEARING	96,941.48-	351.94
	541100	ACCTG & AUDITING SERVICES		8,200.00
	541700	LEGAL RELATED EXPENSE		22.00
	542500	ENG & ARCH SERVICES		79,147.38
	543100	IT CONSULTING-APPLICATIONS	183,845.61	2,788,056.26
	547100	EDUCATIONAL SERVICES	22,661.15	174,844.29
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		56,991.72
	548600	PEST CONTROL	1,389.78	19,215.20
	548700	REFUSE/RECYCLING	18,404.11	203,639.32
	548900	WEED CONTROL	1,320.00	2,901.25
	549100	LAUNDRY SERVICES	600.67-	12,041.11
	549200	JANITORIAL/SECURITY	88,297.90	1,213,149.22
	549500	HAZARDOUS WASTE DISPOSAL	48.70	39,829.83
	554100	DATA SERVICES	6,223.67	44,596.77
	554900	OTHER CONTRACTUAL SERVICES	6,286.53	158,613.07
	555310	COTS LICENSE FEES	504.40	23,650.66
	555320	COTS DEVELOPMENT		12,465.49
	555340	COTS MAINTENANCE	3,060.00-	774,100.44
	555440	CUSTOMIZED MAINTENANCE	4,302.43	769,346.58
	555510	SAAS SUBSCRIPTION FEES		22,869.40
	556100	INSURANCE EXPENSE		244,755.34
	559100	OTHER OPERATING EXP		5,809.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	118,793.52	989,055.32
	Major Account 520000 Total	1,969,288.84	22,635,321.71
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	515.93	159,900.36
	571102 OUT STATE-BOARD/LODGING	611.28-	43,361.02
	571600 MEALS-NOT TRAVEL STATUS		52,997.03
	571901 MEALS-ONE-DAY-ROADS IN-STATE		52.54
	572102 OUT STATE-COMM TRANSPORT		24,158.45
	574501 IN STATE-PERS VEH MILEAGE		24,551.92
	574502 OUT STATE-PERS VEH MILEAG		4,937.86
	575101 IN STATE-MISC TRAVEL EXP	16.25	1,605.92
	575102 OUT STATE-MISC TRAVEL EXP		2,712.00
	Major Account 570000 Total	79.10-	314,277.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60.80-
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	281,719.65	1,962,255.96
	Major Account 580000 Total	281,719.65	1,972,195.16
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		864.96-
	Major Account 590000 Total		864.96-
	Fund 22700 Expenditures Total	2,827,721.20	33,885,329.55
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	19,103.60-
	Fund 22700 Adjustments Total	100.00-	19,103.60-
	Program Expenditures	2,827,721.20	33,885,329.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		430.50-
	Major Account 470000 Total		430.50-
	Fund 22700 Revenues Total		430.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400,506.33	31,538,977.89
	511200 TEMPORARY SALARIES-WAGE	188,683.94	1,356,631.85
	511300 OVERTIME PAYMENTS	80,734.37	3,346,553.18
	511400 ON CALL PAY	14,873.82	196,592.94
	511500 SHIFT DIFFERENTIAL PYMT	1,137.15	39,801.30
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	79,884.61	1,286,187.03
	512100 VACATION LEAVE EXPENSE	204,894.54	2,812,135.36
	512200 SICK LEAVE EXPENSE	123,923.49	1,890,434.65
	512300 HOLIDAY LEAVE EXPENSE	145,461.92	1,927,203.11
	512400 MILITARY LEAVE EXPENSE	1,043.20	3,631.99
	512500 FUNERAL LEAVE EXPENSE	5,957.86	82,062.84
	512600 CIVIL LEAVE EXPENSE	193.97	1,930.13
	512700 INJURY LEAVE EXPENSE	1,677.20	27,254.00
	515100 RETIREMENT PLANS EXPENSE	228,643.25	3,223,808.89
	515200 FICA EXPENSE	225,708.33	3,129,199.54
	515400 LIFE & ACCIDENT INS EXP		2,552.22
	515500 HEALTH INSURANCE EXPENSE	906,028.57	10,956,218.66
	Major Account 510000 Total	4,609,352.55	61,826,075.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.15	2,978.14
	521300 FREIGHT EXPENSE		449.51
	521400 CIO CHARGES	567,753.84	2,838,981.60
	521500 PUBLICATION & PRINT EXP		7,175.70
	522100 DUES & SUBSCRIPTIONS EXP	6,810.00	28,145.96
	523202 ELECTRICITY	90,614.52	1,269,943.23
	523203 WATER	125.21	2,861.22
	523207 PROPANE		16,749.39
	524100 RENT EXPENSE-LAND		7,595.64
	525500 RENT EXP-OTHER PERS PROP	51,656.20	484,944.80
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	57,361.20	307,464.83
	526101 REP&MAINT-BLDGS/YARDS&OTHER	303,921.18	712,588.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	235,398.92	2,368,311.24
	527200 REP & MAINT-MOTOR VEHICL	305,670.81	3,405,377.43

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,353.46	25,247.25
	527800 REP & MAINT-OTHER PROPER	5,500.03	758,980.27
	531100 OFFICE SUPPLIES EXPENSE	582.68	8,938.99
	531200 IT SUPPLIES	29.93	1,337.85
	532109 NON-DEPR ROAD EQUIP<1500	22,240.98	407,056.20
	533100 HOUSEHOLD & INSTIT EXP	43,951.35	388,580.98
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	31,287.91	133,842.03
	534600 ED & RECREATIONAL SUP EX		2,890.04
	534700 ENG TECH & COMM SUP EXP	90,419.27	367,464.11
	534800 CONST & MAINT SUP EXP	2,907,527.82	50,109,014.67
	535100 MEDICAL SUPPLIES	172.02	5,386.61
	538101 FUEL	272,676.25	5,607,274.84
	538102 MOTOR OIL	21,001.92	278,665.72
	538103 OTHER LUBRICANTS	15,541.51	242,970.61
	538104 TIRES & TUBES	21,089.27	305,266.22
	538105 MISC REPAIR PARTS & ACCESSORIE	383,578.43	6,760,826.33
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	155,215.80	392,495.00
	545000 LABORATORY SERVICES	65.00	2,459.00
	547500 MAILING SERVICES	12.28	899.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,965,509.14	6,365,833.37
	548600 PEST CONTROL		9,328.65
	548700 REFUSE/RECYCLING	11,007.40	120,547.84
	548800 FIRE EXTINGUISHERS	403.45	23,236.55
	548900 WEED CONTROL	92,438.83	634,790.91
	549100 LAUNDRY SERVICES	6,867.97	83,381.17
	549200 JANITORIAL/SECURITY SRVS	29,706.70	359,231.11
	549500 HAZARDOUS WASTE DISPOSAL	3,591.66	39,128.67
	554900 OTHER CONTRACTUAL SERVICES	461.83	1,207,954.98
	555510 SAAS SUBSCRIPTION FEES		2,140.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	33.98-	2,157.09
	559154 EQUIP INTL REDIST ROADS	406,313.03-	4,132,699.20-
	Major Account 520000 Total	7,295,623.91	83,659,349.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	374.99	24,148.18
	571901 MEALS - ONE DAY - ROADS IN-STA		65.73

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		4,438.45
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	374.99	28,658.61
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	124,279.00	654,097.00
	581801 PORTABLE MESSAGE BOARDS		41,989.50
	582100 HEAVY EQUIPMENT	217,649.29	3,812,816.75
	582402 SHOP EQUIPMENT	34,168.51	100,601.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	65,902.00-	
	584200 VEHICLES & VEHICLE EQ	577,260.00	9,640,006.95
	587521 HIGHWAY & BRIDGE CONTRACTS		2,711,446.64-
	Major Account 580000 Total	887,454.80	11,538,065.03
	Fund 22700 Expenditures Total	12,792,806.25	157,052,149.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,076.62-
	Fund 22700 Adjustments Total		6,076.62-
	Program Revenues		430.50-
	Program Expenditures	12,792,806.25	157,052,149.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		966.00-
	Major Account 470000 Total		966.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		64,982.02-
	483301 RECEIPTS/RES LEFT ENGINE		3,652.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,652.00-
	483303 RECEIPTS/RES AVIONICS		1,826.00-
	483304 RECEIPTS/RES REFURBISH		1,826.00-
	Major Account 480000 Total		75,938.02-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		836.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		836.00-
	493103 TRANSFER IN/RES AVIONICS		418.00-
	493104 TRANSFERS IN/RES REFURBISH		418.00-
	493200 OPERATING TRANSFERS OUT		2,508.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		76,904.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		457.20
	515200 OASDI EXP-SCHEDULING		34.97
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		516.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,074.98
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	26.18	243.70
	521402 EMAIL/DOMAIN CHGS		87.13
	521403 WEB ACCESS/DATA EXPS		385.29
	521500 PUBLICATION/PRINT EXP		162.55
	522100 DUES & SUBSCRIPTION EXP	5,842.22	12,759.78
	523202 ELECTRICITY-KNGAIR	36.56	444.71
	524600 RENT EXPENSE-BUILDINGS		14,286.00
	525500 EQUIP RENT-OTHER AG TRAVEL		14,046.39
	527806 LB1016 MAINT/INSP EXPS	96,494.53	97,379.89
	527810 MAINTENANCE & INSPECTIONS		12,626.86
	527811 REP & MAINT-AVIONICS		616.13
	533900 FOOD EXPENSE		7.96
	534600 EDUCA/RED MATERIALS		116.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,233.59	35,086.00
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	544100 MEDICAL SERVICES-PILOTS	125.00	125.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	5,309.30	5,309.30
	554900 OTHER CONTRACT SVCS-PILOT SVCS		14,932.97
	555100 DATA PROC SOFTW LIC FEE	293.85	293.85
	556100 INSURANCE EXPENSE		10,041.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	110,361.23	223,175.15
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		623.00
	571102 OUT STATE-BOARD/LODGING		349.92
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT		177.24
	573100 STATE-OWNED TRANSPORT		15.04
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total		1,428.53
	Fund 21710 Expenditures Total	110,361.23	225,120.57
	Program Revenues		76,904.02-
	Program Expenditures	110,361.23	225,120.57

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	3,028.68	3,219.97
	542500 ENG & ARCH SERVICES		436,866.15
	Major Account 520000 Total	3,028.68	440,086.12
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	206,783.00	2,260,371.16
	Major Account 580000 Total	206,783.00	2,260,371.16
	Fund 22700 Expenditures Total	209,811.68	2,700,457.28
	Program Expenditures	209,811.68	2,700,457.28
	Agency Revenues	78,823,729.41-	1,004,544,044.93-
	Agency Expenditures	88,838,618.56	1,024,834,721.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,924.49-
	486500 MISCELLANEOUS ADJUSTMENT		1.98-
	Major Account 480000 Total		3,926.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.40-	28,218.76-
	Major Account 490000 Total	162.40-	28,218.76-
	Fund 10000 Revenues Total	162.40-	32,145.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,121.57	1,782,792.36
	511300 OVERTIME PAYMENTS		8,653.83
	512100 VACATION LEAVE EXPENSE	6,017.50	114,766.69
	512200 SICK LEAVE EXPENSE	4,048.30	73,832.90
	512300 HOLIDAY LEAVE EXPENSE	8,111.54	104,238.27
	512400 MILITARY LEAVE EXPENSE	169.73	4,578.90
	512500 FUNERAL LEAVE EXPENSE	808.30	4,161.09
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	11,647.73	150,669.63
	515200 FICA EXPENSE	11,160.33	148,680.23
	515500 HEALTH INSURANCE EXPENSE	30,408.58	362,173.74
	516200 TUITION ASSISTANCE		6,400.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS		444,885.96
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	211,493.58	3,220,060.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.73	6,151.77
	521400 CIO CHARGES	91,791.72	1,012,468.68
	521500 PUBLICATION & PRINT EXP		12,191.64
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	116.10	7,389.13
	522200 CONFERENCE REGISTRATION		6,706.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	86,038.20
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	33,255.96
	526100 REP & MAINT-REAL PROPERT		4,357.00
	527200 REP & MAINT-MOTOR VEHICL		247.00
	531100 OFFICE SUPPLIES EXPENSE	560.57	13,028.97
	531200 IT SUPPLIES	48.20	166.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,248.95
	532200 PERSONAL COMPUTING EQUIPMENT	64.11	741.37
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP		84.29
	534600 ED & RECREATIONAL SUP EX		24,331.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP		4,445.39
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		1,099.95
	542100 SOS TEMP SERV - PERSONNEL	529.16	9,939.47
	543100 IT CONSULTING-SOFTWARE	18,810.00	61,930.00
	547100 EDUCATIONAL SERVICES		425.00
	547906 VERIFICATIONS		30.75
	548700 REFUSE/RECYCLING	25.97	320.77
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		6,215.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	555310 COTS LICENSE FEES		9,429.00
	555320 COTS DEVELOPMENT		2,000.00
	556100 INSURANCE EXPENSE		34,224.15
	559100 OTHER OPERATING EXP	99.60-	53,266.88
	Major Account 520000 Total	122,699.14	1,443,552.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,148.06
	572100 COMMERCIAL TRANSPORTATIO		3,435.38
	573100 STATE-OWNED TRANSPORT		7,127.76
	574500 PERSONAL VEHICLE MILEAGE	61.10	21,289.67
	575100 MISC TRAVEL EXPENSE		692.47
	Major Account 570000 Total	61.10	62,693.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,146.16
	Major Account 580000 Total		7,146.16
	Fund 10000 Expenditures Total	334,253.82	4,733,452.44
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.27-	6,184.56-
	Major Account 480000 Total	288.27-	6,184.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,901.16-
	Major Account 490000 Total		1,070,901.16-
	Fund 63200 Revenues Total	288.27-	1,077,102.18-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,543.91	57,481.55
	599121 NVA SHELTER / RENT	6,035.27	195,445.57
	599122 NVA SHELTER / HOUSE PAYMENT	2,200.14	29,888.13
	599131 NVA FUEL / ELECTRIC EXPENSE	594.04	13,392.93
	599132 NVA FUEL / GAS EXPENSE	356.46	7,002.28
	599133 NVA FUEL / WATER EXPENSE	31.04	2,931.24
	599134 NVA FUEL / GARBAGE EXPENSE		442.07
	599135 NVA FUEL / PHONE EXPENSE	85.00	2,819.81
	599140 NVA WEARING APPAREL ALLOW	400.00	20,792.66
	599151 NVA MED-SURG / DOCTOR EXP		9,758.19
	599152 NVA MED-SURG / HOSPITAL EXP		36,739.34
	599153 NVA MED-SURG / DENTAL EXP	40,234.60	383,605.85
	599154 NVA MEDICAL / EYEGLASS EXP	477.00	1,931.60
	599155 NVA MEDICAL / HEARING AID EXP		122,656.00
	599156 NVA MEDICAL / PHARMACY EXP		752.56
	599158 NVA HEALTH INSURANCE PREMIUM	210.14	2,749.31
	599159 NVA MED-SURG / OTHER ITEMS		21,284.98
	599161 NVA FUNERAL / BURIAL EXP	23,150.00	300,359.40
	599162 NVA FUNERAL / CREMATION EXP	29,431.11	446,178.86
	599170 NVA TRANSPORTATION	1,563.54	6,972.93
	Major Account 590000 Total	108,312.25	1,663,185.26
	Fund 63200 Expenditures Total	108,312.25	1,663,185.26
	Program Revenues	450.67-	1,109,247.41-
	Program Expenditures	442,566.07	6,396,637.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		67,833.58
		512100 VACATION LEAVE EXPENSE		7,702.43
		512200 SICK LEAVE EXPENSE		2,959.70
		512300 HOLIDAY LEAVE EXPENSE		5,663.66
		515100 RETIREMENT PLANS EXPENSE		6,301.76
		515200 FICA EXPENSE		5,821.10
		515500 HEALTH INSURANCE EXPENSE		24,221.29
		Major Account 510000 Total		120,503.52
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,511.00
		523202 ELECTRICITY		2,070.29
		527800 REP & MAINT-OTHER PROPER		200.00
		532100 NON-CAPITALIZED EQUIP PU		304.60
		534500 AGRICULTURAL SUPPLIES EX		1,158.59
		534800 CONST & MAINT SUP EXP		124.90
		538100 VEHICLE & EQUIP SUP EXP		273.49
		542100 SOS TEMP SERV - PERSONNEL		1,153.15
		Major Account 520000 Total		6,796.02
		Fund 10000 Expenditures Total		127,299.54
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,592.00-	21,303.00-
		Major Account 460000 Total	1,592.00-	21,303.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	25,179.17-	290,883.10-
		Major Account 470000 Total	25,179.17-	290,883.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,108.77-	16,820.45-
		484100 OPERATING DONATIONS & CO		780.00-
		Major Account 480000 Total	1,108.77-	17,600.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,953.12
		Major Account 490000 Total		1,953.12
		Fund 22820 Revenues Total	27,879.94-	327,833.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,394.16	47,626.90
		512100 VACATION LEAVE EXPENSE		2,276.80
		512200 SICK LEAVE EXPENSE	219.79	1,956.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	291.36	1,296.78
	515100 RETIREMENT PLANS EXPENSE	666.81	3,980.28
	515200 FICA EXPENSE	628.60	3,754.13
	515500 HEALTH INSURANCE EXPENSE	1,990.66	11,833.37
	Major Account 510000 Total	12,191.38	72,724.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	331.15
	521400 CIO CHARGES	251.56	3,321.70
	523202 ELECTRICITY		8,798.62
	523203 WATER		83.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	13,800.00	140,764.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E		1,564.25
	531100 OFFICE SUPPLIES EXPENSE		1,478.96
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	533100 HOUSEHOLD & INSTIT EXP		106.40
	534500 AGRICULTURAL SUPPLIES EX	24.54	367.12
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		503.14
	534900 MISCELLANEOUS SUP EXP		1,758.24
	538100 VEHICLE & EQUIP SUPP EXP		2,212.18
	542100 SOS TEMP SERV-PERSONNEL	4,970.48	18,244.98
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	602.20
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		2,426.56
	Major Account 520000 Total	19,242.08	197,010.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.65
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		1,090.95
	Fund 22820 Expenditures Total	31,433.46	270,825.97
	Program Revenues	27,879.94-	327,833.43-
	Program Expenditures	31,433.46	398,125.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,808.00-
		Major Account 480000 Total		4,808.00-
		Fund 10000 Revenues Total		4,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,087.15	512,272.85
		511300 OVERTIME PAYMENTS		571.52
		512100 VACATION LEAVE EXPENSE	852.98	41,293.04
		512200 SICK LEAVE EXPENSE	364.31	31,308.23
		512300 HOLIDAY LEAVE EXPENSE	1,939.02	26,497.18
		512500 FUNERAL LEAVE EXPENSE		936.40
		512700 INJURY LEAVE EXPENSE		16.06
		515100 RETIREMENT PLANS EXPENSE	3,238.10	45,894.17
		515200 FICA EXPENSE	3,097.03	44,184.73
		515500 HEALTH INSURANCE EXPENSE	7,010.32	85,498.34
		Major Account 510000 Total	56,588.91	788,472.52
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.50	16.50
		521400 CIO CHARGES	647.15	8,483.28
		521500 PUBLICATION & PRINT EXP		2,842.74
		522100 DUES & SUBSCRIPTION EXP		1,067.52
		522200 CONFERENCE REGISTRATION		1,029.00
		522600 JOB APPLICANT EXPENSE		8,921.37
		522900 EMPLOYEE PARKING EXP		10.00
		526100 REP & MAINT-REAL PROPERT		12,501.50
		527100 REP & MAINT-OFFICE EQUIP		1,804.75
		527200 REP & MAINT-MOTOR VEHICL		2,328.36
		531100 OFFICE SUPPLIES EXPENSE		2,075.08
		532100 NON-CAPITALIZED EQUIP PU		1,855.98
		532200 PERSONAL COMPUTING EQUIPMENT		6,582.14
		533100 HOUSEHOLD & INSTIT EXPENSE		98.61
		534600 ED & RECREATIONAL SUP EX	840.00	1,058.68
		534900 MISCELLANEOUS SUP EXP		210.28
		535100 MEDICAL SUPPLIES	25,840.00	47,240.29
		535101 MEDICAL SUPPLIES-OTHER	9,973.21	10,982.73
		538100 VEHICLE & EQUIP SUPP EXP		1,939.88
		539500 PURCHASING CARD SUSPENSE		51.98
		547906 VERIFICATIONS	560.50	17,286.15
		554130 VIDEO SERVICES	2,800.00	2,800.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,175.00	11,925.00
	555310 COTS LICENSE FEES		4,490.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		1,264.23
	556300 SURETY & NOTARY BONDS		10,500.00
	559100 OTHER OPERATING EXP	39,083.84-	82,623.43-
	Major Account 520000 Total	7,768.52	77,622.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.85	16,998.67
	572100 COMMERCIAL TRANSPORTATIO		369.00
	573100 STATE-OWNED TRANSPORT		2,737.66
	574500 PERSONAL VEHICLE MILEAGE	61.76	9,018.35
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	244.61	29,340.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total		2,044.15
	Fund 10000 Expenditures Total	64,602.04	897,479.42
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.50-	16,098.46-
	Major Account 480000 Total	204.50-	16,098.46-
	Fund 42510 Revenues Total	204.50-	16,098.46-
	Program Revenues	204.50-	20,906.46-
	Program Expenditures	64,602.04	897,479.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		2,222.90
	Major Account 470000 Total		2,222.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,276.67-
	Major Account 480000 Total		9,276.67-
	Fund 10000 Revenues Total		7,053.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,185.47	3,186,556.59
	511200 TEMPORARY SALARIES-WAGE	1,856.16	67,285.16
	511300 OVERTIME PAYMENTS	45,332.85	821,008.45
	511400 ON CALL PAY		2,035.30
	511500 SHIFT DIFFERENTIAL PYMT	8,558.09	139,244.70
	511700 EMPLOYEE BONUSES		28,664.54
	512100 VACATION LEAVE EXPENSE	11,411.28	157,834.60
	512200 SICK LEAVE EXPENSE	2,644.61	134,711.43
	512300 HOLIDAY LEAVE EXPENSE	8,940.90	189,236.69
	512500 FUNERAL LEAVE EXPENSE	360.00	8,595.45
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE		2,660.73
	515100 RETIREMENT PLANS EXPENSE	18,676.18	345,968.08
	515200 FICA EXPENSE	18,115.65	341,156.37
	515500 HEALTH INSURANCE EXPENSE	38,930.45	767,812.47
	516100 EMPLOYEE RELOCATION		3,902.47
	516200 TUITION ASSISTANCE		2,375.52
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	519300 LEAVE WITHOUT PAY		193.06
	Major Account 510000 Total	327,011.64	6,206,207.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.55	5,383.32
	521300 FREIGHT EXPENSE		152.77
	521400 CIO CHARGES		88,082.93
	521500 PUBLICATION & PRINT EXP		20,733.57
	521900 AWARDS EXPENSE		593.23
	522100 DUES & SUBSCRIPTION EXP		19,316.70
	522101 STAFF LICENSE FEES	18.00	1,610.00
	522200 CONFERENCE REGISTRATION		1,086.50
	522600 JOB APPLICANT EXPENSE	6,841.82	67,026.34
	522601 PRE-EMPLOYMENT PHYSICALS		23,897.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		200.23
	524900	RENT EXP-DEPR SURCHARGE	101,080.08	1,111,880.88
	526100	REP & MAINT-REAL PROPERT		663.20
	527200	REP & MAINT-MOTOR VEHICL	64.90-	5,107.72
	527300	REP & MAINT-MEDICAL EQUI		15,623.03
	527600	REP & MAINT-HOUSE/INST E	1,790.02	10,815.73
	527900	PERSONAL COMPUT EQUIP R & M	35,969.39	35,969.39
	527980	VIDEO EQUIP REPAIR & MAINT		267.50
	531100	OFFICE SUPPLIES EXPENSE	103.41	3,846.73-
	532100	NON-CAPITALIZED EQUIP PU		7,857.36
	533100	HOUSEHOLD & INSTIT EXPENSE	6,155.15	122,260.23
	533101	INMATE CLOTHING		118.92
	533102	ATTENDS & DISPOSABLE ITEMS	3,169.54	64,762.96
	533900	FOOD EXPENSE	556.72	242,221.20
	533901	NUTRITIONAL SUPPLEMENTS	1,451.43	14,755.24
	534600	ED & RECREATIONAL SUP EX		3,359.08
	534900	MISCELLANEOUS SUP EXP		91.51
	535100	MEDICAL SUPPLIES		133,939.63
	535101	MEDICAL SUPPLIES-OTHER	9,907.86	148,329.13
	537100	LABORATORY SUP EXP	5,300.80	27,402.91
	538100	VEHICLE & EQUIP SUP EXP	443.78	13,846.87
	542200	SOS TEMP SERV - OUTSIDE		711,808.38
	544100	PHYSICIAN SERVICES	11,361.19	147,292.08
	544101	PHYSICAL THERAPY CONTRACT		15,064.86
	544900	DENTAL SERVICES	2,940.00	46,664.69
	545000	LABORATORY SERVICES	1,709.60	16,731.13
	547100	EDUCATIONAL SERVICES	115.00	3,650.00
	547906	VERIFICATIONS	5,286.30	29,616.11
	548400	TRANSACTION PROCESSING SERVICE		648.97-
	548700	REFUSE/RECYCLING	90.08	938.96
	549100	LAUNDRY SERVICES		86,109.04
	549200	JANITORIAL/SECURITY SRVS		45,811.47
	549500	HAZARDOUS WASTE DISPOSAL	285.00	2,824.00
	552102	MEMBERS WAGES		4,034.80
	552103	MEMBERS LOSSES		418.97
	554100	DATA SERVICES		17,595.62
	554900	OTHER CONTRACTUAL SERVICES	1,711.50	15,171.37
	554903	RENTAL/MTNCE CONTRACT-DAS		937,566.56

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		
		555100 DATA PROC SOFTW LIC FEE		87,989.76
		555200 SOFTWARE - NEW PURCHASES		284.82
		555540 SAAS MAINTENANCE	4,755.71	56,932.34
		556100 INSURANCE EXPENSE		6,442.71
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	201,600.03	4,415,817.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,508.58
		572100 COMMERCIAL TRANSPORTATIO	95,700.00	716,501.60
		573100 STATE-OWNED TRANSPORT		6,938.76
		574500 PERSONAL VEHICLE MILEAGE		2,118.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		132,556.35
		575100 MISC TRAVEL EXPENSE		52.32
		Major Account 570000 Total	95,700.00	864,676.06
		Fund 10000 Expenditures Total	624,311.67	11,486,701.04
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	76,297.60-	164,231.72-
		Fund 10000 Adjustments Total	76,297.60-	164,231.72-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	909.56-	6,874.55-
		471116 MEAL & LNDRY-OTHER FAC	829.50-	11,600.04-
		471120 MTNCE-INSURANCE	2,685.48-	18,918.45-
		471147 MAINTENANCE OF RESIDENTS	375,031.45-	4,188,828.42-
		474100 GENERAL BUSINESS FEES	1.01-	114.21-
		Major Account 470000 Total	379,457.00-	4,226,335.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	580.73-	13,587.86-
		483200 BUILDING & SPACE RENTAL	2,500.00-	45,850.00-
		484100 OPERATING DONATIONS & CO		300,000.00-
		484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
		486400 CASH OVER ADJUSTMENT		5.10-
		Major Account 480000 Total	3,080.73-	409,442.96-
		Fund 22523 Revenues Total	382,537.73-	4,635,778.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,340.08	711,579.61
		511300 OVERTIME PAYMENTS	9,593.97	117,144.40
		511500 SHIFT DIFFERENTIAL PYMT	647.41	6,918.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	65,535.11	848,514.85
	512100 VACATION LEAVE EXPENSE	1,610.28	64,445.51
	512200 SICK LEAVE EXPENSE	805.92	41,566.24
	512300 HOLIDAY LEAVE EXPENSE	2,062.46	38,201.59
	512500 FUNERAL LEAVE EXPENSE		772.08
	512700 INJURY LEAVE EXPENSE		1,015.84
	515100 RETIREMENT PLANS EXPENSE	4,160.83	69,818.52
	515200 FICA EXPENSE	8,534.29	125,790.69
	515500 HEALTH INSURANCE EXPENSE	30,058.63	403,755.41
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	212,348.98	2,431,580.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.95
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	524900 RENT EXP-DEPR SURCHARGE		101,080.08
	526100 REP & MAINT-REAL PROPERT		3,169.56
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		5,777.33
	531100 OFFICE SUPPLIES EXPENSE		3,666.91
	533100 HOUSEHOLD & INSTIT EXP	1,709.28	14,105.23
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	533900 FOOD EXPENSE		2,108.04
	535100 MEDICAL SUPPLIES	23,662.35	298,535.05
	535101 MEDICAL SUPPLIES-OTHER		12,001.02
	537100 LABORATORY SUP EXP		7,505.03
	542200 SOS TEMP SERV - OUTSIDE	40,387.84-	431,491.99
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	549100 LAUNDRY SERVICES		9,212.00
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	552103 MEMBERS LOSSES		2,810.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	Major Account 520000 Total	118,921.87	1,180,623.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO		586,260.00
	573100 STATE-OWNED TRANSPORT		8,693.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,110.50-	103,942.00
	Major Account 570000 Total	8,110.50-	698,989.64
	Fund 22523 Expenditures Total	323,160.35	4,311,193.90
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,584.33-	60,925.55-
	Major Account 460000 Total	11,584.33-	60,925.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	676,487.83-	6,509,375.67-
	471127 MEDICARE B	18,159.37-	111,988.91-
	Major Account 470000 Total	694,647.20-	6,621,364.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.74-	13,887.88-
	486500 MISCELLANEOUS ADJUSTMENT		18,642.03-
	Major Account 480000 Total	897.74-	32,529.91-
	Fund 42540 Revenues Total	707,129.27-	6,714,820.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,152.67	3,133,632.42
	511200 TEMPORARY SALARIES-WAGE	4,751.80	19,900.67
	511300 OVERTIME PAYMENTS	31,814.57	244,122.61
	511400 ON CALL PAY	715.57	8,916.08
	511500 SHIFT DIFFERENTIAL PYMT	5,405.24	45,292.61
	511700 EMPLOYEE BONUSES		490.00
	512100 VACATION LEAVE EXPENSE	21,031.07	227,585.24
	512200 SICK LEAVE EXPENSE	9,982.33	183,126.74
	512300 HOLIDAY LEAVE EXPENSE	20,681.45	182,551.88
	512500 FUNERAL LEAVE EXPENSE	694.44	8,670.62
	512700 INJURY LEAVE EXPENSE		956.64
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	26,128.33	304,526.58
	515200 FICA EXPENSE	27,114.52	291,517.99
	515500 HEALTH INSURANCE EXPENSE	98,686.25	841,776.32
	516400 UNEMPLOYM COMP INS EXP	198.00	198.00
	Major Account 510000 Total	530,356.24	5,493,271.80
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		31.75
	521400	CIO CHARGES	9,158.46	38,048.58
	521500	PUBLICATION & PRINT EXP		1.01
	521900	AWARDS EXPENSE		760.00
	522100	DUES & SUBSCRIPTION EXP	1,250.00	5,014.61
	522101	STAFF LICENSE FEES		216.00
	522600	JOB APPLICANT EXPENSE		5,200.60
	522601	PRE-EMPLOYMENT PHYSICALS		4,754.00
	523600	INTEREST EXPENSE		1,396.84
	527200	REP & MAINT-MOTOR VEHICL		29.95
	527300	REP & MAINT-MEDICAL EQUI		1,387.77
	527600	REP & MAINT-HOUSE/INST E		1,393.24
	531100	OFFICE SUPPLIES EXPENSE	5,761.09	43,599.49
	532100	NON-CAPITALIZED EQUIP PU		1,352.66
	533100	HOUSEHOLD & INSTIT EXP	8,414.84	67,196.30
	533101	ATTENDS & DISPOSABLE ITME		68.88
	533102	ATTENDS & DISPOSABLE ITEMS		774.56
	533900	FOOD EXPENSE	30,104.62	375,516.18
	533901	NUTRITIONAL SUPPLEMENTS		2,246.16
	534600	ED & RECREATIONAL SUP EX		295.00
	535100	MEDICAL SUPPLIES		58,010.88
	535101	MEDICAL SUPPLIES-OTHER	693.48	17,532.32
	537100	LABORATORY SUP EXP		2,539.36
	538100	VEHICLE & EQUIP SUP EXP		76.08
	542200	SOS TEMP SERV - OUTSIDE	70,867.50	192,890.88
	544100	PHYSICIAN SERVICES		1,200.00-
	544101	PHYSICAL THERAPY CONTRACT	17,541.01	86,041.34
	544900	DENTAL SERVICES		3,780.00
	547100	EDUCATIONAL SERVICES	85.00	265.00
	547906	VERIFICATIONS		3,660.45
	549100	LAUNDRY SERVICES	10,205.64	20,348.52
	549200	JANITORIAL/SECURITY SRVS		1,859.20
	549500	HAZARDOUS WASTE DISPOSAL		1,532.00
	552102	MEMBERS WAGES		293.30
	552103	MEMBERS LOSSES	182.31	251.55
	554100	DATA SERVICES		9,681.75
	554900	OTHER CONTRACTUAL SERVICES		5,466.85
	554903	RENTAL/MTNCE CONTRACT-DAS		401,814.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,600.86
	555200 SOFTWARE - NEW PURCHASES		5,300.87
	555540 SAAS MAINTENANCE		900.00
	556300 SURETY & NOTARY BONDS		827.70
	559100 OTHER OPERATING EXP	8,808.83-	29,473.69-
	Major Account 520000 Total	145,455.12	1,339,283.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.00
	572100 COMMERCIAL TRANSPORTATIO	89,010.00-	156,444.00
	573100 STATE-OWNED TRANSPORT		830.78
	574500 PERSONAL VEHICLE MILEAGE		131.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,252.00	37,458.93
	Major Account 570000 Total	78,758.00-	195,632.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,437.00	1,437.00
	Major Account 580000 Total	1,437.00	1,648.50
	Fund 42540 Expenditures Total	598,490.36	7,029,835.73
	Program Revenues	1,089,667.00-	11,357,652.44-
	Program Expenditures	1,545,962.38	22,827,730.67

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.72	1,493,968.98
	511200 TEMPORARY SALARIES-WAGE	2,128.80	239,167.52
	511300 OVERTIME PAYMENTS	1,195.15	410,183.69
	511500 SHIFT DIFFERENTIAL PYMT	284.52	87,016.58
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE		79,247.79
	512200 SICK LEAVE EXPENSE	115.74	66,024.37
	512300 HOLIDAY LEAVE EXPENSE	115.74	92,218.20
	512500 FUNERAL LEAVE EXPENSE		4,291.16
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		2,155.29
	515100 RETIREMENT PLANS EXPENSE	345.37	166,643.24
	515200 FICA EXPENSE	475.11	179,798.88
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	149.73-	364,711.41
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	6,869.42	3,187,070.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	4,879.23
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		8,532.90
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		4,392.94
	522101 STAFF LICENSE FEES		240.50
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES		126.72
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE		145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		2,000.40
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		575.49
	531100 OFFICE SUPPLIES EXPENSE		2,297.23
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP		8,780.16
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		222,220.09
		533901 NUTRITIONAL SUPPLEMENTS		182.40
		534600 ED & RECREATIONAL SUP EX		479.17
		535100 MEDICAL SUPPLIES		154.40
		535101 MEDICAL SUPPLIES-OTHER	230.77	20,218.44
		538100 VEHICLE & EQUIP SUP EXP		95.35
		542200 SOS TEMP SERV - OUTSIDE		96,654.56
		544100 PHYSICIAN SERVICES		7,590.00
		544101 PHYSICAL THERAPY CONTRACT		35,174.91
		544800 AMBULANCE SERVICES		5,562.00
		544900 DENTAL SERVICES		1,768.00
		545000 LABORATORY SERVICES		5.00
		545200 MEDICAL ASSESSMENT SERV		10,296.00
		547100 EDUCATIONAL SERVICES		327.00
		547906 VERIFICATIONS		207.00
		548700 REFUSE/RECYCLING		177.96
		549500 HAZARDOUS WASTE DISPOSAL		6,604.65
		552102 MEMBERS WAGES		116.90
		554900 OTHER CONTRACTUAL SERVICES		4,225.13
		554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
		555540 SAAS MAINTENANCE		8,846.11
		Major Account 520000 Total	236.12	956,580.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		339.86
		574500 PERSONAL VEHICLE MILEAGE		352.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
		Major Account 570000 Total		25,039.50
		Fund 10000 Expenditures Total	7,105.54	4,168,689.75
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	25,891.50	2,178.99-
		Fund 10000 Adjustments Total	25,891.50	2,178.99-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		653.71-
		471116 MEAL & LNDRY-OTHER FAC	771.73-	11,957.86-
		471120 MTNCE-INSURANCE	2,531.27-	15,586.38-
		471147 MAINTENANCE OF RESIDENTS	262,361.35-	3,378,194.72-
		474100 GENERAL BUSINESS FEES	1.73-	20.63-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	265,666.08-	3,406,413.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.47-	14,162.99-
	486400 CASH OVER ADJUSTMENT		3.75-
	486500 MISCELLANEOUS ADJUSTMENT		20,781.23-
	Major Account 480000 Total	892.47-	34,947.97-
	Fund 22524 Revenues Total	266,558.55-	3,441,361.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,916.31	985,268.17
	511200 TEMPORARY SALARIES-WAGE	1,361.55	41,221.80
	511300 OVERTIME PAYMENTS	10,217.98	165,235.80
	511500 SHIFT DIFFERENTIAL PYMT	2,148.52	37,030.19
	512100 VACATION LEAVE EXPENSE	10,613.10	77,081.15
	512200 SICK LEAVE EXPENSE	3,486.48	40,169.05
	512300 HOLIDAY LEAVE EXPENSE	4,146.43	55,578.01
	512500 FUNERAL LEAVE EXPENSE		738.59
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,523.43	100,758.66
	515200 FICA EXPENSE	7,189.39	99,912.25
	515500 HEALTH INSURANCE EXPENSE	22,793.32	278,400.35
	Major Account 510000 Total	139,396.51	1,881,766.39
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	521900 AWARDS EXPENSE		1,337.00
	522101 STAFF LICENSE FEES		460.00
	522600 JOB APPLICANT EXPENSE		650.00
	523207 PROPANE	25.68	25.68
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	145,423.02
	526100 REP & MAINT-REAL PROPERT		20,096.15
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	527600 REP & MAINT-HOUSE/INST E	400.81	6,008.10
	531100 OFFICE SUPPLIES EXPENSE	1,499.51	10,011.34
	532100 NON-CAPITALIZED EQUIP PU		2,009.43
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXPENSE	6,911.01	59,171.06
	533102 ATTENDS & DISPOSABLE ITEMS	5,578.59	30,086.10
	533900 FOOD EXPENSE	45,723.19	343,653.63

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		
	533901 NUTRITIONAL SUPPLEMENTS	537.60	2,806.44
	534600 ED & RECREATIONAL SUP EX	150.00	2,957.58
	534800 CONST & MAINT SUP EXP		473.30
	535100 MEDICAL SUPPLIES	28,048.08	106,000.76
	535101 MEDICAL SUPPLIES-OTHER	21,710.25	120,066.27
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	544101 PHYSICAL THERAPY CONTRACT		5,776.80
	544800 AMBULANCE SERVICES	1,236.00	9,893.10
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES		199.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,096.00
	547100 EDUCATIONAL SERVICES		327.00
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	552102 MEMBERS WAGES		254.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	281,185.85
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	559100 OTHER OPERATING EXP	9,702.42	9,702.42
	Major Account 520000 Total	205,165.48	1,570,279.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		68,353.35
	Fund 22524 Expenditures Total	344,561.99	3,520,399.00
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,926.96-	138,716.04-
	Major Account 460000 Total	14,926.96-	138,716.04-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	480,559.37-	6,529,053.89-
	471127 MEDICARE B	9,660.25-	69,318.74-
	Major Account 470000 Total	490,219.62-	6,598,372.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.72-	21,015.22-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.41-
	Major Account 480000 Total	1,388.72-	25,498.63-
	Fund 42541 Revenues Total	506,535.30-	6,762,587.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,725.84	2,893,046.24
	511200 TEMPORARY SALARIES-WAGE	20,860.84	67,141.40
	511300 OVERTIME PAYMENTS	52,559.67	238,043.14
	511400 ON CALL PAY	520.27	6,239.02
	511500 SHIFT DIFFERENTIAL PYMT	11,006.43	41,121.89
	512100 VACATION LEAVE EXPENSE	19,167.16	218,445.86
	512200 SICK LEAVE EXPENSE	13,948.35	132,353.33
	512300 HOLIDAY LEAVE EXPENSE	19,887.96	156,793.03
	512500 FUNERAL LEAVE EXPENSE		4,880.86
	512700 INJURY LEAVE EXPENSE		664.75
	515100 RETIREMENT PLANS EXPENSE	33,570.19	274,894.02
	515200 FICA EXPENSE	33,035.79	260,739.96
	515500 HEALTH INSURANCE EXPENSE	101,225.78	834,559.70
	516200 TUITION ASSISTANCE	792.00	792.00
	516400 UNEMPLOYM COMP INS EXP		1,520.65
	Major Account 510000 Total	643,300.28	5,131,235.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	521400 CIO CHARGES	19,699.54	87,083.21
	521500 PUBLICATION & PRINT EXP	140.13	576.92
	521900 AWARDS EXPENSE	148.93	1,886.73
	522100 DUES & SUBSCRIPTION EXP		17,177.69
	522101 STAFF LICENSE FEES	270.00	1,147.00
	522200 CONFERENCE REGISTRATION		2,195.00
	522600 JOB APPLICANT EXPENSE	2,171.64	30,175.45
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	9,836.00
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523600 INTEREST EXPENSE		6.13
	524600 RENT EXPENSE-BUILDINGS		1,045.59
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		32,978.94
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527200 REP & MAINT-MOTOR VEHICL	423.37	5,696.25
	527300 REP & MAINT-MEDICAL EQUI	2,083.70	18,995.09
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E		20,806.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL				
	520000	Operating Expenses		
	527900	PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100	OFFICE SUPPLIES EXPENSE	3,570.47	35,454.37
	531200	IT SUPPLIES		62.16
	532100	NON-CAPITALIZED EQUIP PU	771.00	6,453.01
	532290	RADIO EQUIP		137.99
	533100	HOUSEHOLD & INSTIT EXPENSE	6,353.35	125,187.21
	533102	ATTENDS & DISPOSABLE ITEMS	127.73-	48,477.29
	533900	FOOD EXPENSE		399.51
	533901	NUTRITIONAL SUPPLEMENTS	339.84	1,882.30
	534600	ED & RECREATIONAL SUP EX	125.00	1,300.06
	534800	CONST & MAINT SUP EXP	164.91	2,653.63
	534900	MISCELLANEOUS SUP EXP		18.36
	535100	MEDICAL SUPPLIES		272,288.06
	535101	MEDICAL SUPPLIES-OTHER	12,505.88	179,635.88
	538100	VEHICLE & EQUIP SUP EXP	267.25	4,070.10
	542100	SOS TEMP SERV - PERSONNEL		7,099.00
	542200	SOS TEMP SERV - OUTSIDE	54,548.53	696,562.89
	544100	PHYSICIAN SERVICES	11,270.00	95,565.00
	544101	PHYSICAL THERAPY CONTRACT	3,509.09	11,526.92
	544800	AMBULANCE SERVICES		1,854.00
	544900	DENTAL SERVICES	257.00	24,604.00
	547100	EDUCATIONAL SERVICES		19.00
	547906	VERIFICATIONS	266.25	6,117.43
	548700	REFUSE/RECYCLING	105.52	982.37
	549500	HAZARDOUS WASTE DISPOSAL	6,705.22	59,552.77
	554900	OTHER CONTRACTUAL SERVICES	2,881.50	28,915.12
	554903	RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555100	DATA PROC SOFTW LIC FEE		8,888.64
	555310	COTS LICENSE FEES		9.80
	555540	SAAS MAINTENANCE	4,755.71	48,986.21
	556100	INSURANCE EXPENSE		6,024.72
	556300	SURETY & NOTARY BONDS		352.61
	559100	OTHER OPERATING EXP	11,935.56-	36,653.48-
		Major Account 520000 Total	142,048.81	1,945,966.56
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,313.43
	572100	COMMERCIAL TRANSPORTATIO		281.60
	573100	STATE-OWNED TRANSPORT		5,815.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,327.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,921.60	213,155.78
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total	10,921.60	229,174.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,049.96
	Major Account 580000 Total		2,049.96
	Fund 42541 Expenditures Total	796,270.69	7,308,427.01
	Program Revenues	773,093.85-	10,203,948.57-
	Program Expenditures	1,147,938.22	14,997,515.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,291.54-
	Major Account 480000 Total		7,291.54-
	Fund 10000 Revenues Total		7,291.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,970.19	652,744.99
	511200 TEMPORARY SALARIES-WAGE	1,525.19	44,347.49
	511300 OVERTIME PAYMENTS	1,580.65	39,353.90
	511400 ON CALL PAY	780.83	7,017.68
	511500 SHIFT DIFFERENTIAL PYMT	1,273.33	18,069.10
	512100 VACATION LEAVE EXPENSE	3,966.71	37,686.65
	512200 SICK LEAVE EXPENSE	4,813.01	31,755.67
	512300 HOLIDAY LEAVE EXPENSE	4,631.28	41,074.12
	512500 FUNERAL LEAVE EXPENSE		2,532.65
	515100 RETIREMENT PLANS EXPENSE	5,688.98	61,838.70
	515200 FICA EXPENSE	4,868.05	58,383.40
	515500 HEALTH INSURANCE EXPENSE	38,402.52	302,311.45
	516400 UNEMPLOYM COMP INS EXP		208.56
	Major Account 510000 Total	126,500.74	1,297,324.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	2,537.70
	521200 COM EXPENSE - VOICE/DATA	3,218.70	26,001.76
	521300 FREIGHT EXPENSE	67.08	119.89
	521400 CIO CHARGES	4,534.52	39,733.67
	521500 PUBLICATION & PRINT EXP	340.73	2,533.83
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP		13,088.71
	522101 STAFF LICENSE FEES	54.00	2,112.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE		33,208.66
	522601 PRE-EMPLOYMENT PHYSICALS		7,630.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	163,910.04
	525500 RENT EXP-OTHER PERS PROP	125.00	1,260.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527200 REP & MAINT-MOTOR VEHICL	7.18	1,578.21
	527300 REP & MAINT-MEDICAL EQUI	805.89	2,789.12
	527600 REP & MAINT-HOUSE/INST E	100.78	10,575.90
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100 OFFICE SUPPLIES EXPENSE	692.86-	22,325.99

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		
	532100 NON-CAPITALIZED EQUIP PU	560.14	12,922.81
	533100 HOUSEHOLD & INSTIT EXP	6,738.40	111,571.97
	533102 ATTENDS & DISPOSABLE ITEMS	1,850.32	25,009.20
	533900 FOOD EXPENSE	17,462.53	406,831.68
	533901 NUTRITIONAL SUPPLEMENTS		3,238.37
	534600 ED & RECREATIONAL SUP EX	130.00	3,012.36
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES		73,414.49
	535101 MEDICAL SUPPLIES-OTHER	6,945.35	117,573.42
	538100 VEHICLE & EQUIP SUP EXP	48.72	2,441.64
	542200 SOS TEMP SERV - OUTSIDE		4,958.78
	544100 PHYSICIAN SERVICES	11,665.91	139,762.26
	544101 PHYSICAL THERAPY CONTRACT		1,809.12
	544300 PSYCHOLOGICAL SERVICES	100.00	5,632.42
	544400 HOSPITAL SERVICES		15,626.36
	544500 PHARMACY SERVICES		16,246.25
	544600 OPTICAL SERVICES	555.11	5,627.72
	544800 AMBULANCE SERVICES	158.98	4,921.62
	544900 DENTAL SERVICES		20,461.00
	545000 LABORATORY SERVICES	61.40	4,595.54
	545200 MEDICAL ASSESSMENT SERV	691.85	11,235.96
	546900 OTHER MEDICAL SERVICES		272.67
	547100 EDUCATIONAL SERVICES	125.00	6,117.40
	547906 VERIFICATIONS	107.15	5,753.40
	548700 REFUSE/RECYCLING	37.84	289.40
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		2,000.00
	549500 HAZARDOUS WASTE DISPOSAL		132.00
	552102 MEMBERS WAGES		1,329.30
	552103 MEMBERS LOSSES		14.95
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	21,265.13
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	554,769.96
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	555540 SAAS MAINTENANCE	4,755.72	40,140.19
	559100 OTHER OPERATING EXP	3,920.93-	15,592.88-
	Major Account 520000 Total	139,105.14	1,963,850.79
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		6,225.05
		574500 PERSONAL VEHICLE MILEAGE		315.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.10
		575100 MISC TRAVEL EXPENSE		108.33
		Major Account 570000 Total		8,361.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,791.09
		583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
		Major Account 580000 Total		9,923.54
		Fund 10000 Expenditures Total	265,605.88	3,279,459.69
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,217.27	12,835.14-
		Fund 10000 Adjustments Total	2,217.27	12,835.14-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,911.81-	12,826.65-
		471116 MEAL & LNDRY-OTHER FAC	714.22-	10,148.09-
		471120 MTNCE-INSURANCE	1,037.53-	12,992.30-
		471147 MAINTENANCE OF RESIDENTS	158,405.65-	2,175,140.04-
		472100 SALE OF SUP & MAT		4,798.16-
		474100 GENERAL BUSINESS FEES		51.05-
		Major Account 470000 Total	163,069.21-	2,215,956.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.70-	11,120.72-
		486400 CASH OVER ADJUSTMENT	.50-	122.69-
		486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
		Major Account 480000 Total	324.20-	14,443.41-
		Fund 22528 Revenues Total	163,393.41-	2,230,399.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,306.78	1,275,396.05
		511200 TEMPORARY SALARIES-WAGE	239.02	41,673.12
		511300 OVERTIME PAYMENTS	2,007.39	312,411.62
		511400 ON CALL PAY		120.42
		511500 SHIFT DIFFERENTIAL PYMT	785.39	62,288.30
		511700 EMPLOYEE BONUSES		300.00
		512100 VACATION LEAVE EXPENSE	1,066.31	78,987.44
		512200 SICK LEAVE EXPENSE	1,131.77	57,894.08
		512300 HOLIDAY LEAVE EXPENSE	1,179.89	74,285.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5,439.81
	515100 RETIREMENT PLANS EXPENSE	1,905.88	139,376.89
	515200 FICA EXPENSE	1,772.06	136,544.16
	515500 HEALTH INSURANCE EXPENSE	6,184.85	310,230.80
	Major Account 510000 Total	35,579.34	2,494,947.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,848.28-
	521400 CIO CHARGES		3,012.32
	521500 PUBLICATION & PRINT EXP		7,947.52
	521900 AWARDS EXPENSE	1,135.00	2,645.00
	522101 STAFF LICENSE FEES		18.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP		406.34
	533900 FOOD EXPENSE	.05	7,225.66
	535101 MEDICAL SUPPLIES-OTHER	108.62	1,649.20
	544400 HOSPITAL SERVICES		3,491.76
	544500 PHARMACY SERVICES		26,967.50
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	1,243.67	27,903.51
	Fund 22528 Expenditures Total	36,823.01	2,522,851.35
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,968.25-	26,767.23-
	Major Account 460000 Total	1,968.25-	26,767.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	179,384.72-	2,411,713.10-
	471127 MEDICARE B	142.79-	66,555.16-
	Major Account 470000 Total	179,527.51-	2,478,268.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.30-	10,562.14-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	798.30-	10,562.14-
	Fund 42542 Revenues Total	182,294.06-	2,515,597.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,188.53	1,600,868.08
	511200 TEMPORARY SALARIES-WAGE	3,219.31	18,490.86
	511300 OVERTIME PAYMENTS	11,319.60	77,281.75
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	4,831.87	21,731.38
	512100 VACATION LEAVE EXPENSE	12,383.25	130,002.54
	512200 SICK LEAVE EXPENSE	8,093.00	101,693.44
	512300 HOLIDAY LEAVE EXPENSE	11,055.00	87,204.30
	512500 FUNERAL LEAVE EXPENSE		6,503.45
	512600 CIVIL LEAVE EXPENSE		349.63
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	17,602.95	151,595.60
	515200 FICA EXPENSE	17,554.36	144,333.20
	515500 HEALTH INSURANCE EXPENSE	45,310.29	449,223.47
	Major Account 510000 Total	320,558.16	2,793,326.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION		222.00
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS		2,250.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E		2,310.90
	531100 OFFICE SUPPLIES EXPENSE	233.02	2,217.70
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	1,046.42	24,724.05
	533900 FOOD EXPENSE		647.95
	534600 ED & RECREATIONAL SUP EX	51.27	285.07
	535100 MEDICAL SUPPLIES	11,373.22	203,433.18
	535101 MEDICAL SUPPLIES-OTHER	35.98	12,137.24

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		
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	544500 PHARMACY SERVICES	520.00	87,772.50
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	549500 HAZARDOUS WASTE DISPOSAL		2,796.00
	552102 MEMBERS WAGES	100.80	581.70
	552103 MEMBERS LOSSES	134.35	438.15
	554900 OTHER CONTRACTUAL SERVICES		2,384.25
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,745.06	439,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.20
	573100 STATE-OWNED TRANSPORT	4.50	1,400.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	4.50	6,436.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	335,307.72	3,241,208.73
	Program Revenues	345,687.47-	4,753,288.87-
	Program Expenditures	637,736.61	9,043,519.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		995.93-
	Major Account 480000 Total		995.93-
	Fund 10000 Revenues Total		995.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,826.41	427,031.83
	511200 TEMPORARY SALARIES-WAGE	7,059.68	97,653.53
	511300 OVERTIME PAYMENTS	4,364.52	76,164.75
	511400 ON CALL PAY	708.87	5,678.56
	511500 SHIFT DIFFERENTIAL PYMT	900.58	16,346.76
	512100 VACATION LEAVE EXPENSE	714.00	16,979.57
	512200 SICK LEAVE EXPENSE	800.23	10,137.76
	512300 HOLIDAY LEAVE EXPENSE	1,792.99	24,891.22
	512500 FUNERAL LEAVE EXPENSE	168.75	644.21
	515100 RETIREMENT PLANS EXPENSE	3,171.82	38,588.07
	515200 FICA EXPENSE	3,398.41	43,993.52
	515500 HEALTH INSURANCE EXPENSE	8,292.46	79,169.12
	Major Account 510000 Total	70,198.72	837,278.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	39.31
	521300 FREIGHT EXPENSE	86.01	193.18
	521400 CIO CHARGES	413.29	16,391.57
	521500 PUBLICATION & PRINT EXP		29,711.98
	521900 AWARDS EXPENSE	10.00	730.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,718.00
	522101 STAFF LICENSE FEES		507.00
	522200 CONFERENCE REGISTRATION		420.00
	522601 PRE-EMPLOYMENT PHYSICALS		666.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	268,319.04
	526100 REP & MAINT-REAL PROPERT		3,507.82
	527300 REP & MAINT-MEDICAL EQUI		5,922.25
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E		1,767.56
	527800 REP & MAINT-OTHER PROPER		23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	989.13	23,584.20
	532100 NON-CAPITALIZED EQUIP PU		4,229.87
	533100 HOUSEHOLD & INSTIT EXP	463.76-	28,689.48
	533102 ATTENDS & DISPOSABLE ITEMS	1,804.23-	20,265.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	99.20	4,983.14-
	533901 NUTRITIONAL SUPPLEMENTS	29.13-	13,906.47-
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	17,203.94	315,807.60
	535101 MEDICAL SUPPLIES-OTHER	5,289.36-	65,970.67
	538100 VEHICLE & EQUIP SUP EXP		602.30
	542200 SOS TEMP SERV - OUTSIDE	8,848.27	64,620.92
	544100 PHYSICIAN SERVICES		.72
	544101 PHYSICAL THERAPY CONTRACT	6,615.35	123,698.48
	545000 LABORATORY SERVICES	443.49	1,662.77
	547906 VERIFICATIONS		405.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES		59,587.44
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		4,862.50
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	637,866.96
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE	4,755.72	57,832.43
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		93.33
	Major Account 520000 Total	108,648.77	1,760,347.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.35
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.00	17,449.69
	Major Account 570000 Total	502.00	19,042.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		5,367.85
	Fund 10000 Expenditures Total	179,349.49	2,622,036.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,070.53-	185,680.10-
	Fund 10000 Adjustments Total	24,070.53-	185,680.10-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,191.39-
	471116 MEAL & LNDRY-OTHER FAC	511.92-	13,983.00-
	471120 MTNCE-INSURANCE	3,456.66-	8,459.92-
	471147 MAINTENANCE OF RESIDENTS	235,884.96-	2,836,370.49-
	474100 GENERAL BUSINESS FEES	.64-	60.00-
	Major Account 470000 Total	239,854.18-	2,860,064.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.44-	15,716.94-
	483200 BUILDING & SPACE RENTAL	582.17-	8,841.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	1,335.61-	26,058.79-
	Fund 22529 Revenues Total	241,189.79-	2,886,123.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,937.35	1,080,418.91
	511200 TEMPORARY SALARIES-WAGE	9,349.29	82,983.25
	511300 OVERTIME PAYMENTS	5,129.22	119,132.25
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	1,825.64	24,780.43
	512100 VACATION LEAVE EXPENSE	4,645.90	72,480.46
	512200 SICK LEAVE EXPENSE	6,009.42	51,420.23
	512300 HOLIDAY LEAVE EXPENSE	5,705.24	69,199.36
	512500 FUNERAL LEAVE EXPENSE	200.54	3,115.26
	512700 INJURY LEAVE EXPENSE		234.85
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	8,946.91	106,610.26
	515200 FICA EXPENSE	9,325.04	109,885.07
	515500 HEALTH INSURANCE EXPENSE	22,150.07	266,542.74
	Major Account 510000 Total	171,224.62	1,990,100.64
	520000 Operating Expenses		
	521400 CIO CHARGES	417.33	6,129.84
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	170.00	2,575.00
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522101 STAFF LICENSE FEES	54.00	1,385.00
	522200 CONFERENCE REGISTRATION		2,180.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	10,302.00
	526100 REP & MAINT-REAL PROPERT		584.00
	527300 REP & MAINT-MEDICAL EQUI	573.44	8,275.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	463.25	31,292.09
	531100 OFFICE SUPPLIES EXPENSE	172.88	4,058.11
	532100 NON-CAPITALIZED EQUIP PU	79.99	10,097.78
	533100 HOUSEHOLD & INSTIT EXPENSE	4,038.40	60,469.00
	533102 ATTENDS & DISPOSABLE ITEMS	8,023.08	66,782.92
	533900 FOOD EXPENSE		258,413.22
	533901 NUTRITIONAL SUPPLEMENTS	278.75	15,005.10
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	631.66	4,951.97
	535101 MEDICAL SUPPLIES-OTHER	17,923.44	171,419.88
	542200 SOS TEMP SERV - OUTSIDE	40,989.28	507,166.27
	542500 ENG & ARCH SERVICES		3,750.00
	544100 PHYSICIAN SERVICES		484.48
	547906 VERIFICATIONS		864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	17,631.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	76,919.50	1,187,865.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.13
	574500 PERSONAL VEHICLE MILEAGE	195.50	1,055.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,328.00	156,919.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	8,523.50	159,526.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		270.00
	Major Account 580000 Total		270.00
	Fund 22529 Expenditures Total	256,667.62	3,337,763.01
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,181.80-	49,309.50-
	Major Account 460000 Total	5,181.80-	49,309.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	447,707.38-	5,235,766.33-
	471127 MEDICARE B	3,673.24-	55,348.51-
	Major Account 470000 Total	451,380.62-	5,291,114.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.16-	18,141.08-
	Major Account 480000 Total	563.16-	18,141.08-
	Fund 42543 Revenues Total	457,125.58-	5,358,565.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,948.23	2,901,653.36
	511200 TEMPORARY SALARIES-WAGE	14,433.34	183,540.58
	511300 OVERTIME PAYMENTS	38,213.74	552,968.22
	511500 SHIFT DIFFERENTIAL PYMT	8,362.76	100,598.45
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	29,545.93	191,837.80
	512200 SICK LEAVE EXPENSE	26,901.73	130,978.65
	512300 HOLIDAY LEAVE EXPENSE	12,138.20	153,157.31
	512500 FUNERAL LEAVE EXPENSE	373.92	8,579.90
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE	17.44	117.62
	515100 RETIREMENT PLANS EXPENSE	23,807.05	299,237.36
	515200 FICA EXPENSE	24,493.92	303,537.53
	515500 HEALTH INSURANCE EXPENSE	61,769.40	699,372.43
	516200 TUITION ASSISTANCE		1,068.00
	516400 UNEMPLOYM COMP INS EXP	3,240.00	4,201.16
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	448,245.66	5,531,953.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,492.65
	521300 FREIGHT EXPENSE	97.88	126.09
	521400 CIO CHARGES	1,536.28	23,502.96
	521500 PUBLICATION & PRINT EXP	400.17	1,246.57
	521900 AWARDS EXPENSE	55.00	1,160.00
	522100 DUES & SUBSCRIPTION EXP		12,975.50
	522101 STAFF LICENSE FEES		1,230.00
	522200 CONFERENCE REGISTRATION		1,608.00
	522600 JOB APPLICANT EXPENSE		792.00
	522601 PRE-EMPLOYMENT PHYSICALS		703.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	522900	EMPLOYEE PARKING EXP		5.00
	525100	RENT EXP-OFFICE EQUIP	204.24	816.96
	526100	REP & MAINT-REAL PROPERT		4,611.00
	527300	REP & MAINT-MEDICAL EQUI		666.58
	527400	REP & MAINT-DATA PROC		145.00
	527600	REP & MAINT-HOUSE/INST E		969.55
	527900	PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100	OFFICE SUPPLIES EXPENSE	110.29	5,377.99
	532100	NON-CAPITALIZED EQUIP PU		1,553.93
	532200	PERSONAL COMPUTING EQUIPMENT		52.89
	533100	HOUSEHOLD & INSTIT EXPENSE	13,480.54	134,058.86
	533102	ATTENDS & DISPOSABLE ITEMS		528.00
	533900	FOOD EXPENSE	49,650.18	219,112.29
	533901	NUTRITIONAL SUPPLEMENTS	1,918.71	4,980.27
	534500	AGRICULTURAL SUPPLIES EX		36.86
	534600	ED & RECREATIONAL SUP EX	470.45	12,129.72
	535100	MEDICAL SUPPLIES		71.04
	535101	MEDICAL SUPPLIES-OTHER	9,859.96	17,261.63
	538100	VEHICLE & EQUIP SUP EXP	913.17	9,132.26
	542200	SOS TEMP SERV - OUTSIDE		2,122.01
	542500	ENG & ARCH SERVICES		4,200.00
	544800	AMBULANCE SERVICES		2,757.62
	544900	DENTAL SERVICES	200.00	22,000.00
	547100	EDUCATIONAL SERVICES		138.00
	547906	VERIFICATIONS	734.55	6,521.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700	REFUSE/RECYCLING	226.16	504.72
	549100	LAUNDRY SERVICES	8,340.36	34,426.20
	549200	JANITORIAL/SECURITY SRVS	14,593.50	151,780.06
	549500	HAZARDOUS WASTE DISPOSAL		830.00
	552102	MEMBERS WAGES	84.00	1,250.20
	554900	OTHER CONTRACTUAL SERVICES	1,711.50	16,765.13
	555100	DATA PROC SOFTW LIC FEE		6,619.39
	555200	SOFTWARE - NEW PURCHASES		5,110.99
	555340	COTS MAINTENANCE		500.00
	556100	INSURANCE EXPENSE		5,262.10
	559100	OTHER OPERATING EXP	21,025.30-	62,944.02-
	559115	RECORDS MANAGEMENT STORAGE O		593.88

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		
	Major Account 520000 Total	105,724.91	675,462.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.53	3,722.93
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT		4,859.15
	574500 PERSONAL VEHICLE MILEAGE	741.06	1,668.70
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	774.59	10,650.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	554,745.16	6,219,218.56
	Program Revenues	698,315.37-	8,245,684.94-
	Program Expenditures	990,762.27	12,191,962.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,971.09-	83,371.38-
		474100 GENERAL BUSINESS FEES	2.54-	44.91-
		Major Account 470000 Total	9,973.63-	83,416.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.63-	12,308.08-
		483400 OTHER RENTAL REVENUE	282.00-	4,673.08-
		484100 OPERATING DONATIONS & CO	1,879.64-	24,025.66-
		486400 CASH OVER ADJUSTMENT	42.25-	430.84-
		Major Account 480000 Total	2,919.52-	41,437.66-
		Fund 68220 Revenues Total	12,893.15-	124,853.95-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	92.17	813.97
		522100 DUES & SUBSCRIPTION EXP		1,007.76
		522800 E-COMMERCE OPER EXP	181.53	2,679.28
		531100 OFFICE SUPPLIES EXPENSE		46.85
		532100 NON-CAPITALIZED EQUIP PU	1,996.05-	10,714.32
		533100 HOUSEHOLD & INSTIT EXP		2,153.41
		533900 FOOD EXPENSE	12,009.37	57,123.74
		534600 ED & RECREATIONAL SUP EX	998.38	27,092.50
		534901 SUPPLIES FOR RESALE	2,630.03	34,347.95
		543200 IT CONSULTING-HARDWARE	75.00	1,200.00
		555100 DATA PROC SOFTW LIC FEE		943.50
		555200 SOFTWARE - NEW PURCHASES		106.99
		Major Account 520000 Total	13,990.43	138,230.27
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		22,355.00
		583470 PERSONAL COMPUTING EQUIPMENT		15,076.99
		584200 VEHICLES & VEHICLE EQ	23,156.00	23,156.00
		Major Account 580000 Total	23,156.00	60,587.99
		Fund 68220 Expenditures Total	37,146.43	198,818.26
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,984.73-	44,773.29-
		474100 GENERAL BUSINESS FEES	.03-	.55-
		Major Account 470000 Total	2,984.76-	44,773.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.00-	3,946.14-
		483300 EQUIPMENT LEASE OR RENTA		9.37-

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		
		484100 OPERATING DONATIONS & CO	1,765.96-	25,924.73-
		486500 MISCELLANEOUS ADJUSTMENT		366.16-
		Major Account 480000 Total	2,024.96-	30,246.40-
		Fund 68221 Revenues Total	5,009.72-	75,020.24-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		71.97
		522800 E-COMMERCE OPER EXP	142.39	1,266.43
		526100 REP & MAINT-REAL PROPERT		3,395.50
		527600 REP & MAINT-HOUSE/INST E		1,155.35
		532100 NON-CAPITALIZED EQUIP PU		234.91
		533100 HOUSEHOLD & INSTIT EXP	245.75	1,439.55
		533900 FOOD EXPENSE	585.84	7,076.11
		534600 ED & RECREATIONAL SUP EX	70.00	1,259.74
		534901 SUPPLIES FOR RESALE	3,826.17	11,442.64
		543200 IT CONSULTING-HARDWARE	75.00	1,200.00
		559100 OTHER OPERATING EXP	34.00	372.06
		Major Account 520000 Total	4,979.15	28,914.26
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		10,071.00
		584200 VEHICLES & VEHICLE EQ	11,692.00	11,692.00
		Major Account 580000 Total	11,692.00	21,763.00
		Fund 68221 Expenditures Total	16,671.15	50,677.26
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,017.98-	19,788.97-
		474100 GENERAL BUSINESS FEES		2.71-
		Major Account 470000 Total	2,017.98-	19,791.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.90-	631.34-
		484100 OPERATING DONATIONS & CO	2,665.07-	25,313.97-
		Major Account 480000 Total	2,703.97-	25,945.31-
		Fund 68222 Revenues Total	4,721.95-	45,736.99-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	305.31	5,165.24
		534600 ED & RECREATIONAL SUP EX	264.17	9,789.37
		534901 SUPPLIES FOR RESALE	1,781.43	17,868.46
		543100 IT CONSULTING-SOFTWARE		93.75
		543200 IT CONSULTING-HARDWARE	75.00	1,200.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN WESTERN NE VET HOME				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,425.91	34,116.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,170.00
		Major Account 580000 Total		5,170.00
		Fund 68222 Expenditures Total	2,425.91	39,286.82
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,282.23-	52,726.17-
		474100 GENERAL BUSINESS FEES	1.75-	26.26-
		Major Account 470000 Total	4,283.98-	52,752.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.01-	2,469.66-
		484100 OPERATING DONATIONS & CO	1,138.00-	28,623.58-
		486400 CASH OVER ADJUSTMENT	6.11-	102.99-
		Major Account 480000 Total	1,292.12-	31,196.23-
		Fund 68223 Revenues Total	5,576.10-	83,948.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	1,380.00
		521800 CASH SHORT ADJUSTMENT	12.72	76.92
		522100 DUES & SUBSCRIPTION EXP	1,262.35	1,262.35
		522800 E-COMMERCE OPER EXP	166.20	1,341.78
		532100 NON-CAPITALIZED EQUIP PU		144.69
		533100 HOUSEHOLD & INSTIT EXP	32.56	32.56
		533900 FOOD EXPENSE	290.74	1,363.87
		534500 AGRICULTURAL SUPPLIES EX		1,866.62
		534600 ED & RECREATIONAL SUP EX	525.98	7,808.69
		534901 SUPPLIES FOR RESALE	6,172.51	53,531.50
		543200 IT CONSULTING-HARDWARE	75.00	1,200.00
		Major Account 520000 Total	8,653.06	70,008.98
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		10,071.00
		Major Account 580000 Total		10,071.00
		Fund 68223 Expenditures Total	8,653.06	80,079.98
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.80-	5,331.53-
		Major Account 480000 Total	338.80-	5,331.53-
		Fund 68260 Revenues Total	338.80-	5,331.53-

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
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	28,539.72-	334,891.37-
	Program Expenditures	64,896.55	368,862.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,553.60-
		Major Account 480000 Total		11,553.60-
		Fund 38000 Revenues Total		11,553.60-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PURCHASE	801.63	130,728.73
		542500 ENG & ARCH SERVICES		5,320.00
		Major Account 520000 Total	801.63	136,048.73
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,250.00
		Major Account 580000 Total		31,250.00
		Fund 38000 Expenditures Total	801.63	167,298.73
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,272,474.76-
		Major Account 460000 Total		2,272,474.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		291.39-
		Major Account 480000 Total		291.39-
		Fund 42510 Revenues Total		2,272,766.15-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		3,532.20
		526100 REPAIR & MAINT-REAL PROPERTY		33,577.50
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,194.42	750,456.61
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533100 HOUSEHOLD & INSTIT EXP		1,655.47
		538100 VEHICLE & EQUIP SUP EXP		3,443.68
		542500 ENG & ARCH SERVICES		52,119.81
		547100 EDUCATIONAL SERVICES		1,363.49
		554900 OTHER CONTRACTUAL SERVICE		2,988.00
		559100 OTHER OPERATING EXP		94,726.00
		Major Account 520000 Total	1,194.42	943,899.35
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		118,798.00
		582400 MACHINERY & EQUIPMENT		83,245.91
		583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
		583600 COMMUN. & ELECTRONIC EQ		846.00
		587500 IMPROVEMENTS TO BUILDINGS		2,024,917.00
		Major Account 580000 Total		2,234,443.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMBURSEMENT			
	580000 Capital Outlay		
	Fund 42510 Expenditures Total	1,194.42	3,178,343.02
	Program Revenues		2,284,319.75-
	Program Expenditures	1,996.05	3,345,641.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06	
	Major Account 480000 Total	.06	
	Fund 32280 Revenues Total	.06	
	Program Revenues	.06	
	Agency Revenues	2,963,838.46-	38,637,773.24-
	Agency Expenditures	4,927,893.65	70,467,475.63

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	2.90-	45.73-
	Major Account 480000 Total	2.90-	45.73-
	Fund 25510 Revenues Total	2.90-	45.73-
	Program Revenues	2.90-	45.73-

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	328,431.06	1,780,035.98
	Major Account 590000 Total	328,431.06	1,780,035.98
	Fund 10000 Expenditures Total	328,431.06	1,780,035.98
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	23.12-
	Major Account 480000 Total	1.46-	23.12-
	Fund 25530 Revenues Total	1.46-	23.12-
	Program Revenues	1.46-	23.12-
	Program Expenditures	328,431.06	1,780,035.98

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	4,407.50-	52,586.00-
		Major Account 470000 Total	4,407.50-	52,586.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.44-	541.47-
		Major Account 480000 Total	32.44-	541.47-
		Fund 25550 Revenues Total	4,439.94-	53,127.47-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,256.47	67,615.77
		Major Account 590000 Total	3,256.47	67,615.77
		Fund 25550 Expenditures Total	3,256.47	67,615.77
		Program Revenues	4,439.94-	53,127.47-
		Program Expenditures	3,256.47	67,615.77

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	75,000.00	135,557.79
		Major Account 590000 Total	75,000.00	135,557.79
		Fund 10000 Expenditures Total	75,000.00	135,557.79
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	344.10-	6,844.55-
		Major Account 480000 Total	344.10-	6,844.55-
		Fund 25520 Revenues Total	344.10-	6,844.55-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		270,577.94
		Major Account 590000 Total		270,577.94
		Fund 25520 Expenditures Total		270,577.94
		Program Revenues	344.10-	6,844.55-
		Program Expenditures	75,000.00	406,135.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667.40-	7,317.99-
		Major Account 480000 Total	667.40-	7,317.99-
		Fund 25540 Revenues Total	667.40-	7,317.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,025,000.00
		Major Account 590000 Total		1,025,000.00
		Fund 25540 Expenditures Total		1,025,000.00
		Program Revenues	667.40-	7,317.99-
		Program Expenditures		1,025,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,117.70-	582,392.72-
	Major Account 480000 Total	32,117.70-	582,392.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
	Major Account 490000 Total	11,000,000.00-	11,000,000.00-
	Fund 22940 Revenues Total	11,032,117.70-	11,582,392.72-
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	1,989,367.90	9,382,298.52
	Major Account 590000 Total	1,989,367.90	9,382,298.52
	Fund 22940 Expenditures Total	1,989,367.90	9,369,154.37
	Program Revenues	11,032,117.70-	11,582,392.72-
	Program Expenditures	1,989,367.90	9,369,154.37

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,252,651.04	7,009,403.95
	Major Account 590000 Total	4,252,651.04	7,009,403.95
	Fund 22950 Expenditures Total	4,252,651.04	7,009,403.95
	Program Expenditures	4,252,651.04	7,009,403.95

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	55.00-	56,872.60-
	Major Account 470000 Total	55.00-	56,872.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,208.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total		3,868.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,502.97-
	Major Account 490000 Total		8,502.97-
	Fund 10000 Revenues Total	55.00-	69,243.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,633.65	4,132,724.27
	511600 PER DIEM PAYMENTS		5,600.00
	511700 EMPLOYEE BONUSES		2,345.00
	511800 COMPENSATORY TIME PAID	261.65	6,533.90
	512100 VACATION LEAVE EXPENSE	14,967.75	409,768.49
	512200 SICK LEAVE EXPENSE	11,142.21	228,845.27
	512300 HOLIDAY LEAVE EXPENSE	15,921.72	255,385.90
	512400 MILITARY LEAVE EXPENSE	2,835.93	8,059.89
	512500 FUNERAL LEAVE EXPENSE		10,361.44
	512600 CIVIL LEAVE EXPENSE	237.84	237.84
	512700 INJURY LEAVE EXPENSE		43.77
	515100 RETIREMENT PLANS EXPENSE	19,846.71	388,365.08
	515200 FICA EXPENSE	18,667.11	367,544.56
	515400 LIFE & ACCIDENT INS EXP	.01-	30.81-
	515500 HEALTH INSURANCE EXPENSE	54,576.78	916,245.91
	516300 EMPLOYEE ASSISTANCE PRO	36.25-	1,245.13
	516400 UNEMPLOYM COMP INS EXP		599.03
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	375,055.09	6,786,646.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,063.03	12,036.47
	521300 FREIGHT EXPENSE	175.32	710.12
	521400 CIO CHARGES	34,602.47	479,070.85
	521500 PUBLICATION & PRINT EXP	251.41	21,690.04
	521900 AWARDS EXPENSE		743.84
	522100 DUES & SUBSCRIPTION EXP	3,619.00	22,451.95
	522200 CONFERENCE REGISTRATION	815.00	56,787.34

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		
	523201	NATURAL GAS	75.79	2,336.50
	523202	ELECTRIC	470.03	5,067.78
	523203	WATER	44.32	1,474.70
	523204	SEWER	26.36	314.04
	523219	OTHER UTILITY	18.55	221.55
	524600	RENT EXPENSE-BUILDINGS	17,861.03	215,739.06
	524700	RENT EXP-OTHER REAL PROP		510.00
	524900	RENT EXP-DEPR SURCHARGE	5,423.43	65,081.16
	525200	RENT EXP-DATA PROC EQUIP		300.00
	525500	RENT EXP-OTHER PERS PROP	46.58	1,515.98
	527200	REP & MAINT-MOTOR VEHICL	20.00	4,463.33
	527400	REP & MAINT-DATA PROC		1,023.00
	527500	REP & MAINT-COMM EQUIP		170.00
	527800	REP & MAINT-OTHER PROPER		2,961.62
	531100	OFFICE SUPPLIES EXPENSE	2,081.59	11,181.41
	531101	PRINTER SUPPLIES EXP	121.98	4,221.53
	531200	IT SUPPLIES	484.99	6,042.14
	532100	NON-CAPITALIZED EQUIP PU	115,631.20	329,545.41
	532200	PERSONAL COMPUTING EQUIPMENT		6,091.55
	533900	FOOD EXPENSE		1,320.99
	534700	ENG TECH & COMM SUP EXP		9,082.15
	534800	CONST & MAINT SUP EXP	23,476.01-	13,196.36
	534900	MISCELLANEOUS SUP EXP		1,397.48
	538100	VEHICLE & EQUIP SUP EXP	246.54	5,131.30
	541100	ACCTG & AUDITING SERVICES		23,225.00
	541200	PURCHASING ASSESSMENT		5,284.00
	541500	LEGAL SERVICES EXPENSE	10,877.78	65,266.70
	541700	LEGAL RELATED EXPENSE	366.00	4,392.00
	542100	SOS TEMP SERV - PERSONNEL	7,705.01	54,603.32
	542500	ENG & ARCH SERVICES	27,797.20	603,059.66
	543100	IT CONSULTING-APPLICATIONS	2,776.00	4,856.00
	543500	MGT CONSULTANT SERVICES		37,572.75
	549200	JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES		90,396.89
	554901	COMPACT ADMINISTRATION		4,800.00
	554902	UNL-CLIMATE DATA		75,000.00
	555310	COTS LICENSE FEES	65.21-	18,265.30
	555340	COTS MAINTENANCE	795.00	6,959.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,280.48
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	465.49	5,908.16
	Major Account 520000 Total	211,519.88	2,290,169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.30	37,037.30
	571900 MEALS-ONE DAY TRAVEL		181.59
	572100 COMMERCIAL TRANSPORTATIO		6,831.82
	573100 STATE-OWNED TRANSPORT	11,534.84	119,891.25
	574500 PERSONAL VEHICLE MILEAGE	1,674.41	29,008.55
	575100 MISC TRAVEL EXPENSE		1,156.81
	Major Account 570000 Total	13,890.55	194,107.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		203.30
	583760 CUSTOMIZED LICENSE FEES		83,500.00
	586900 OTHER FIXED ASSETS	6,149.00	55,936.50
	Major Account 580000 Total	6,149.00	139,639.80
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,520.00	33,415.00
	Major Account 590000 Total	1,520.00	33,415.00
	Fund 10000 Expenditures Total	608,134.52	9,443,978.20
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,996.41-	482,084.87-
	Major Account 480000 Total	27,996.41-	482,084.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	7,193.71	87,215.04
	Major Account 490000 Total	3,292,806.29-	3,212,784.96-
	Fund 22910 Revenues Total	6,620,802.70-	6,994,869.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,691.18	657,708.84
	Major Account 520000 Total	27,691.18	657,708.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,090,408.65	3,947,696.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total	1,090,408.65	3,947,696.18
		Fund 22910 Expenditures Total	1,118,099.83	4,605,405.02
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,088.97	86,547.83
		512100 VACATION LEAVE EXPENSE	173.43	7,272.30
		512200 SICK LEAVE EXPENSE	346.87	5,220.60
		512300 HOLIDAY LEAVE EXPENSE	400.48	4,948.78
		515100 RETIREMENT PLANS EXPENSE	599.79	7,786.70
		515200 FICA EXPENSE	535.03	7,022.16
		515500 HEALTH INSURANCE EXPENSE	889.74	10,676.88
		Major Account 510000 Total	10,034.31	129,475.25
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		152.00
		524700 RENT EXP-OTHER REAL PROP		375.00
		Major Account 520000 Total		527.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,920.00
		Major Account 570000 Total		1,920.00
		Fund 22940 Expenditures Total	10,034.31	131,922.25
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		Fund 22960 Revenues Total	150.00-	150.00-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.13-	3,594.65-
		484500 REIMB NON-GOVT SOURCES		2,658.39-
		486500 MISCELLANEOUS ADJUSTMENT		2,657.90
		Major Account 480000 Total	220.13-	3,595.14-
		Fund 25590 Revenues Total	220.13-	3,595.14-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.88	9,536.86
		522100 DUES & SUBSCRIPTION EXP		902.80
		541700 LEGAL RELATED EXPENSE		2,114.23
		Major Account 520000 Total	19.88	12,553.89
		Fund 25590 Expenditures Total	19.88	12,553.89

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		
		461100 OPERATING FED GRANTS & C	6,832.68-	6,832.68-
		461600 OP GRANTS - LOCAL GOVERN		6,259.30-
		Major Account 460000 Total	6,832.68-	13,091.98-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,792.50-	48,154.00-
		Major Account 470000 Total	3,792.50-	48,154.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.92-	3,253.10-
		Major Account 480000 Total	209.92-	3,253.10-
		Fund 26600 Revenues Total	10,835.10-	64,499.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,959.89	39,310.19
		512100 VACATION LEAVE EXPENSE		5,891.86
		512200 SICK LEAVE EXPENSE	59.60	546.15
		512300 HOLIDAY LEAVE EXPENSE	158.92	2,003.64
		515100 RETIREMENT PLANS EXPENSE	238.00	3,575.71
		515200 FICA EXPENSE	234.18	3,539.25
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	308.22	3,375.00
		Major Account 510000 Total	3,958.81	58,550.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	266.00	342.00
		Major Account 520000 Total	266.00	342.00
		Fund 26600 Expenditures Total	4,224.81	58,892.02
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,117.52-	252,402.00-
		Major Account 460000 Total	21,117.52-	252,402.00-
		Fund 42910 Revenues Total	21,117.52-	252,402.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,179.91	176,358.02
		512300 HOLIDAY LEAVE EXPENSE	694.33	8,026.72
		515100 RETIREMENT PLANS EXPENSE	1,188.72	13,787.96
		515200 FICA EXPENSE	458.26	12,481.73
		515400 LIFE & ACCIDENT INS EXP		6.76
		515500 HEALTH INSURANCE EXPENSE	2,912.84	35,354.84
		516300 EMPLOYEE ASSISTANCE PRO	3.46	41.77
		Major Account 510000 Total	20,437.52	246,057.80

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		1,780.00
		525200 RENT EXP-DATA PROC EQUIP	680.00	680.00
		Major Account 520000 Total	680.00	2,460.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,596.83
		572100 COMMERCIAL TRANSPORTATIO		1,116.35
		574500 PERSONAL VEHICLE MILEAGE		71.30
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total		3,886.48
		Fund 42910 Expenditures Total	21,117.52	252,404.28
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,079.20-	220,900.87-
		Major Account 460000 Total	5,079.20-	220,900.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.69-	289.86-
		Major Account 480000 Total	107.69-	289.86-
		Fund 42921 Revenues Total	5,186.89-	221,190.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,689.23	24,689.23
		515100 RETIREMENT PLANS EXPENSE	2,762.42	2,762.42
		515200 FICA EXPENSE	2,437.34	2,437.34
		515500 HEALTH INSURANCE EXPENSE	8,676.18	8,676.18
		516300 EMPLOYEE ASSISTANCE PRO	7.04	7.04
		Major Account 510000 Total	38,572.21	38,572.21
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	26,198.63	26,198.63
		542500 ENG & ARCH SERVICES		99,990.48
		Major Account 520000 Total	26,198.63	126,189.11
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,643.22
		Major Account 590000 Total		39,643.22
		Fund 42921 Expenditures Total	64,770.84	204,404.54
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	154,798.18-	1,529,756.60-
		Major Account 460000 Total	154,798.18-	1,529,756.60-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenues Total	154,798.18-	1,529,816.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,002.16	744,791.35
	512300 HOLIDAY LEAVE EXPENSE	5,947.63	27,356.17
	515100 RETIREMENT PLANS EXPENSE	9,691.41	46,872.64
	515200 FICA EXPENSE	9,237.49	43,058.80
	515400 LIFE & ACCIDENT INS EXP	.01	24.05
	515500 HEALTH INSURANCE EXPENSE	18,616.89	95,522.94
	516300 EMPLOYEE ASSISTANCE PRO	25.75	127.46
	Major Account 510000 Total	162,521.34	957,753.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	273.24-	
	521500 PUBLICATION & PRINT EXP	59.50-	365.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	1,500.00	5,175.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	175.68-	747.75
	531200 IT SUPPLIES	64.72	955.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	534800 CONST & MAINT SUP EXP		109.99
	538100 VEHICLE & EQUIP SUP EXP	59.87-	59.87-
	542500 ENG & ARCH SERVICES	66,308.75	238,509.47
	Major Account 520000 Total	67,465.18	250,684.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.95-	3,919.20
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT		6,408.35
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	21.95-	15,289.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		199,405.14

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			
	590000 Government Aid		
	Major Account 590000 Total		199,405.14
	Fund 45520 Expenditures Total	229,964.57	1,428,035.37
	Program Revenues	6,813,165.52-	9,135,766.85-
	Program Expenditures	2,056,366.28	16,137,595.57
	Agency Revenues	17,850,739.02-	20,785,518.43-
	Agency Expenditures	8,705,072.75	35,794,941.37

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	61.00-	595.00-
	475100 REGISTRATION / LICENSE F		9.00-
	475114 RECIPROCAL LICENSE	930.00-	31,010.00-
	475116 NEW LICENSES	5,168.00-	105,778.00-
	475117 REGISTRATION CODE TRNG	160.00-	15,207.00-
	475118 INSPECTION FEE	118,974.00-	1,250,476.75-
	475200 EXAMINATION FEES	4,993.00-	79,580.00-
	Major Account 470000 Total	130,286.00-	1,482,655.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.00-	32,589.45-
	484500 REIMB NON-GOVT SOURCES		523.91-
	486600 CREDIT CARD CLEARING	13,174.06	5,337.94-
	Major Account 480000 Total	11,271.06	38,451.30-
	Fund 21210 Revenues Total	119,014.94-	1,521,107.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,041.05	760,261.51
	511300 OVERTIME PAYMENTS	374.07	1,105.13
	512100 VACATION LEAVE EXPENSE	2,558.54	55,518.35
	512200 SICK LEAVE EXPENSE	6,443.21	33,187.21
	512300 HOLIDAY LEAVE EXPENSE	3,528.57	44,664.68
	512500 FUNERAL LEAVE EXPENSE		2,507.85
	515100 RETIREMENT PLANS EXPENSE	5,312.42	67,187.06
	515200 FICA EXPENSE	4,935.39	62,723.06
	515500 HEALTH INSURANCE EXPENSE	19,587.74	235,052.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	100,780.99	1,272,043.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.76	5,276.61
	521400 CIO CHARGES	5,234.52	43,634.03
	521500 PUBLICATION & PRINT EXP	699.56	16,582.06
	521900 AWARDS EXPENSE		101.85
	522100 DUES & SUBSCRIPTION EXP		2,480.00
	522200 CONFERENCE REGISTRATION	180.00	1,064.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	19,459.22
	524700 RENT EXP-OTHER REAL PROP	310.00	1,745.00
	527200 REP & MAINT-MOTOR VEHICL		3,036.65
	531100 OFFICE SUPPLIES EXPENSE	654.82	6,354.70

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	753.88-	7,394.86
	539500 PURCHASING CARD SUSPENSE	753.88	1,507.76
	541100 ACCTG & AUDITING SERVICES		5,664.97
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	338.00-	8,262.42
	559100 OTHER OPERATING EXP	3.57	102.11
	559101 OP EXP - MERCH FEES	30.92-	848.46-
	559102 OP EXP -NE.GOV	5,536.04	49,294.34
	Major Account 520000 Total	14,144.53	171,391.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.00	13,054.66
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	13,559.58	133,264.18
	574500 PERSONAL VEHICLE MILEAGE	40.25	5,293.47
	Major Account 570000 Total	14,739.83	151,577.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,000.00	88,016.13
	Major Account 580000 Total	8,000.00	88,016.13
	Fund 21210 Expenditures Total	137,665.35	1,683,028.13
	Program Revenues	119,014.94-	1,521,107.05-
	Program Expenditures	137,665.35	1,683,028.13
	Agency Revenues	119,014.94-	1,521,107.05-
	Agency Expenditures	137,665.35	1,683,028.13

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,773,800.00-	83,619,600.00-
	Major Account 490000 Total	61,773,800.00-	83,619,600.00-
	Fund 23121 Revenues Total	61,773,800.00-	83,619,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,744.55-	
	511200 TEMPORARY SALARIES-WAGE	581,749.26-	
	511300 OVERTIME PAYMENTS	5,800.63-	
	511800 COMPENSATORY TIME PAID	395.97-	
	512100 VACATION LEAVE EXPENSE	90.69-	
	512200 SICK LEAVE EXPENSE	168.34-	
	512300 HOLIDAY LEAVE EXPENSE	1,573.56-	
	515100 RETIREMENT PLANS EXPENSE	4,969.21-	
	515200 FICA EXPENSE	3,469.82-	
	515500 HEALTH INSURANCE EXPENSE	9,319.98-	
	Major Account 510000 Total	648,282.01-	
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	377.96	377.96
	521400 CIO CHARGES	73.50-	
	525500 RENT EXP-OTHER PERS PROP	236.00-	
	531100 OFFICE SUPPLIES EXPENSE	4,706.32	4,871.52
	531200 IT SUPPLIES	242.88	242.88
	533100 HOUSEHOLD & INSTIT EXP	1,761,642.09-	4,374,223.40
	535100 MEDICAL SUPPLIES		3,937,646.53
	537100 LABORATORY SUP EXP	342,362.30-	10,695.00
	544400 HOSPITAL SERVICES		3,345,900.00
	544800 AMBULANCE SERVICES	1,046.61-	
	Major Account 520000 Total	2,100,033.34-	11,673,957.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	193,990.44-	
	572100 COMMERCIAL TRANSPORTATIO	6,500.00-	15,000.00
	573100 STATE-OWNED TRANSPORT	214.94	245.90
	574500 PERSONAL VEHICLE MILEAGE	6,769.25-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	646,570.72-	
	575100 MISC TRAVEL EXPENSE	14.85-	
	Major Account 570000 Total	853,630.32-	15,245.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,211,673.30	6,872,195.65
	Major Account 590000 Total	2,211,673.30	6,872,195.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
	590000 Government Aid		
	Fund 23121 Expenditures Total	1,390,272.37-	18,561,398.84
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,083,865,742.10-
	Major Account 460000 Total		1,083,865,742.10-
	Fund 43121 Revenues Total		1,083,865,742.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,337.57	49,337.57
	511200 TEMPORARY SALARIES-WAGE	659,434.20	659,434.20
	511300 OVERTIME PAYMENTS	6,926.76	6,926.76
	511800 COMPENSATORY TIME PAID	395.97	395.97
	512100 VACATION LEAVE EXPENSE	97.03	97.03
	512200 SICK LEAVE EXPENSE	335.00	335.00
	512300 HOLIDAY LEAVE EXPENSE	1,966.26	1,966.26
	512400 MILITARY LEAVE EXPENSE	4.83	4.83
	515100 RETIREMENT PLANS EXPENSE	5,772.76	5,772.76
	515200 FICA EXPENSE	4,172.96	4,172.96
	515500 HEALTH INSURANCE EXPENSE	10,776.88	10,776.88
	Major Account 510000 Total	739,220.22	739,220.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,081,130.32	1,081,130.32
	521400 CIO CHARGES	4,563.24	4,563.24
	521500 PUBLICATION & PRINT EXP	2,465.65	2,465.65
	522100 DUES & SUBSCRIPTION EXP	64.35	64.35
	524700 RENT EXP-OTHER REAL PROP	7,560.10	16,604.10
	525500 RENT EXP-OTHER PERS PROP	386.00	386.00
	531100 OFFICE SUPPLIES EXPENSE	5,551.42	5,551.42
	531200 IT SUPPLIES	1,699.23	1,699.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,333.70	7,301.10
	532280 VIDEO EQUIP	477.20	477.20
	533100 HOUSEHOLD & INSTIT EXP	15,137,688.76	17,413,426.74
	533900 FOOD EXPENSE	3,835.00	7,580.00
	534800 CONST & MAINT SUP EXP		162.50
	534900 MISCELLANEOUS SUP EXP	2,044.71	2,044.71
	535100 MEDICAL SUPPLIES	1,027,510.19	29,107,005.32
	537100 LABORATORY SUP EXP	476,790.22	476,790.22
	543500 MGT CONSULTANT SERVICES	105,249.60	105,249.60
	544800 AMBULANCE SERVICES	1,046.61	1,046.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,400.00	12,960.40
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	Major Account 520000 Total	17,868,216.30	48,246,928.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	219,113.87	220,065.81
	572100 COMMERCIAL TRANSPORTATIO	6,816.91	7,162.22
	573100 STATE-OWNED TRANSPORT	30.96	30.96
	574500 PERSONAL VEHICLE MILEAGE	23,172.88	24,668.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362,997.74	1,362,997.74
	575100 MISC TRAVEL EXPENSE	14.85	14.85
	Major Account 570000 Total	1,612,147.21	1,614,940.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	855,584.67	855,584.67
	Major Account 590000 Total	855,584.67	855,584.67
	Fund 43121 Expenditures Total	21,075,168.40	51,456,673.93
	Program Revenues	61,773,800.00-	1,167,485,342.10-
	Program Expenditures	19,684,896.03	70,018,072.77

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP/FIXED AS		148.57-
		Major Account 490000 Total		148.57-
		Fund 10000 Revenues Total		148.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,265.59	470,288.51
		511200 TEMPORARY SALARIES-WAGE	572,378.54	568,857.56
		511300 OVERTIME PAYMENTS	332.70	28,374.80
		511800 COMPENSATORY TIME PAID		9,279.72
		512100 VACATION LEAVE EXPENSE	894.45	14,394.71
		512200 SICK LEAVE EXPENSE	891.49	8,053.76
		512300 HOLIDAY LEAVE EXPENSE	2,502.29	25,467.53
		512400 MILITARY LEAVE EXPENSE	188.31	188.31
		512500 FUNERAL LEAVE EXPENSE		325.37
		515100 RETIREMENT PLANS EXPENSE	5,101.26	43,087.29
		515200 FICA EXPENSE	3,531.09	40,179.69
		515500 HEALTH INSURANCE EXPENSE	7,206.06	71,828.60
		516300 EMPLOYEE ASSISTANCE PRO		234.84
		516400 UNEMPLOYM COMP INS EXP		13.36-
		516500 WORKERS COMP PREMIUMS		6,776.92
		Major Account 510000 Total	637,291.78	1,287,324.25
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		6.38
		521400 CIO CHARGES	9,244.78	30,220.36
		521500 PUBLICATION & PRINT EXP	55.39	1,191.47
		522200 CONFERENCE REGISTRATION	350.00	2,199.00
		526100 REP & MAINT-REAL PROPERT		4,488.00
		527200 REP & MAINT-MOTOR VEHICL		6.85
		531100 OFFICE SUPPLIES EXPENSE		5,439.34
		531200 IT SUPPLIES	.59-	2,851.26
		532100 NON-CAPITALIZED EQUIP PU		280.58
		532200 PERSONAL COMPUTING EQUIPMENT		26,739.98
		532240 DATA STORAGE EQUIP		70.52
		532270 WIRELESS PHONE EQUIP		2.27-
		533100 HOUSEHOLD & INSTIT EXP	5.39	5.39
		538100 VEHICLE & EQUIP SUP EXP		824.48
		541100 ACCTG & AUDITING SERVICES		1,065.00
		545000 LABORATORY SERVICES		757.00
		554900 OTHER CONTRACTUAL SERVICES	130,262.50	820,002.70

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	4,200.00	4,200.00
		559100 OTHER OPERATING EXP		1,105.70
		Major Account 520000 Total	144,117.47	901,451.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.98	9,680.52
		572100 COMMERCIAL TRANSPORTATIO		1,271.64
		573100 STATE-OWNED TRANSPORT	182.50	9,635.87
		574500 PERSONAL VEHICLE MILEAGE		2,789.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	412.48	23,566.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
		Major Account 580000 Total		18,215.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	171,284.74	1,236,422.96
		Major Account 590000 Total	171,284.74	1,236,422.96
		Fund 10000 Expenditures Total	953,106.47	3,466,980.27
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,017.21-	14,705.50-
		Major Account 480000 Total	1,017.21-	14,705.50-
		Fund 23120 Revenues Total	1,017.21-	14,705.50-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		54.42
		Major Account 520000 Total		54.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	771.38-	761,156.60
		Major Account 590000 Total	771.38-	761,156.60
		Fund 23120 Expenditures Total	771.38-	761,211.02
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,182,827.82-	33,436,642.49-
		Major Account 460000 Total	4,182,827.82-	33,436,642.49-
		Fund 43120 Revenues Total	4,182,827.82-	33,436,642.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,182,827.82	33,436,818.74
		Major Account 590000 Total	4,182,827.82	33,436,818.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Fund 43120 Expenditures Total	4,182,827.82	33,436,818.74
	Program Revenues	4,183,845.03-	33,451,496.56-
	Program Expenditures	5,135,162.91	37,665,010.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,321.27	5.11-
	486500 MISC ADJUSTMENT	5.11	197.21-
	Major Account 480000 Total	1,326.38	202.32-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		6,526.61
	Major Account 490000 Total		6,526.61
	Fund 10000 Revenues Total	1,326.38	6,324.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,958.27	868,369.80
	511300 OVERTIME PAYMENTS		2,636.79
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	152.89	693.28
	512100 VACATION LEAVE EXPENSE	4,562.01	77,735.62
	512200 SICK LEAVE EXPENSE	3,340.88	62,576.36
	512300 HOLIDAY LEAVE EXPENSE	3,957.92	51,942.19
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE		1,617.42
	512600 CIVIL LEAVE EXPENSE	68.88	539.05
	512700 INJURY LEAVE EXPENSE		214.98
	515100 RETIREMENT PLANS EXPENSE	5,840.05	79,112.74
	515200 FICA EXPENSE	5,525.96	75,541.81
	515500 HEALTH INS EXP	18,459.55	211,277.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		339.90
	516500 WORKERS COMP PREMIUMS		9,807.98
	Major Account 510000 Total	108,866.41	1,443,951.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	61.93
	521300 FREIGHT EXPENSE		15.94
	521400 COMMUNICATION EXPENSE	291.85	3,885.24
	521500 PUBLICATION & PRINT EXP		6,918.49
	521900 AWARDS EXPENSE	5.44-	2,924.91
	522100 DUES & SUBSCRIPTIONS		1,713.75
	522200 CONFERENCE REGISTRATION		995.63
	523201 GAS	3,711.46	75,147.59
	523202 ELECTRICITY	19,730.01	292,720.63
	523203 WATER	1,621.93	19,114.97
	523204 SEWER	1,432.24	14,655.81
	523500 PROMPT PAY INTEREST		15.83

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		211.16
	524600	RENT EXPENSE0GUILDINGS	108.00	7,856.35
	526100	REP & MAINT-REAL PROPERT	96,895.74	381,594.57
	527100	REP & MAINT-OFFICE EQUIP		4,033.35
	527200	REP & MAINT MOTOR VEHICLE		3,182.31
	527500	REP & MAINT-COMM EXPENSE		5,565.93
	527600	REP & MAINT-HOUSE/INST EQUIP	1,350.51	8,396.40
	527800	REP & MAINT-OTHER PROPERTY		59.00
	531100	OFFICE SUPPLIES EXPENSE	1,388.45-	4,029.41
	531200	IT SUPPLIES	1,404.46	3,442.91
	532100	NON-CAPITALIZED EQUIP PU	444.36	38,078.91
	532200	PERSONAL COMPUTING EQUIP	89.50	1,817.42
	532250	NETWORKING EQUIP R&M	26.43	17.62
	533100	HOUSEHOLD & INSTITUTI	1,574.22	14,007.67
	534500	AGRICULTURAL SUPPLIES EX	90.17	1,447.08
	534800	CONST & MAINT SUP EXPENSE	2,753.46	14,564.89
	534900	MISCELLANEOUS SUP EXP	1,270.00	1,270.00
	538100	VEHICLE & EQUIP SUP EXP	659.97	5,900.95
	539500	PURCHASING CARD SUSPENSE	528.84-	
	541100	ACCTG & AUDITING SERVICES		42,176.58
	541200	PURCHASING ASSESSMENT		6,793.50
	542100	SOS TEMP SERV - PERSONNEL		2,141.87
	542500	ENG & ARCH SERVICES	12,502.31	56,801.12
	547901	JANITORIAL SERVICES	886.15	9,877.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	120.00	8,114.20
	548600	PEST CONTROL	250.50	4,111.30
	548700	REFUSE/RECYCLING	886.53	11,493.03
	548900	WEED CONTROL	1,296.89	4,904.09
	549100	LAUNDRY/UNIFORM SERVICES	64.75	247.45
	549200	JANITORIAL AND SECURITY SERV	2,848.30	61,277.68
	554100	DATA SERVICES		81.40
	554900	OTHER CONTRACTUAL SERVICES		7,534.16
	555340	COTS MAINTENANCE		219.86
	556100	INSURANCE EXPENSE		79,666.90
	559100	OTHER OPERATING EXPENSES		548.57
		Major Account 520000 Total	150,411.40	1,209,636.24
	570000	Travel Expenses		
	571100	BOARD & LODGING	288.00	5,738.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		547.96
	574500 PERSONAL VEHICLE MILEAGE		31.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	288.00	6,329.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,915.63	6,915.63
	582400 MACHINERY & EQUIPMENT		4,963.63
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	6,915.63	19,463.84
	Fund 10000 Expenditures Total	266,481.44	2,679,381.21
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,955.62-
	Major Account 460000 Total		52,955.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,171.30-
	Major Account 470000 Total		79,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.07-	2,274.27-
	483200 BUILDING & SPACE RENTAL		73,163.51
	486500 MISCELLANEOUS ADJUSTMENT		78,794.25-
	Major Account 480000 Total	183.07-	7,905.01-
	Fund 23110 Revenues Total	183.07-	140,031.93-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		23,989.94
	Major Account 510000 Total		23,989.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		835.00
	526100 REP & MAINT-OTHER REAL PROP.		750.00
	527600 REP & MAINT-HOUSE/INST E		517.34
	531100 OFFICE SUPPLIES		62.48
	532250 NETWORKING EQUIP		1,747.20
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXP	294.49	903.02
	534500 AGRICULTURAL SUPPLIES EX		610.00
	534800 CONST & MAINT SUP EXPENSE	435.00	4,305.61

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,392.03
	538100 VEHICLE & EQUIP SUP EXPENSE		1,027.38
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,381.00
	548700 REFUSE/RECYCLE		120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES	286.35	3,079.17
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXPENSE	15,659.02	53,970.82
	Major Account 520000 Total	16,674.86	78,519.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		1,292.09
	Fund 23110 Expenditures Total	16,674.86	103,801.19
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.92-
	Major Account 470000 Total		35.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.81-	5,125.92-
	483100 HOUSING & DORM RENTAL RE	2,904.62-	80,337.56-
	483101 RENTAL REVENUE -NONTAXABLE		1,083.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	524.14	6,512.38
	Major Account 480000 Total	2,704.29-	80,059.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	2,704.29-	80,835.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13-	30.68-
	521400 CIO CHARGES	27.29	363.05
	523201 NATURAL GAS	99.35	4,171.04
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE	75.67	1,093.73
	531200 IT SUPPLIES		862.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		18,978.42
		532250 NETWORKING EQUIP		3,495.69
		533100 HOUSEHOLD & INSTIT EXP		5,997.08
		534800 CONST & MAINT SUP EXP		178.20
		542100 SOS TEMP SERV - PERSONNEL	2,160.22	23,421.34
		549200 JANITORIAL/SECURITY SRVS	2,000.00	28,617.59
		554100 DATA SERVICES	439.95	4,997.82
		554150 CABLING SERVICES	114.98	762.42
		559100 OTHER OPERATING EXP	38.79	881.34
		Major Account 520000 Total	4,929.12	93,953.70
		Fund 23115 Expenditures Total	4,929.12	93,953.70
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	668.79	1,095.09
		Major Account 520000 Total	668.79	1,095.09
		Fund 23117 Expenditures Total	668.79	1,095.09
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,386.56	1,070,338.24-
		Major Account 460000 Total	93,386.56	1,070,338.24-
		Fund 43112 Revenues Total	93,386.56	1,070,338.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	14,564.91	233,485.16
		511800 COMPENSATORY TIME PAID		10.79
		512100 VACATION LEAVE EXPENSE	345.12	16,605.85
		512200 SICK LEAVE EXPENSE	146.15	11,846.29
		512300 HOLIDAY LEAVE EXP	792.43	13,341.69
		512400 MILITARY LEAVE EXPENSE		3,899.96
		512500 FUNERAL LEAVE EXPENSE		414.64
		515100 RETIREMENT PLANS EXPENSE	1,186.72	20,935.01
		515200 FICA EXPENSE	1,165.17	20,389.80
		515500 HEALTH INSURANCE EXPENSE	1,744.90	25,362.48
		516300 EMPLOYEE ASSISTANCE PROG.		71.07
		516500 WORKERS COMP PREMIUMS		2,050.76
		Major Account 510000 Total	19,945.40	348,413.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.28	933.33
		521500 PUBLICATION & PRINT EXPENSE		5,481.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		1,375.00
	522200 CONFERENCE REGISTRATION		820.00
	526100 THREAT&ENDNGRD SPECIES		19,372.50
	527200 REP & MAINT-MOTOR VEHICL	769.74	6,350.86
	527800 rep & maint-other property	710.80	710.80
	531100 OFFICE SUPPLIES EXPENSE		207.93
	532100 NON-CAPITALIZED EQUIP PU		1,177.86
	532200 PERSONAL COMPUTING EQUIPM		29.69
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURE SUPPLIES		12,981.06
	534800 CONST & MAINT SUP EXP		1,331.39
	534900 MISCELLANEOUS SUP EXPENSE		5,534.42
	538100 VEHICLE & EQUIP SUP EXPENSE	1,222.68	4,351.91
	542500 ENG & ARCH SERVICES	56,820.50	285,406.47
	543100 IT CONSULTING - OTHER		10,000.00
	543500 mgmt consultant services	6,890.12	122,980.82
	545000 LABORATORY SERVICES	864.55	19,389.65
	548500 lawn/landscape/snow removal		49,500.00
	548700 REFUSE/RECYCLING		6,980.20
	554900 OTHER CONTRACTURAL SERVICE		60,955.86
	Major Account 520000 Total	67,322.67	615,918.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,472.76
	572100 COMMERICAL TRANSPORTATION		2,653.52
	573100 STATE-OWNED TRANSPORT	28.89	3,112.87
	574500 PERSONAL VEHICLE MILEAG		288.75
	575100 MISC TRAVEL EXPENSE		455.40
	Major Account 570000 Total	28.89	7,983.30
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,110.09
	582400 MACHINERY & EQUIPMENT		96,710.87
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		129,220.94
	Fund 43112 Expenditures Total	87,296.96	1,101,536.39
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		664,618.09-
	Major Account 460000 Total		664,618.09-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43113 Revenues Total		664,618.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,888.55	38,062.32
		511800 COMPENSATORY TIME PAID		288.70
		512100 VACATION LEAVE EXPENSE	496.67	6,060.96
		512200 SICK LEAVE EXPENSE	403.20	5,038.28
		512300 HOLIDAY LEAVE EXPENSE	199.39	2,594.01
		512500 FUNERAL LEAVE EXPENSE		385.80
		515100 RETIREMENT PLANS EXPENS	298.92	3,928.06
		515200 OASDI EXPENSE	291.69	3,838.78
		515500 HEALTH INSURANCE EXPENS	564.08	7,289.51
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS		9,630.44
		Major Account 510000 Total	5,142.50	77,450.58
		520000 Operating Expenses		
		525500 RENT EXPENSE-OTHER PERS PROPER		2,300.00
		526100 REP & MAINT-REAL PROPERTY		187,199.97
		527200 REP & MAINT-MOTOR VEHICL	1,627.27	4,030.46
		527500 REP & MAINT-COMM EQUIPMENT		14,003.65
		531100 OFFICE SUPPLIES EXPENSE		1,700.46
		532280 VIDEO EQUIPMENT		158.50
		532290 RADIO EQUIP		51,022.16
		533100 HOUSEHOLD & INSTIT EXP		245.96
		534600 ED & RECREATIONAL SUP EX	1,857.97	113,830.14
		534800 CONST & MAINT SUP EXPENSE		8,632.95
		534900 MISCELLANEOUS EXPENSE		857.78
		538100 VEHICLE & EQUIP SUP EXP	60.30	1,675.69
		542100 SOS TEMP SERV - PERSONNEL	591.36	4,907.37
		554900 OTHER CONTRACTURAL SERVICES	298.75	18,223.75
		Major Account 520000 Total	4,435.65	408,788.84
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		58,590.23
		582400 MACHINERY & EQUIPMENT		33,221.84
		583300 COMPUTER EQUIP & SOFTWARE		24,990.89
		583470 PERSONAL COMPUTING EQUIPMENT		5,985.24
		583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
		Major Account 580000 Total		134,960.20
		Fund 43113 Expenditures Total	9,578.15	621,199.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,693,439.03-	19,497,244.93-
		Major Account 460000 Total	1,693,439.03-	19,497,244.93-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		2,521.31-
		Major Account 480000 Total		2,521.31-
		Fund 43114 Revenues Total	1,693,439.03-	19,499,766.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,437.51	1,204,050.60
		511300 OVERTIME PAYMENTS		896.38
		511800 COMPENSATORY TIME	648.00	7,618.95
		512100 VACATION LEAVE EXPENSE	4,412.99	88,893.62
		512200 SICK LEAVE EXPENSE	4,319.27	61,038.03
		512300 HOLIDAY LEAVE EXPENSE	5,844.71	69,363.43
		512500 FUNERAL LEAVE EXPENSEN	457.94	2,970.21
		512600 CIVIL LEAVE EXPENSE	68.88	362.05
		512700 INJURY LEAVE EXPENSE		205.93
		515100 RETIREMENT PLANS EXPENSE	8,568.27	105,919.48
		515200 FICA EXPENSE	8,112.43	101,441.16
		515500 HEALTH INSURANCE EXPENSE	27,653.38	315,790.39
		516300 EMPLOYEE ASSISTANCE		101.97
		516500 WORKERS' COMP. PREMIUM		2,942.36
		Major Account 510000 Total	160,523.38	1,961,594.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.35
		521400 COMMUNICATIONS EXPENSE	613.01	7,646.58
		521500 PUBLICATION & PRINT EXP		348.76
		522100 DUES & SUBSCRIPTIONS	150.00	1,650.00
		522200 CONFERENCE REGISTRATION		996.00
		523201 GAS	10,926.10	234,699.43
		523202 ELECTRICITY	61,826.07	893,904.38
		523203 WATER	4,339.84	34,072.04
		523204 SEWER	2,329.92	22,967.86
		523207 PROPANE		995.72
		524600 RENT EXPENSE-BUILDINGS	9,816.15	134,988.83
		525500 RENT EXP-OTHER PERS PROP		4,281.67
		526100 REP & MAINT-REAL PROPERTY	2,225,119.40	11,419,726.21
		527100 REP & MAINT-OFFICE EQUIP		10,983.75
		527200 REP & MAINT-MOTOR VEHICL	378.58	58,270.05

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	527500	REP & mAINT-COMM EQUIPMENT	7,999.20	14,485.12
	527600	REP & MAINT-HOUSE/INST E	1,920.28	23,028.16
	527800	REP & MAINT-COMM EQUIPMENT		1,755.29
	527950	NETWORKING EQUIP R & M		1,682.00
	527980	VIDEO EQUIP REPAIR & MAINT		1,789.20
	527990	RADIO EQUIP REPAIR & MAINT		45,508.11
	531100	OFFICE SUPPLIES EXPENSE	287.14	6,476.88
	531200	IT SUPPLIES	792.43	2,785.91
	532100	NON-CAPITALIZED EQUIP	10,267.09	408,870.36
	532101	NON-CAPITALIZED BLDG	575.44	15,823.29
	532200	PERSONAL COMPUTING EQUIP	89.50	8,712.14
	532240	DATA STORAGE EQUIP		641.87
	532250	networking equip	26.40	17.60
	532280	VIDEO EQUIP		48,873.70
	533100	HOUSEHOLD & INSITI EXPENSE	3,428.84	76,581.09
	534500	AGRICULTURAL SUPPLIES EXP	3,560.74	18,671.39
	534800	CONST & MAINT SUP EXPENSE	38,930.00	217,907.86
	534900	MISCELLANEOUS SUP EXP	1,270.00	25,024.48
	537100	LABORATORY SERVICES		801.08
	538100	VEHICLE & EQUIP SUP EXP	2,932.42	32,431.83
	542100	SOS TEMP SERV - PERSONNEL	4,409.48	47,986.89
	542500	ARCHITECT & ENG SERVICES	318,402.77	1,862,206.97
	543500	MGT CONSULTANT SERVICES		18,242.08
	547901	JANITORIAL SERVICES	70.12	771.32
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	31,125.50	117,081.72
	548600	PEST CONTROL		16,275.38
	548700	REFUSE/RECYCLING	12,447.19	94,832.72
	548900	WEED CONTROL	15,706.61	45,490.05
	549100	LAUNDRY/UNIFORM SERVICES	769.86	2,963.32
	549200	JANITORIAL SERVICES	12,262.18	159,516.76
	549500	HAZARDOUS WASTE DISPOSAL		1,600.00
	554150	cabling services		775.00
	554900	OTHER CONTRACTURAL SERVICES	29,416.74	203,701.35
	555310	LICENSE FEE		1,900.00
		Major Account 520000 Total	2,812,189.00	16,350,749.55
	570000	Travel Expenses		
	571100	BOARD & LODGING	288.00	11,390.43
	572100	COMMERCIAL TRANSPORTATI		5,420.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	271.34	2,837.90
		574500 PERSONAL VEHICLE MILEAG		494.64
		575100 MISC TRAVEL EXP		477.50
		Major Account 570000 Total	559.34	20,620.62
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	6,915.62	6,915.62
		581800 PLANT EQUIPMENT		137,400.00
		582400 MACHINERY & EQUIPMENT		37,618.90
		583000 FURNITURE AND OFFICE EQUIPMENT		5,602.95
		583410 server equip		16,980.95
		583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
		584200 VEHICLE & EQUIP SUP EXP		44,313.08
		586900 OTHER FIXED ASSETS		38,503.83
		Major Account 580000 Total	6,915.62	300,830.33
		Fund 43114 Expenditures Total	2,980,187.34	18,633,795.06
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,589.85-	1,095,662.57-
		Major Account 460000 Total	62,589.85-	1,095,662.57-
		Fund 43115 Revenues Total	62,589.85-	1,095,662.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,319.90	75,219.02
		511800 COMPENSATORY TIME PAID	150.01	3,919.49
		512100 VACATION LEAVE EXPENSE		4,273.18
		512200 SICK LEAVE EXPENSE	97.84	1,919.95
		512300 HOLIDAY LEAVE EXPENSE	345.67	4,493.71
		512500 FUNERAL LEAVE EXPENSE		150.01
		515100 RETIREMENT PLANS EXPENSE	517.68	6,608.77
		515200 FICA EXPENSE	454.31	5,965.22
		515500 HEALTH INSURANCE EXPENSE	2,599.06	31,083.36
		516300 EMPLOYEE ASSISTANCE		24.72
		516500 WORKERS' COMP PREMIUM		713.44
		Major Account 510000 Total	10,484.47	134,370.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.00
		521400 OCIO EXPENSE	92.62	1,169.58
		522200 CONFERENCE REGITRATION		498.00
		526100 REP & MAINT - REAL PROPERT	1,320.00	21,952.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICLE		12,695.68
		527980 VIDEO EQUIP REPAIR & MAINT	4,256.00	4,256.00
		531100 OFFICE SUPPLIES EXPENSE		131.86
		532100 NON-CAPITALIZED EQUIP		111.10
		533100 HOUSEHOLD & INSTIT EXP		66.84
		534800 CONST & MAINT SUP EXP	56.96	7,589.06
		538100 VEHICLE & EQUIP SUP EXP	211.67	3,864.05
		549200 SECURITY SERVICES EXP	62,589.85	743,786.16
		Major Account 520000 Total	68,527.10	796,143.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,273.05
		572100 COMMERCIAL TRANSP EXP		2,114.87
		575100 MISC TRAVEL EXP		147.00
		Major Account 570000 Total		5,534.92
		580000 Capital Outlay		
		583480 VIDEO EQUIP		35,000.00
		584200 VEHICLES & VEHICLE EQ		38,002.00
		Major Account 580000 Total		73,002.00
		Fund 43115 Expenditures Total	79,011.57	1,009,050.85
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,166.66-	116,666.63-
		Major Account 460000 Total	9,166.66-	116,666.63-
		Fund 43117 Revenues Total	9,166.66-	116,666.63-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,166.66	107,499.97
		Major Account 520000 Total	9,166.66	107,499.97
		Fund 43117 Expenditures Total	9,166.66	107,499.97
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,583.33-	97,833.30-
		Major Account 460000 Total	9,583.33-	97,833.30-
		Fund 43118 Revenues Total	9,583.33-	97,833.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,679.16	88,249.97
		559100 OTHER OPERATING EXP	95.83-	
		Major Account 520000 Total	9,583.33	88,249.97
		Fund 43118 Expenditures Total	9,583.33	88,249.97

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,700.00-	919,785.10-
		Major Account 460000 Total	52,700.00-	919,785.10-
		Fund 43131 Revenues Total	52,700.00-	919,785.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,979.57	254,512.00
		511800 COMPENSATORY TIME PAID	458.71	1,987.03
		512100 VACATION LEAVE EXPENSE	1,078.62	19,693.14
		512200 SICK LEAVE EXPENSE	1,187.37	16,504.44
		512300 HOLIDAY LEAVE EXPENSE	1,142.35	15,054.80
		512500 FUNERAL LEAVE EXPENSE		441.53
		512600 CIVIL LEAVE EXPENSE		54.68
		512700 INJURY LEAVE EXPENSE		428.11
		515100 RETIREMENT PLANS EXPENSE	1,711.09	23,115.18
		515200 OASDI EXPENSE	1,600.11	22,041.32
		515500 HEALTH INSURANCE EXP.	5,860.22	63,517.10
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
		516500 WORKERS' COMP PREMIUMS		2,942.38
		Major Account 510000 Total	32,018.04	420,393.68
		520000 Operating Expenses		
		523201 NATURAL GAS	6,685.12	70,212.95
		523202 ELECTRICITY	19,203.21	263,346.23
		523203 WATER	2,561.36	18,681.41
		523204 SEWER	1,959.72	13,396.11
		526100 REP & MAINT-NOT BUILDIN	6,510.31	98,267.70
		527200 REP & MAINT-MOTOR VEHICLE		685.58
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		10,259.42
		532100 NON-CAPITALIZED EQUIP P	59.98	2,361.27
		533100 HOUSEHOLD & INSTITUTI	660.02	5,466.16
		534500 AGRICULTURAL SUPPLIES		340.57
		534800 CONST & MAINT SUP EXP	802.74	21,851.59
		538100 VEHICLE & EQUIP SUP EXP	70.55	545.37
		541100 ACCTG & AUDITING SERVICES		211.13
		547901 JANITORIAL SERVICES	2,588.29	28,862.01
		548500 LAWN & LANDSCAPE		2,625.00
		548600 PEST CONTROL	751.47	2,272.50
		548700 REFUSE/RECYCLING	298.19	5,516.57
		548900 WEED CONTROL		9,607.68
		549200 JANITORIAL AND SECURITY SERV	179.51	7,747.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		Major Account 520000 Total	42,330.47	562,256.29
		Fund 43131 Expenditures Total	74,348.51	982,649.97
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,800.00-	310,425.55-
		Major Account 460000 Total	81,800.00-	310,425.55-
		Fund 43132 Revenues Total	81,800.00-	310,425.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,049.49	73,923.59
		511800 COMPENSATORY TIME PAID		578.42
		512100 VACATION LEAVE EXPENSE	654.50	8,590.76
		512200 SICK LEAVE EXPENSE	652.94	8,244.16
		512300 HOLIDAY LEAVE EXPENSE	390.31	4,979.56
		515100 RETIREMENT PLANS EXPE	580.11	7,212.17
		515200 OASDI EXPENSE	536.09	6,749.16
		515500 HEALTH INSURANCE EXP.	2,236.42	24,625.20
		516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
		516500 WORKERS COMP PREMIUM		713.44
		Major Account 510000 Total	11,099.86	135,641.18
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	8,009.00	101,414.15
		534800 CONST & MAINT SUP EXP		24,952.06
		Major Account 520000 Total	8,009.00	126,366.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,135.99
		572100 COMMERCIAL TRANSPORTATION		859.80
		575100 MISCEL TRAVL EXP		487.17
		Major Account 570000 Total		3,482.96
		Fund 43132 Expenditures Total	19,108.86	265,490.35
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	375,000.00-	3,008,856.47-
		Major Account 460000 Total	375,000.00-	3,008,856.47-
		Fund 43133 Revenues Total	375,000.00-	3,008,856.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,291.95	1,515,573.30
		511200 TEMPORARY SALARIES-WAGES		13,659.11
		511300 OVERTIME PAYMENTS	16,182.41	243,550.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	3,641.34	90,999.06
		512100 VACATION LEAVE EXPENSE	6,084.99	135,534.29
		512200 SICK LEAVE EXPENSE	6,167.64	79,074.10
		512300 HOLIDAY LEAVE EXPENSE	6,088.34	76,770.52
		512400 MILITARY LLEAVE EXPENSE	1,428.16	39,949.05
		512500 FUNERAL LEAVE EXPENSE	837.22	5,461.58
		512600 CIVIL LEAVE EXPENSE		451.15
		512700 INJURY LEAVE EXPENSE	43.60	43.60
		515100 RETIREMENT PLANS EXPENSE	12,412.64	189,517.61
		515200 OASDI EXPENSE	12,072.90	163,426.24
		515400 LIFE & ACCIDENT INS.		1,369.78
		515500 HEALTH INSURANCE EXPENSE	19,863.24	238,612.16
		516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
		516500 WORKERS COMP PREMIUMS		14,624.20
		Major Account 510000 Total	210,114.43	2,809,122.72
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		57.90
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	153.12	8,512.12
		533100 HOUSEHOLD & INSTIT EXP	7,520.03	37,701.89
		534600 ED & RECREATIONAL SUP EX	1,827.00	2,380.59
		541100 ACCTG & AUDITING SERVICES		938.37
		545200 MEDICAL ASSESSMENT SERV		4,101.00
		549100 LAUNDRY & UNIFORM SVCS	2,109.42	5,437.17
		559100 OTHER OPERATING EXPENSES		1,389.07
		Major Account 520000 Total	11,609.57	60,918.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,772.69
		572100 COMMERCIAL TRANSPORATION		7,419.27
		574500 PERSONAL VEH USE		658.30
		575100 MISCE TRAVEL EXP		355.79
		Major Account 570000 Total		15,206.05
		Fund 43133 Expenditures Total	221,724.00	2,885,246.88
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	585,575.90-
		Major Account 460000 Total	60,000.00-	585,575.90-
		Fund 43134 Revenues Total	60,000.00-	585,575.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,812.50	334,391.68
		511300 OVERTIME PAYMENTS	5,078.36	33,952.99
		511500 DIFFERENTIAL PYMT	360.15	6,263.25
		511800 COMPENSATORY TIME PAID	530.68	11,189.16
		512100 VACATION LEAVE EXPENSE	2,656.43	19,415.67
		512200 SICK LEAVE EXPENSE	208.27	10,768.38
		512300 HOLIDAY LEAVE EXPENSE	1,621.14	20,757.20
		512500 FUNERAL LEAVE EXPENSE		272.84
		512800 ADMINISTRATIVE LEAVE EXP	3,584.39	8,978.36
		515100 RETIREMENT PLANS EXPENSE	2,759.48	33,395.84
		515200 OASDI EXPENSE	2,655.82	32,157.89
		515500 HEALTH INSURANCE EXPENSE	5,851.16	71,787.14
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,280.24
		Major Account 510000 Total	48,118.38	587,758.96
		520000 Operating Expenses		
		527980 VIDEO EQUIP REPAIR & MAINT		595.00
		532290 RADIO EQUIP	328.04	328.04
		533100 HOUSEHOLD & INSTIT EXP	270.15	4,477.72
		544300 PSYCHOLOGICAL SERVICES		730.00
		Major Account 520000 Total	598.19	6,130.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.60
		572100 COMMERCIAL TRANSPORTATION		782.00
		Major Account 570000 Total		1,113.60
		Fund 43134 Expenditures Total	48,716.57	595,003.32
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		46,935.55-
		Major Account 460000 Total		46,935.55-
		Fund 43135 Revenues Total		46,935.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,158.05
		512100 VACATION LEAVE EXPENSES		1,818.68
		512200 SICK LEAVE EXPENSE		1,179.84
		512300 HOLIDAY LEAVE EXPENSE		1,294.20
		515100 RETIREMENT PLANS EXPENSE		2,055.60
		515200 FICA EXPENSE		1,764.87

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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		14,226.36
		516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
		516500 WORKERS COMP PREMIUMS		267.60
		Major Account 510000 Total		45,774.47
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL		1.14-
		Major Account 520000 Total		1.14-
		Fund 43135 Expenditures Total		45,773.33
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	248,700.00-	1,412,026.34-
		Major Account 460000 Total	248,700.00-	1,412,026.34-
		Fund 43264 Revenues Total	248,700.00-	1,412,026.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	91,195.87	1,079,792.10
		541100 ACCTG & AUDITING SERVICES		281.51
		554100 DATA SERVICES	214.98	2,247.72
		554150 CABLING SERVICES		4,278.88
		555310 COTS LICENSE FEES		4,204.42
		555410 CUSTOMIZED LICENSE FEES		21,792.28
		Major Account 520000 Total	91,410.85	1,112,596.91
		Fund 43264 Expenditures Total	91,410.85	1,112,596.91
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,000.00-	358,900.00-
		Major Account 460000 Total	55,000.00-	358,900.00-
		Fund 43265 Revenues Total	55,000.00-	358,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,446.34	176,237.44
		511800 COMPENSATORY TIME PAID		604.63
		512100 VACATION LEAVE EXPENSE	422.33	8,339.90
		512200 SICK LEAVE EXPENSE	185.22	7,137.43
		512300 HOLIDAY LEAVE EXPENSE	792.31	10,128.98
		512500 FUNERAL LEAVE EXPENSE		180.61
		515100 RETIREMENT PLANS EXPENSE	1,186.54	15,172.70
		515200 FICA EXPENSE	1,111.20	14,356.56
		515500 HEALTH INSURANCE EXPENSE	3,383.20	40,598.40
		516300 EMPLOYEE ASSISTANCE PRO		49.44

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,527.14	274,232.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	26,483.38
	522200 CONFERENCE REGISTRATION		5.20-
	527950 NETWORKING EQUIP R & M		151.20
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		48,295.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE		38.19
	538100 VEHICLE & EQUIP SUP EXP		53.57
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	Major Account 520000 Total	2,172.96	85,794.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT		65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		627.72
	Fund 43265 Expenditures Total	23,700.10	360,655.59
	Program Revenues	2,556,153.29-	29,401,933.36-
	Program Expenditures	3,942,587.11	30,686,979.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,173.26-
		Major Account 490000 Total		9,173.26-
		Fund 10000 Revenues Total		9,173.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,933.72	389,925.33
		511300 OVERTIME PAYMENTS	665.05	2,869.80
		511400 ON CALL PAY	851.95	10,797.35
		511800 COMPENSATORY TIME PAID	105.63-	1,925.18
		512100 VACATION LEAVE EXPENSE	1,209.07	41,896.89
		512200 SICK LEAVE EXPENSE	376.99	22,550.37
		512300 HOLIDAY LEAVE EXPENSE	1,689.48	22,354.52
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	2,667.25	37,053.04
		515200 FICA EXPENSE	2,539.78	35,382.61
		515500 HEALTH INSURANCE EXPENSE	5,483.25	64,544.94
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		3,923.52
		Major Account 510000 Total	46,310.91	633,779.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.92	2,574.38
		521300 FREIGHT EXPENSE		7.07
		521400 CIO CHARGES	11,102.10	81,222.09
		521500 PUBLICATION & PRINT EXP	498.11-	560.73-
		521900 AWARDS EXPENSE	6.15-	368.85
		522100 DUES & SUBSCRIPTION EXP	1,038.00	25,813.31
		522200 CONFERENCE REGISTRATION	770.00-	1,050.00
		523201 NATURAL GAS	8.38	515.38
		523202 ELECTRICITY	563.50	3,106.36
		523203 WATER	34.80	217.12
		523204 SEWER	28.86	179.19
		524600 RENT EXPENSE-BUILDINGS	68.37	864.22
		524700 RENT EXP-OTHER REAL PROP		933.00
		525100 RENT EXP-OFFICE EQUIP		152.50
		526100 REP & MAINT-REAL PROPERT	15.00	230.00
		527200 REP & MAINT-MOTOR VEHICL		413.19
		527600 REP & MAINT-HOUSE/INST E	5,380.20	10,688.49
		527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
		531100 OFFICE SUPPLIES EXPENSE	4,771.94-	1,714.56

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,151.13	1,598.42
	532200 PERSONAL COMPUTING EQUIPMENT	74.65	1,224.38
	532240 DATA STORAGE EQUIP	2,780.00	2,821.64
	532250 NETWORKING EQUIP		624.82
	533100 HOUSEHOLD & INSTIT EXP	49.83	438.14
	534600 ED & RECREATIONAL SUP EX		366.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP	9.13	929.96
	541100 ACCTG & AUDITING SERVICES		5,884.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	59.15	907.85
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	9.53	134.93
	549200 JANITORIAL/SECURITY SRVS	430.43	3,008.28
	554100 DATA SERVICES	44.37	933.33
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES		239,308.15
	555510 SAAS SUBSCRIPTION FEES	375.00	23,906.25
	555520 SAAS IMPLEMENTATION	30.00	30.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		3,070.72
	559100 OTHER OPERATING EXP		133.00
	Major Account 520000 Total	17,356.15	512,962.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.87
	572100 COMMERCIAL TRANSPORTATIO		4,182.74
	573100 STATE-OWNED TRANSPORT	148.69	5,002.93
	574500 PERSONAL VEHICLE MILEAGE		222.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.26	479.01
	575100 MISC TRAVEL EXPENSE		167.50
	Major Account 570000 Total	280.95	14,182.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP		142,258.50
	Major Account 580000 Total		160,893.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,354.41	134,592.54

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	62,354.41	134,592.54
		Fund 10000 Expenditures Total	126,302.42	1,456,411.14
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		307,286.25-
		Major Account 470000 Total		307,286.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.63-	4,740.20-
		Major Account 480000 Total	338.63-	4,740.20-
		490000 Other Financing Sources		
		491300 SALE-SURPLUS PROP./FIXED ASSET		1,955.46-
		Major Account 490000 Total		1,955.46-
		Fund 23112 Revenues Total	338.63-	313,981.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,369.19	134,782.00
		511300 OVERTIME PAYMENTS	128.73	1,983.74
		511800 COMPENSATORY TIME PAID	119.72	3,699.94
		512100 VACATION LEAVE EXPENSE	436.31	8,763.77
		512200 SICK LEAVE EXPENSE	273.83	8,195.12
		512300 HOLIDAY LEAVE EXPENSE	799.95	8,498.92
		512400 MILITARY LEAVE EXPENSE		2,459.76
		515100 RETIREMENT PLANS EXPENSE	1,207.70	12,684.96
		515200 FICA EXPENSE	1,155.53	12,065.20
		515500 HEALTH INSURANCE EXPENSE	2,113.08	19,797.74
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS		1,783.44
		Major Account 510000 Total	20,604.04	214,776.39
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.65	147.51
		521400 CIO CHARGES	1,807.38	6,641.49
		521500 PUBLICATION & PRINT EXP	36.58	3,543.11
		522100 DUES & SUBSCRIPTION EXP		1,100.00
		522200 CONFERENCE REGISTRATION	886.00-	749.00
		526100 REP & MAINT-REAL PROPERT		195.00
		527800 REP & MAINT-OTHER PROPER	229.00	936.00
		531100 OFFICE SUPPLIES EXPENSE		1,269.66
		531200 IT SUPPLIES	826.41	826.41
		532200 PERSONAL COMPUTING EQUIPMENT	21.54	51.63

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		
		532280 VIDEO EQUIP		325.13
		533100 HOUSEHOLD & INSTIT EXP		31.43
		533900 FOOD EXPENSE		4,351.76
		534600 ED & RECREATIONAL SUP EX		877.00
		534700 ENG TECH & COMM SUP EXP	5,470.49	5,470.49
		534900 MISCELLANEOUS SUP EXP		1,759.61
		538100 VEHICLE & EQUIP SUP EXP		81.91
		559100 OTHER OPERATING EXP		167.00
		Major Account 520000 Total	7,517.05	28,524.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,616.59
		572100 COMMERCIAL TRANSPORTATIO		4,698.01
		573100 STATE-OWNED TRANSPORT	371.30	5,592.16
		574500 PERSONAL VEHICLE MILEAGE		216.40
		575100 MISC TRAVEL EXPENSE		297.00
		Major Account 570000 Total	371.30	13,420.16
		Fund 23112 Expenditures Total	28,492.39	256,720.69
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	598,503.48-	5,623,816.78-
		Major Account 460000 Total	598,503.48-	5,623,816.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,173.25-
		Major Account 490000 Total		9,173.25-
		Fund 43120 Revenues Total	598,503.48-	5,632,990.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,990.52	856,414.12
		511300 OVERTIME PAYMENTS	1,469.92	6,049.34
		511400 ON CALL PAY	851.95	10,830.54
		511800 COMPENSATORY TIME PAID	208.93	10,190.27
		512100 VACATION LEAVE EXPENSE	3,624.60	74,994.47
		512200 SICK LEAVE EXPENSE	1,665.01	40,203.96
		512300 HOLIDAY LEAVE EXPENSE	4,252.72	50,292.86
		512500 FUNERAL LEAVE EXPENSE	181.38	601.21
		515100 RETIREMENT PLANS EXPENSE	6,532.83	78,591.83
		515200 FICA EXPENSE	6,197.46	75,129.67
		515500 HEALTH INSURANCE EXPENSE	16,203.29	167,371.52
		516300 EMPLOYEE ASSISTANCE PRO		296.64

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		
	516500 WORKERS COMP PREMIUMS		8,560.48
	Major Account 510000 Total	116,178.61	1,379,526.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521400 CIO CHARGES	14,799.03	102,621.96
	521500 PUBLICATION & PRINT EXP	407.89	19,358.90
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP	1,038.00	5,813.30
	522200 CONFERENCE REGISTRATION		4,624.00
	523201 NATURAL GAS	8.38	515.38
	523202 ELECTRICITY	563.50	3,106.40
	523203 WATER	34.80	217.12
	523204 SEWER	28.86	179.19
	524600 RENT EXPENSE-BUILDINGS	68.37	864.21
	524700 RENT EXP-OTHER REAL PROP		2,117.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	526100 REP & MAINT-REAL PROPERT	15.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		413.16
	527600 REP & MAINT-HOUSE/INST E	5,380.20	10,688.49
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	145.72	9,461.64
	531200 IT SUPPLIES	1,149.57	2,024.52
	532200 PERSONAL COMPUTING EQUIPMENT	74.64	2,870.66
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		624.81
	533100 HOUSEHOLD & INSTIT EXP	49.81	438.10
	533900 FOOD EXPENSE		1,617.93
	534600 ED & RECREATIONAL SUP EX		280.00
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	9.13	5,384.76
	541100 ACCTG & AUDITING SERVICES		6,949.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	59.15	907.81
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	9.53	134.93
	549200 JANITORIAL/SECURITY SRVS	430.43	3,008.28
	554100 DATA SERVICES	44.37	933.31
	554150 CABLING SERVICES		81.87

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		
	554900 OTHER CONTRACTUAL SERVICES	67,170.11	926,124.01
	555440 CUSTOMIZED MAINTENANCE		45,500.00
	555510 SAAS SUBSCRIPTION FEES	375.00	41,790.25
	555520 SAAS IMPLEMENTATION	30.00	30.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		3,070.71
	559100 OTHER OPERATING EXP		1,167.80
	Major Account 520000 Total	91,891.49	1,242,768.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,922.84
	572100 COMMERCIAL TRANSPORTATIO		8,810.03
	573100 STATE-OWNED TRANSPORT	1,138.24	18,886.92
	574500 PERSONAL VEHICLE MILEAGE		1,430.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.81	11,087.13
	575100 MISC TRAVEL EXPENSE		493.00
	Major Account 570000 Total	2,313.05	65,630.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50-
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
	583480 VIDEO EQUIP		158,715.50
	Major Account 580000 Total		160,893.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,631.81	2,629,370.60
	Major Account 590000 Total	222,631.81	2,629,370.60
	Fund 43120 Expenditures Total	433,014.96	5,478,189.94
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,280.19-	2,669,006.05-
	Major Account 460000 Total	122,280.19-	2,669,006.05-
	Fund 43122 Revenues Total	122,280.19-	2,669,006.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,280.19	2,669,006.05
	Major Account 590000 Total	122,280.19	2,669,006.05
	Fund 43122 Expenditures Total	122,280.19	2,669,006.05
	Program Revenues	721,122.30-	8,625,151.25-
	Program Expenditures	710,089.96	9,860,327.82

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	138,034.15	428,380.78
	Major Account 590000 Total	138,034.15	428,380.78
	Fund 10000 Expenditures Total	138,034.15	428,380.78
	Program Expenditures	138,034.15	428,380.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	24,581.26	57,097.51
		Major Account 520000 Total	24,581.26	57,097.51
		Fund 38000 Expenditures Total	24,581.26	57,097.51
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	24,581.24	57,097.49
		Major Account 520000 Total	24,581.24	57,097.49
		Fund 43114 Expenditures Total	24,581.24	57,097.49
		Program Expenditures	49,162.50	114,195.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,682.50
	Major Account 520000 Total		51,682.50
	Fund 38000 Expenditures Total		51,682.50
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		155,047.50
	Major Account 520000 Total		155,047.50
	Fund 43114 Expenditures Total		155,047.50
	Program Expenditures		206,730.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	742,380.75-	2,148,210.50-
	Major Account 460000 Total	742,380.75-	2,148,210.50-
	Fund 43261 Revenues Total	742,380.75-	2,148,210.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	161,089.75	460,598.50
	542500 ENG & ARCH SERVICES	587,191.00	1,684,662.00
	Major Account 520000 Total	748,280.75	2,145,260.50
	Fund 43261 Expenditures Total	748,280.75	2,145,260.50
	Program Revenues	742,380.75-	2,148,210.50-
	Program Expenditures	748,280.75	2,145,260.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON		410,445.00-
		Major Account 460000 Total		410,445.00-
		Fund 43261 Revenues Total		410,445.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		411,585.00
		Major Account 520000 Total		411,585.00
		Fund 43261 Expenditures Total		411,585.00
		Program Revenues		410,445.00-
		Program Expenditures		411,585.00
		Agency Revenues	69,977,301.37-	1,241,522,578.77-
		Agency Expenditures	30,408,213.41	151,536,541.30

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	317.05-	5,479.10-
		481200 GAIN OR LOSS-SALE OF INV	14,939.44-	929.10
		Major Account 480000 Total	15,256.49-	4,550.00-
		Fund 63280 Revenues Total	15,256.49-	4,550.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15.34	339.39
		Major Account 520000 Total	15.34	339.39
		Fund 63280 Expenditures Total	15.34	339.39
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,631.29-	62,063.70-
		483402 UNIV LAND MGT	7,315.43-	50,141.27-
		483403 UNIV-AG LAND MGT	6,167.63-	34,709.01-
		483404 STATE COLLEGE LAND MGT		1,418.77-
		483422 UNIV MGT FEE - BONUS		12,320.00-
		483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
		Major Account 480000 Total	18,114.35-	195,652.75-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	107,712.19	107,712.19
		Major Account 490000 Total	107,712.19	107,712.19
		Fund 63320 Revenues Total	89,597.84	87,940.56-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,893.37-	849,405.84-
		481200 GAIN OR LOSS-SALE OF INV	2,441,200.48-	142,188.81
		Major Account 480000 Total	2,490,093.85-	707,217.03-
		Fund 63330 Revenues Total	2,490,093.85-	707,217.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,779.44	62,255.59
		Major Account 520000 Total	3,779.44	62,255.59
		Fund 63330 Expenditures Total	3,779.44	62,255.59
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	30,889.53-	1,687,430.60-
		Major Account 450000 Total	30,889.53-	1,687,430.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753,786.88-	12,910,873.31-
		481200 GAIN OR LOSS-SALE OF INV	37,635,514.20-	3,878,493.74

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		
		484822 FEDERAL MINERAL DEPOSIT	1,338.51-	14,046.28-
		484823 OIL & GAS ROYALTIES	273,827.81-	812,440.43-
		484824 SAND & GRAVEL ROYALTIES	844.21-	16,861.29-
		484826 Colorado O & G Royalties	1,087.14-	175,414.80-
		484828 WATER ROYALTIES	39.34-	647.96-
		Major Account 480000 Total	38,666,438.09-	10,051,790.33-
		490000 Other Financing Sources		
		491312 EASEMENTS		15,838.14-
		491313 CONDEMNATION AWARDS		64,541.45-
		493112 UNCLAIMED PROPERTY		12,966,369.37-
		Major Account 490000 Total		13,046,748.96-
		Fund 63340 Revenues Total	38,697,327.62-	24,785,969.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	57,939.50	944,490.15
		Major Account 520000 Total	57,939.50	944,490.15
		Fund 63340 Expenditures Total	57,939.50	944,490.15
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,866.19-	31,463.54-
		481200 GAIN OR LOSS-SALE OF INV	63,030.48-	3,920.01
		Major Account 480000 Total	64,896.67-	27,543.53-
		Fund 63350 Revenues Total	64,896.67-	27,543.53-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	64.82	1,432.11
		Major Account 520000 Total	64.82	1,432.11
		Fund 63350 Expenditures Total	64.82	1,432.11
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.44-	2,712.37-
		Major Account 480000 Total	176.44-	2,712.37-
		Fund 65130 Revenues Total	176.44-	2,712.37-
		Program Revenues	41,178,153.23-	25,615,933.38-
		Program Expenditures	61,799.10	1,008,517.24

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		66,165.49-
		Major Account 470000 Total		66,165.49-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,815.00-
		Major Account 480000 Total		2,815.00-
		Fund 10000 Revenues Total		68,980.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,827.36	208,413.68
		512100 VACATION LEAVE EXPENSE	1,052.44	14,795.35
		512200 SICK LEAVE EXPENSE	277.90	7,975.59
		512300 HOLIDAY LEAVE EXPENSE	935.96	11,981.88
		512600 CIVIL LEAVE EXPENSE	185.70	185.70
		515100 RETIREMENT PLANS EXPENSE	1,518.51	18,222.13
		515200 FICA EXPENSE	1,431.87	17,181.02
		515500 HEALTH INSURANCE EXPENSE	3,497.11	41,965.37
		516400 UNEMPLOYM COMP INS EXP		79.20
		516500 WORKERS COMP PREMIUMS		2,351.55
		Major Account 510000 Total	26,726.85	323,151.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.95
		521400 CIO CHARGES	617.64	4,931.15
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION	100.00	430.00
		523600 INTEREST EXPENSE		.74
		524600 RENT EXPENSE-BUILDINGS	30.00	1,171.44
		531100 OFFICE SUPPLIES EXPENSE		5,993.65
		541100 ACCTG & AUDITING SERVICES		719.95
		541200 PURCHASING ASSESSMENT		310.40
		555340 COTS MAINTENANCE	195.00	380.00
		Major Account 520000 Total	942.64	14,196.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		209.90
		574500 PERSONAL VEHICLE MILEAGE		323.40
		Major Account 570000 Total		533.30
		Fund 10000 Expenditures Total	27,669.49	337,881.05
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	211.00-	789.00-

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		
	474100 GENERAL BUSINESS FEES	1,999.50-	21,136.75-
	Major Account 470000 Total	2,210.50-	21,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.81-	1,165.26-
	Major Account 480000 Total	76.81-	1,165.26-
	Fund 23230 Revenues Total	2,287.31-	23,091.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.59	8,390.60
	512100 VACATION LEAVE EXPENSE	39.47	981.90
	512200 SICK LEAVE EXPENSE	14.80	378.44
	512300 HOLIDAY LEAVE EXPENSE	39.47	513.14
	515100 RETIREMENT PLANS EXPENSE	64.05	768.59
	515200 FICA EXPENSE	60.29	723.40
	515500 HEALTH INSURANCE EXPENSE	201.55	2,418.55
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.22	14,273.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.82	1,162.80
	521400 CIO CHARGES	23.10	277.16
	531100 OFFICE SUPPLIES EXPENSE		267.16
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	128.92	1,814.21
	Fund 23230 Expenditures Total	1,310.14	16,088.01
	Program Revenues	2,287.31-	92,071.50-
	Program Expenditures	28,979.63	353,969.06

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	4.95-	78.55-
	Major Account 480000 Total	4.95-	78.55-
	Fund 23210 Revenues Total	4.95-	78.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	4.95-	78.55-
	Program Expenditures		84.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	3,070.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	5.00-	81,816.03-
	474117 SUB-LEASE FEE	209.54-	8,931.96-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	414.54-	93,923.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,932.84-	631,100.23-
	484500 REIMB NON-GOVT SOURCES		1,723.95-
	Major Account 480000 Total	29,932.84-	632,824.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,970,864.53-
	Fund 23220 Revenues Total	30,347.38-	21,697,612.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,678.95	1,245,594.07
	511600 PER DIEM PAYMENTS	750.00	8,700.00
	512100 VACATION LEAVE EXPENSE	4,955.02	101,481.74
	512200 SICK LEAVE EXPENSE	6,390.35	71,058.12
	512300 HOLIDAY LEAVE EXPENSE	5,517.34	72,744.50
	512500 FUNERAL LEAVE EXPENSE		2,766.34
	515100 RETIREMENT PLANS EXPENSE	8,951.26	111,843.89
	515200 FICA EXPENSE	8,617.82	106,763.57
	515500 HEALTH INSURANCE EXPENSE	18,901.56	228,833.28
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,367.27
	Major Account 510000 Total	156,762.30	1,964,387.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.21	10,604.78
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	6,008.46	38,518.80
	521500 PUBLICATION & PRINT EXP	18.09	2,330.50
	521501 NEWSPAPER PUBLICATIONS EXPENSE		89,008.18
	521502 PRINTING-BUS CARDS, FORMS	29.75	1,093.87
	521503 PHOTOCOPIER EXPENSE	702.29	3,940.70
	522100 DUES & SUBSCRIPTION EXP	544.12	3,300.68
	522200 CONFERENCE REGISTRATION		1,821.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	523100	UTILITIES EXPENSE		469.14
	523101	BUILDING NATURAL GAS	37.02	1,118.97
	523102	BUILDING ELECTRICITY	355.27	4,457.13
	523103	BUILDING WATER EXPENSE		774.98
	523500	PROMPT PAY INTEREST		38.07
	524100	RENT EXPENSE-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS	30.00	1,521.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	45.45	769.15
	526100	REP & MAINT-REAL PROPERT	33,445.75	522,818.34
	526101	REP & MAINT - CEDAR CUTTING	10,082.20	375,302.37
	526102	REP & MAINT - IRRIG	12,929.01	113,432.79
	526103	REP & MAINT - DIRTWK	26,195.00	127,135.81
	526104	REP & MAINT - CONSERV	4,066.62	48,515.78
	526105	REP & MAINT - MISC	4,962.75	156,822.05
	526106	REP & MAINT - PRESCRIBED BURNS	1,205.85	1,805.85
	527200	REP & MAINT-MOTOR VEHICL	1,170.91	13,480.98
	527400	REP & MAINT-DATA PROC		2,493.78
	527500	REP & MAINT-COMM EQUIP		208.65
	531100	OFFICE SUPPLIES EXPENSE	635.80	12,598.38
	531200	IT SUPPLIES		149.08
	532100	NON-CAPITALIZED EQUIP PU		9,443.32
	532200	PERSONAL COMPUTING EQUIPMENT		145.52
	532260	VOICE EQUIP		88.09
	532270	WIRELESS PHONE EQUIP		96.25
	533100	HOUSEHOLD & INSTIT EXP	84.60	1,009.86
	534500	AGRICULTURAL SUPPLIES EX	54,767.65	169,898.98
	534600	ED & RECREATIONAL SUP EX		200.00
	534800	CONST & MAINT SUP EXP	69.35	838.12
	535100	MEDICAL SUPPLIES		550.00
	538100	VEHICLE & EQUIP SUP EXP	2,611.87	23,392.05
	541100	ACCTG & AUDITING SERVICES		6,905.54
	541200	PURCHASING ASSESSMENT		2,793.60
	542500	ENG & ARCH SERVICES	1,217.50	1,567.50
	543200	IT CONSULTING-HW/SW SUPP	418.00	1,650.00
	548501	LAWN AND LANDSCAPE EXPENSE	246.00	3,157.65
	548502	SNOW REMOVAL EXPENSE		605.00
	548600	PEST CONTROL	35.00	416.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	6.87	500.87
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,439.04
	549202 RUG RENTAL SERVICES EXPENSE		520.98
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554100 DATA SERVICES	153.40	868.15
	554900 OTHER CONTRACTUAL SERVICES	2,941.00	7,429.00
	554901 COURIER EXPENSES	269.75	2,622.17
	555100 DATA PROC SOFTW LIC FEE	4,038.00	18,332.24
	556100 INSURANCE EXPENSE		36,230.08
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE		12,078,023.38
	Major Account 520000 Total	169,781.54	13,907,781.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,082.78
	574500 PERSONAL VEHICLE MILEAGE		6,257.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		16,347.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		44,042.88
	Fund 23220 Expenditures Total	326,543.84	15,932,560.32
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.50-	76,790.82-
	482112 COMMON AG RENT	9,753,282.57-	44,097,369.60-
	482113 OIL & GAS RENT	746.36-	96,247.52-
	482114 SAND & GRAVEL RENT		2,468.00-
	482115 BONUS-AG RENT		1,206,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		10,776.71-
	482120 WIND AGREEMENTS AND RENT	24,320.00-	66,912.21-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		90,000.00-
	482125 SOLAR ENERGY RENT	13,332.60-	53,496.24-
	483112 COMMERCIAL NET RENT	14,390.21-	172,682.52-
	484820 WIND TOWER ROYALTIES	3,758.48-	237,132.87-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	9,810,289.72-	46,115,241.89-
		490000 Other Financing Sources		
		491312 EASEMENTS		8,500.00-
		Major Account 490000 Total		8,500.00-
		Fund 61360 Revenues Total	9,810,289.72-	46,123,741.89-
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,760.96-	43,828.43-
		484900 OTHER PRIVATE SOURCES		9,154.00-
		Major Account 480000 Total	2,760.96-	52,982.43-
		Fund 63210 Revenues Total	2,760.96-	52,982.43-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES		25.60
		522100 FILING FEES		15.00
		554901 OTHER CONTRACTUAL SERVICES		175.00
		554905 REAL PROPERTY		15,800.00
		559100 OTHER OPERATING EXP		586.59
		559150 REAL ESTATE TAXES EXPENSE		320.40
		Major Account 520000 Total		16,922.59
		Fund 63210 Expenditures Total		16,922.59
		Program Revenues	9,843,398.06-	67,874,337.02-
		Program Expenditures	326,543.84	15,949,482.91
		Agency Revenues	51,023,843.55-	93,582,420.45-
		Agency Expenditures	417,322.57	17,312,053.63

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		53.81-
		Major Account 470000 Total		53.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,605.99-	765,100.08-
		484115 MISCELLANEOUS		33.11-
		Major Account 480000 Total	50,605.99-	765,133.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,594,635.71-	18,735,222.04-
		Major Account 490000 Total	5,594,635.71-	18,735,222.04-
		Fund 23290 Revenues Total	5,645,241.70-	19,500,409.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,060.47	222,922.88
		511800 COMPENSATORY TIME PAID		2,112.63
		512100 VACATION LEAVE EXPENSE	1,593.82	12,863.33
		512200 SICK LEAVE EXPENSE	55.55	4,778.82
		512300 HOLIDAY LEAVE EXPENSE	984.72	12,793.07
		515100 RETIREMENT PLANS EXPENSE	1,474.74	19,129.81
		515200 FICA EXPENSE	1,408.97	18,368.66
		515500 HEALTH INSURANCE EXPENSE	3,784.72	45,416.64
		516300 EMPLOYEE ASSISTANCE PRO		48.80
		516500 WORKERS COMP PREMIUMS		3,494.72
		Major Account 510000 Total	26,362.99	341,929.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.45	1,730.28
		521400 CIO CHARGES	1,145.30	8,293.51
		521412 COM EXPENSE - VOICE/DATA	625.51	4,288.92
		521500 PUBLICATION & PRINT EXP		1,401.46
		521501 PUBLICATIONS		3.80
		521502 PRINTING		5,241.17
		521503 ADVERTISING	31.66	2,287.92
		521900 AWARDS EXPENSE		133.15
		522100 DUES & SUBSCRIPTION EXP	486.85	1,793.35
		522200 CONFERENCE REGISTRATION		465.32
		522900 EMPLOYEE PARKING EXP	240.00	1,440.00
		523000 VOLUNTEER EXPENSES		242.09
		523203 WATER		130.95
		523204 SEWER		53.34
		524700 RENT EXP-OTHER REAL PROP	53.04	1,038.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		272.10
	526100 REP & MAINT-REAL PROPERT		3,382.04
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	14.24	1,471.46
	533101 CLOTHING		400.00
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		418.62
	534600 ED & RECREATIONAL SUP EX	2,102.37	5,793.80
	534800 CONST & MAINT SUP EXP		178.22
	538100 VEHICLE & EQUIP SUP EXP		1,071.82
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS		46,098.75
	543300 IT CONSULTING-OTHER	869.01	5,358.80
	547101 MEDIA/ADVERTISING SERV		7,950.00
	548700 REFUSE/RECYCLING		501.39
	549200 JANITORIAL/SECURITY SRVS		3,017.40
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,421.89
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	5,755.43	171,001.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,130.26
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		990.22
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		5,167.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,789,357.26	17,594,651.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		590000 Government Aid		
		599300 1099-AID-INCOME		151,412.35
		Major Account 590000 Total	3,789,357.26	17,746,064.22
		Fund 23290 Expenditures Total	3,821,475.68	18,264,162.39
23295 FERGUSON HOUSE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		2.94-
		Major Account 470000 Total		2.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.55-	5,913.61-
		482300 RIGHT OF WAY REVENUE		110.00-
		483200 BUILDING & SPACE RENTAL	575.00-	16,458.66-
		484100 OPERATING DONATIONS & CO		25.00-
		484115 MISCELLANEOUS		60.00-
		Major Account 480000 Total	949.55-	22,567.27-
		Fund 23295 Revenues Total	949.55-	22,570.21-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTIONS		159.06
		523201 NATURAL GAS	95.85	2,894.17
		523202 ELECTRICITY	82.98	1,874.19
		523203 WATER		244.62
		523204 SEWER		215.72
		525500 RENT EXP-OTHER PERS PROP	7.95	1,080.43
		526100 REP & MAINT-REAL PROPERT		476.55
		526101 BLDG-STRUC MAINT AND REPAIR		1,970.00
		532100 NON EXPENDABLE PROPERTY		1,289.14
		533100 HOUSEHOLD & INSTIT EXP		243.04
		533132 SANITATION JANITORIAL		50.53
		533133 FOOD SERV INSTITUTIONAL		93.32
		533900 FOOD EXPENSE		217.75
		534900 MISCELLANEOUS SUP EXP		27.67
		548700 REFUSE/RECYCLING		222.84
		549200 JANITORIAL/SECURITY SRVS		877.62
		555340 COTS MAINTENANCE		78.63
		Major Account 520000 Total	186.78	12,015.28
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3.45
		Major Account 570000 Total		3.45
		580000 Capital Outlay		

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				
		580000 Capital Outlay		
		581200 BUILDINGS	2,450.00	2,450.00
		Major Account 580000 Total	2,450.00	2,450.00
		Fund 23295 Expenditures Total	2,636.78	14,468.73
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,827.20-	28,775.57-
		481200 GAIN OR LOSS-SALE OF INV	82,673.07-	5,773.90
		Major Account 480000 Total	84,500.27-	23,001.67-
		Fund 23430 Revenues Total	84,500.27-	23,001.67-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	151.46	2,207.20
		Major Account 520000 Total	151.46	2,207.20
		Fund 23430 Expenditures Total	151.46	2,207.20
		Program Revenues	5,730,691.52-	19,545,980.92-
		Program Expenditures	3,824,263.92	18,280,838.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		66,958.31-
		Major Account 460000 Total		66,958.31-
		Fund 23320 Revenues Total		66,958.31-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		89,277.75
		Major Account 520000 Total		89,277.75
		Fund 23320 Expenditures Total		89,277.75
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	254,003.59-	3,333,350.63-
		461113 DJ REIMBURSEMENT	1,410.87-	13,400.52-
		461500 OP GRANTS - STATE AGENCI	33,540.18-	613,520.94-
		461700 OP GRANTS - OTHER		80,000.00-
		465100 NONGRANT REIMBURSEMENTS		8,250.00-
		Major Account 460000 Total	288,954.64-	4,048,522.09-
		470000 Revenues - Sales & Charges		
		472180 RESALE ITEMS (NONTAXABLE)		413.00-
		474101 PLAN REVIEW FEE	152.73-	1,952.75-
		474104 PCARD REBATE		3,523.94-
		476103 REFUND OTHER		4,550.00-
		476164 LIFETIME HABITAT STAMP	3,500.00-	168,000.00-
		476171 HABITAT STAMP	42,925.00-	2,576,925.00-
		476173 WATERFOWL STAMP	4,890.00-	279,470.00-
		476175 LIFETIME WATERFOWL STAMP	1,000.00-	39,400.00-
		476279 HABITAT STAMP 3-Year	4,445.00-	83,439.00-
		476281 3-YEAR WATERFOWL STAMP	825.00-	15,090.00-
		476288 5-YEAR HABITAT STAMP	3,478.00-	73,508.00-
		476290 5-YEAR WATERFOWL STAMP	598.00-	13,938.00-
		Major Account 470000 Total	61,813.73-	3,260,209.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,633.43-	248,522.94-
		482150 HAYING INCOME		18,969.93-
		482151 CROP INCOME		43,029.35-
		482152 GRAZING INCOME	772.80-	119,570.89-
		482160 LAND LEASE		1,870.00-
		482300 RIGHT OF WAY REVENUE	250.00-	250.00-
		484100 OPERATING DONATIONS & CO		3,800.00-
		484115 Miscellaneous-Div		37.85-

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		
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	486300 CLEARING ACCOUNT	100.00-	
	486500 MISCELLANEOUS ADJUSTMENTS		12,845.72-
	Major Account 480000 Total	16,756.23-	458,896.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,307.08-	33,841.10-
	Major Account 490000 Total	3,307.08-	33,841.10-
	Fund 23340 Revenues Total	370,831.68-	7,801,469.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,874.71	811,147.44
	511200 TEMPORARY SALARIES-WAGE	43,845.92	435,111.97
	511300 OVERTIME PAYMENTS		2,963.30
	511800 COMPENSATORY TIME PAID	219.31	2,149.05
	512100 VACATION LEAVE EXPENSE	1,761.28	57,548.65
	512200 SICK LEAVE EXPENSE	1,434.63	22,689.37
	512300 HOLIDAY LEAVE EXPENSE	3,699.43	44,029.55
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,540.26	70,413.36
	515200 OASDI EXPENSE	8,398.18	98,354.42
	515500 HEALTH INSURANCE EXPENS	21,841.81	251,308.76
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		3,583.90
	516500 WORKERS COMP PREMIUMS		16,794.20
	Major Account 510000 Total	153,615.53	1,818,195.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	1,456.34
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	684.67	8,455.35
	521412 COM EXPENSE - VOICE/DATA	1,297.37	17,958.83
	521500 PUBLICATION & PRINT EXP		448.79
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,812.54
	521503 ADVERTISING	53.55	602.54
	522100 DUES & SUBSCRIPTION EXP	60.00	34,215.80
	522200 REGISTRATION		14,056.85
	523000 VOL TOKENS		1,128.19

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		
	523201	NATURAL GAS	69.02	1,509.71
	523202	ELECTRICITY	1,892.02	43,058.49
	523203	WATER	5.37	34.25
	523204	SEWER	3.38	21.28
	523500	PROMPT PAY INTEREST		192.45
	523600	LATE FEES		18.71
	524100	RENT EXP LAND		36,017.47
	524600	RENT EXPENSE-BUILDINGS	886.87	11,534.94
	524700	RENT EXP - OTHER REAL PROPERTY		1,230.00
	525100	RENT EXP-OFFICE EQUIP		116.85
	525500	RENT EXP OTHER PERSONAL PROPER	68.51	261.14
	525556	CONSTRUCTION EQUIPMENT	2,506.20	8,694.85
	526101	BLDG-STRUC MAINT AND RE		5,813.49
	526102	LAND MAINT AND REPAIR	58,425.67	119,265.06
	527200	REP & MAINT-MOTOR VEHICL	11,773.85	70,425.47
	527500	REPAIR & MAINT COMMUNICATIONS		908.81
	527600	REP & MAINT-HOUSE/INST		84.75
	527800	R M OTHER PROPERTY		255.15
	527879	CONST MAINT & SHOP	18,848.64	169,552.76
	527990	RADIO EQUIP REPAIR & MAINT		334.38
	531100	OFFICE SUPPLIES	731.02	5,987.54
	531200	IT SUPPLIES	1,030.09	1,537.91
	532100	NON EXPENDABLE PRO	10,971.73	54,837.22
	532200	PERSONAL COMPUTING EQUIP		3,847.93
	532290	RADIO EQUIP		726.46
	533101	CLOTHING	606.04	9,929.47
	533132	SANITATION/JANITORIAL	93.91	527.52
	533900	FOOD EXPENSE	6.36	698.20
	534500	AGRICULTURAL SUPPLIES E	76,730.54	329,978.15
	534600	ED & RECREATIONAL SUP E	14.97	1,768.10
	534700	COMMUN ENG SUPPLIES		1,411.36
	534800	CONST & MAINT SUP EXP	25,665.92	186,671.46
	534900	MISCELLANEOUS SUP EXP	189.95	250.30
	535100	MEDICAL SUPPLIES		56.97
	537100	MEDICAL & LAB SUPPLIES		724.59
	538100	VEHICLE & EQUIP SUP EXP	13,676.37	226,422.96
	538182	LICENSED MOTOR VEHICLE SUPPLIE	1,081.47	20,884.45
	541100	ACCTING & AUDITING SERVICES		14,813.54

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		
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	545000 LAB SERVICES	322.00	322.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		57,573.47
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTRIN SERVICE	604.94	773.48
	548900 WEED CONTROL		48,977.05
	549600 CONSTRUCTION SERVICES		8,955.00
	554900 OTHER CONTRACTUAL SERVI	6,179.92	92,071.23
	555340 COTS MAINTENANCE	1,063.92	12,384.59
	555510 SOFTWARE LICENSES FEES		28,781.76
	556100 INSURANCE EXPENSE		101,200.26
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		945,166.43
	Major Account 520000 Total	235,571.82	2,717,689.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,860.79
	571600 MEALS NOT TRAVEL STATUS		103.20
	571900 MEALS ONE DAY TRAVEL		143.48
	572100 COMMERCIAL TRANSPORTATIO		932.00
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total		14,428.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,692.00	506,385.12
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		396,363.00
	587500 CIP - IMPROVEMENTS	35,480.00-	
	Major Account 580000 Total	16,788.00-	923,201.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	53,711.27	1,373,305.22
	599300 1099-AID-INCOME	46,656.00	344,683.12
	Major Account 590000 Total	100,367.27	1,717,988.34
	Fund 23340 Expenditures Total	472,766.62	7,191,503.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,583.52-

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		
	461112 PR REIMBURSEMENT	134,107.12-	2,119,138.20-
	461116 STATE WILDLIFE GRANT	122,271.34-	744,992.55-
	461700 OP GRANTS - OTHER	19,636.85-	61,247.61-
	Major Account 460000 Total	276,015.31-	2,985,961.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,116.25
	Major Account 480000 Total		8,116.25
	Fund 43320 Revenues Total	276,015.31-	2,977,845.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,063.69	31,184.41
	515200 FICA EXPENSE	463.86	2,385.59
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS		542.00
	Major Account 510000 Total	6,527.55	34,096.01
	520000 Operating Expenses		
	521100 Postage Expense		487.91
	522100 DUES & SUBSCRIPTION EXP	10.00-	
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		40.00
	526102 LAND MAINT & REPAIR	2,524.17	87,483.33
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	9,561.76	63,710.00
	534600 ED & RECREATIONAL SUP EXP		3,134.38
	534800 CONST MAINT SUPPLIES EXP		195.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00-	
	548501 TREE CLEARING		58,010.20
	548900 WEED CONTROL		17,343.18
	554900 OTHER CONTRACTUAL SERVICES	11,826.34	522,674.37
	Major Account 520000 Total	23,897.27	754,111.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	188,316.07	1,731,632.48
	599300 DISTRIBUTION OF AID	99,442.86	565,504.90
	Major Account 590000 Total	287,758.93	2,297,137.38
	Fund 43320 Expenditures Total	318,183.75	3,085,909.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Revenues	646,846.99-	10,846,273.50-
	Program Expenditures	790,950.37	10,366,690.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		140.47-
		Major Account 460000 Total		140.47-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		63.77-
		Major Account 480000 Total		63.77-
		Fund 10000 Revenues Total		204.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,057.05	679,081.20
		511200 TEMPORARY SALARIES-WAGE		20,578.21
		511300 OVERTIME PAYMENTS	94.43	1,871.11
		511800 COMPENSATORY TIME PAID	155.21	6,554.63
		512100 VACATION LEAVE EXPENSE	3,404.75	56,375.44
		512200 SICK LEAVE EXPENSE	3,137.51	42,978.63
		512300 HOLIDAY LEAVE EXPENSE	3,124.30	37,885.99
		512500 FUNERAL LEAVE EXPENSE		1,109.66
		512700 INJURY LEAVE EXPENSE		177.65
		515100 RETIREMENT PLANS EXPENSE	5,239.56	61,231.62
		515200 FICA EXPENSE	5,017.66	60,484.79
		515400 LIFE & ACCIDENT INS EXP	49.17	600.25
		515500 HEALTH INSURANCE EXPENSE	12,421.80	146,061.57
		516200 TUITION ASSISTANCE		364.32
		516300 EMPLOYEE ASSISTANCE PRO		76.72
		516500 WORKERS COMP PREMIUMS		11,503.24
		Major Account 510000 Total	92,701.44	1,126,935.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.90	3,373.39
		521400 CIO CHARGES	1,068.74	16,103.43
		521412 COM EXPENSE - VOICE/DATA	984.60	14,510.07
		521500 PUBLICATION & PRINT EXP		10.63
		521501 PUBLICATION PRINTING EXPENSES		213.73
		521502 PRINTING	20.82	292.68
		521900 AWARDS EXPENSE		54.00
		522100 DUES & SUBSCRIPTION EXP	51.04	7,858.43
		522200 CONFERENCE REGISTRATION	23.88	3,616.26
		523201 NATURAL GAS	9.54	183.92
		523202 ELECTRICITY	59.94	1,623.86
		523203 WATER	4.29	102.10
		523204 SEWER	2.26	55.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	272.97	3,275.64
	524700	RENT EXP-OTHER REAL PROP	720.00	953.88
	524701	LEASE EXP - OTHER REAL PROP		285.60
	525100	RENT EXP-OFFICE EQUIP		37.95
	526101	BLDG-STRUC MAINT AND REPAIR		1,241.53
	527200	REP & MAINT-MOTOR VEHICL	766.00	38,823.81
	527500	REP & MAINT-COMM EQUIP		459.26
	527600	REP & MAINT-HOUSE/INST E		1,591.25
	527879	CONST MAINT & SHOP		6,082.56
	527960	VOICE EQUIP REPAIR & MAINT		209.82
	531100	OFFICE SUPPLIES EXPENSE	435.64	3,064.41
	531200	IT SUPPLIES	109.25	753.29
	532100	NON-CAPITALIZED EQUIP PU	36.00	1,841.32
	532200	PERSONAL COMPUTING EQUIPMENT		864.66
	532270	WIRELESS PHONE EQUIP		318.68
	533101	CLOTHING	601.37	8,571.06
	533132	SANITATION JANITORIAL	50.17	179.38
	533900	FOOD EXPENSE		1,072.90
	534500	AGRICULTURAL SUPPLIES EX		26.53
	534600	ED & RECREATIONAL SUP EX	3.84	897.49
	534800	CONST & MAINT SUP EXP	146.69	3,307.07
	534900	MISCELLANEOUS SUP EXP	8.19	394.92
	534946	RESALE ITEMS		37.30
	534947	LAW ENF SUPPLIES	969.87	5,487.53
	534950	COMPUTER HARDWARE <$1500	70.20	96.88
	535100	MEDICAL SUPPLIES	17.33	39.36
	538100	VEHICLE & EQUIP SUP EXP	1,806.18	44,270.33
	538182	LICENSED MOTOR VEHICLE SUPPLIE	1,151.24	6,428.58
	539500	PURCHASING CARD SUSPENSE		7,858.28
	541100	ACCTG & AUDITING SERVICES		2,700.89
	541200	PURCHASING ASSESSMENT		266.44
	546900	OTHER MEDICAL SERVICES		462.77
	547101	MEDIA ADVERTISING	156.15	335.46
	548700	REFUSE/RECYCLING		25.41
	549100	LAUNDRY SERVICES		1.60
	554900	OTHER CONTRACTUAL SERVICES		2,279.22
	554901	SECURITY SERVICES		19.40
	555200	SOFTWARE - NEW PURCHASES	72.36	72.36

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		
	555310 COTS LICENSE FEES	94.57	1,386.80
	555340 COTS MAINTENANCE	1,191.33	15,070.73
	555510 SAAS SUBSCRIPTION FEES		1,215.00
	556100 INSURANCE EXPENSE		6,613.65
	556200 TORT PREMIUMS		48.03
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,088.36	217,005.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.57	8,808.57
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	194.60	1,437.40
	572100 COMMERCIAL TRANSPORT		76.47
	574500 PERSONAL VEHICLE MILEAGE		491.53
	575100 MISC TRAVEL EXPENSE		420.82
	Major Account 570000 Total	313.17	11,238.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	590.28	590.28
	583470 PERSONAL COMPUTING EQUIPMENT		777.99
	Major Account 580000 Total	590.28	1,368.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	104,693.25	1,372,973.72
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		486,288.05-
	461112 PR REIMBURSEMENTS	263,432.08-	3,636,116.24-
	461113 DJ REIMBURSEMENTS	173,943.48-	2,104,890.77-
	461116 STATE WILDLIFE GRANT		.36-
	461500 OP GRANTS - STATE AGENCI		114,285.25-
	461600 OP GRANTS - LOCAL GOVERN		1,861.05-
	461700 OP GRANTS - OTHER		192,007.66-
	Major Account 460000 Total	437,375.56-	6,535,449.38-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	157.34-	3,211.46-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		535.15-
	472181 RESALE ITEMS (TAXABLE)	70.75-	3,008.96-

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		
	472182 DISABLED VET BRASS PLATE	10.00-	110.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	604.00-	5,966.36-
	472211 SUBSCRIPTIONS (TAXABLE)	17,083.82-	206,571.60-
	472220 OTHER PUBLICATIONS (NONTAXABLE	2,692.80-	8,056.03-
	472221 OTHER PUBLICATIONS (TAXABLE)	107.60-	1,909.15-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,400.00-	26,050.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,317.00-
	472226 PHOTO LIBRARY		758.00-
	472230 CALENDAR (NONTAXABLE)		3,946.11-
	472231 CALENDAR (TAXABLE)		23,356.63-
	472232 DISPLAY MAGAZINE ADS	5,025.00-	80,964.45-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		25,254.55-
	472341 INDR FRARM-TARGET(TAX)	8.21-	257.56-
	472351 INDR FRARM-EARPLG(TAX)		1.50-
	474100 GENERAL BUSINESS FEES	14.99-	359.12-
	474101 REBATE	152.73-	1,952.74-
	474103 PERMIT ISSUE FEES	66,807.50-	1,002,836.00-
	474104 REBATES - OTHER		10,876.71-
	475111 BOAT REGISTRATION/CERTIFICATE	94,691.34-	943,819.54-
	475112 REFUND BOAT CERTIFICATE	699.30	4,530.79
	475113 RESIDENT AIS STAMP	12,470.00-	127,990.00-
	475114 NONRESIDENT AIS STAMP	15,808.00-	72,761.00-
	476101 MISC PERMITS	849.50-	63,528.00-
	476103 REFUND OTHER	53.00-	674.00-
	476104 RETURN CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	42.50-	453.50-
	476110 COMBO NONRESIDENT HUNT/FISH	8,601.00-	123,516.00-
	476111 NONRESIDENT ANNUAL HUNT	7,144.00-	984,838.00-
	476112 ANNUAL HUNT	1,515.00-	266,865.00-
	476113 HUNT/FISH COMBO	65,246.00-	879,546.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	350.00-
	476115 NONRESIDENT FUR HARVEST		9,632.00-
	476116 FUR HARVEST	585.00-	96,615.00-
	476117 NONRESIDENT YOUTH HUNT	30.00-	8,730.00-
	476119 BANDS, TAGS, ETC	54.00-	4,804.20-
	476121 NONRESIDENT 3-DAY FISH	33,440.00-	150,879.00-
	476122 3-DAY FISH	1,443.00-	8,359.00-

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		
	476123 NONRESIDENT ANNUAL FISH	125,686.00-	470,264.00-
	476124 ANNUAL FISH	569,960.00-	2,443,500.00-
	476126 DUPLICATE FISH PERMITS	415.00-	1,820.00-
	476129 PADDLEFISH APPS		27,006.00-
	476131 NONRESIDENT BIG GAME - DEER		2,983,915.00-
	476132 BIG GAME - DEER		2,325,532.00-
	476133 DUPLICATE DEER PERMIT		14,770.00-
	476134 NONRESIDENT BIG GAME - WILD TU		195,464.00-
	476135 BIG GAME - WILD TURKEY	864.00-	523,827.00-
	476136 DUPLICATE WILD TURKEY PERMIT		35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,674.00-
	476139 DUPLICATE ANTELOPE PERMIT		595.00-
	476141 BIG GAME-BIGHORN SHEEP APP	38,889.00-	103,385.00-
	476143 ELK APP FEE	60,960.00-	68,440.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK		762,535.00-
	476147 DEER NONRES ANTLERLESS SC		251,116.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		61,542.50-
	476152 LANDOWNER BIG GAME-ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME - DEER		234,277.00-
	476154 LANDOWNER BIG GAME-ELK	3,955.00-	4,655.00-
	476155 LANDOWNER BIG GAME - WILD TURK	13.50-	21,654.00-
	476157 TURKEY NONRESIDENT LANDOWNER		6,678.00-
	476159 ANTELOPE APP FEE	29,183.00-	43,114.50-
	476171 HABITAT STAMP	25.00-	25.00-
	476186 TROUT TAGS	2,652.00-	25,986.00-
	476189 HUNTER ED CARD FEES	145.00-	3,525.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	5,155.00-
	476201 DEPLOYED MILITARY	15.00-	325.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,345.00-	117,430.00-
	476203 FISH 1-DAY NONRESIDENT	42,066.00-	206,901.00-
	476204 FISH 1-DAY	20,077.00-	101,659.00-
	476205 HUNT 2-DAY NONRESIDENT	832.00-	233,664.00-
	476206 COOP/COMBO PERMIT	675.00-	29,425.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476207 COMBO LOTTERY APP FEE	23,525.00-	52,200.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		10.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,250.00-
	476212 LIFETIME HUNT (6-15)	1,156.50-	63,864.50-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	40,128.00-
	476214 LIFETIME HUNT (46 +)	514.00-	7,453.00-
	476217 LIFETIME FISH (6-15)	939.00-	29,109.00-
	476218 LIFETIME FISH (16-45)	5,291.00-	33,781.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	8,451.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	260,764.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	77,550.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	18,904.00-
	476231 LIFETIME HUNT NONRES (0-16)		6,960.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476235 LIFETIME FISH NONRES (17 +)		3,009.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	1,815.00-
	476246 LIFETIME FURHARVEST (6-15)		4,796.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	17,641.00-
	476248 LIFETIME FURHARVEST (46+)		5,232.00-
	476250 NON-RES PADDLEFISH ARCHERY		517.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,072.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		49,805.00-
	476262 NONRESIDENT YOUTH DEER		5,670.00-
	476263 RESIDENT YOUTH TURKEY	80.00-	24,810.00-
	476264 NONRESIDENT YOUTH TURKEY		1,280.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	1,058.00-
	476270 RESIDENT DEER SPECIAL		90,288.00-
	476271 NONRESIDENT DEER SPECIAL		51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,232.00-
	476273 HUNT 3-Year	168.00-	12,264.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-Year	26,376.00-	151,312.00-

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		
	476276 FISH 3-Year Nonresident	2,528.00-	10,744.00-
	476277 FISH/HUNT 3-Year	5,952.00-	87,327.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	8,786.00-
	476282 HUNT 5-Year		8,174.00-
	476283 HUNT 5-Year Nonresident		10,933.00-
	476284 FISH 5-Year	29,192.00-	160,228.00-
	476285 FISH 5-Year Nonresident	2,124.00-	9,440.00-
	476286 FISH/HUNT 5-Year	5,076.00-	85,587.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	6,792.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	8,980.00-	18,340.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,780.00-	13,750.00-
	476295 RES COMBO LOTTERY APP	3,050.00-	7,310.00-
	476296 NONRES COMBO LOTTERY APP	1,220.00-	4,540.00-
	476297 DEER APPLICATION FEE	37,786.00-	41,762.00-
	Major Account 470000 Total	1,426,115.78-	18,449,737.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,986.74-	535,084.05-
	482100 LAND USE REVENUE		975.00-
	482150 HAY INCOME		55.00-
	482152 Grazing Income		1,420.79
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		1,325.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483300 Equipment Lease Or Renta		190.88-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483330 VENDING MACHINES (NONTAXABLE)		11.94-
	483361 INDR ARCH-BOW/ARW(TAX)		2,867.50-
	483381 INDR FRARM-GUN (TAX)		1,468.50-
	483411 INDR ARCH-LANE HR(TAX)		6,640.00-
	483413 INDR ARCH-LANE<16(TAX)		4,581.00-
	483415 INDR FRARM-LANE HR(TAX)		4,215.00-
	483417 INDR FRARM-LN<16HR(TAX)		3,957.50-
	483419 INDR FRARM-LN 1/2HR(TAX)		16,050.00-
	483421 OTDR ARCHERY (TAX)	254.80-	2,076.34-
	483423 INDR ARCH-INDVL (TAX)		1,877.10-
	483425 INDR ARCH-FAMILY (TAX)	121.65	4,378.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483429 INDR FRARM-INDVL (TAX)		5,400.00-
	483431 INDR FRARM-FAMILY (TAX)		4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		450.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		3,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	.93-	36,642.81-
	483441 SPCL PROG-INDVL(TAX)	90.00	15,344.19-
	483442 OTDR ARCHERY INDV(NONTAX)	350.00	6,983.42-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	2,232.38-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483459 INDR ARCH-INDVL MO (TAX)		485.00-
	483461 INDR FRARM-INDVL MO (TAX)		280.00-
	484100 OPERATING DONATIONS & CO	100.00-	8,028.00-
	484115 MISCELLANEOUS	357.90-	4,761.34-
	485100 FINES FORFEITS & PENALTI	4,669.00-	219,864.58-
	485191 PROPERTY DAMAGES		683.20-
	486400 CASH OVER ADJUSTMENT	119.82-	1,501.69-
	486500 MISCELLANEOUS ADJUSTMNET	245.92	72.64
	486600 CREDIT CARD CLEARING	39,129.24-	
	Major Account 480000 Total	78,170.86-	904,740.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,291.63-	66,451.20-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	5,291.63-	66,137.78-
	Fund 23320 Revenues Total	1,946,953.83-	25,956,065.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	679,425.66	8,144,783.55
	511200 TEMPORARY SALARIES-WAGE	77,785.12	958,556.62
	511300 OVERTIME PAYMENTS	2,152.52	32,346.52
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	2,023.03	68,366.62
	512100 VACATION LEAVE EXPENSE	23,823.46	641,653.59
	512200 SICK LEAVE EXPENSE	10,851.23	335,627.37
	512300 HOLIDAY LEAVE EXPENSE	36,149.89	456,236.92
	512500 FUNERAL LEAVE EXPENSE	829.79	11,757.00
	512600 CIVIL LEAVE EXPENSE		68.69
	512700 INJURY LEAVE EXPENSE		2,984.56
	515100 RETIREMENT PLANS EXPENS	56,438.19	723,734.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	58,894.41	756,539.73
	515400 LIFE & ACCIDENT INS EXP	318.57	3,896.52
	515500 HEALTH INSURANCE EXPENS	182,739.63	2,190,099.10
	516200 TUITION ASSISTANCE		8,205.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP	5,448.28	6,198.28
	516500 WORKERS COMPENSATION PR		153,159.40
	Major Account 510000 Total	1,136,879.78	14,497,675.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,083.38	161,440.85
	521300 FREIGHT EXPENSE	319.56	13,892.54
	521400 DATA PROCESSING	15,215.40	140,724.32
	521412 Com EXPENSE - VOICE/DATA	19,064.61	163,985.84
	521500 PUBLICATION & PRINT EXP		6,206.43
	521501 PUBLICATION	11,853.76	218,797.01
	521502 PRINTING	3,193.15	88,664.90
	521503 ADVERTISING	32.73	4,963.75
	521800 CASH SHORT ADJUSTMENT	66.94	1,122.26
	521900 AWARDS EXPENSE		670.31
	522100 DUES & SUBSCRIPTIONS	8,415.91	88,245.57
	522200 REGISTRATION	1,355.22	52,625.05
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	1,234.81	71,434.64
	523201 NATURAL GAS	1,366.03	26,727.04
	523202 ELECTRICITY	16,513.32	241,790.83
	523203 WATER	865.38	5,727.34
	523204 SEWER	262.98	2,193.58
	523207 PROPANE	1,261.43	26,077.16
	523500 PROMPT PAY INTEREST		142.63
	523600 INTEREST EXPENSE		189.91
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	13,568.54	170,821.98
	524700 RENT EXP - OTHER REAL PROPERTY	15.81	9,642.68
	524701 LEASE EXP-OTHER REAL PR		18,894.90
	525100 RENT EXP-OFFICE EQUIP	906.00	8,468.32
	525500 RENT EXP-OTHER PERS PROP	31.75	8,061.61
	525556 CONSTRUCTION EQUIPMENT	2,975.50	4,162.01
	525558 TRANSFERS		.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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,545.00	38,857.50
	526101 BLDG-STRUC MAINT AND REPAIR	5,963.63	35,601.31
	526102 LAND MAINT AND REPAIR	4,592.24	131,021.66
	527100 REP & MAINT-OFFICE EQUIP		342.40
	527200 REPAIR & MAINT MOTOR VEH	7,945.87	152,373.90
	527400 REP & MAINT		626.25
	527500 REP & MAINT-COMM EQUIP		757.37
	527600 R & M HOUSEHOLD/INST EQUIP		1,380.31
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		715.33
	527800 REP & MAINT-OTHER PROPER	36.11	1,998.29
	527879 CONST MAINT & SHOP	805.95	53,952.31
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	3,939.82	54,351.51
	531200 IT SUPPLIES	1,992.31	11,595.87
	532100 NON EXPENDABLE PROPERTY	14,087.07	64,941.21
	532200 PERSONAL COMPUTING EQUIPMENT	3,668.95	26,884.21
	532240 DATA STORAGE EQUIP		44.30
	532270 TELEPHONE EQUIP		95.91
	532290 RADIO EQUIP		1,790.16
	532302 ELECTRICITY		19.47
	533100 HOUSEHOLD INSTIT		27.32-
	533101 CLOTHING	3,461.69	64,968.70
	533132 SANITATION/JANITORIAL	2,367.29	16,195.53
	533133 FOOD SERV INSTITUTIONAL	12.78	5,417.18-
	533900 FOOD EXPENSE	79.48	12,184.58
	534500 AGRICULTURAL SUP EXP	26,780.88	501,287.81
	534600 ED & RECREATIONAL SUP E	9,448.58	197,664.27
	534800 CONST & MAINT SUP EXP	15,879.19	264,731.26
	534900 MISCELLANEOUS SUP EXP	3,282.05	6,262.39
	534946 RESALE ITEMS	112.79	949.56
	534947 LAW ENF SUPPLIES	8,483.40	37,914.81
	534948 NONEXPENDABLE PROPERTY		27.97
	534950 COMPUTER HARDWARE <1500	456.30	456.30
	535100 MEDICIAL SUPPLIES	113.01	336.25
	537100 LABORATORY SUP EXP		1,423.71
	538100 VEHICLE & EQUIP SUPPLIE	23,741.73	346,112.06
	538182 LICENSE MOTOR VEH	5,232.76	40,705.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVICES		46,171.15
	541200 PURCHASING ASSESSMENT		20,480.41
	541500 LEGAL SERVICES EXPENSE		2,480.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	19.83	28,862.57
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	1,184.00	71,537.22
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		47,461.25
	546802 ELK CHECK		1,171.25
	546900 OTHER MEDICAL SERVICES		3,008.00
	547100 EDUCATIONAL SERVICES		149,192.40
	547101 MEDIA/ADVERTISING	26,653.62	331,911.93
	548500 LAWN/LANDSCAPE /SNOW REMOVAL		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548600 PEST CONTROL	6.00	486.55
	548700 REFUSE/RECYCLING	1,360.30	26,781.51
	548800 FIRE EXTINGUISHERS		2,323.79
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICES		113.39
	549200 JANITORIAL SERVICES		2,511.00
	554900 OTHER CONTRACTUAL SERVI	100.71	120,160.14
	554901 SECURITY SERVICES		3,694.52
	555200 NEW SOFTWARE	3,203.00	3,203.00
	555310 COTS LICENSE FEES	1,586.08	11,298.73
	555340 COTS MAINTENANCE	5,768.24	60,641.51
	555510 SAAS SUBSCRIPTION FEES		52,783.15
	555540 SOFTWARE MAINTENANCE	222.54	47,069.34
	556100 INSURANCE EXPENSE		142,947.60
	556200 TORT PREMIUMS		1,156.15
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP	1,800.00	16,220.93
	Major Account 520000 Total	303,535.41	4,812,033.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,547.28	167,226.54
	571600 MEAL NOT TRAVEL STATUS		1,209.52
	571900 MEALS-ONE DAY TRAVEL	1,765.47	8,689.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		16,807.06
		573100 STATE-OWNED TRANSPORT		4,184.86
		574500 PERSONAL VEHICLE MILEAG	353.07	7,596.48
		574700 VOLUNTEER TRAVEL EXPENS		4,769.43
		575100 MISC TRAVEL EXP	20.00	2,380.66
		Major Account 570000 Total	5,685.82	212,863.83
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,836.82	141,092.81
		582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
		583000 FURNITURE AND OFFICE EQUIPMENT	10,125.00	10,125.00
		583470 PERSONAL COMPUTING EQUIPMENT	1,775.44	74,412.52
		584200 VEHICLES & VEHICLE EQ		165,023.00
		586901 PHOTO/MEDIA EQUIPMENT	17,392.84	42,685.68
		Major Account 580000 Total	33,130.10	440,323.01
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,796.94	347,109.48
		Major Account 590000 Total	1,796.94	347,109.48
		Fund 23320 Expenditures Total	1,481,028.05	20,310,005.22
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9.33-
		Major Account 480000 Total		9.33-
		Fund 23330 Revenues Total		9.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	59,364.93	599,686.03
		511200 TEMPORARY SALARIES-WAGE	2,662.52	35,500.82
		511300 OVERTIME PAYMENTS	78.70	1,769.46
		511800 COMPENSATORY TIME PAID	271.37	7,516.37
		512100 VACATION LEAVE EXPENSE	2,392.56	47,366.38
		512200 SICK LEAVE EXPENSE	1,077.39	34,979.44
		512300 HOLIDAY LEAVE EXPENSE	3,054.24	33,108.36
		512500 FUNERAL LEAVE EXPENSE	113.85	744.31
		512700 INJURY LEAVE EXPENSE		232.34
		515100 RETIREMENT PLANS EXPENS	4,968.50	53,903.38
		515200 OASDI EXPENSE	4,852.91	54,088.99
		515400 LIFE & ACCIDENT INS EXP	40.92	500.41
		515500 HEALTH INSURANCE EXPENS	16,274.00	158,656.91
		516200 TUITION ASSISTANCE		303.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		128.35
	516500 WORKERS COMP PREMIUMS		10,781.36
	Major Account 510000 Total	95,151.89	1,039,266.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.35	3,858.50
	521300 SHIPPING	8.72	8.72
	521400 CIO CHARGES	524.16	13,062.18
	521412 COM EXPENSE - VOICE/DATA	1,814.60	11,245.54
	521500 PUBLICATION & PRINT EXP		2,482.18
	521501 PUBLICATION PRINTING EXPENSES	1,753.19	19,757.05
	521502 PRINTING	24.99	18,127.60
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		36.89
	522100 DUES AND SUBS FEES	4,745.56	14,397.07
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	19.90	8,489.51
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	57.45	641.31
	523202 ELECTRICITY	346.36	4,474.43
	523203 WATER	40.61	254.84
	523204 SEWER	26.05	161.11
	524600 RENT EXPENSE-BUILDINGS	227.47	2,729.64
	524700 RENT EXP-OTHER REAL PROP		4,193.07
	524701 LEASE EXP - OTHER REAL PROP		196.50
	525100 RENT EXP-OFFICE EQUIP	285.00	1,212.72
	525500 RENT EXP-OTHER PERS PROP		82.43
	526101 BLDG-STRUC MAINT & REPAIR		568.41
	527100 REP & MAINT-OFFICE EQUIP		85.60
	527200 REP & MAINT-MOTOR VEHICL	481.10	9,312.03
	527400 REP & MAINT-DATA PROC		208.75
	527500 REP & MAINT-COMM EQUIP		170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP	49.85	289.55
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES EXPENSE	363.03	6,560.72
	531200 IT SUPPLIES	355.27	2,415.15
	532100 NON-CAPITALIZED EQUIP PU	3,979.29	7,930.75

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		
	532200	PERSONAL COMPUTING EQUIPMENT	551.89	2,706.41
	532240	DATA STORAGE EQUIP		12.49
	532270	WIRELESS PHONE EQUIP		52.05
	533100	HOUSEHOLD & INSTIT EXP		18.92-
	533101	CLOTHING	270.76	5,193.52
	533132	CLEANING SUPPLIES	40.98	159.60
	533133	INTIT SUPPLIES		73.14
	533900	FOOD EXPENSE	75.32	1,220.16
	534500	AGRICULTURAL SUPPLIES EX	256.00	524.35
	534600	ED & RECREATIONAL SUP EX	144.84	3,724.09
	534800	CONST & MAINT SUP EXP	133.52	1,111.57
	534900	MISCELLANEOUS SUP EXP	173.28	499.92
	534947	LAW ENF SUPPLIES	666.97	6,299.26
	534950	COMPUTER HARDWARE	58.50	58.50
	535100	MEDICIAL SUPPLIES	14.46	32.82
	538100	VEHICLE & EQUIP SUPPLY EXP	1,554.90	22,247.56
	538182	LICENSED MOTOR VEHICLE SUPPLIE	249.17	3,204.25
	541100	ACCTG & AUDITING SERVICES		3,220.70
	541200	PURCHASING ASSESSMENT		3,220.25
	541500	LEGAL SERVICES EXPENSE		620.00
	546900	OTHER MEDICAL SERVICES		385.63
	547101	MEDIA ADVERTISING	2,775.12	15,588.95
	548600	PEST CONTROL		93.45
	548700	REFUSE/RECYCLING		52.37
	548800	FIRE EXTINGUISHERS		18.60
	549100	LAUNDRY SERVICES		1.33
	549200	JANITORIAL/SECURITY SRVS		454.00
	554900	OTHER CONTRACTUAL SERVICES		9,829.86
	554901	MGMT CONSULTANT SVS		16.18
	555200	SOFTWARE - NEW PURCHASES	60.31	60.31
	555310	COTS LICENSE FEES	78.81	1,236.64
	555340	COTS MAINTENANCE	681.61	5,877.41
	555510	SAAS SUBSCRIPTION FEES		6,983.25
	555540	SAAS MAINTENANCE	74.18	14,323.58
	556100	INSURANCE EXPENSE		6,597.43
	556200	TORT PREMIUMS		40.02
	556300	SURETY & NOTARY BONDS		83.70
	559100	OTHER OPERATING EXP		300.00

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	23,132.57	251,543.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,664.06	23,069.45
	571600 MEALS-NOT TRAVEL STATUS		72.07
	571900 MEALS-ONE DAY TRAVEL	435.56	1,773.27
	572100 COMMERCIAL TRANSPORTATIO		1,809.29
	574500 PERSONAL VEHICLE MILEAGE		1,200.89
	575100 MISC TRAVEL EXPENSE		187.85
	Major Account 570000 Total	3,099.62	28,112.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	491.90	491.90
	583000 FURNITURE AND OFFICE EQUIPMENT	3,375.00	3,375.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.63	7,067.89
	586901 PHOTO/MEDIA EQUIP	6,660.16	23,153.32
	Major Account 580000 Total	11,624.69	34,088.11
	Fund 23330 Expenditures Total	133,008.77	1,353,010.45
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,008.00-
	Major Account 480000 Total		1,008.00-
	Fund 23340 Revenues Total		1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,750.00-
	461112 PR REIMBURSEMENTS	335.48-	1,418.10-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total	335.48-	11,144.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	471113 DATA BASE SALES		360.00-
	474104 PCARD REBATE		156.37-
	Major Account 470000 Total		4,436.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.91-	9,421.62-
	484100 OPERATING DONATIONS & CO		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	7,246.66-	47,397.44-
	Major Account 480000 Total	7,970.57-	58,644.06-
	490000 Other Financing Sources		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	493100 OPERATING TRANSFERS IN	7,644.17-	163,666.85-
	Major Account 490000 Total	7,644.17-	165,537.88-
	Fund 23350 Revenues Total	15,950.22-	239,762.89-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	944.01
	521400 CIO CHARGES	318.25	6,229.31
	521412 COM EXPENSE - VOICE/DATA	283.44	2,839.16
	521500 PUBLICATION & PRINT EXP		123.01
	521502 PRINTING	528.14	11,054.41
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTION EXP		13,488.15
	522200 CONFERENCE REGISTRATION		2,043.00
	523201 NATURAL GAS	41.88	484.72
	523202 ELECTRICITY	249.91	2,940.38
	523203 WATER	30.41	157.39
	523204 SEWER	19.17	100.60
	524600 RENT EXPENSE-BUILDINGS	299.36	2,924.80
	525100 RENT EXP-OFFICE EQUIP		76.36
	527200 REP & MAINT-MOTOR VEHICL		1,210.65
	531100 OFFICE SUPPLIES EXPENSE		332.79
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY		728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533101 CLOTHING	35.12	35.12
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES EX		1,146.19
	534600 ED RECRE SUPPLIES		2,321.91
	534800 CONST & MAINT SUP EXP		84.85
	538100 VEH EQUIP SUPPLIES EXP	353.79	4,045.04
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	547101 MEDIA ADVERTISING	15.00	15.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	322.40	2,942.28
	555440 CUSTOMIZED MAINT OF SOFTWARE		11,510.00
	555510 SAAS SUBSCRIPTION FEES		2,721.95
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	2,537.42	102,123.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,258.99
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP		185.00
	Major Account 570000 Total		8,392.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 Distribution of Aid		27,599.83
	Major Account 590000 Total		27,599.83
	Fund 23350 Expenditures Total	2,537.42	139,871.53
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.97-	2,526.33-
	485100 FINES FORFEITS & PENALTI	4,134.00-	4,134.00-
	Major Account 480000 Total	4,293.97-	6,660.33-
	Fund 23360 Revenues Total	4,293.97-	6,660.33-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,576.34-	106,525.85-
	Major Account 460000 Total	1,576.34-	106,525.85-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		165.35-
	476191 AQUATIC HABITAT	517,680.00-	2,484,135.00-
	476194 1-DAY AQUATIC HABITAT	8,078.00-	39,992.00-
	476227 LIFETIME AQUATIC HABITAT	15,300.00-	246,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	17,419.50-	117,526.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476289 AQUATIC HABITAT STAMP 5-YEAR	18,894.00-	122,811.00-
	Major Account 470000 Total	577,371.50-	3,011,529.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,539.51-	267,492.95-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484200 CAPITAL DONATIONS & CONT		1,745.00-
	486300 CLEARING ACCOUNT	132.00-	
	Major Account 480000 Total	17,671.51-	270,287.95-
	Fund 23410 Revenues Total	596,619.35-	3,388,343.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,991.37	39,582.48
	512100 VACATION LEAVE EXPENSE		3,954.73
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE	209.41	2,166.14
	515100 RETIREMENT PLANS EXPENS	314.58	3,461.71
	515200 OASDI EXPENSE	309.29	3,413.54
	515500 HEALTH INSURANCE EXPENS	415.97	4,221.66
	516500 WORKERS COMP PREMIUMS		628.56
	Major Account 510000 Total	5,240.62	57,953.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 REGISTRATION		1,110.00
	524100 RENT EXPENSE-LAND		4,900.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	531200 IT SUPPLIES		37.48
	532100 NON-CAPITALIZED EQUIP PU	256.44	1,800.67
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	533101 CLOTHING		426.10
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX		559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	534900 MISCELLANEOUS SUP EXP		89.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	256.44	14,186.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.88	2,576.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		570000 Travel Expenses		
		571600 MEALS NOT TRAVEL STATUS		16.00
		571900 MEALS-ONE DAY TRAVEL		35.08
		575100 MISC TRAVEL EXP		215.25
		Major Account 570000 Total	194.88	2,842.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
		Major Account 580000 Total		1,743.99
		Fund 23410 Expenditures Total	5,691.94	76,727.19
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		11.97-
		Major Account 470000 Total		11.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.02-	1,057.58-
		484100 HHH DONATION	3,494.00-	48,077.26-
		484600 OP GRANTS NON-GOVT SOURC		750.00-
		Major Account 480000 Total	3,561.02-	49,884.84-
		Fund 23450 Revenues Total	3,561.02-	49,896.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89.29	2,222.17
		512100 VACATION LEAVE EXPENSE	21.05	211.48
		512200 SICK LEAVE EXPENSE		203.17
		512300 HOLIDAY LEAVE EXPENSE	8.84	103.58
		512500 FUNERAL LEAVE EXPENSE		89.86
		515100 RETIREMENT PLANS EXPENSE	8.94	211.90
		515200 FICA EXPENSE	7.44	208.56
		515500 HEALTH INSURANCE EXPENSE	69.14	328.61
		516500 WORKERS COMP PREMIUMS		60.12
		Major Account 510000 Total	204.70	3,639.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.47
		534600 ED & RECREATIONAL SUP EX		719.84
		554900 OTHER CONTRACTUAL SERVICES		33,750.00
		Major Account 520000 Total		34,536.31
		Fund 23450 Expenditures Total	204.70	38,175.76
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	24,774.56-	248,171.82-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		87.45-
		Major Account 470000 Total	24,774.56-	248,259.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	948.77-	12,522.79-
		Major Account 480000 Total	948.77-	12,522.79-
		Fund 23480 Revenues Total	25,723.33-	260,782.06-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	78.18	859.98
		521502 PRINTING		39.84
		534600 ED & RECREATIONAL SUP EX		607.69
		555340 COTS MAINTENANCE	155.00	1,395.00
		Major Account 520000 Total	233.18	2,902.51
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		7,382.40
		Major Account 590000 Total		7,382.40
		Fund 23480 Expenditures Total	233.18	10,284.91
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,500.00-	572,203.39-
		461112 PR REIMBURSEMENTS	173,953.70-	2,619,199.08-
		461113 DJ REIMBURSEMENT		738,796.19-
		461114 OTHER FED REIMBURSEMENT	380.31-	63,652.33-
		461116 STATE WILDLIFE GRANT	21,280.23-	280,271.67-
		461300 PASS-THROUGH FEDERAL GRANTS		75,000.00-
		Major Account 460000 Total	214,114.24-	4,349,122.66-
		Fund 43320 Revenues Total	214,114.24-	4,349,122.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	18,158.12	208,463.91
		511200 TEMPORARY SALARIES-WAGE	35,216.19	432,124.48
		511300 OVERTIME PAYMENTS	8,431.54	25,636.14
		512100 VACATION LEAVE EXPENSE	662.11	14,387.82
		512200 SICK LEAVE EXPENSE	215.22	12,187.81
		512300 HOLIDAY LEAVE EXPENSE	1,018.01	11,954.05
		512500 Funeral Leave Expense		174.45
		515100 RETIREMENT PLANS EXPENS	1,801.62	19,284.53
		515200 FICA EXPENSE	4,646.64	51,199.67
		515500 HEALTH INSURANCE EXPENS	9,364.80	99,564.45
		516300 EMPLOYEE ASSISTANCE PRO		92.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		8,260.72
	Major Account 510000 Total	79,514.25	883,330.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.08	40,012.42
	521300 FREIGHT EXPENSE	82.00	578.97
	521400 CIO CHARGES	104.24	2,222.20
	521412 Comm Exp Voice/Data	1,251.96	7,774.54
	521500 PUBLICATION & PRINT EXP		461.25
	521502 PRINTING	1,375.45	10,817.67
	522100 DUES, SUBSCRIPTIONS EXP/FEES	2,032.71	41,038.23
	522200 CONFERENCE REGISTRATION		1,617.15
	523000 VOL TOKENS	188.44	750.01
	523201 NATURAL GAS	81.23	3,681.66
	523202 ELECTRICITY	1,935.35	27,080.18
	523203 WATER	136.04	681.84
	523204 SEWER	112.04	569.78
	524600 RENT EXPENSE-BUILDINGS	5,744.01	68,866.92
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT-OFFICE EQUIPMENT		813.81
	525500 RENT EXP-OTHR PERS PROP		35.22
	525556 CONSTRUCTION EQUIPMENT		2,013.52
	526101 BLDG-STRUC MAINT AND RE	6,494.46	10,577.17
	526102 LAND MAINT AND REPAIR		230,190.97
	527200 REP & MAINT-MOTOR VEH I	1,313.12	5,968.27
	527500 REP & MAINT-COMM EQUIP		235.83
	527600 REPAIR & MAINT-HOUSE/INSTITUTI		2,847.33
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527800 R M OTHER PROPERTY		1,934.09
	527879 CONST MAINT & SHOP	114.36	24,758.96
	531100 OFFICE SUPPLIES EXPENSE	489.84	3,523.57
	531200 IT SUPPLIES	10.20	1,928.97
	532100 NON CAPITALIZED EQUIP PURCH	1,460.35	21,522.07
	532200 PERSONAL COMPUTING EQUIPMENT	125.38	2,583.36
	533101 CLOTHING	44.23	1,972.93
	533132 SANITATION JANITORIAL	163.79	14,659.47
	533133 FOOD SERVICES SUPPLIES		519.21
	533900 FOOD EXPENSE		149.53
	534500 AGRICULTURAL SUPPLIES E	20,221.72	128,216.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	1,463.62	61,237.28
	534800 CONST & MAINT SUP EXP	4,948.11	48,030.74
	534947 LAW ENF SUPPLIES		1,981.58
	535100 MEDICAL SUPPLIES		29.93
	537100 LAB SUPPLIES	25.99	5,095.01
	538100 VEHICLE & EQUIP SUPPLIE	4,831.75	22,427.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		337.93
	541100 ACCTG & AUDITING SERVIC		1,454.85
	545000 LABORATORY FEES		2,467.14
	547101 MEDIA ADVERTISING		36,095.66
	548600 PEST CONTROL	94.00	517.00
	548700 REFUSE/RECYCLING	116.56	1,423.49
	548800 FIRE EXTINGUISHERS		216.44
	554900 OTHER CONTRACTUAL SERVI	153,839.86	1,739,240.40
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	852.50	8,146.78
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		56.29
	Major Account 520000 Total	209,917.39	2,607,453.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,036.01
	571600 MEALS-NOT TRAVEL STATUS		36.99
	571900 MEALS-ONE DAY TRAVEL		45.81
	572100 COMMERCIAL TRANSPORTATION		514.60
	575100 MISC TRAVEL EXP		24.00
	Major Account 570000 Total		13,657.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,077.68	16,147.23
	Major Account 580000 Total	2,077.68	110,657.23
	590000 Government Aid		
	599161 Distribution of Aid	13,138.07	1,100,614.25
	Major Account 590000 Total	13,138.07	1,100,614.25
	Fund 43320 Expenditures Total	304,647.39	4,715,713.58
	Program Revenues	2,807,215.96-	34,251,855.20-
	Program Expenditures	2,032,044.70	28,016,762.36

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.21-
		486500 MISCELLANEOUS ADJUSTMENT		102.72-
		Major Account 480000 Total		105.93-
		Fund 10000 Revenues Total		105.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,240.25	280,545.29
		511200 TEMPORARY SALARIES-WAGE		2,937.12
		511300 OVERTIME PAYMENTS	19.31	534.06
		511600 PER DIEM PAYMENTS		630.00
		511700 EMPLOYEE BONUSES		2,880.00
		511800 COMPENSATORY TIME PAID		691.46
		512100 VACATION LEAVE EXPENSE	1,335.28-	33,714.62
		512200 SICK LEAVE EXPENSE	133.89	14,167.39
		512300 HOLIDAY LEAVE EXPENSE	1,799.98-	18,303.99
		512500 FUNERAL LEAVE EXPENSE		169.10
		515100 RETIREMENT PLANS EXPENSE	1,740.09	26,440.50
		515200 FICA EXPENSE	1,290.18	24,824.05
		515500 HEALTH INSURANCE EXPENSE	4,354.29	63,025.28
		516200 TUITION ASSISTANCE		3,445.00
		516300 EMPLOYEE ASSISTANCE PRO		86.47
		516500 WORKERS COMP PREMIUMS		5,614.84
		Major Account 510000 Total	25,642.75	478,009.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.89	6,477.89
		521300 FREIGHT EXPENSE	2,383.32	2,383.32
		521400 CIO CHARGES	1,229.78	30,571.48
		521412 COM EXPENSE - VOICE/DATA	2,455.34	19,382.62
		521500 PUBLICATION & PRINT EXP		607.56
		521501 PUBLICATION PRINTING EXPENSES		17.91
		521502 PRINTING		1,165.30
		521503 ADVERTISING EXPENSE		141.89
		521900 AWARDS EXPENSE		199.09
		522100 DUES & SUBSCRIPTION EXP		1,746.08
		522200 CONFERENCE REGISTRATION		20,232.60
		522900 EMPLOYEE PARKING EXP	36.00	288.00
		523201 NATURAL GAS	42.23	575.08
		523202 ELECTRICITY	254.90	7,059.10
		523203 WATER	31.85	614.22

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	20.07	320.27
	524700	RENT EXP-OTHER REAL PROP		269.64
	525100	RENT EXP-OFFICE EQUIP		191.69
	525500	RENT EXP-OTHER PERS PROP		115.35
	526101	BLDG-STRUC MAINT AND REPAIR		2,708.56
	527200	REP & MAINT-MOTOR VEHICL	66.88	293.13
	527600	REP & MAINT-HOUSE/INST E		11.80
	527879	CONST MAINT & SHOP		8.94
	531100	OFFICE SUPPLIES EXPENSE	78.23	2,486.43
	531200	IT SUPPLIES		611.58
	532100	NON-CAPITALIZED EQUIP PU		161.20
	532200	PERSONAL COMPUTING EQUIPMENT	494.96	1,953.30
	533101	CLOTHING		457.81
	533132	SANITATION JANITORIAL	7,167.73	9,715.44
	533900	FOOD EXPENSE		2,165.87
	534500	AGRICULTURAL SUPPLIES EX		412.07
	534600	ED & RECREATIONAL SUP EX		23.00
	534800	CONST & MAINT SUP EXP	147.28	2,991.13
	534900	MISCELLANEOUS SUP EXP		46.82
	534946	RESALE ITEMS		62.00
	535100	MEDICAL SUPPLIES	39,360.00	39,360.00
	538100	VEHICLE & EQUIP SUP EXP	58.43	907.59
	538182	LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100	ACCTG & AUDITING SERVICES		1,497.03
	541600	GROSS PROCEEDS LEGAL EXPENSE	6,332.13	58,929.44
	541700	LEGAL RELATED EXPENSE	17.88	17.88
	542200	TEMP SERV - OUTSIDE		10,729.13
	543100	IT CONSULTING-APPLICATIONS		14,586.47
	546900	MEDICAL SERVICES		208.61
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600	PEST CONTROL		100.27
	548700	REFUSE/RECYCLING		681.35
	548800	FIRE EXTINGUISHERS	36.86	36.86
	549200	JANITORIAL/SECURITY SRVS		1,533.51
	554900	OTHER CONTRACTUAL SERVICES		1,223.12
	554901	SECURITY SERVICES		2,511.25
	555200	SOFTWARE / UPGRADES	1,657.50	1,657.50
	555310	COTS LICENSE FEES		366.98

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		
		555340 COTS MAINTENANCE	1,457.00	17,875.70
		555510 SAAS SUBSCRIPTION FEES		3,011.29
		556100 INSURANCE EXPENSE		1,070.83
		556300 SURETY & NOTARY BONDS		46.82
		559100 OTHER OPERATING EXP		580.00
		Major Account 520000 Total	63,369.26	273,609.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		12,858.60
		571600 MEALS-NOT TRAVEL STATUS		752.10
		571900 MEALS-ONE DAY TRAVEL		11.87
		572100 COMMERCIAL TRANSPORTATIO		5,982.01
		574500 PERSONAL VEHICLE MILEAGE		1,683.56
		575100 MISC TRAVEL EXPENSE		199.10
		Major Account 570000 Total		21,487.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,607.61
		Major Account 580000 Total		2,607.61
		Fund 10000 Expenditures Total	89,012.01	775,713.96
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		834.60-
		Major Account 480000 Total		834.60-
		Fund 23320 Revenues Total		834.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	97,376.21	1,140,448.15
		511200 TEMPORARY SALARIES-WAGE	1,695.52-	7,746.59
		511300 OVERTIME PAYMENTS	137.95	2,497.66
		511700 EMPLOYEE BONUSES		4,795.00
		511800 COMPENSATORY TIME PAID		2,593.63
		512100 VACATION LEAVE EXPENSE	2,291.95	103,827.11
		512200 SICK LEAVE EXPENSE	1,042.60	50,220.47
		512300 HOLIDAY LEAVE EXPENSE	2,940.47	71,422.00
		512500 FUNERAL LEAVE EXPENSE		2,250.22
		512600 CIVIL LEAVE EXPENSE		460.48
		515100 RETIREMENT PLANS EXPENS	8,144.54	103,235.44
		515200 OASDI EXPENSE	7,103.20	96,909.17
		515500 HEALTH INSURANCE EXPENS	24,853.05	299,125.22
		516200 TUITION ASSISTANCE		3,570.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS		18,444.72
	Major Account 510000 Total	142,194.45	1,907,842.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.49	22,131.30
	521400 DATA PROCESSING EXPENSE	13,078.27	98,131.21
	521412 COM EXPENSE - VOICE/DATA	4,834.37	25,532.02
	521500 PUBLICATION & PRINT EXP		7,607.86
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING		10,921.18
	521503 ADVERTISING		112.49
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	6,509.33-	22,971.71
	522200 CONFERENCE REGISTRATION		5,497.98
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523201 NATURAL GAS	243.14	6,734.12
	523202 ELECTRICITY	2,084.16	28,189.39
	523203 WATER	184.41	1,473.16
	523204 SEWER	124.77	939.71
	523500 PROMPT PAY INTEREST		6.00
	524600 RENT EXPENSE-BUILDINGS	4,231.42	50,777.04
	524700 RENT EXP-OTHER REAL PROP	6.32	104.52
	524900 RENT EXP-DEPR SURCHARGE	559.75	6,717.00
	525100 RENT EXP-OFFICE EQUIP		6,174.23
	525500 RENT EXP-OTHER PERS PROP	21.95	526.99
	526101 BLDG-STRUC MAINT AND REPAIR		15,681.08
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL	543.44	1,293.09
	527400 REP & MAINT-DATA PROC		40.00
	527600 REP & MAINT-HOUSE/INST E		1,469.60
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	572.78	23,727.51
	531200 IT SUPPLIES		1,004.80
	532100 NON EXPENDABLE PROPERTY		869.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,318.35
	533101 CLOTHING		60.79
	533132 SANITATION JANITORIAL	5,465.97	12,843.34

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		
	533133 FOOD SERV INSTITUTIONAL		25.34
	533900 FOOD EXPENSE		2,581.13
	534500 AGRICULTURAL SUPPLIES EX		412.57
	534600 ED & RECREATIONAL SUP EX		353.49
	534800 CONST & MAINT SUP EXP	4,747.69	11,068.66
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS		124.00
	538182 VEHICLE & EQUIP SUPPLIES	9.09	9.09
	541100 ACCTG & AUDITING SERVICES		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,255.64
	542100 SOS TEMP SERV - PERSONNEL		1,986.74
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	19,083.93	235,424.53
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		336.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.75
	548600 PEST CONTROL		728.89
	548700 REFUSE/RECYCLING	370.98	7,334.44
	548800 FIRE EXTINGUISHERS	299.49	417.99
	549100 LAUNDRY SERVICES	90.74	175.14
	549200 JANITORIAL/SECURITY SRVS	1,471.99	16,914.11
	554900 OTHER CONTRACTUAL SERVICES		11,529.37
	554901 MGMT CONSULTANT SVS		16,716.00
	555340 COTS MAINTENANCE	218.24	3,594.33
	555510 SAAS SUBSCRIPTION FEES		11,346.74
	556100 INSURANCE EXPENSE		21,214.59
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	52,547.06	731,131.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,673.01
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 COMMERCIAL TRANSPORTATION		4,528.95
	574500 PERSONAL VEHICLE MILEAGE		1,158.75
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total		14,750.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,466.56
		Major Account 580000 Total		11,189.92
		Fund 23320 Expenditures Total	194,741.51	2,664,914.46
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		346.68-
		Major Account 480000 Total		346.68-
		Fund 23330 Revenues Total		346.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,070.04	751,858.09
		511200 TEMPORARY SALARIES-WAGE	6,898.62-	16,457.56
		511300 OVERTIME PAYMENTS	58.27	1,022.21
		511700 EMPLOYEE BONUSES		3,975.00
		511800 COMPENSATORY TIME PAID		1,389.63
		512100 VACATION LEAVE EXPENSE	6,878.95	55,730.47
		512200 SICK LEAVE EXPENSE	892.06	34,043.90
		512300 HOLIDAY LEAVE EXPENSE	8,988.43	39,980.80
		512500 FUNERAL LEAVE EXPENSE		919.33
		512600 CIVIL LEAVE EXPENSE		115.12
		515100 RETIREMENT PLANS EXPENSE	5,311.12	65,528.80
		515200 FICA EXPENSE	5,284.17	64,212.44
		515500 HEALTH INSURANCE EXPENSE	13,557.36	166,932.55
		516200 TUITION ASSISTANCE		3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		173.05
		516500 WORKERS COMP PREMIUMS		11,500.28
		Major Account 510000 Total	98,141.78	1,217,409.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,584.92	30,617.31
		521400 CIO CHARGES	4,830.81	46,279.43
		521412 COM EXPENSE - VOICE/DATA	3,046.58	15,667.31
		521500 PUBLICATION & PRINT EXP		946.89
		521502 PRINTING		1,426.29
		521503 ADVERTISING		19.78
		521900 AWARDS EXPENSE		12.15
		522100 DUES & SUBSCRIPTION EXP	437.50	1,082.92
		522200 CONFERENCE REGISTRATION		1,624.42
		522900 EMPLOYEE PARKING EXP	72.00	396.00
		523201 NATURAL GAS	99.75	1,004.59

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		
	523202	ELECTRICITY	602.15	7,092.76
	523203	WATER	75.21	389.31
	523204	SEWER	47.43	248.87
	524700	RENT EXP-OTHER REAL PROP	6.32	104.52
	525100	RENT EXP-OFFICE EQUIP		634.96
	525500	RENT EXP-OTHER PERS PROP		3.69
	526101	BLDG-STRUC MAINT AND REPAIR		3,826.19
	527200	REP & MAINT-MOTOR VEHICL	225.74	537.13
	527400	REP & MAINT-DATA PROC		40.00
	527600	REP & MAINT-HOUSE/INST E		23.60
	527879	CONST MAINT & SHOP		30.17
	531100	OFFICE SUPPLIES EXPENSE	476.24	7,554.10
	531200	IT SUPPLIES		429.45
	532100	NON-CAPITALIZED EQUIP PU		378.84
	532200	PERSONAL COMPUTING EQUIPMENT		3,366.85
	533101	CLOTHING		8.63
	533132	SANITATION JANITORIAL	2,270.47	4,937.01
	533133	FOOD SERV INSTITUTIONAL		13.59
	533900	FOOD EXPENSE		1,796.64
	534500	AGRICULTURAL SUPPLIES EX		125.15
	534800	CONST & MAINT SUP EXP	1,696.97	6,236.46
	534900	MISCELLANEOUS SUP EXP		34.25
	538182	LICENSED MOTOR VEHICLE SUPPLIE	4.90	4.90
	541100	ACCTG & AUDITING SERVICES		3,775.70
	541600	GROSS PROCEEDS LEGAL EXPENSE		12,170.42
	542100	SOS TEMP SERV - PERSONNEL		3,128.79
	542200	TEMP SERV - OUTSIDE		7,198.20
	543100	IT CONSULTING-APPLICATIONS	4,770.98	58,856.15
	546900	OTHER MEDICAL SERVICES		280.59
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600	PEST CONTROL		81.00
	548700	REFUSE/RECYCLING		870.28
	548800	FIRE EXTINGUISHERS	124.40	124.40
	554900	OTHER CONTRACTUAL SERVICES		4,871.23
	554901	MGMT CONSULTANT SVS		5,885.25
	555340	COTS MAINTENANCE	122.76	1,960.65
	555510	SAAS SUBSCRIPTION FEES		6,026.06
	556300	SURETY & NOTARY BONDS		112.88

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		
	559100 OTHER OPERATING EXP		1,125.25
	Major Account 520000 Total	23,495.13	243,462.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.18
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		390.56
	574500 PERSONAL VEHICLE MILEAGE		3,478.25
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total		5,761.28
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		8,706.24
	Major Account 580000 Total		10,429.60
	Fund 23330 Expenditures Total	121,636.91	1,477,062.37
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,555.24
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE		391.22
	515100 RETIREMENT PLANS EXPENSE		157.35
	515200 FICA EXPENSE		158.39
	515500 HEALTH INSURANCE EXPENSE		91.82
	516500 WORKERS COMP PREMIUMS		8.12
	Major Account 510000 Total		2,517.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		666.23
	541100 ACCTG & AUDITING SERVICES		10.92
	555510 SAAS SUBSCRIPTION FEES		9,922.50
	Major Account 520000 Total		10,599.65
	Fund 23340 Expenditures Total		13,116.83
	Program Revenues		1,287.21-
	Program Expenditures	405,390.43	4,930,807.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,434.70	44,876.07
		Major Account 590000 Total	1,434.70	44,876.07
		Fund 10000 Expenditures Total	1,434.70	44,876.07
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.17-	132.72-
		Major Account 480000 Total	7.17-	132.72-
		Fund 23420 Revenues Total	7.17-	132.72-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,193.79	3,343.11
		Major Account 590000 Total	1,193.79	3,343.11
		Fund 23420 Expenditures Total	1,193.79	3,343.11
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.92-	677.76-
		Major Account 480000 Total	42.92-	677.76-
		Fund 23421 Revenues Total	42.92-	677.76-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	6,101.06-	112,852.84-
		Major Account 460000 Total	6,101.06-	112,852.84-
		Fund 43340 Revenues Total	6,101.06-	112,852.84-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	7,147.21	120,773.05
		Major Account 590000 Total	7,147.21	120,773.05
		Fund 43340 Expenditures Total	7,147.21	120,773.05
		Program Revenues	6,151.15-	113,663.32-
		Program Expenditures	9,775.70	168,992.23

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		317.50-
	461112 PR REIMBURSEMENTS		6,531.77-
	Major Account 460000 Total		6,849.27-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		928.30-
	Major Account 470000 Total		928.30-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,414.80	22,096.90-
	Major Account 490000 Total	1,414.80	22,096.90-
	Fund 10000 Revenues Total	1,414.80	29,893.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.96	4,364,752.09
	511200 TEMPORARY SALARIES-WAGE	1,450.91-	9,644.78
	511300 OVERTIME PAYMENTS		63,052.68
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		71,042.11
	512100 VACATION LEAVE EXPENSE		287,841.76
	512200 SICK LEAVE EXPENSE		110,626.51
	512300 HOLIDAY LEAVE EXPENSE	8.63	262,631.11
	512400 MILITARY LEAVE EXPENSE		1,973.50
	512500 FUNERAL LEAVE EXPENSE		6,013.27
	512600 CIVIL LEAVE EXPENSE		494.32
	512700 INJURY LEAVE EXPENSE		148.57
	515100 RETIREMENT PLANS EXPENSE	58.79	386,943.13
	515200 FICA EXPENSE	41.59-	365,787.70
	515500 HEALTH INSURANCE EXPENSE	114.22	1,215,656.81
	516400 UNEMPLOYM COMP INS EXP	85.85	1,129.85
	516500 WORKERS COMP PREMIUMS		154,219.32
	Major Account 510000 Total	449.05-	7,303,707.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE	4,500.00	5,615.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	83.03	5,913.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	501.20	69,949.11
	523203 WATER	62.60	3,006.57
	523204 SEWER	39.46	248.39
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT		503.00
	526101 BLDG-STRUC MAINT & REPAIR		22,931.48
	526102 LAND MAINT & REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,371.88
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		4,412.09
	531100 OFFICE SUPPLIES EXPENSE		493.87
	532100 IT SUPPLIES		2,112.79
	532200 PERSONAL COMPUTING EQUIPMENT	742.36	875.75
	533101 CLOTHING		390.00
	533132 SANITATION JANITORIAL	1,192.14	2,819.20
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP	5.28	14,918.01
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		23,109.73
	538182 VEHICLES & EQIPM SUPPLIES		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		632.11
	Major Account 520000 Total	7,126.07	221,334.39
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		968.91
	Major Account 580000 Total		968.91
	Fund 10000 Expenditures Total	6,677.02	7,526,025.45
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.59-	6,487.36-
	482150 HAYING INCOME	555.00-	1,005.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	25,753.76-
	Major Account 480000 Total	10,957.59-	33,646.12-
	Fund 23280 Revenues Total	10,957.59-	33,646.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS		105,225.67-
	461112 PR REIMBURSEMENT		38.83-
	461600 OP GRANTS - LOCAL GOVERN		951.58-
	461700 OP GRANTS - OTHER	1,000.00-	1,989.00-
	Major Account 460000 Total	1,000.00-	108,205.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		543.15-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,142.95-	213,502.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	483.50-	34,321.47-
	472130 CATERING (NONTAXABLE)		6,272.00-
	472131 CATERING (TAXABLE)		11,882.56-
	472141 CATERING-BUFFET (TAXABLE)		1,539.76-
	472151 MISC RESTAURANT (TAXABLE)		30.00-
	472160 GROCERY STORE		17,820.27-
	472161 GROCERY (TAXABLE)		17,924.78-
	472170 SNACK ITEMS	82.30-	18,308.43-
	472171 SNACKS (TAXABLE)	872.61-	363,939.49-
	472180 RESALE ITEMS (NONTAXABLE)	576.88-	14,892.95-
	472181 RESALE ITEMS (TAXABLE)	8,865.67-	423,246.02-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		40,011.82-
	472229 GAS/OIL RESALE	6,575.60-	53,332.17-
	474100 GENERAL BUSINESS FEES	1,396.79-	18,918.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 REBATE	152.73-	2,552.74-
	474102 PARK RESERVATION FEE	105,817.00-	515,387.91-
	474103 PERMIT ISSUE FEES	12,190.00-	60,052.00-
	474104 PCARD REBATE		41,802.27-
	474105 REFUND - OTHER		1,330.00-
	474110 Park Res Fees (tax exempt)	17.00	5,716.00-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE		420.00-
	476176 PARK ENTRY DAILY NONRES	118,264.00-	739,808.00-
	476177 PARK ENTRY ANNUAL NONRES	115,425.00-	435,330.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,315.00-	75,960.00-
	476179 PARK ENTRY DROP BOX NONRES	51,715.74-	216,625.94-
	476181 PARK ENTRY DAILY	107,286.00-	879,030.00-
	476182 PARK ENTRY ANNUAL	859,410.00-	4,131,330.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	200,880.00-	1,039,620.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	120,709.38-	248,406.96-
	Major Account 470000 Total	1,734,144.15-	9,647,832.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,887.97-	658,309.07-
	482100 LAND USE REVENUE	19,641.77	92,413.62-
	482110 TENT/TRAILER CAMPING (NONTAX)	56,911.83-	257,958.57-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,076,810.19-	6,218,456.87-
	482120 RENTAL PICNIC SHELTERS (NONTAX	225.00	10,074.52-
	482140 CABIN LOT LEASE	10,723.00-	129,894.00-
	482150 HAYING INCOME		19,710.96-
	482160 LAND LEASE	880.00-	6,340.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	30,075.95	347,539.90-
	483211 CABINS (TAXABLE/SALES TAX)	904,472.22	2,899,027.09-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)		742,103.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	212.00	12,944.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34.12-	378,552.03-
	483240 ADV CABIN DEPOSITS	16,601.76-	126,940.22-
	483250 CONCESSIONS (NONTAXABLE	5,344.56-	251,652.38-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,459.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483311	HORSE RIDES (TAXABLE)	3,271.09-	331,444.34-
	483320	BOATS OTHER REC ITEMS (NONTAXA		14,714.73-
	483321	BOATS OTHER REC ITEMS(TAXABLE)		335,859.51-
	483330	VENDING MACHINES (NONTAXABLE)	9,428.25-	110,501.61-
	483331	VENDING MACHINES (TAXABLE)		90.06-
	483350	STABLE RENTAL (NONTAXABLE)		722.00-
	483351	STABLE RENTAL (TAXABLE)	1,400.95-	38,734.73-
	483400	OTHER RENTAL REVENUE		446.99-
	483401	Other Rental Rev(TAXABLE)		2,774.65-
	483435	SHOOT PKG-INDVL (TAX)		250.00-
	483437	SHOOT PKG-FAMILY (TAX)		800.00-
	483439	SHOOT PKG-YOUTH (TAX)		75.00-
	483455	OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456	OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457	OTDR ARCHERY YTH SEA (TAX)		80.00-
	484100	OPERATING DONATIONS & CO	810.41-	85,392.47-
	484115	MISCELLANEOUS	614.11-	8,487.38-
	484117	GIFTS/GRATUITIES	3.65	2,051.82-
	484544	INSURANCE CLAIMS		6,899.36-
	484600	OP GRANTS NON-GOVT SOURC		2,200.00-
	485100	FINES FORFEITS & PENALTI		5.00-
	485191	PROPERTY DAMAGES		911.98-
	486300	CLEARING ACCOUNT	130,050.76	
	486400	CASH OVER ADJUSTMENT	351.68-	11,768.76
	486500	MISCELLANEOUS ADJUSTMENT	685.50-	8,448.67-
	486501	UNCLAIMED PROPERTY		51.25-
	486502	ANNUAL EXCHANGE	135.00	
	486503	ANNUAL DUPLICATE EXCHANGE	15.00	
		Major Account 480000 Total	137,924.07-	13,108,346.88-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	5,401.75-	87,589.69-
	493200	OPERATING TRANSFERS OUT		351.00
		Major Account 490000 Total	5,401.75-	87,238.69-
		Fund 23330 Revenues Total	1,878,469.97-	22,951,623.12-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	422,961.91	769,115.02
	511200	TEMPORARY SALARIES-WAG	710,952.69	5,512,216.97
	511300	OVERTIME PAYMENTS	10,048.80	73,369.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	171.60	2,971.95
	511800 COMPENSATORY TIME PAID	5,327.85	8,292.34
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	9,868.79	20,645.30
	512200 SICK LEAVE EXPENSE	10,521.98	18,485.20
	512300 HOLIDAY LEAVE EXPENSE	23,343.32	30,138.86
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,677.94
	515100 RETIREMENT PLANS EXPENSE	35,799.06	64,680.18
	515200 FICA EXPENSE	87,652.71	483,693.12
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	143,248.72	431,394.79
	516200 TUITION ASSISTANCE		4,661.25
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP	47,355.27	74,409.27
	Major Account 510000 Total	1,507,252.70	7,499,817.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,017.93	26,170.86
	521300 FREIGHT EXPENSE	1,901.06	12,613.57
	521400 CIO CHARGES	24,682.86	185,434.85
	521412 COM EXPENSE - VOICE/DATA	40,375.65	268,732.00
	521500 PUBLICATION & PRINT EXP	167.88	22,348.83
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	9,236.89	117,798.00
	521503 ADVERTISING EXPENSE	1,095.10	58,939.07
	521800 CASH SHORT ADJUSTMENT	1,273.45	13,152.14
	521900 AWARDS EXPENSE		380.13
	522100 DUES & SUBSCRIPTION EXP	563.64	28,548.38
	522200 CONFERENCE REGISTRATION	2,080.00	32,597.73
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	2,449.99	14,176.10
	523201 NATURAL GAS	6,993.15	99,402.21
	523202 ELECTRICITY	86,892.55	1,584,009.38
	523203 WATER	1,929.07	35,081.81
	523204 SEWER	30.79	25,886.56
	523207 PROPANE	1,150.94	116,167.16
	523500 PROMPT PAY INTEREST	7.70	264.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		206.12
	524100	RENT EXPENSE-LAND		8,851.96
	524600	RENT EXPENSE-BUILDINGS	641.71	7,700.52
	524700	RENT EXP-OTHER REAL PROP		7,405.00
	524701	Lease Exp-Other Real Property		31,495.00
	525100	RENT EXP-OFFICE EQUIP		16,249.23
	525400	RENT EXP-COMM EQUIP		600.00
	525500	RENT EXP-OTHER PERS PROP	551.65	14,438.34
	525556	CONSTRUCTION EQUIPMENT	1,410.58	38,205.76
	526101	BLDG-STRUC MAINT & REPAIR	29,970.10	562,690.02
	526102	LAND MAINT & REPAIR	15,577.65	227,835.83
	526103	OTHER REAL PROPERTY M/R		400.00
	527200	REP & MAINT-MOTOR VEHICL	12,679.29	123,256.77
	527500	REP & MAINT-COMM EQUIP		848.32
	527600	R&M HOUSEHOLD/INSTUTIONAL EQUI	4,470.71	13,438.59
	527700	REP & MAINT-PHOTO/MEDIA		994.99
	527800	REP & MAINT-OTHER PROPER	20,221.04	47,881.60
	527879	CONST MAINT & SHOP	8,965.35	187,249.16
	527990	RADIO EQUIP REPAIR & MAINT		1,101.71
	531100	OFFICE SUPPLIES EXPENSE	9,990.71	109,723.83
	531200	IT SUPPLIES	279.74	2,985.06
	532100	NON-CAPITALIZED EQUIP PU	66,152.75	658,178.37
	532101	NON-CAPITALIZED EQUIP PU		4,004.31
	532200	PERSONAL COMPUTING EQUIPMENT	3,355.70	18,276.89
	532250	NETWORKING EQUIP	104.61	2,988.43
	532260	VOICE EQUIP	204.46	204.46
	532290	RADIO EQUIP		23,738.32
	533101	CLOTHING	34,064.24	88,901.17
	533132	SANITATION JANITORIAL	56,806.78	329,839.58
	533133	FOOD SERV INSTITUTIONAL	267.94-	306,171.72
	533900	FOOD EXPENSE	2,966.11	16,353.65
	534500	AGRICULTURAL SUPPLIES EX	35,104.89	196,073.37
	534600	ED & RECREATIONAL SUP EX	59,648.30	278,291.40
	534700	ENG TECH & COMM SUP EXP	5,247.40	5,662.16
	534800	CONST & MAINT SUP EXP	166,270.91	1,243,910.26
	534900	MISCELLANEOUS SUP EXP	6,149.83	25,341.44
	534946	RESALE ITEMS	15,880.56	387,895.80
	534947	LAW ENF SUPPLIES	56.95	1,586.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICIAL SUPPLIES	194.57	6,791.67
	538100 VEHICLE & EQUIP SUP EXP	33,032.67	405,964.74
	538182 VEHICLE &EQUIP SUPPLIES	5,935.98	105,338.76
	539500 PURCHASING CARD SUSPENSE	11.00-	11.00-
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	541700 LEGAL RELATED EXPENSE		6,658.45
	542500 ENG & ARCH SERVICES		22,141.90
	543300 IT CONSULTING-OTHER	136,838.75	663,267.50
	545000 LABORATORY SERVICES	3,574.00	26,269.00
	546800 VET SERVICES	7,750.09	17,183.47
	547100 EDUCATIONAL SERVICES		61,436.43
	547101 MEDIA/ADVERTISING SERV	4,578.06	13,545.33
	548501 TREE THINNING/CLEARING	325.00	32,125.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	5,110.00	35,030.91
	548700 REFUSE/RECYCLING	55,598.11	565,656.43
	548800 FIRE EXTINGUISHERS	2,634.79	36,140.06
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	2,322.35	209,845.84
	549200 JANITORIAL/SECURITY SRVS	697.53	45,015.46
	549600 CONSTRUCTION SERVICES	10,065.50	28,120.98
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICE	25,818.90	531,745.31
	554901 MGMT CONSULTANT SVS	157.23	2,466.03
	555200 SOFTWARE - NEW PURCHASES	840.80	840.80
	555310 COTS LICENSE FEES	183.26	183.26
	555340 COTS MAINTENANCE	5,146.00	56,980.00
	555510 SAAS SUBSCRIPTION FEES		11,053.76
	555540 SOFTWARE LICS	3,204.88	3,204.88
	556100 INSURANCE EXPENSE		556,983.06
	556300 SURETY & NOTARY BONDS		894.70
	559100 OTHER OPERATING EXP	150.00-	
	Major Account 520000 Total	1,044,200.20	11,188,608.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	32,473.45
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		180.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5,822.79
		574500 PERSONAL VEHICLE MILEAGE		5,198.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,894.40
		575100 MISC TRAVEL EXPENSE		637.99
		Major Account 570000 Total	150.00	47,224.45
		580000 Capital Outlay		
		581200 BUILDINGS		12,805.75
		582100 HEAVY EQUIPMENT		298,297.97
		582400 MACHINERY & EQUIPMENT	140,673.87	659,770.53
		582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
		583470 PERSONAL COMPUTING EQUIPMENT	17,916.18	95,045.73
		584200 VEHICLES & VEHICLE EQ		330,401.00
		585100 LIVESTOCK		14,200.00
		586902 HOUSEHOLD/INSTI EQUIPMENT		65,897.13
		587500 CIP - IMPROV TO BUILD	4,063.00	9,208.75
		Major Account 580000 Total	162,653.05	1,486,961.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		82,250.00
		599161 DISTRIBUTION OF AID		3,377.16
		599300 1099-AID-INCOME		7,785.00
		Major Account 590000 Total		93,412.16
		Fund 23330 Expenditures Total	2,714,255.95	20,316,025.04
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		329.12-
		Major Account 470000 Total		329.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,491.94-	52,322.02-
		Major Account 480000 Total	3,491.94-	52,322.02-
		Fund 23380 Revenues Total	112,578.50-	1,361,689.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		114.04
		511200 TEMPORARY SALARIES-WAGE	780.21	3,189.20
		511300 OVERTIME PAYMENTS	13.50	17.62
		512300 HOLIDAY LEAVE EXPENSE		6.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		6.62
		515100 RETIREMENT PLANS EXPENSE		9.55
		515200 FICA EXPENSE	65.78	259.27
		515500 HEALTH INSURANCE EXPENSE	18.55	61.06
		Major Account 510000 Total	878.04	3,664.13
		520000 Operating Expenses		
		534600 ED REC SUPPLIES		152.14
		534800 CONST & MAINT SUP EXP		2,152.31
		556100 INSURANCE EXPENSE		63.06
		Major Account 520000 Total		2,367.51
		Fund 23380 Expenditures Total	878.04	6,031.64
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		48.44
		534600 ED & RECREATIONAL SUP EX		219.65
		534800 CONST & MAINT SUP EXP	149.28	1,113.98
		541100 ACCTG & AUDITING SERVICES		35.45
		Major Account 520000 Total	149.28	1,417.52
		Fund 23480 Expenditures Total	149.28	1,417.52
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,137.41	15,726.57
		515200 FICA EXPENSE	163.51	1,203.06
		Major Account 510000 Total	2,300.92	16,929.63
		Fund 43320 Expenditures Total	2,300.92	16,929.63
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.39-	5,959.86-
		Major Account 480000 Total	377.39-	5,959.86-
		Fund 43322 Revenues Total	377.39-	5,959.86-
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		18,572.58-
		Major Account 460000 Total		18,572.58-
		Fund 43330 Revenues Total		18,572.58-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		16,642.87
		Major Account 520000 Total		16,642.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total		16,642.87
	Program Revenues	2,000,968.65-	24,401,384.77-
	Program Expenditures	2,724,261.21	27,883,072.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,351.48	237,172.31
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	5.37	1,818.55
	512100 VACATION LEAVE EXPENSE	816.06	16,452.93
	512200 SICK LEAVE EXPENSE	420.86	13,853.34
	512300 HOLIDAY LEAVE EXPENSE	1,007.07	14,222.85
	512500 FUNERAL LEAVE EXPENSE	116.96	249.82
	515100 RETIREMENT PLANS EXPENS	1,476.41	21,278.25
	515200 OASDI EXPENSE	1,336.70	19,835.15
	515500 HEALTH INSURANCE EXPENS	5,622.92	65,196.53
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,597.16
	Major Account 510000 Total	28,153.83	395,182.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.35
	521400 CIO CHARGES	52.12	844.50
	521412 COM EXPENSE - VOICE/DATA	263.70	2,232.27
	521500 PUBLICATION & PRINT EXP		124.30
	521502 PRINTING (OUTSIDE VENDORS)		2,667.00
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION		1,231.00
	523201 NATURAL GAS	19.57	205.79
	523202 ELECTRICITY	118.14	1,972.81
	523203 WATER	14.76	151.42
	523204 SEWER	9.30	82.31
	525100 RENT EXP-OFFICE EQUIP		77.77
	527200 REP & MAINT-MOTOR VEHICL		149.53
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.37
	532260 VOICE EQUIP		85.79
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP		2,052.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 NEW SOFTWARE	1,471.40	1,471.40
		555340 COTS MAINTENANCE	62.00	962.28
		555440 CUSTOMIZED MAINTENANCE		2,325.00
		555510 SAAS SUBSCRIPTION FEES		4,410.71
		556100 INSURANCE EXPENSE		638.38
		556300 SURETY & NOTARY BONDS		65.18
		Major Account 520000 Total	2,010.99	37,279.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,324.53
		571600 MEALS-NOT TRAVEL STATUS		24.00
		571900 MEALS-ONE DAY TRAVEL		27.77
		572100 COMMERCIAL TRANSPORTATIO		10.77
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,492.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
		Major Account 580000 Total		1,646.30
		Fund 10000 Expenditures Total	30,164.82	435,600.64
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		100.00-
		Major Account 480000 Total		100.00-
		Fund 23280 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,163.85
		Major Account 520000 Total		1,163.85
		Fund 23280 Expenditures Total		1,163.85
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,125.00-
		461113 DJ REIMBURSEMENT	5,289.51-	70,898.91-
		Major Account 460000 Total	5,289.51-	79,023.91-
		Fund 23320 Revenues Total	5,289.51-	79,023.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	13,102.35	171,444.96
		511800 COMPENSATORY TIME PAID		110.48
		512100 VACATION LEAVE EXPENSE	936.06	15,000.26
		512200 SICK LEAVE EXPENSE	245.64	9,308.44

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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	777.50	10,683.20
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,127.85	15,471.79
	515200 OASDI EXPENSE	1,037.39	14,349.18
	515500 HEALTH INSURANCE EXPENS	4,306.81	52,488.55
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		2,796.64
	Major Account 510000 Total	21,533.60	291,757.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.74
	521400 DATA PROCESSING EXPENSE	156.36	1,719.96
	521412 COM EXPENSE - VOICE/DATA	670.14	3,487.18
	521500 PUBLICATION & PRINT EXP		348.90
	522100 DUES & SUBSCRIPTION EXP		279.00
	522200 CONFERENCE REGISTRATION		1,297.00
	523201 NATURAL GAS	47.81	481.41
	523202 ELECTRICITY	288.55	3,398.80
	523203 WATER	36.05	186.56
	523204 SEWER	22.72	119.25
	525100 RENT EXP-OFFICE EQUIP		226.49
	531100 OFFICE SUPPLIES EXPENSE	93.76	2,737.91
	531200 IT SUPPLIES		109.15
	532100 NON CAPITALIZED EQUIP PURCH		1,223.00
	532200 PERSONAL COMPUTING EQUIP		2,038.62
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		702.45
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	2,046.00
	555440 CUSTOMIZED MAINTENANCE		3,337.50
	555510 SAAS SUBSCRIPTION FEES		4,135.05
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,501.39	31,111.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,034.99	329,523.57
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,575.89	92,175.15
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID	5.37	193.95
	512100 VACATION LEAVE EXPENSE	537.31	5,484.01
	512200 SICK LEAVE EXPENSE	63.30	9,914.24
	512300 HOLIDAY LEAVE EXPENSE	417.79	5,287.06
	512500 FUNERAL LEAVE EXPENSE	110.30	110.30
	515100 RETIREMENT PLANS EXPENSE	727.14	8,474.56
	515200 FICA EXPENSE	678.97	8,042.03
	515500 HEALTH INSURANCE EXPENSE	2,502.45	23,714.98
	516500 WORKERS COMP PREMIUMS		1,333.64
	Major Account 510000 Total	13,618.52	154,738.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.39	49.90
	521400 CIO CHARGES	52.12	573.32
	521412 COM EXPENSE - VOICE/DATA	148.84	784.09
	521500 PUBLICATION & PRINT EXP		79.91
	521502 PRINTING (OUTSIDE VENDORS)		60.79
	522100 DUES & SUBSCRIPTION EXP		2,455.88
	522200 CONFERENCE REGISTRATION	810.00-	1,109.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	9.79	98.56
	523202 ELECTRICITY	59.07	695.79
	523203 WATER	7.38	38.19
	523204 SEWER	4.65	24.41
	525100 RENT EXP-OFFICE EQUIP		49.99
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE		1,420.05
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533101 CLOTHING		110.03
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL &REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	75.77	1,008.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		261.26
	541100 ACCTG & AUDITING SERVICES		589.26
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,866.10
	555340 COTS MAINTENANCE	62.00	682.00
	555510 SAAS SUBSCRIPTION FEES		689.18
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	350.99-	29,479.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36
	572100 COMMERCIAL TRANSPORTATION		1,046.40
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		1,348.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	13,267.53	188,653.23
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,125.00-
	Major Account 460000 Total		8,125.00-
	Fund 23340 Revenues Total		8,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,544.06	59,915.69
	512100 VACATION LEAVE EXPENSE	183.02	3,331.14
	512200 SICK LEAVE EXPENSE	136.32	3,668.58
	512300 HOLIDAY LEAVE EXPENSE	204.27	3,411.84
	515100 RETIREMENT PLANS EXPENS	304.62	5,266.18
	515200 OASDI EXPENSE	292.51	5,019.69
	515500 HEALTH INSURANCE EXPENS	715.03	12,959.08
	516500 WORKERS COMP PREMIUMS		1,101.12
	Major Account 510000 Total	5,379.83	94,673.32
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.15
		521400 CIO CHARGES	52.12	611.99
		521502 PRINTING (OUTSIDE VENDORS)		26.25
		522100 DUES & SUBSCRIPTION EXP		615.00
		522200 CONFERENCE REGISTRATION FEES		1,469.00
		523201 NATURAL GAS	5.87	59.80
		523202 ELECTRICITY	35.44	461.70
		523203 WATER	4.43	28.26
		523204 SEWER	2.79	17.56
		531100 OFFICE SUPPLIES EXPENSE		73.15
		532200 PERSONAL COMPUTING EQUIPMENT		1,412.85
		533101 CLOTHING		110.00
		533900 FOOD		283.06
		534600 EDUCATIONAL REC SUPPLIES		79.95
		541100 ACCTG & AUDITING SERVICES		288.68
		555340 COTS MAINTENANCE	62.00	725.96
		555440 CUSTOMIZED MAINTENANCE		4,337.50
		555510 SAAS SUBSCRIPTION FEES		2,756.70
		Major Account 520000 Total	162.65	13,374.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,252.10
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERICAL TRANSPORTATION		378.40
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total		2,879.75
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
		Major Account 580000 Total		2,490.17
		Fund 23340 Expenditures Total	5,542.48	113,417.80
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,796.93-
		461500 OP GRANTS - STATE AGENCI		74,800.00-
		Major Account 460000 Total		85,596.93-
		Fund 23380 Revenues Total		85,596.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,845.47	38,601.68
		511200 TEMPORARY SALARIES-WAGE	5,557.44	30,269.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.66	1,297.38
	512100 VACATION LEAVE EXPENSE	1,654.61	2,535.56
	512200 SICK LEAVE EXPENSE	92.00	651.59
	512300 HOLIDAY LEAVE EXPENSE	331.26	2,186.11
	515100 RETIREMENT PLANS EXPENSE	445.83	3,389.62
	515200 FICA EXPENSE	828.20	5,351.36
	515500 HEALTH INSURANCE EXPENSE	2,219.65	16,748.03
	516500 WORKERS COMP PREMIUMS		1,193.72
	Major Account 510000 Total	15,006.12	102,224.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	26.61
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	297.00
	521502 PRINTING		47.24
	522200 CONFERENCE REGISTRATION	270.00-	188.00
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	526101 BLDG-STRUC MAINT AND REPAIR		50.00
	526102 LAND MAINT & REPAIR		17,309.00
	527879 CONST MAINT & SHOP	361.99	3,109.02
	533101 CLOTHING	26.48	26.48
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		72,842.13
	534600 ED & RECREATIONAL SUP EX		1,191.75
	534800 CONST & MAINT SUP EXP	2,292.27	12,444.55
	538100 VEHICLE & EQUIP SUP EXP	434.39	3,458.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	269.44	1,139.22
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	297.96
	548900 WEED CONTROL		23,883.60
	555340 COTS MAINTENANCE	31.00	352.76
	555510 SAAS SUBSCRIPTION FEES		1,791.85
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	3,196.90	146,188.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.65
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,252.65
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,946.06
	Major Account 580000 Total		26,946.06
	Fund 23380 Expenditures Total	18,203.02	276,611.50
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.34	35,086.28
	512100 VACATION LEAVE EXPENSE		963.14
	512200 SICK LEAVE EXPENSE		500.10
	512300 HOLIDAY LEAVE EXPENSE	148.18	1,926.32
	515100 RETIREMENT PLANS EXPENSE	221.90	2,880.98
	515200 FICA EXPENSE	214.59	2,797.71
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		383.56
	Major Account 510000 Total	3,891.53	50,446.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	311.29
	521412 COMM EXP - VOICE/DATA	136.14	638.83
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION		328.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUP EXP		46.25
	555340 COTS MAINTENANCE	31.00	369.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	193.20	2,239.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.13
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,145.58
	Fund 43320 Expenditures Total	4,084.73	54,830.88
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Program Revenues	5,289.51-	172,845.84-
	Program Expenditures	94,297.57	1,408,387.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,937.35	734,061.81
	511200 TEMPORARY SALARIES-WAGE		17,802.97
	511300 OVERTIME PAYMENTS	1,065.21	15,745.02
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		2,216.30
	512100 VACATION LEAVE EXPENSE	2,441.06	66,069.68
	512200 SICK LEAVE EXPENSE	79.32	25,506.15
	512300 HOLIDAY LEAVE EXPENSE	2,522.42	44,758.12
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512600 CIVIL LEAVE EXPENSE	295.02	295.02
	512700 INJURY LEAVE EXPENSE		776.78
	515100 RETIREMENT PLANS EXPENS	2,571.36	66,729.62
	515200 OASDI EXPENSE	2,477.76	64,432.10
	515500 HEALTH INSURANCE EXPENS	5,671.89	192,555.67
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		16,263.56
	Major Account 510000 Total	45,061.39	1,251,780.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	151.81
	521300 FREIGHT EXPENSE		250.00
	521400 CIO CHARGES	697.46	7,655.29
	521412 COM EXPENSE - VOICE/DATA	2,268.62	12,989.65
	521500 PUBLICATION & PRINT EXP	248.50	1,245.53
	521501 PUBLICATIONS		59.70
	521502 PRINTING		184.45
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	5.00	2,647.95
	522200 CONFERENCE REGISTRATION		1,975.00
	523201 NATURAL GAS	155.15	4,082.27
	523202 ELECTRICITY	783.75	10,954.13
	523203 WATER	91.94	573.26
	523204 SEWER	60.62	370.90
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	38,598.95
	524700 RENT EXP-OTHER REAL PROP		287.50
	525100 RENT EXP-OFFICE EQUIP		1,011.14
	525500 RENT EXP-OTHER PERS PROP	6.00	66.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		63.76
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	63.98	16,343.07
	527600 R & M HOUSEHOLD/INSTITUTIONAL		220.74
	527800 REP & MAINT-OTHER PROPER		188.80
	527879 CONST MAINT & SHOP	2,810.47	28,328.16
	531100 OFFICE SUPPLIES EXPENSE	37.98	3,696.17
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		4,571.73
	532200 PERSONAL COMPUTING EQUIPMENT		882.76
	533101 CLOTHING		509.56
	533132 SANITATION JANITORIAL		659.29
	533900 FOOD EXPENSE	12.00	138.00
	534500 AGRICULTURAL SUPPLIES EX	1,168.67	2,053.60
	534600 ED & RECREATIONAL SUP EX		141.17
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	1,957.69	50,733.71
	534900 MISCELLANEOUS SUP EXP		332.16
	538100 VEHICLE & EQUIP SUP EXP	1,851.66	58,553.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.49	9,853.36
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	108.77	976.35
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	3,972.00
	555200 SOFTWARE - NEW PURCHASES	420.40	420.40
	555340 COTS MAINTENANCE	682.00	8,034.00
	555510 SAAS SUBSCRIPTION FEES		20,986.60
	556100 INSURANCE EXPENSE		21,532.54
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	16,886.09	323,013.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.91	18,439.46
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	166.91	18,471.65
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64

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		6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00
	Major Account 580000 Total		124,169.08
	Fund 10000 Expenditures Total	62,114.39	1,717,435.51
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,985.02	21,282.54
	511200 TEMPORARY SALARIES-WAGE		201.78
	511300 OVERTIME PAYMENTS	124.63	131.03
	511800 COMPENSATORY TIME PAID	151.65	151.65
	512100 VACATION LEAVE EXPENSE	108.04	1,676.11
	512200 SICK LEAVE EXPENSE	102.71	151.66
	512300 HOLIDAY LEAVE EXPENSE	242.05	1,438.13
	515100 RETIREMENT PLANS EXPENS	577.70	1,859.43
	515200 OASDI EXPENSE	568.20	1,822.41
	515500 HEALTH INSURANCE EXPENS	869.82	3,394.58
	Major Account 510000 Total	9,729.82	32,109.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	9,729.82	32,124.17
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,495.34	87,977.74
	511200 TEMPORARY SALARIES-WAGE	6,507.15	101,615.46
	511300 OVERTIME PAYMENTS	959.14	2,977.51
	511800 COMPENSATORY TIME PAID	145.42	245.27
	512100 VACATION LEAVE EXPENSE	537.22	1,148.16
	512200 SICK LEAVE EXPENSE	5,290.17	8,598.99
	512300 HOLIDAY LEAVE EXPENSE	2,049.58	4,146.63
	515100 RETIREMENT PLANS EXPENSE	3,052.42	7,848.31
	515200 FICA EXPENSE	3,188.27	14,231.92
	515500 HEALTH INSURANCE EXPENSE	14,827.72	60,204.13
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	68,052.43	291,041.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,606.36	36,780.36
	523201 NATURAL GAS	89.43	1,198.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT AND REPAIR	4,573.28	46,075.92
	526102 LAND MAINT & REPAIR	851.75	14,007.25
	532100 NON-CAPITALIZED EQUIP PU		2,973.72
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX		186.00
	534800 CONST & MAINT SUP EXP	14,090.21	240,639.31
	538100 VEHICLE & EQUIP SUP EXP		489.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	23,211.03	343,707.59
	Fund 23330 Expenditures Total	91,263.46	634,748.71
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	7,067.17-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	23.62-	7,059.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.17-	362.08-
	Major Account 480000 Total	29.17-	362.08-
	Fund 23370 Revenues Total	52.79-	7,421.38-
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.88	284.88
	511300 OVERTIME PAYMENTS	2.61	2.61
	511800 COMPENSATORY TIME PAID	13.38	13.38
	512200 SICK LEAVE EXPENSE	9.42	9.42
	515100 RETIREMENT PLANS EXPENSE	23.25	23.25
	515200 FICA EXPENSE	22.33	22.33
	515500 HEALTH INSURANCE EXPENSE	59.65	59.65
	Major Account 510000 Total	415.52	415.52
	Fund 23410 Expenditures Total	415.52	415.52
	Program Revenues	52.79-	7,421.38-
	Program Expenditures	163,523.19	2,384,723.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS		12.40-
		Major Account 480000 Total		12.40-
		Fund 23290 Revenues Total		12.40-
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,605.55
		559100 OTHER OPERATING EXP	32,141.95	366,325.59
		Major Account 520000 Total	32,141.95	368,931.14
		Fund 23320 Expenditures Total	32,141.95	368,931.14
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		140.00-
		Major Account 480000 Total		140.00-
		Fund 23330 Revenues Total		140.00-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,131.82
		559100 OTHER OPERATING EXPENSE	7,291.54	359,816.84
		Major Account 520000 Total	7,291.54	361,948.66
		Fund 23330 Expenditures Total	7,291.54	361,948.66
		Program Revenues		152.40-
		Program Expenditures	39,433.49	730,879.80

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		
	521412 COM EXPENSE - VOICE/DATA	7,533.00	7,533.00
	Major Account 520000 Total	7,533.00	7,533.00
	Fund 10000 Expenditures Total	7,533.00	7,533.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,562.61-	14,724.07
	521412 COM EXPENSE - VOICE/DATA	80,057.08	230,703.17
	Major Account 520000 Total	15,494.47	245,427.24
	Fund 23320 Expenditures Total	15,494.47	245,427.24
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,140.66-	3,681.02
	521412 COM EXPENSE - VOICE/DATA	20,014.28	57,675.82
	Major Account 520000 Total	3,873.62	61,356.84
	Fund 23330 Expenditures Total	3,873.62	61,356.84
	Program Expenditures	26,901.09	314,317.08

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		
		461113 DJ REIMBURSEMENTS	144,879.18-	217,179.71-
		Major Account 460000 Total	144,879.18-	217,179.71-
		Fund 23410 Revenues Total	144,879.18-	217,179.71-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		94.68
		526102 LAND MAINT & REPAIR	59,746.48	291,605.05
		534800 CONST & MAINT SUP EXP		5,936.75
		554900 OTHER CONTRACTUAL SERVICES		5,732.94
		Major Account 520000 Total	59,746.48	303,369.42
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	16,427.69-	
		Major Account 580000 Total	16,427.69-	
		Fund 23410 Expenditures Total	43,318.79	303,369.42
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,982.38-
		Major Account 460000 Total		1,982.38-
		Fund 23470 Revenues Total		1,982.38-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	99,621.91	119,221.22
		Major Account 520000 Total	99,621.91	119,221.22
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		30,664.00
		587500 CIP - BOAT DOCKS/RAMPS	99,621.91-	242.06
		Major Account 580000 Total	99,621.91-	30,906.06
		Fund 23470 Expenditures Total		150,127.28
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		17,288.42-
		461113 DJ REIMBURSEMENTS		141,156.15-
		Major Account 460000 Total		158,444.57-
		Fund 43320 Revenues Total		158,444.57-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	44,547.80	123,345.90
		534800 CONST SUPPLIES		17,868.31
		Major Account 520000 Total	44,547.80	141,214.21
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS	44,547.80-	177.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	44,547.80-	177.55
	Fund 43320 Expenditures Total		141,391.76
	Program Revenues	144,879.18-	377,606.66-
	Program Expenditures	43,318.79	594,888.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		10,000.00-
		Major Account 460000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23330 Revenues Total		60,000.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	41,325.00	41,325.00
		Major Account 520000 Total	41,325.00	41,325.00
		Fund 23330 Expenditures Total	41,325.00	41,325.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		111.35
		526100 REP & MAINT-REAL PROPERT	7,200.00	7,200.00
		526101 BLDG-STRUC MAINT AND REPAIR	18,525.00	62,856.25
		526102 LAND MAINT AND REPAIR	104,289.92	414,852.65
		532100 NON-CAPITALIZED EQUIP PU		2,231.36
		534800 CONST & MAINT SUP EXP		35,673.25
		534900 MISCELLANEOUS SUP EXP		319.96
		548700 REFUSE/RECYCLING		430.40
		Major Account 520000 Total	130,014.92	523,675.22
		580000 Capital Outlay		
		581200 BUILDINGS		170,025.97
		587500 CIP - IMPROV TO BUILD	25,865.65	88,752.21
		Major Account 580000 Total	25,865.65	258,778.18
		Fund 23380 Expenditures Total	155,880.57	782,453.40
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,775.40-	143,138.67-
		Major Account 480000 Total	8,775.40-	143,138.67-
		Fund 23460 Revenues Total	8,775.40-	143,138.67-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	176,820.45	188,780.45
		526102 LAND MAINT AND REPAIR	32,383.17	287,233.97
		542500 ENG & ARCH SERVICES		12,973.00
		Major Account 520000 Total	209,203.62	488,987.42
		580000 Capital Outlay		
		581200 BUILDINGS		1,335,876.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT				
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	108,925.70-	1,272,982.86-
		Major Account 580000 Total	108,925.70-	62,893.14
		Fund 23460 Expenditures Total	100,277.92	551,880.56
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	218,438.30-	3,028,247.32-
		452165 ATV Transfer to G&Ps	53,598.83-	1,433,281.05-
		Major Account 450000 Total	272,037.13-	4,461,528.37-
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		14,850.00-
		Major Account 460000 Total		14,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,314.54-	116,026.90-
		Major Account 480000 Total	8,314.54-	116,026.90-
		Fund 23470 Revenues Total	280,351.67-	4,592,405.27-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	39.60	104.91
		526100 REP & MAINT-REAL PROPERT	11,900.00	11,900.00
		526101 BLDG-STRUC MAINT AND REPAIR		96,955.66
		526102 LAND MAINTENANCE AND REPAIR	83,287.00	162,203.33
		534600 ED & RECREATIONAL SUP EXP		437.50
		534800 CONST & MAINT SUP EXP		717.61
		Major Account 520000 Total	95,226.60	272,319.01
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		27,000.00
		587500 CIP - IMPROV TO BUILD	2,311.72	67,777.94
		Major Account 580000 Total	2,311.72	94,777.94
		Fund 23470 Expenditures Total	97,538.32	367,096.95
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,256.00	11,704.00
		Major Account 520000 Total	4,256.00	11,704.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		19,776.00
		Major Account 580000 Total		19,776.00
		Fund 43330 Expenditures Total	4,256.00	31,480.00
		Program Revenues	289,127.07-	4,795,543.94-
		Program Expenditures	399,277.81	1,774,235.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		253,924.77-
	Major Account 460000 Total		253,924.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		6.13-
	Major Account 470000 Total		6.13-
	Fund 43330 Revenues Total		253,930.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		253,924.77
	Major Account 590000 Total		253,924.77
	Fund 43330 Expenditures Total		253,924.77
	Program Revenues		253,930.90-
	Program Expenditures		253,924.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		25,776.78-
		461116 STATE WILDLIFE GRANT	15,305.71-	116,893.59-
		461300 PASS-THROUGH FEDERAL GRANT		752,444.21-
		Major Account 460000 Total	15,305.71-	895,114.58-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		2,647.18-
		Major Account 470000 Total		2,647.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,123.11-	19,949.01-
		Major Account 480000 Total	1,123.11-	19,949.01-
		Fund 43320 Revenues Total	16,428.82-	917,710.77-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		792,254.71
		Major Account 590000 Total		792,254.71
		Fund 43320 Expenditures Total		792,254.71
		Program Revenues	16,428.82-	917,710.77-
		Program Expenditures		792,254.71

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	7,885.00-	
		Major Account 520000 Total	7,885.00-	
		Fund 23320 Expenditures Total	7,885.00-	
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		10,610.97-
		461600 OP GRANTS - LOCAL GOVERN		80,000.00-
		Major Account 460000 Total		90,610.97-
		470000 Revenues - Sales & Charges		
		476103 REFUND-OTHER		3,535.14-
		Major Account 470000 Total		3,535.14-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		650,000.00-
		484600 OP GRANTS NON-GOVT SOURC		30,724.38-
		Major Account 480000 Total		680,724.38-
		Fund 23340 Revenues Total		774,870.49-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	13,790.00	61,829.83
		534800 CONST & MAINT SUP EXP		13,197.40
		541700 LEGAL RELATED EXPENSE		1,362.19
		548501 TREE CLEARING		6,076.00
		549600 CONSTRUCTION SERVICES		24,793.75
		554900 OTHER CONTRACTUAL SERVICES	11,932.80	11,932.80
		Major Account 520000 Total	25,722.80	119,191.97
		580000 Capital Outlay		
		580300 Land		668,662.03
		Major Account 580000 Total		668,662.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		316,663.00
		Major Account 590000 Total		316,663.00
		Fund 23340 Expenditures Total	25,722.80	1,104,517.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		1,096,165.90-
		461114 OTHER FED REIMBURSEMENTS		396,837.00-
		Major Account 460000 Total		1,493,002.90-
		Fund 43320 Revenues Total		1,493,002.90-
	Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,215.81
	Major Account 520000 Total		2,215.81
	580000 Capital Outlay		
	580300 Land		1,093,950.09
	Major Account 580000 Total		1,093,950.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Program Revenues		2,267,873.39-
	Program Expenditures	17,837.80	2,597,519.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT/REPAIR		668.00
		Major Account 520000 Total		668.00
		580000 Capital Outlay		
		581200 BUILDINGS		5,623.84
		Major Account 580000 Total		5,623.84
		Fund 23380 Expenditures Total		6,291.84
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	18,193.73-	48,255.01-
		Major Account 460000 Total	18,193.73-	48,255.01-
		Fund 43320 Revenues Total	18,193.73-	48,255.01-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		62.21
		526101 BLDG-STRUC MAINT AND REPAIR		6,550.60
		526102 Land Maintenance & Repair		2,853.40
		532100 NON EXPENDABLE PROPERTY		1,971.00
		534600 ED & RECREATIONAL SUP EXP		5,422.50
		534800 CONST & MAINT SUP EXP	1,251.81	15,949.43
		Major Account 520000 Total	1,251.81	32,809.14
		580000 Capital Outlay		
		581200 BUILDING		16,871.56
		587500 CIP - IMPROV TO BUILD	990.00	2,885.40
		Major Account 580000 Total	990.00	19,756.96
		Fund 43320 Expenditures Total	2,241.81	52,566.10
		Program Revenues	18,193.73-	48,255.01-
		Program Expenditures	2,241.81	58,857.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,945.89
		Major Account 520000 Total		3,945.89
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
		Major Account 580000 Total		27,262.59
		Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		97,829.60-
		Major Account 460000 Total		97,829.60-
		Fund 43330 Revenues Total		97,829.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		15,783.55
		Major Account 520000 Total		15,783.55
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
		Major Account 580000 Total		109,050.37
		Fund 43330 Expenditures Total		124,833.92
		Program Revenues		97,829.60-
		Program Expenditures		156,042.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23470 Expenditures Total		2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		79,177.66-
		Major Account 480000 Total		79,177.66-
		Fund 23330 Revenues Total		79,177.66-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	1,000.00	1,000.00
		534800 CONST & MAINT SUP EXP		10,863.36
		Major Account 520000 Total	1,000.00	11,863.36
		Fund 23330 Expenditures Total	1,000.00	11,863.36
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51
		Major Account 480000 Total		97.51
		Fund 23380 Revenues Total		97.51
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		65.47
		526102 LAND MAINT AND REPAIR	3,500.00	7,908.74
		Major Account 520000 Total	3,500.00	7,974.21
		580000 Capital Outlay		
		581200 BUILDINGS		188,982.96
		587500 CIP - IMPROV TO BUILD		52,562.00
		Major Account 580000 Total		241,544.96
		Fund 23380 Expenditures Total	3,500.00	249,519.17
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		9,336.00
		526102 LAND MAINT AND REPAIR		66,500.00
		534800 CONST & MAINT SUP EXP		15,416.68
		Major Account 520000 Total		91,252.68
		Fund 23470 Expenditures Total		91,252.68
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		349,254.72-
		Major Account 460000 Total		349,254.72-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51-
		Major Account 480000 Total		97.51-
		Fund 43320 Revenues Total		349,352.23-
	Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		28.80
		526102 LAND MAINT AND REPAIR		3,444.26
		Major Account 520000 Total		3,473.06
		580000 Capital Outlay		
		581200 BUILDINGS		115,555.73
		587500 CIP - IMPROV TO BUILD		59,873.69
		Major Account 580000 Total		175,429.42
		Fund 43320 Expenditures Total		178,902.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		164,222.13-
		Major Account 460000 Total		164,222.13-
		Fund 43330 Revenues Total		164,222.13-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		168,607.13
		Major Account 580000 Total		168,607.13
		Fund 43330 Expenditures Total		168,607.13
		Program Revenues		592,654.51-
		Program Expenditures	4,500.00	700,144.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		20,403.11
	534800 CONST & MAINT SUPPLIES	6,612.00	6,612.00
	Major Account 520000 Total	6,612.00	27,015.11
	Fund 23320 Expenditures Total	6,612.00	27,015.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures	6,612.00	46,815.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 SHIPPING		17.00
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,447.55
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		6,768.68
	Major Account 580000 Total		6,768.68
	Fund 23320 Expenditures Total		28,216.23
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	526101 BLDG-STRUC MAINT AND REPAIR		25,976.68
	526102 LAND MAINT AND REPAIR		8,927.85
	531200 IT SUPPLIES	196.04	196.04
	Major Account 520000 Total	196.04	35,117.57
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		6,768.68
	Major Account 580000 Total		6,768.68
	Fund 23470 Expenditures Total	196.04	41,886.25
	Program Expenditures	196.04	70,102.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		463200 CAP GRANTS - STATE AGENC		2,560.48-
		Major Account 460000 Total		2,560.48-
		Fund 23320 Revenues Total		2,560.48-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		26,833.38
		526102 LAND MAINT & REPAIR		1,976.42
		Major Account 520000 Total		28,809.80
		Fund 23320 Expenditures Total		28,809.80
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,082.24	15,386.24
		Major Account 520000 Total	4,082.24	15,386.24
		Fund 23470 Expenditures Total	4,082.24	15,386.24
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 R&M BUILDINGS/STRUCTURES		3,287.73
		Major Account 520000 Total		3,287.73
		Fund 43320 Expenditures Total		3,287.73
		Program Revenues		2,560.48-
		Program Expenditures	4,082.24	47,483.77

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		
		526102 LAND MAINTENANCE AND REPAIR	106,185.00	121,125.00
		Major Account 520000 Total	106,185.00	121,125.00
		Fund 23330 Expenditures Total	106,185.00	121,125.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	36,960.00	36,960.00
		Major Account 520000 Total	36,960.00	36,960.00
		Fund 23380 Expenditures Total	36,960.00	36,960.00
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
		526102 LAND MAINT AND REPAIR		323,745.78
		534800 CONST & MAINT SUP EXP		41,112.00
		Major Account 520000 Total		371,848.09
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		45,982.04
		Major Account 580000 Total		45,982.04
		Fund 23470 Expenditures Total		417,830.13
		Program Expenditures	143,145.00	575,915.13

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,420.00	34,420.00
	Major Account 520000 Total	34,420.00	34,420.00
	Fund 23470 Expenditures Total	34,420.00	34,420.00
	Program Expenditures	34,420.00	34,420.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	38,549.31-	395,142.72-
		463200 CAP GRANTS - STATE AGENC		124,320.01-
		Major Account 460000 Total	38,549.31-	519,462.73-
		Fund 23410 Revenues Total	38,549.31-	519,462.73-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		13,285.00
		526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
		526102 LAND MAINT AND REPAIR	258,571.70	1,504,303.19
		534500 AGRICULTURAL SUPPLIES EX		135,094.25
		534600 ED REC SUPPLIES		404.75
		534800 CONST & MAINT SUP EXP		5,098.14
		Major Account 520000 Total	258,571.70	1,661,156.33
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	213,829.89-	128,359.33
		Major Account 580000 Total	213,829.89-	128,359.33
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		129,992.95
		Major Account 590000 Total		129,992.95
		Fund 23410 Expenditures Total	44,741.81	1,919,508.61
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		24,074.35-
		461114 OTHER FED REIMBURSEMENTS		233,920.15-
		Major Account 460000 Total		257,994.50-
		Fund 43320 Revenues Total		257,994.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	22,671.31	128,819.64
		Major Account 520000 Total	22,671.31	128,819.64
		580000 Capital Outlay		
		587500 CIP- IMPROVEMENTS	22,671.31-	
		Major Account 580000 Total	22,671.31-	
		Fund 43320 Expenditures Total		128,819.64
		Program Revenues	38,549.31-	777,457.23-
		Program Expenditures	44,741.81	2,048,328.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		136,938.32-
		Major Account 460000 Total		136,938.32-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & Cont		10,300,000.00-
		Major Account 480000 Total		10,300,000.00-
		Fund 23330 Revenues Total		10,436,938.32-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4.97
		534800 CONST & MAINT SUP EXP		36,914.00
		549600 CONSTRUCTION SERVICES		107,034.50
		Major Account 520000 Total		143,953.47
		580000 Capital Outlay		
		581200 BUILDINGS		2,443,522.64
		587500 CIP - IMPROV TO BUILD	203,804.94	696,955.78-
		Major Account 580000 Total	203,804.94	1,746,566.86
		Fund 23330 Expenditures Total	203,804.94	1,890,520.33
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		118,186.50-
		Major Account 460000 Total		118,186.50-
		Fund 43320 Revenues Total		118,186.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	1,400.00	4,471.21
		Major Account 520000 Total	1,400.00	4,471.21
		Fund 43320 Expenditures Total	1,400.00	4,471.21
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	81,994.38-	299,021.04-
		Major Account 460000 Total	81,994.38-	299,021.04-
		Fund 43330 Revenues Total	81,994.38-	299,021.04-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		19.88
		Major Account 520000 Total		19.88
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		300,748.37
		Major Account 580000 Total		300,748.37
		Fund 43330 Expenditures Total		300,768.25
		Program Revenues	81,994.38-	10,854,145.86-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Program Expenditures	205,204.94	2,195,759.79
	Agency Revenues	11,786,389.06-	110,326,432.89-
	Agency Expenditures	11,016,419.91	106,434,696.89

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,668.52-
		Major Account 480000 Total		2,668.52-
		Fund 10000 Revenues Total		2,668.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,292.56	1,127,835.72
		511200 TEMPORARY SALARIES-WAGE		.01
		512100 VACATION LEAVE EXPENSE	3,045.88	88,360.44
		512200 SICK LEAVE EXPENSE	2,129.53	44,518.00
		512300 HOLIDAY LEAVE EXPENSE	7,647.95	83,990.15
		512500 FUNERAL LEAVE EXPENSE		1,492.69
		512600 CIVIL LEAVE EXPENSE		146.96
		515100 RETIREMENT PLANS EXPENSE	8,020.94	100,902.89
		515200 FICA EXPENSE	7,590.43	96,036.83
		515400 LIFE & ACCIDENT INS EXP		4.14-
		515500 HEALTH INSURANCE EXPENSE	19,813.36	227,169.27
		516200 TUITION ASSISTANCE		930.00
		516300 EMPLOYEE ASSISTANCE PRO		506.76
		516500 WORKERS COMP PREMIUMS		17,652.00
		Major Account 510000 Total	142,540.65	1,789,537.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	361.48	10,210.17
		521200 COM EXPENSE - VOICE/DATA		110.16-
		521400 CIO CHARGES	6,014.67	38,676.01
		521500 PUBLICATION & PRINT EXP		5,765.65
		521900 AWARDS EXPENSE		880.44
		522100 DUES & SUBSCRIPTION EXP	324.95	15,707.92
		522200 CONFERENCE REGISTRATION		3,315.64
		524600 RENT EXPENSE-BUILDINGS	50,009.92	600,119.04
		527200 REP & MAINT-MOTOR VEHICL		718.94
		527402 MICROFILM CHARGES		2,624.54
		531100 OFFICE SUPPLIES EXPENSE	573.66	9,391.50
		532100 NON-CAPITALIZED EQUIP PU	438.00	2,442.94
		533100 HOUSEHOLD & INSTIT EXP		281.53
		533900 FOOD EXPENSE		485.66
		534600 ED & RECREATIONAL SUP EX		55.06
		534900 MISCELLANEOUS SUP EXP	379.88	2,673.72
		539500 PURCHASING CARD SUSPENSE	1,280.54-	
		541100 ACCTG & AUDITING SERVICES		7,122.22

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		732.00
		547100 EDUCATIONAL SERVICES	57.00	57.00
		554900 OTHER CONTRACTUAL SERVICES		8,753.98
		555100 DATA PROC SOFTW LIC FEE	384.00	1,810.87
		555200 SOFTWARE - NEW PURCHASES		192.32
		556100 INSURANCE EXPENSE		442.92
		559100 OTHER OPERATING EXP		56.22
		559101 OCLC CHARGES	1,762.82	26,174.32
		Major Account 520000 Total	59,025.84	738,580.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	91.00	9,051.75
		572100 COMMERCIAL TRANSPORTATIO		1,792.66
		573100 STATE-OWNED TRANSPORT	443.25	3,151.00
		574500 PERSONAL VEHICLE MILEAGE		8,209.62
		575100 MISC TRAVEL EXPENSE		295.99
		Major Account 570000 Total	534.25	22,501.02
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		356.00
		583300 COMPUTER EQUIP & SOFTWARE		77.24
		583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
		587800 NE LIBRARY COMMISSION	1,068.75	14,442.05
		Major Account 580000 Total	1,068.75	24,896.69
		Fund 10000 Expenditures Total	203,169.49	2,575,515.74
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,190.00-
		472100 SALE OF SUP & MAT		10.00-
		Major Account 470000 Total		6,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.30-	1,100.46-
		484500 REIMB NON-GOVT SOURCES		3,475.08
		Major Account 480000 Total	73.30-	2,374.62
		Fund 23400 Revenues Total	73.30-	3,825.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		325.10
		522100 DUES & SUBSCRIPTION EXP		927.32
		531100 OFFICE SUPPLIES EXPENSE	129.99	129.99
		554900 OTHER CONTRACTUAL SERVICE		750.00

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	129.99	2,132.41
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		95.12
		Major Account 570000 Total		95.12
		580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS		3,475.08-
		587800 NE LIBRARY COMMISSION		159.20
		Major Account 580000 Total		3,315.88-
		Fund 23400 Expenditures Total	129.99	1,088.35-
23405 FINRA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,823.56-
		Major Account 480000 Total		4,823.56-
		Fund 23405 Revenues Total		4,823.56-
	Expenditures	580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS		4,823.56
		Major Account 580000 Total		4,823.56
		Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	127,000.00-	937,515.00-
		Major Account 460000 Total	127,000.00-	937,515.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	84.37-	12,920.38-
		Major Account 470000 Total	84.37-	12,920.38-
		Fund 43450 Revenues Total	127,084.37-	950,435.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,631.65	529,092.10
		512100 VACATION LEAVE EXPENSE	1,256.14	31,002.85
		512200 SICK LEAVE EXPENSE	955.62	18,202.54
		512300 HOLIDAY LEAVE EXPENSE		13,249.58
		512500 FUNERAL LEAVE EXPENSE		173.35
		515100 RETIREMENT PLANS EXPENSE	3,432.67	44,119.22
		515200 FICA EXPENSE	3,199.84	41,544.63
		515400 LIFE & ACCIDENT INS EXP		4.14
		515500 HEALTH INSURANCE EXPENSE	8,970.04	104,716.88
		Major Account 510000 Total	61,445.96	782,105.29
		520000 Operating Expenses		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.92	2,327.90
		521400 CIO CHARGES	1,205.32	8,598.16
		521500 PUBLICATION & PRINT EXP		1,489.43
		522100 DUES & SUBSCRIPTION EXP		264.71
		522200 CONFERENCE REGISTRATION		674.83
		522500 EMPLOYEE MOVING EXPENSE		317.98
		522600 JOB APPLICANT EXPENSE		180.96
		523000 VOLUNTEER EXPENSE		92.86
		531100 OFFICE SUPPLIES EXPENSE	50.91	1,524.86
		532100 NON-CAPITALIZED EQUIP PU	498.58	13,318.78
		533900 FOOD EXPENSE		501.45
		534900 MISCELLANEOUS SUP EXP	1,310.47	16,291.30
		554900 OTHER CONTRACTUAL SERVICES	6,425.75	104,212.33
		Major Account 520000 Total	9,630.95	149,795.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,056.09
		572100 COMMERCIAL TRANSPORTATIO		1,941.62
		573100 STATE-OWNED TRANSPORT		6,275.74
		574500 PERSONAL VEHICLE MILEAGE		707.93
		575100 MISC TRAVEL EXPENSE		85.75
		Major Account 570000 Total		18,067.13
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		84.52
		Major Account 580000 Total		84.52
		Fund 43450 Expenditures Total	71,076.91	950,052.49
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.45-	3,097.63-
		484100 OPERATING DONATIONS & CO	50.00-	3,661.00-
		Major Account 480000 Total	246.45-	6,758.63-
		Fund 68340 Revenues Total	246.45-	6,758.63-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,226.36
		522100 DUES & SUBSCRIPTION EXP		.20-
		532100 NON-CAPITALIZED EQUIP PU		1,463.50
		Major Account 520000 Total		2,689.66
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		6.86-

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		
	Major Account 570000 Total		6.86-
	Fund 68340 Expenditures Total		2,682.80
	Program Revenues	127,404.12-	968,511.47-
	Program Expenditures	274,376.39	3,531,986.24

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	105,579.89	1,262,369.00
		Major Account 590000 Total	105,579.89	1,262,369.00
		Fund 10000 Expenditures Total	105,579.89	1,262,369.00
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	522,780.00-
		Major Account 460000 Total	70,000.00-	522,780.00-
		Fund 43450 Revenues Total	70,000.00-	522,780.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,323.50	9,323.50
		Major Account 520000 Total	9,323.50	9,323.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	114,143.81	609,611.34
		Major Account 590000 Total	114,143.81	609,611.34
		Fund 43450 Expenditures Total	123,467.31	618,934.84
		Program Revenues	70,000.00-	522,780.00-
		Program Expenditures	229,047.20	1,881,303.84
		Agency Revenues	197,404.12-	1,491,291.47-
		Agency Expenditures	503,423.59	5,413,290.08

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	1,655,124.00-	19,166,821.01-
	454101 BEER TAX	727,321.00-	13,422,937.16-
	Major Account 450000 Total	2,382,445.00-	32,589,758.17-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	72.00-	4,226.71-
	472200 REPROD & PUBLICATIONS		140.00-
	474101 SHIPPER FEE	3,000.00-	308,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,700.00-	144,260.00-
	475100 REGISTRATION / LICENSE F	2,240.00-	186,960.00-
	475101 CIGAR SHOP/GROWLER	1,200.00-	8,400.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	192,760.00-
	Major Account 470000 Total	27,407.00-	844,746.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3.88-	1,061.74-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING	284,995.90-	88,611.10
	Major Account 480000 Total	284,999.78-	507,450.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,694,851.78-	33,943,420.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,250.49	616,150.04
	511800 COMPENSATORY TIME PAID		388.96
	512100 VACATION LEAVE EXPENSE	542.09	36,652.40
	512200 SICK LEAVE EXPENSE	992.50	37,340.58
	512300 HOLIDAY LEAVE EXPENSE	2,630.08	34,231.53
	512500 FUNERAL LEAVE EXPENSE	71.10	2,346.26
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,154.82	54,450.48
	515200 FICA EXPENSE	3,911.21	51,517.58
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,604.66	142,335.08
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	75,156.95	982,651.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.52	9,653.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,780.31	61,029.06
	521500 PUBLICATION & PRINT EXP	609.62	6,794.74
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP		905.40
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,044.58	36,949.66
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	14,234.78
	525100 RENT EXP-OFFICE EQUIP	1,344.00	8,064.00
	527600 REP & MAINT-HOUSE/INST E		584.00
	531100 OFFICE SUPPLIES EXPENSE	768.02	10,122.75
	532100 NON-CAPITALIZED EQUIP PU		27,835.36
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	759.16	8,144.92
	556100 INSURANCE EXPENSE		248.57
	559100 OTHER OPERATING EXP	7.09	3,525.17
	Major Account 520000 Total	13,097.51	200,254.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,332.21
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE		3,172.20
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total		13,135.28
	Fund 10000 Expenditures Total	88,254.46	1,196,041.68
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,447.41-
	Major Account 450000 Total		13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	328,500.00-
	Major Account 470000 Total	3,500.00-	328,500.00-
	Fund 21970 Revenues Total	3,500.00-	341,947.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		112,000.00-
	474301 VOL CRAFT BREW BRD		1,250.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		113,250.00-
		Fund 21980 Revenues Total		113,250.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	485.00-	25,810.00-
		472202 NON-LICENSE PUBLICATION		6.50-
		472203 KEG REGISTRATION	200.00-	3,920.00-
		472204 ACTIVITY REPORT	40.00-	120.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,295.00-	21,165.00-
		Major Account 470000 Total	3,020.00-	51,021.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.25-	2,868.84-
		Major Account 480000 Total	181.25-	2,868.84-
		Fund 23500 Revenues Total	3,201.25-	53,890.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.71	557.21
		521500 PUBLICATION & PRINT EXP		8,551.70
		531100 OFFICE SUPPLIES EXPENSE		6.26
		559100 OTHER OPERATING EXP	100.00	31,987.00
		Major Account 520000 Total	136.71	41,102.17
		Fund 23500 Expenditures Total	136.71	41,102.17
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE		22,750.00-
		474104 WHOLESALE BEER/MFG LC FEE		11,500.00-
		474106 BOAT/AL/RR DUP FEES	50.00-	1,797.00-
		474107 NON BEVERAGE LIC FEE		420.00-
		474109 FARM WINERY LIC FEE		8,000.00-
		474110 CRAFT BREWERY LIC FEE	500.00-	16,250.00-
		478100 MICRO DISTILLERY		2,750.00-
		Major Account 470000 Total	550.00-	63,467.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,950.00-	159,250.00-
		486500 MISCELLANEOUS ADJUSTMENT		595,000.00
		Major Account 480000 Total	3,950.00-	435,750.00
		Fund 61270 Revenues Total	4,500.00-	372,283.00
		Program Revenues	2,706,053.03-	34,080,224.90-
		Program Expenditures	88,391.17	1,237,143.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Revenues	2,706,053.03-	34,080,224.90-
	Agency Expenditures	88,391.17	1,237,143.85

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	750.00-	3,950.00-
	Major Account 480000 Total	750.00-	3,950.00-
	Fund 61270 Revenues Total	750.00-	3,950.00-
	Program Revenues	750.00-	3,950.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		2,011.05
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,515.00
	531100 OFFICE SUPPLIES EXPENSE		85.83
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES	21,064.00	25,240.00
	546800 VETERINARY SERVICES		6,300.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	21,064.00	48,608.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.83
	572100 COMMERCIAL TRANSPORTATIO		376.96
	574500 PERSONAL VEHICLE MILEAGE		2,802.72
	Major Account 570000 Total		5,127.51
	Fund 10000 Expenditures Total	21,064.00	59,675.21
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	33,376.08-	349,803.18-
	Major Account 450000 Total	33,376.08-	349,803.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,534.56-	39,775.56-
	474102 FINGERPRINTING REVENUE		9,950.00-
	Major Account 470000 Total	5,534.56-	49,725.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.96-	979.28-
	Major Account 480000 Total	85.96-	979.28-
	Fund 23610 Revenues Total	38,996.60-	400,508.02-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.01	151,839.96
	511300 OVERTIME PAYMENTS		2,441.73
	511600 PER DIEM PAYMENTS	600.01-	4,506.52
	512100 VACATION LEAVE EXPENSE	1,914.63	19,010.44
	512200 SICK LEAVE EXPENSE	377.55	6,645.36
	512300 HOLIDAY LEAVE EXPENSE	1,001.25	8,638.26
	515100 RETIREMENT PLANS EXPENSE	1,499.46	14,434.30
	515200 FICA EXPENSE	1,743.88	16,382.78
	515500 HEALTH INSURANCE EXPENSE	1,499.14	17,989.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	10,615.91	244,698.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.95
	521400 CIO CHARGES	1,023.78	9,708.59
	521500 PUBLICATION & PRINT EXP	593.27	2,496.93
	521900 AWARDS EXPENSE		24.45
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		213.80
	524600 RENT EXPENSE-BUILDINGS	579.31	6,951.72
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,830.24
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	497.73
	534600 ED & RECREATIONAL SUP EX		9.14
	534900 MISCELLANEOUS SUP EXP	10.75	131.50
	535100 MEDICAL SUPPLIES	724.68	1,160.72
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	974.76-	4,434.42-
	545001 FINGERPRINTS	316.75	7,692.50
	546800 VETERINARY SERVICES	5,250.00-	19,675.00
	554100 DATA SERVICES	88.93	827.71
	554900 OTHER CONTRACTUAL SERVICES		83.99
	559100 OTHER OPERATING EXP	25.00	175.00
	Major Account 520000 Total	2,694.17-	48,182.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.21	12,285.62
	572100 COMMERCIAL TRANSPORTATIO		2,620.38
	574500 PERSONAL VEHICLE MILEAGE	517.78-	7,401.79

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		123.00
		Major Account 570000 Total	184.57-	22,430.79
		Fund 23610 Expenditures Total	7,737.17	315,311.45
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,398.54-	89,041.72-
		Major Account 450000 Total	8,398.54-	89,041.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.15-	328.90-
		Major Account 480000 Total	18.15-	328.90-
		Fund 23620 Revenues Total	8,416.69-	89,370.62-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,398.54	101,059.26
		Major Account 590000 Total	8,398.54	101,059.26
		Fund 23620 Expenditures Total	8,398.54	101,059.26
23630 RACING COMMISSION-COVID 19				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	43,403.65-	77,305.80-
		Major Account 460000 Total	43,403.65-	77,305.80-
		Fund 23630 Revenues Total	43,403.65-	77,305.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,736.37	26,333.13
		511600 PER DIEM PAYMENTS	1,899.12	3,321.44
		Major Account 510000 Total	17,635.49	29,654.57
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	10,972.76	18,564.51
		546800 VETERINARY SERVICES	7,350.00	12,075.00
		Major Account 520000 Total	18,322.76	30,639.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	948.92	1,583.14
		574500 PERSONAL VEHICLE MILEAGE	1,639.93	2,739.17
		Major Account 570000 Total	2,588.85	4,322.31
		Fund 23630 Expenditures Total	38,547.10	64,616.39
		Program Revenues	90,816.94-	567,184.44-
		Program Expenditures	75,746.81	540,662.31
		Agency Revenues	91,566.94-	571,134.44-
		Agency Expenditures	75,746.81	540,662.31

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	938.00-	81,694.21-
	Major Account 480000 Total	938.00-	81,694.21-
	Fund 61270 Revenues Total	938.00-	81,694.21-
	Program Revenues	938.00-	81,694.21-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,982.08	1,173,306.54
	515200 FICA EXPENSE	7,226.73	75,081.04
	515500 HEALTH INSURANCE EXPENSE	8,504.04	102,048.48
	Major Account 510000 Total	113,712.85	1,350,436.06
	Fund 23730 Expenditures Total	113,712.85	1,350,436.06
	Program Expenditures	113,712.85	1,350,436.06

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	970.00-	2,375,689.00-
		Major Account 450000 Total	970.00-	2,375,689.00-
		Fund 10000 Revenues Total	970.00-	2,375,689.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	810.00-	10,620.00-
		471102 RELEASE OF LIABILITY	1,110.00-	13,365.00-
		472200 REPROD & PUBLICATIONS		81.50-
		474100 GENERAL BUSINESS FEES		76,400.00-
		474101 INSURANCE ASSESSMENTS	484.00-	4,956,320.00-
		Major Account 470000 Total	2,404.00-	5,056,786.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,968.11-	102,653.55-
		484500 REIMB NON-GOVT SOURCES	20.00-	298.61-
		486500 MISCELLANEOUS ADJUSTMENT		67.00-
		486600 CREDIT CARD CLEARING	300.00-	179.00-
		Major Account 480000 Total	9,288.11-	103,198.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,202.35-
		Major Account 490000 Total		5,202.35-
		Fund 23730 Revenues Total	11,692.11-	5,165,187.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,923.12	1,819,121.02
		511800 COMPENSATORY TIME PAID		443.29
		512100 VACATION LEAVE EXPENSE	5,957.00	155,767.97
		512200 SICK LEAVE EXPENSE	2,828.57	92,438.30
		512300 HOLIDAY LEAVE EXPENSE	7,852.24	105,516.97
		512500 FUNERAL LEAVE EXPENSE		3,704.29
		512600 CIVIL LEAVE EXPENSE	496.58	496.58
		515100 RETIREMENT PLANS EXPENSE	12,808.83	163,144.50
		515200 FICA EXPENSE	12,227.76	155,767.77
		515500 HEALTH INSURANCE EXPENSE	25,002.92	320,420.75
		516300 EMPLOYEE ASSISTANCE PRO		572.15
		516400 UNEMPLOYM COMP INS EXP		414.00
		516500 WORKERS COMP PREMIUMS		30,628.00
		Major Account 510000 Total	221,097.02	2,848,435.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,557.99	91,563.29

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	7,674.85	86,867.97
	521500 PUBLICATION & PRINT EXP	1,225.48	15,520.89
	521900 AWARDS EXPENSE		324.39
	522100 DUES & SUBSCRIPTION EXP	980.97	19,332.43
	522200 CONFERENCE REGISTRATION	1,805.00-	8,293.28
	524600 RENT EXPENSE-BUILDINGS	53,234.65	638,185.95
	524601 RENT EXPENSE - PARKING	96.00	903.75
	525100 RENT EXP-OFFICE EQUIP	250.00	2,691.69
	527100 REP & MAINT-OFFICE EQUIP		3,738.87
	527600 REP & MAINT-HOUSE/INST E		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,144.91	16,354.46
	531200 IT SUPPLIES	298.44	1,309.26
	532100 NON-CAPITALIZED EQUIP PU		7,970.84
	532200 PERSONAL COMPUTING EQUIPMENT		5,082.12
	532250 NETWORKING EQUIP		2,366.92
	532280 VIDEO EQUIP		2,716.30
	534600 ED & RECREATIONAL SUP EX		776.80
	534601 LAW BOOKS & REFERENCE MATERIAL		990.00
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE	18,554.99	119,070.78
	541700 LEGAL RELATED EXPENSE	323.50	4,317.59
	542100 SOS TEMP SERV - PERSONNEL		170.54
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services		501.25
	549200 JANITORIAL/SECURITY SRVS	10,513.75	99,927.27
	554100 DATA SERVICES	255.00	1,045.50
	554900 OTHER CONTRACTUAL SERVICES	176.75	1,136.50
	555310 COTS LICENSE FEES		8,977.96
	555340 COTS MAINTENANCE		7,187.36
	555510 SAAS SUBSCRIPTION FEES	800.74	52,214.35
	556100 INSURANCE EXPENSE	5,000.00	6,658.47
	556300 SURETY & NOTARY BONDS		422.57
	559100 OTHER OPERATING EXP	3,084.43	37,405.59
	Major Account 520000 Total	110,367.45	1,269,319.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	6,175.82

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		
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO		3,442.99
	573100 STATE-OWNED TRANSPORT		1,194.55
	574500 PERSONAL VEHICLE MILEAGE	341.57	11,858.42
	575100 MISC TRAVEL EXPENSE		234.61
	Major Account 570000 Total	437.57	22,910.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		469.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,264.27
	Major Account 580000 Total		6,733.27
	Fund 23730 Expenditures Total	331,902.04	4,147,398.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.67	26,951.29
	512100 VACATION LEAVE EXPENSE	20.16	2,185.91
	512200 SICK LEAVE EXPENSE		448.24
	512300 HOLIDAY LEAVE EXPENSE	103.69	1,405.96
	515100 RETIREMENT PLANS EXPENSE	141.38	2,296.12
	515200 FICA EXPENSE	141.50	2,287.74
	515500 HEALTH INSURANCE EXPENSE	52.16	482.39
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,223.56	36,066.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	108.91
	521400 CIO CHARGES	145.24	1,430.95
	521500 PUBLICATION & PRINT EXP		84.74
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		70.52
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	555340 COTS MAINTENANCE		9.38
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	9.39	666.63
	Major Account 520000 Total	160.10	2,783.65
	Fund 40000 Expenditures Total	2,383.66	38,850.07
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,032,730.16-
	Major Account 470000 Total		6,032,730.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,780.48-	45,545.72-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	9,780.48-	45,639.85-
	Fund 63730 Revenues Total	9,780.48-	6,078,370.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		226.05
	Major Account 520000 Total		226.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	184,062.10
	592101 BOOKS	4,035.03	45,563.91
	592102 GENERAL SUPPLIES/TOOLS	136.90	2,218.31
	592103 SPECIAL SUPPLIES/TOOLS		4,293.71
	592104 SPECIAL FEES		1,970.94
	592106 MILEAGE	949.13	101,673.52
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	2,921.25	42,171.45
	592109 TUITION-STATE	11,327.83	182,078.82
	Major Account 590000 Total	34,457.20	569,956.68
	Fund 63730 Expenditures Total	34,457.20	570,182.73
	Program Revenues	22,442.59-	13,619,246.02-
	Program Expenditures	368,742.90	4,756,431.55
	Agency Revenues	23,380.59-	13,700,940.23-
	Agency Expenditures	482,455.75	6,106,867.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	141,152.84-	1,667,574.02-
	474101 SURCHARGE	10,968.90-	130,772.99-
	474102 Auction Markets	72,443.00-	1,362,572.18-
	474103 PACKING HOUSE	45,295.00-	650,647.80-
	474104 RFL REGISTERED FED LOTS	65,250.00-	1,066,250.00-
	474108 EXPIRED AND REINSTATED	1,990.00-	62,625.00-
	474109 ADD FREEZE		375.00-
	474110 ADD LOCATION	60.00-	1,020.00-
	474111 Brand Lease		11.00-
	474112 BRANDS-NEW	9,900.00-	72,598.00-
	474113 BRANDS-RENEWAL	23,050.00-	380,265.00-
	474114 BRANDS-TRANSFER	3,080.00-	28,500.00-
	474116 GRAZING PERMITS	15.00-	3,165.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		650.00-
	Major Account 470000 Total	373,204.74-	5,427,040.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.47-	63,824.04-
	484500 REIMB NON-GOVT SOURCES	2,220.52-	27,114.44-
	486500 MISCELLANEOUS ADJUSTMENT		549,706.65-
	486600 CREDIT CARD CLEARING	10,385.00-	10,385.00-
	Major Account 480000 Total	17,023.99-	651,030.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.77-
	Major Account 490000 Total		310.77-
	Fund 23910 Revenues Total	390,228.73-	6,078,381.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,346.99	2,154,171.09
	511106 INTERMITTENT SALARIES	17,187.11	363,295.67
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,530.00	21,390.00
	511800 COMPENSATORY TIME PAID	14,939.98	231,045.32
	512100 VACATION LEAVE EXPENSE	8,876.24	129,844.31
	512200 SICK LEAVE EXPENSE	3,197.62	61,659.71
	512300 HOLIDAY LEAVE EXPENSE	9,290.25	134,147.91
	512500 FUNERAL LEAVE EXPENSE	88.37	5,447.25
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	15,855.11	204,569.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16,517.21	222,493.05
	515500 HEALTH INSURANCE EXPENSE	44,371.44	617,318.04
	516100 EMPLOYEE RELOCATION		11,582.44
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	307,200.32	4,192,511.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	11,073.75
	521200 COM EXPENSE - VOICE/DATA	13,000.29	98,647.15
	521300 FREIGHT EXPENSE		6,382.47
	521500 PUBLICATION & PRINT EXP	492.50	8,373.42
	521900 AWARDS EXPENSE	64.17	64.17
	522100 DUES & SUBSCRIPTION EXP		3,756.50
	522200 CONFERENCE REGISTRATION	480.00	1,823.61
	523201 NATURAL GAS	48.70	2,018.15
	523202 ELECTRICITY	262.55	3,648.86
	523203 WATER	29.03	548.57
	523204 SEWER	5.95	77.32
	524600 RENT EXPENSE-BUILDINGS	1,459.84	13,623.76
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		1,726.40
	527100 REP & MAINT-OFFICE EQUIP	76.99	673.99
	527200 REP & MAINT-MOTOR VEHICL		1,690.42
	527400 REP & MAINT-DATA PROC		170.74
	531100 OFFICE SUPPLIES EXPENSE	1,830.80	21,012.11
	531200 IT SUPPLIES		106.99
	533132 UNIFORMS		11,916.49
	533135 CLEANING SUPPLIES	2.48	1,014.03
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX	25.99	738.42
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	538182 OIL		645.52
	538184 FLUIDS		1.74
	538185 GASOLINE	493.75	12,578.46
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	17,701.96	351,462.92

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		
	541500 LEGAL SERVICES EXPENSE	2,375.00	14,395.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.95	348.91
	548600 PEST CONTROL		115.21
	548700 REFUSE/RECYCLING		562.47
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	125.00	250.00
	549200 JANITORIAL/SECURITY SRVS	492.48	5,211.96
	556100 INSURANCE EXPENSE		4,934.15
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	829.01	37,994.67
	Major Account 520000 Total	39,834.81	621,300.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.23	25,552.99
	571900 MEALS-ONE DAY TRAVEL	24.57	2,885.84
	572100 COMMERCIAL TRANSPORTATIO		886.63
	573100 STATE-OWNED TRANSPORT	1,295.24	13,334.30
	574500 PERSONAL VEHICLE MILEAGE	45,730.19	479,176.48
	575100 MISC TRAVEL EXPENSE	11.34	965.24
	Major Account 570000 Total	48,444.57	522,801.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,736.00	8,736.00
	Major Account 580000 Total	8,736.00	8,736.00
	Fund 23910 Expenditures Total	404,215.70	5,345,348.97
	Program Revenues	390,228.73-	6,078,381.89-
	Program Expenditures	404,215.70	5,345,348.97
	Agency Revenues	390,228.73-	6,078,381.89-
	Agency Expenditures	404,215.70	5,345,348.97

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	3,368.00-	60,651.50-
	475102 DEALER LICENSES	3,600.00-	601,200.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,540.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES		123,000.00-
	475107 FACTORY REP LICENSES	60.00-	14,880.00-
	475108 DISTRIBUTOR LICENSES		31,800.00-
	475110 FINANCE COMPANY LIC	400.00-	20,000.00-
	475111 WRECKER & SALVAGE LIC		21,000.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	50.00-	675.00-
	475117 SPECIAL PERMIT		7,850.00-
	475118 TRAILER DEALER LIC	1,200.00-	39,200.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	8,698.00-	931,816.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.92-	14,702.74-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,138.92-	14,742.74-
	Fund 24010 Revenues Total	9,836.92-	946,559.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,110.32	361,202.55
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	652.51	30,309.60
	512200 SICK LEAVE EXPENSE	427.58	20,554.90
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	20,656.60
	515100 RETIREMENT PLANS EXPENSE	2,379.66	30,904.98
	515200 FICA EXPENSE	2,204.74	30,430.93
	515500 HEALTH INSURANCE EXPENSE	7,856.54	94,278.48
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		133.47
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.32	595,453.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.21	3,970.72
	521200 COM EXPENSE - VOICE/DATA	120.00	380.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,383.52	17,428.18
	521500 PUBLICATION & PRINT EXP	312.55	4,295.69
	522100 DUES & SUBSCRIPTION EXP	106.18	903.18
	524600 RENT EXPENSE-BUILDINGS	928.84	10,006.08
	524900 RENT EXP-DEPR SURCHARGE	285.58	3,426.96
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527200 REP & MAINT-MOTOR VEHICL		2,175.52
	531100 OFFICE SUPPLIES EXPENSE		1,955.04
	538100 VEHICLE & EQUIP SUP EXP		32.60
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	22,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		49.80
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	35.19	517.69
	Major Account 520000 Total	7,235.07	81,295.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.30	3,653.26
	573100 STATE-OWNED TRANSPORT	1,776.94	28,119.97
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,792.24	32,820.23
	Fund 24010 Expenditures Total	53,247.63	709,569.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenues Total		15,000.00-
	Program Revenues	9,836.92-	961,559.24-
	Program Expenditures	53,247.63	709,569.28
	Agency Revenues	9,836.92-	961,559.24-
	Agency Expenditures	53,247.63	709,569.28

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	30.00-	505.06-
	474120 SALESPERSON TRANSFER FEES	1,500.00-	25,625.00-
	474130 BROKER TRANSFER FEES	325.00-	5,675.00-
	474140 PROFESSIONAL CORP	650.00-	14,025.00-
	474150 LTD. LIABILITY CO	1,850.00-	21,350.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	6,125.00-
	475120 NEW BROKER LICENSE FEE	3,000.00-	12,700.00-
	475130 NEW SALESPRSN LICENSE FEE	4,800.00-	44,720.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	2,650.00-
	475160 BROKER RENEWAL FEES		261,800.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	453,735.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	200.00-	3,000.00-
	475220 PROMOTIONAL LAND REG		42,270.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	28,950.00-	239,700.00-
	475340 APPLICATION FEE	15,255.00-	159,165.00-
	475350 PRELIMINARY APPLICATION	100.00-	400.00-
	Major Account 470000 Total	58,000.00-	1,301,801.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.44-	36,286.48-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	625.00-	22,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING	3,894.97-	4,259.97-
	Major Account 480000 Total	6,894.41-	63,131.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	64,894.41-	1,365,024.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,468.72	480,078.08

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	959.14	30,866.60
	512200 SICK LEAVE EXPENSE	2,264.65	12,728.47
	512300 HOLIDAY LEAVE EXPENSE	2,057.49	22,580.20
	512500 FUNERAL LEAVE EXPENSE		909.25
	515100 RETIREMENT PLANS EXPENSE	3,051.35	40,971.49
	515200 FICA EXPENSE	2,876.34	38,690.33
	515500 HEALTH INSURANCE EXPENSE	10,765.04	135,840.54
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	58,042.73	773,028.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.68	24,383.04
	521410 Data Processing Expense	794.35	10,539.82
	521420 Communication V/D Expense	541.42	5,698.12
	521500 PUBLICATION & PRINT EXP	106.82	21,643.60
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		3,245.75
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	29,524.68
	524700 RENT EXP-OTHER REAL PROP		1,384.41
	524900 RENT EXP-DEPR SURCHARGE	942.31	11,307.72
	527100 REP & MAINT-OFFICE EQUIP		1,320.38
	531100 OFFICE SUPPLIES EXPENSE	53.62	5,805.59
	533900 FOOD EXPENSE		912.60
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	7,027.00	84,419.50
	541700 LEGAL RELATED EXPENSE	24.90	1,762.98
	542100 SOS TEMP SERV - PERSONNEL	865.70	12,265.08
	547100 EDUCATIONAL SERVICES	5,180.00	85,678.00
	554900 OTHER CONTRACTUAL SERVICES	1,831.20	53,312.41
	555200 SOFTWARE - NEW PURCHASES		58,416.07
	556100 INSURANCE EXPENSE		124.10
	559100 OTHER OPERATING EXP	208.85	3,095.89
	Major Account 520000 Total	21,645.74	422,194.46
	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		13,555.07
	572100 COMMERCIAL TRANSPORTATIO		2,162.21
	573100 STATE-OWNED TRANSPORT	534.90	14,634.21
	574500 PERSONAL VEHICLE MILEAGE		2,895.62
	575100 MISC TRAVEL EXPENSE	6.25	577.63
	Major Account 570000 Total	541.15	33,824.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	117.59	953.82
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total	117.59	4,237.79
	Fund 24110 Expenditures Total	80,347.21	1,233,285.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,250.00-	43,750.00-
	Major Account 480000 Total	24,250.00-	43,750.00-
	Fund 61270 Revenues Total	24,250.00-	43,750.00-
	Program Revenues	89,144.41-	1,408,774.88-
	Program Expenditures	80,347.21	1,233,285.91
	Agency Revenues	89,144.41-	1,408,774.88-
	Agency Expenditures	80,347.21	1,233,285.91

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION		540.00-
		475122 LICENSE APPLICATION	20.00-	710.00-
		475125 RENEWAL	80,760.00-	88,056.00-
		475132 LICENSE ISSUANCE	70.00-	260.00-
		475135 BOOTH PERMIT RENEWAL	7,010.00-	7,070.00-
		475136 BOOTH PERMIT APPLICATION	630.00-	1,485.00-
		475142 LICENSE ISSUANCE	70.00-	500.00-
		475145 RENEWAL	34,955.00-	37,640.00-
		475146 NEW SHOP INSPECTION	540.00-	3,150.00-
		475147 TRANSFER OF OWNERSHIP	80.00-	280.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	975.00-
		475152 LICENSE ISSUANCE		30.00-
		475153 RECIPR. CREDENTIAL APP INSTR		135.00-
		475155 RENEWAL	1,000.00-	1,250.00-
		475160 APPLICATION		80.00-
		475162 LICENSE ISSUANCE		20.00-
		475165 RENEWAL		100.00-
		475172 LICENSE ISSUANCE		10.00-
		475175 RENEWAL	800.00-	1,200.00-
		475176 NEW SCHOOL INSPECTION		490.00-
		475220 STUDENT/EXAMINATION	180.00-	6,202.00-
		475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,100.00-
		475250 EXAMINATION		230.00-
		476120 CERTIFICATION	125.00-	450.00-
		476121 DUPLICATE LICENSE	40.00-	130.00-
		476141 DUPLICATE LICENSE	20.00-	110.00-
		Major Account 470000 Total	126,415.00-	152,203.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.44-	2,179.14-
		484500 REIMB NON-GOVT SOURCES		17.01-
		485121 RESTORATION	245.00-	2,350.00-
		485130 BOOTH PERMIT LATE FEE		5.00-
		485140 LATE FEE	30.00-	30.00-
		Major Account 480000 Total	338.44-	4,581.15-
		Fund 24510 Revenues Total	126,753.44-	156,784.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,954.86	75,217.30
		511600 PER DIEM PAYMENTS	150.00	1,575.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	353.90	4,304.58
	512200 SICK LEAVE EXPENSE		2,448.19
	512300 HOLIDAY LEAVE EXPENSE	332.04	4,316.52
	515100 RETIREMENT PLANS EXPENSE	497.26	6,461.11
	515200 FICA EXPENSE	483.20	6,282.72
	515500 HEALTH INSURANCE EXPENSE	1,601.30	19,215.60
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,372.56	120,552.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.02	973.64
	521400 CIO CHARGES	193.86	2,697.93
	521500 PUBLICATION & PRINT EXP		1,940.13
	522100 DUES & SUBSCRIPTION EXP		9.00
	522900 EMPLOYEE PARKING EXP	60.00	360.00
	524600 RENT EXPENSE-BUILDINGS	574.67	6,859.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		82.89
	541100 ACCTG & AUDITING SERVICES		771.00
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		54.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,517.55	14,537.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	573100 STATE-OWNED TRANSPORT		422.67
	574500 PERSONAL VEHICLE MILEAGE	177.90	1,073.02
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	177.90	2,108.43
	Fund 24510 Expenditures Total	11,068.01	137,198.43
	Program Revenues	126,753.44-	156,784.15-
	Program Expenditures	11,068.01	137,198.43
	Agency Revenues	126,753.44-	156,784.15-
	Agency Expenditures	11,068.01	137,198.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,768.61	707,417.70
	511300 OVERTIME PAYMENTS	114.66	3,170.35
	511301 HOLIDAY WORK - DCS		196.91
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	1,068.46	4,562.56
	511900 SUPPLEMENTAL	2,361.76	35,819.70
	512100 VACATION LEAVE EXPENSE	1,316.62	48,984.56
	512200 SICK LEAVE EXPENSE	3,465.84	35,433.21
	512300 HOLIDAY LEAVE EXPENSE	3,090.87	41,957.38
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,779.23	63,149.50
	515200 FICA EXPENSE	4,586.41	61,388.18
	515500 HEALTH INSURANCE EXPENSE	14,576.80	183,261.20
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	90,129.26	1,200,452.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	881.22	7,484.52
	521405 CELL & SMART PHONE PAID OCIO	484.56	881.65
	521500 PUBLICATION & PRINT EXP	587.00	12,382.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	596.61	1,858.34
	531200 IT SUPPLIES	57.95	86.93
	538102 GAS/OIL FSP & CSI		46.96
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	88,000.00	437,461.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP		1,001.89
	Major Account 520000 Total	90,607.34	466,976.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.21
	573100 STATE-OWNED TRANSPORT	328.76	12,892.08
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	328.76	15,072.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	69,018.92	1,854,731.46
	593102 FRINGE BENEFITS	17,309.09	394,291.24
	593103 TRAVEL	1,476.38	34,801.60
	593104 SUPPLIES	2,061.20	153,817.11
	593105 CONSULTANTS/CONTRACTS		182,193.92
	593106 OTHER	3,743.66	743,511.37
	Major Account 590000 Total	93,609.25	3,363,346.70
	Fund 10000 Expenditures Total	274,674.61	5,045,848.21
	Program Revenues		1,673.00-
	Program Expenditures	274,674.61	5,045,848.21

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	905.58-	916.79-
		Major Account 480000 Total	905.58-	916.79-
		Fund 10000 Revenues Total	905.58-	916.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190,740.66	2,361,521.59
		511101 ROLL CALL DCS	2,071.08	34,658.67
		511102 LT BRIEFING DCS	572.88	7,428.45
		511300 OVERTIME PAYMENTS	41,064.52	398,418.58
		511301 HOLIDAY WORK - DCS	12,159.63	115,807.55
		511400 ON CALL PAY		3,122.72
		511500 SHIFT DIFFERENTIAL PYMT	2,689.07	30,612.75
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	3,566.38	97,402.43
		512100 VACATION LEAVE EXPENSE	11,079.83	183,369.81
		512200 SICK LEAVE EXPENSE	7,179.82	120,520.67
		512300 HOLIDAY LEAVE EXPENSE	11,093.88	141,522.23
		512400 MILITARY LEAVE EXPENSE		6,316.06
		512500 FUNERAL LEAVE EXPENSE		4,390.35
		512600 CIVIL LEAVE EXPENSE		51.24
		512700 INJURY LEAVE EXPENSE		804.85
		515100 RETIREMENT PLANS EXPENSE	21,132.38	262,524.81
		515200 FICA EXPENSE	20,460.99	253,506.97
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	43,230.30	540,893.31
		516400 UNEMPLOYM COMP INS EXP		1,278.00
		516500 WORKERS COMP PREMIUMS		53,986.65
		Major Account 510000 Total	367,541.42	4,618,637.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		409.54
		521401 OCIO - COMMUNICATIONS	3,007.41	48,248.69
		521405 CELL & SMART PHONE PAID OCIO	26.23-	145.31
		521500 PUBLICATION & PRINT EXP	137.59	13,043.69
		521800 CASH SHORT ADJUSTMENT		.03-
		522100 DUES & SUBSCRIPTION EXP		30.00
		522202 CONF REG - NONCEU'S		1,085.00
		523201 NATURAL GAS	1,203.39	25,216.74
		523202 ELECTRICITY	8,425.57	108,874.20
		523203 WATER	1,162.33	9,701.65

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		
	523204	SEWER	1,621.67	16,545.42
	525500	RENT EXP-OTHER PERS PROP	154.89	2,399.61
	526100	REP & MAINT-REAL PROPERT	24,702.39	112,185.30
	526104	R & M CONT-BLDGS	1,437.50	17,283.20
	527200	REP & MAINT-MOTOR VEHICL	244.00	25,428.64
	527500	REP & MAINT-COMM EQUIP		1,360.00
	527600	REP & MAINT-HOUSE/INST E		7,143.54
	527700	REP & MAINT-PHOTO/MEDIA	1,304.57	4,802.77
	531100	OFFICE SUPPLIES EXPENSE	1,211.42-	20,729.89
	531200	IT SUPPLIES		222.64
	532100	NON-CAPITALIZED EQUIP PU		573.99
	532101	HOUSE & INST EQ	155.00	2,578.89
	532200	PERSONAL COMPUTING EQUIPMENT		1,096.87
	533100	HOUSEHOLD & INSTIT EXP	1,542.34	20,435.11
	533102	INMATE CLOTHING		7,547.99
	533103	CLEANING SUPPLIES	1,012.26	14,513.55
	533104	FOOD SERVICE SUPPLIES	1,617.91	7,642.20
	533106	STAFF CLOTHING		103.60
	533107	CELL/DORM SUPPLIES	21,915.50	31,905.03
	533900	FOOD EXPENSE		1,061.02
	533901	FOOD - STAPLES	228.53	3,784.83
	533902	FOOD - MEAT	125.28	5,083.41
	533903	FOOD - DAIRY		745.87
	534500	AGRICULTURAL SUPPLIES EX	1,217.45	1,240.37
	534600	ED & RECREATIONAL SUP EX		105.00
	534800	CONST & MAINT SUP EXP	4,624.80	28,914.13
	534801	MAINTENANCE FUEL AND OIL		360.64
	534900	MISCELLANEOUS SUP EXP		6.68
	534907	SECURITY SUPPLIES	2,111.05	13,124.78
	534908	LAW BOOKS	216.40	2,449.40
	534951	FOOD SERVICE - STAPLES	9,303.86	113,102.18
	534954	FOOD SERVICE - PRODUCE		7.25-
	538100	VEHICLE & EQUIP SUP EXP	211.07	890.21
	538102	GAS/OIL FSP & CSI		1,291.19
	541100	ACCTG & AUDITING SERVICES		19,852.63
	548600	PEST CONTROL	64.99	649.90
	548700	REFUSE/RECYCLING	227.07	2,270.09
	554900	OTHER CONTRACTUAL SERVICES		715.58

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		
	554902 CONTRACT LAUNDRY SERVICES		2,806.56
	556100 INSURANCE EXPENSE		47,072.53
	556300 SURETY & NOTARY BONDS		471.92
	559101 TRANS COSTS STATE WARDS		205.90
	559103 INMATE WAGES	1,559.88	19,998.39
	559104 UNIFORM CLEANING ETC	103.20	2,494.68
	Major Account 520000 Total	88,400.25	769,943.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.14
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		1,369.42
	573100 STATE-OWNED TRANSPORT		14,083.74
	574500 PERSONAL VEHICLE MILEAGE	210.48	1,776.53
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	210.48	19,117.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	583000 FURNITURE AND OFFICE EQUIPMENT	3,400.00	3,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
	586903 HOUSEHOLD & INST. EQUIPMENT	7,600.00	32,801.55
	Major Account 580000 Total	11,000.00	50,852.85
	Fund 10000 Expenditures Total	467,152.15	5,458,551.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	311.12-
	471106 REV FROM OFFENDERS - SVCS	6.64-	6.64-
	471107 MISC SERVICES		.68-
	471108 SAFEKEEPERS SERVICES		513.84-
	472105 TAXABLE SALES COPIES	3.08-	3.55-
	Major Account 470000 Total	14.72-	835.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.13-
	Major Account 480000 Total		.13-
	Fund 24690 Revenues Total	14.72-	835.96-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,762.14-
	Major Account 460000 Total		49,762.14-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48130 Revenues Total		49,762.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,366.35	26,732.85
		511300 OVERTIME PAYMENTS	75.90	155.68
		511301 HOLIDAY WORK - DCS	194.60	1,132.58
		511800 COMPENSATORY TIME PAID		1,021.69
		512100 VACATION LEAVE EXPENSE		1,622.91
		512200 SICK LEAVE EXPENSE		1,659.39
		512300 HOLIDAY LEAVE EXPENSE	124.54	1,619.02
		515100 RETIREMENT PLANS EXPENSE	206.78	2,541.80
		515200 FICA EXPENSE	180.57	2,228.62
		515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
		Major Account 510000 Total	4,365.78	53,319.02
		Fund 48130 Expenditures Total	4,365.78	53,319.02
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		4.73-
		471107 MISC SERVICES		33.90-
		472100 SALE OF SUP & MAT	1,357.15-	17,868.82-
		472102 SALE OF SUP & MAT	141.17-	4,304.89-
		472103 SALE OF SUP & MAT	4,529.36-	40,910.94-
		472108 SPECIAL ORDER REVENUE		55.00-
		472109 SALE OF SUP & MAT		398.00-
		Major Account 470000 Total	6,027.68-	63,576.28-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	567.12-	567.12-
		Major Account 480000 Total	567.12-	567.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,864.24
		Major Account 490000 Total		13,864.24
		Fund 64641 Revenues Total	6,594.80-	50,279.16-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.75
		533100 HOUSEHOLD & INSTIT EXP		14.20
		533108 CANTEEN RESALE	249.60	4,981.02
		533157 CANTEEN RESALE-JULY		4,168.74
		533158 CANTEEN RESALE-AUG		3,638.08
		533159 CANTEEN RESALE-SEP		3,790.62

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		
	533160 CANTEEN RESALE-OCT		3,302.30
	533161 CANTEEN RESALE-NOV	38.88-	1,855.24
	533162 CANTEEN RESALE-DEC		2,372.44
	533163 CANTEEN RESALE-JAN		5,071.53
	533164 CANTEEN RESALE-FEB		6,718.26
	533165 CANTEEN RESALE-MAR		2,572.25
	533166 CANTEEN RESALE-APR	55.43	6,385.18
	533167 CANTEEN RESALE -MAY	1,765.46	4,330.37
	533168 CANTEEN RESALE-JUNE	1,966.88	4,158.37
	533170 SPECIAL ORDER PURCHASES		70.00
	534900 MISCELLANEOUS SUP EXP	38.88	368.25
	Major Account 520000 Total	4,037.37	53,813.60
	Fund 64641 Expenditures Total	4,037.37	53,813.60
	Program Revenues	7,515.10-	101,794.05-
	Program Expenditures	475,555.30	5,565,684.31

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	2,141.04-	2,577.05-
		Major Account 480000 Total	2,141.04-	2,577.05-
		Fund 10000 Revenues Total	2,141.04-	2,577.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	628,895.44	8,462,921.99
		511101 ROLL CALL DCS	3,115.41	89,362.09
		511102 LT BRIEFING DCS		4,003.16
		511300 OVERTIME PAYMENTS	170,096.05	2,511,038.32
		511301 HOLIDAY WORK - DCS	43,538.97	492,898.90
		511400 ON CALL PAY	881.20	10,691.31
		511500 SHIFT DIFFERENTIAL PYMT	4,819.80	74,552.18
		511700 EMPLOYEE BONUSES		142,970.00
		511800 COMPENSATORY TIME PAID	13,525.08	353,288.74
		511900 SUPPLEMENTAL	28,783.45	398,609.05
		512100 VACATION LEAVE EXPENSE	60,287.79	625,497.34
		512200 SICK LEAVE EXPENSE	27,160.63	405,175.46
		512300 HOLIDAY LEAVE EXPENSE	40,830.91	516,412.13
		512400 MILITARY LEAVE EXPENSE	790.00	10,508.24
		512500 FUNERAL LEAVE EXPENSE		16,684.95
		512600 CIVIL LEAVE EXPENSE		223.81
		512700 INJURY LEAVE EXPENSE		8,590.87
		512900 UNION ACTIVITY EXPENSE		154.10
		515100 RETIREMENT PLANS EXPENSE	74,862.76	1,017,498.87
		515200 FICA EXPENSE	72,197.38	1,008,432.83
		515400 LIFE & ACCIDENT INS EXP		273.13
		515500 HEALTH INSURANCE EXPENSE	208,106.29	2,710,336.42
		516400 UNEMPLOYM COMP INS EXP		12,875.38
		516500 WORKERS COMP PREMIUMS		242,244.16
		Major Account 510000 Total	1,377,891.16	19,115,243.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.70-	11,103.46
		521300 FREIGHT EXPENSE	60.53	1,066.49
		521401 OCIO - COMMUNICATIONS	6,273.90	79,972.82
		521405 CELL & SMART PHONE PAID OCIO	46.77	1,420.52
		521500 PUBLICATION & PRINT EXP	44.21-	43,061.52
		521901 AWARDS - STAFF		1,167.00
		522100 DUES & SUBSCRIPTION EXP		5,075.00
		522202 CONF REG - NON-CEU'S		560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS		189,352.49
	523202	ELECTRICITY		447,271.28
	523203	WATER		96,672.51
	523204	SEWER		150,821.82
	525500	RENT EXP-OTHER PERS PROP	389.10	95,702.60
	526100	REP & MAINT-REAL PROPERT	3,636.14	93,862.73
	526104	R & M CONT-BLDGS	6,294.10	122,348.73
	527200	REP & MAINT-MOTOR VEHICL	1,930.58	35,585.61
	527201	R & M CONT-MOTOR VEH		385.84
	527500	REP & MAINT-COMM EQUIP		2,187.93
	527600	REP & MAINT-HOUSE/INST E		12,308.16
	527601	REP & MAINT-HOUSE/INST E		594.50
	527700	REP & MAINT-PHOTO/MEDIA		19,181.94
	527800	REP & MAINT-OTHER PROPER		683.36
	527910	SERVER REPAIR & MAINT	214.00	11,836.96
	531100	OFFICE SUPPLIES EXPENSE	5,945.75	74,877.25
	531200	IT SUPPLIES	52.42	218.55
	532101	HOUSE & INST EQ		699.88-
	532200	PERSONAL COMPUTING EQUIPMENT	312.17	6,301.12
	533100	HOUSEHOLD & INSTIT EXP	16,454.02	86,316.69
	533102	INMATE CLOTHING	8,196.40	174,453.06
	533103	CLEANING SUPPLIES	3,959.80	91,251.47
	533104	FOOD SERVICE SUPPLIES	9,958.56	210,557.94
	533106	STAFF CLOTHING	1,497.64-	467.24
	533107	CELL/DORM SUPPLIES	10,039.70	154,719.41
	533108	CANTEEN RESALE	2,968.00-	
	533900	FOOD EXPENSE		1,378.98
	533901	FOOD - STAPLES	7,102.50	74,413.08
	533902	FOOD - MEAT		32,008.11
	533903	FOOD - DAIRY		6,957.40
	534500	AGRICULTURAL SUPPLIES EX	303.63	2,271.97
	534600	ED & RECREATIONAL SUP EX		1,862.97
	534601	EDUCATIONAL		4,220.84
	534602	RECREATIONAL		21.72
	534700	ENG TECH & COMM SUP EXP	589.27	3,935.80
	534800	CONST & MAINT SUP EXP	15,597.48	219,219.34
	534801	MAINTENANCE FUEL AND OIL	249.06	5,099.23
	534802	CONST & MAINT - FOOD SER		599.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534900	MISCELLANEOUS SUP EXP	251.18	1,509.95
	534901	GARDEN SUPPLIES	341.20	353.61
	534907	SECURITY SUPPLIES	3,989.38	124,380.31
	534908	LAW BOOKS	1,516.17	16,510.49
	534951	FOOD SERVICE - STAPLES	160,736.06	1,591,576.18
	534953	FOOD SERVICE - DAIRY		19.43-
	538100	VEHICLE & EQUIP SUP EXP	1,435.44	2,174.40
	538102	GAS/OIL FSP & CSI	2,247.98	32,203.71
	541100	ACCTG & AUDITING SERVICES		101,425.25
	541700	LEGAL RELATED EXPENSE		93.60
	542103	SOS CORR OFFICER INTERN	10,911.08	127,339.22
	546800	VETERINARY SERVICES	908.02	3,109.47
	547300	INTERPRETER SERVICES		170.00
	548600	PEST CONTROL	101.00	1,410.00
	548700	REFUSE/RECYCLING	7,435.98	59,579.73
	548800	FIRE EXTINGUISHERS		7,557.55
	554900	OTHER CONTRACTUAL SERVICES	95.00	4,985.88
	554902	CONTRACT LAUNDRY SERVICES		192,846.72
	555100	SOFTWARE RENEWAL/MAIN FEE		200.00
	555200	SOFTWARE - NEW PURCHASES		13,877.80
	556100	INSURANCE EXPENSE		209,579.94
	556300	SURETY & NOTARY BONDS		2,263.22
	559100	OTHER OPERATING EXP		15,685.00
	559101	TRANS COSTS STATE WARDS		1,044.40
	559103	INMATE WAGES	38,038.30	413,620.66
	559104	UNIFORM CLEANING ETC		7,880.89
	559106	ADVERTISING		2,015.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	235.40-	
		Major Account 520000 Total	320,853.72	5,506,049.10
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,740.27
	571102	BOARD & LODGING - SECURITY AUD		752.72
	572100	COMMERCIAL TRANSPORTATIO		35.67
	573100	STATE-OWNED TRANSPORT		70,272.22
	574500	PERSONAL VEHICLE MILEAGE		2,789.34
	575100	MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		77,650.22
	580000	Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	110.06-	69,924.59
	582700 LAW ENFORCEMENT & SECURITY EQ	11,993.00	122,246.15
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,988.15
	584200 VEHICLES & VEHICLE EQ		31,738.00
	586903 HOUSEHOLD & INST. EQUIPMENT	2,045.00	28,762.53
	Major Account 580000 Total	13,927.94	258,203.42
	Fund 10000 Expenditures Total	1,712,672.82	24,957,146.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.50-	2,548.50-
	471106 REV FROM OFFENDERS - SVCS	81.37-	894.95-
	471107 MISC SERVICES	.56-	3.97-
	472105 TAXABLE SALES COPIES	311.95-	1,686.75-
	Major Account 470000 Total	779.38-	5,134.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.07-	16.67-
	Major Account 480000 Total	2.07-	16.67-
	Fund 24690 Revenues Total	781.45-	5,150.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.85-	105.31-
	471107 MISC SERVICES	35.84-	400.38-
	472100 SALE OF SUP & MAT	18,869.73-	219,592.66-
	472102 SALE OF SUP & MAT	4,987.02-	55,533.42-
	472103 SALE OF SUP & MAT	73,589.26-	898,292.16-
	472108 SPECIAL ORDER REVENUE	1,252.07-	5,451.56-
	472109 INMATE GIFT PLAN	126.50	30,759.00-
	Major Account 470000 Total	98,609.27-	1,210,134.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	123.39-	123.39-
	Major Account 480000 Total	123.39-	123.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,934.53
	Major Account 490000 Total		25,934.53
	Fund 64641 Revenues Total	98,732.66-	1,184,323.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,627.45	63,681.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE	3,279.75	4,889.32
	515200 FICA EXPENSE	3,796.50	5,533.75
	515500 HEALTH INSURANCE EXPENSE	21,505.23	24,149.70
	Major Account 510000 Total	78,208.93	107,754.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.75
	531100 OFFICE SUPPLIES EXPENSE	399.98	594.87
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	6,424.96	55,103.28
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	16.46	94,094.14
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT	8,193.79	70,787.95
	533161 CANTEEN RESALE-NOV	301.41-	95,808.89
	533162 CANTEEN RESALE-DEC	4,027.23-	65,577.94
	533163 CANTEEN RESALE-JAN	3,975.47	75,695.97
	533164 CANTEEN RESALE-FEB	207.84-	59,777.04
	533165 CANTEEN RESALE-MAR	8,199.06-	44,583.55
	533166 CANTEEN RESALE-APR	993,063.06-	106,180.47
	533167 CANTEEN RESALE -MAY	28,663.17	68,076.08
	533168 CANTEEN RESALE-JUNE	37,168.66	57,961.26
	533170 SPECIAL ORDER PURCHASES	2,816.02-	3,996.91
	534900 MISCELLANEOUS SUP EXP	109.41	1,395.69
	Major Account 520000 Total	923,662.72-	940,786.80
	Fund 64641 Expenditures Total	845,453.79-	1,048,541.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363.25-	2,098.61-
	471101 DUES	1.00-	2,196.40-
	471106 REV FROM OFFENDERS FOR SER	62.44-	794.05-
	471107 MISC SERVICES		.11-

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		
		472100 SALE OF SUP & MAT		184.61-
		Major Account 470000 Total	426.69-	5,273.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		38.00-
		Major Account 480000 Total		38.00-
		Fund 64650 Revenues Total	426.69-	5,311.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.70	13.70
		521500 PUBLICATION & PRINT EXP	67.80	67.80
		522100 DUES & SUBSCRIPTION EXP		687.00
		531100 OFFICE SUPPLIES EXPENSE	130.89	391.92
		533900 FOOD EXPENSE	494.48	494.48
		534602 RECREATIONAL		130.21
		534604 NON SPORTING EQUIP		150.35
		559100 OTHER OPERATING EXP		239.45
		Major Account 520000 Total	706.87	2,174.91
		Fund 64650 Expenditures Total	706.87	2,174.91
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.09-	1,004.79-
		Major Account 480000 Total	62.09-	1,004.79-
		Fund 64659 Revenues Total	62.09-	1,004.79-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	235.40	1,089.33
		Major Account 520000 Total	235.40	1,089.33
		Fund 64659 Expenditures Total	235.40	1,089.33
		Program Revenues	102,143.93-	1,198,367.81-
		Program Expenditures	868,161.30	26,008,951.99

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	11,927.05-	12,677.45-
		Major Account 480000 Total	11,927.05-	12,677.45-
		Fund 10000 Revenues Total	11,927.05-	12,677.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264,977.80	3,141,257.00
		511101 ROLL CALL DCS	2,219.97	39,301.56
		511102 LT BRIEFING DCS	396.78	5,016.26
		511300 OVERTIME PAYMENTS	39,304.59	618,445.26
		511301 HOLIDAY WORK - DCS	12,871.98	151,554.83
		511400 ON CALL PAY	1,065.79	12,014.46
		511500 SHIFT DIFFERENTIAL PYMT	2,539.20	35,544.75
		511800 COMPENSATORY TIME PAID	7,156.52	119,602.86
		511900 SUPPLEMENTAL		163.17
		512100 VACATION LEAVE EXPENSE	20,822.61	259,585.09
		512200 SICK LEAVE EXPENSE	6,461.22	130,960.38
		512300 HOLIDAY LEAVE EXPENSE	16,021.98	194,424.13
		512400 MILITARY LEAVE EXPENSE		2,952.64
		512500 FUNERAL LEAVE EXPENSE	827.05	4,426.56
		512700 INJURY LEAVE EXPENSE		1,860.38
		512900 UNION ACTIVITY EXPENSE	58.55	809.32
		515100 RETIREMENT PLANS EXPENSE	28,059.17	353,265.21
		515200 FICA EXPENSE	26,434.18	336,241.65
		515400 LIFE & ACCIDENT INS EXP		.96
		515500 HEALTH INSURANCE EXPENSE	77,918.73	954,068.58
		516400 UNEMPLOYM COMP INS EXP		8,118.00
		516500 WORKERS COMP PREMIUMS		53,606.34
		Major Account 510000 Total	507,136.12	6,423,219.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.26	6,436.08
		521400 CIO CHARGES	2,920.47-	6,355.26
		521401 OCIO - COMMUNICATIONS	3,647.83	41,042.81
		521405 CELL & SMART PHONE PAID OCIO	82.80-	804.09
		521500 PUBLICATION & PRINT EXP	71.69-	10,260.51
		521901 AWARDS - STAFF	20.00	451.00
		522100 DUES & SUBSCRIPTION EXP		185.00
		522202 CONF REG - NON-CEU'S	275.00-	2,330.00
		523102 ELECTRICITY	836.11	836.11
		523201 NATURAL GAS	5,442.28	52,877.72

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	14,102.44	191,891.45
	523207	PROPANE		21.50
	525500	RENT EXP-OTHER PERS PROP	2,569.40	16,278.30
	526100	REP & MAINT-REAL PROPERT	2,661.90	36,540.46
	526104	R & M CONT-BLDGS	2,553.36	21,299.75
	527200	REP & MAINT-MOTOR VEHICL	2,913.06	18,248.57
	527600	REP & MAINT-HOUSE/INST E	409.50	3,416.70
	527601	REP & MAINT-HOUSE/INST E	166.04	441.04
	527700	REP & MAINT-PHOTO/MEDIA	1,824.00	1,824.00
	531100	OFFICE SUPPLIES EXPENSE	1,850.91-	72,494.57
	531200	IT SUPPLIES	59.13	285.61
	532100	NON-CAPITALIZED EQUIP PU		3,469.64
	532101	HOUSE & INST EQ		6,657.49
	532104	OFFICE EQ $500-$1500		643.00
	532200	PERSONAL COMPUTING EQUIPMENT	60.49-	4,100.74
	532290	RADIO EQUIP		3,514.00
	533100	HOUSEHOLD & INSTIT EXP	2,810.88	78,135.83
	533102	INMATE CLOTHING	2,418.00	57,723.68
	533103	CLEANING SUPPLIES	8,586.09	33,508.66
	533104	FOOD SERVICE SUPPLIES	2,539.09	54,306.88
	533106	STAFF CLOTHING		145.25
	533107	CELL/DORM SUPPLIES		29,885.75
	533900	FOOD EXPENSE		408.85
	533901	FOOD - STAPLES	2,987.76	22,703.81
	533902	FOOD - MEAT	471.50	20,426.08
	533903	FOOD - DAIRY	60.69	3,783.18
	533905	FOOD - BREAD		288.00
	534500	AGRICULTURAL SUPPLIES EX		80.19
	534800	CONST & MAINT SUP EXP	2,372.62	30,553.70
	534801	MAINTENANCE FUEL AND OIL		933.76
	534901	GARDEN SUPPLIES	357.44	357.44
	534907	SECURITY SUPPLIES	3,460.39	25,925.51
	534951	FOOD SERVICE - STAPLES	50,936.30	571,572.29
	534952	FOOD SERVICE - MEAT		567.87
	535103	GEN-MEDICAL SUPPLIES		2,216.02
	538100	VEHICLE & EQUIP SUP EXP	249.97	2,170.39
	538102	GAS/OIL FSP & CSI	616.12	9,041.92
	541100	ACCTG & AUDITING SERVICES		23,473.39

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		
	541700 LEGAL RELATED EXPENSE		720.00
	548600 PEST CONTROL	43.00	520.00
	548700 REFUSE/RECYCLING	72.40	1,126.24
	548800 FIRE EXTINGUISHERS		308.00
	554900 OTHER CONTRACTUAL SERVICES	20,313.25	217,959.54
	554902 CONTRACT LAUNDRY SERVICES		9,042.12
	556100 INSURANCE EXPENSE		41,343.38
	556300 SURETY & NOTARY BONDS		483.07
	559100 OTHER OPERATING EXP	335.00-	
	559101 TRANS COSTS STATE WARDS	335.00	3,992.95
	559103 INMATE WAGES	17,632.12	150,096.28
	559104 UNIFORM CLEANING ETC		4,016.59
	Major Account 520000 Total	148,038.57	1,900,522.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,629.73
	572100 COMMERCIAL TRANSPORTATIO		1,947.43
	573100 STATE-OWNED TRANSPORT		44,697.00
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total		50,618.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,251.00	15,589.20
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	586903 HOUSEHOLD & INST. EQUIPMENT		20,011.54
	Major Account 580000 Total	4,251.00	37,242.32
	Fund 10000 Expenditures Total	659,425.69	8,411,601.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	692.10-	2,836.40-
	471107 MISC SERVICES	.04-	.27-
	472105 TAXABLE SALES COPIES	49.60-	170.86-
	Major Account 470000 Total	741.74-	3,007.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,786.20-	930,910.13-
	Major Account 480000 Total	84,786.20-	930,910.13-
	Fund 24690 Revenues Total	85,527.94-	933,917.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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	6.79-	68.15-
	472100 SALE OF SUP & MAT	4,888.86-	40,654.19-
	472103 SALE OF SUP & MAT	29,349.65-	298,764.90-
	472109 SALE OF SUP & MAT	31.00	1,736.00-
	Major Account 470000 Total	34,214.30-	341,223.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	83.98-	370.76-
	486500 MISCELLANEOUS ADJUSTMENT	474.88-	474.88-
	Major Account 480000 Total	558.86-	845.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,977.50	159,618.60
	Major Account 490000 Total	7,977.50	159,618.60
	Fund 64641 Revenues Total	26,795.66-	182,450.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	84.63	674.99
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533100 HOUSEHOLD & INSTIT EXP	472.00	472.00
	533108 CANTEEN RESALE		1,632.82
	533157 CANTEEN RESALE-JULY	19.90-	15,407.06
	533158 CANTEEN RESALE-AUG	176.82-	14,385.16
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,891.67
	533161 CANTEEN RESALE-NOV	45.85-	15,599.89
	533162 CANTEEN RESALE-DEC		12,984.32
	533163 CANTEEN RESALE-JAN		17,962.82
	533164 CANTEEN RESALE-FEB		12,086.34
	533165 CANTEEN RESALE-MAR	31.96	14,653.35
	533166 CANTEEN RESALE-APR	115.56	46,124.55
	533167 CANTEEN RESALE -MAY	4,561.15	14,111.08
	533168 CANTEEN RESALE-JUNE	8,206.09	12,678.00
	534900 MISCELLANEOUS SUP EXP	45.85	2,365.94
	Major Account 520000 Total	13,274.67	210,953.34
	Fund 64641 Expenditures Total	13,274.67	210,953.34
	Program Revenues	124,250.65-	1,129,045.39-
	Program Expenditures	672,700.36	8,622,555.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,569.14-	3,676.59-
		Major Account 480000 Total	2,569.14-	3,676.59-
		Fund 10000 Revenues Total	2,569.14-	3,676.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,335.56	1,174,221.10
		511101 ROLL CALL DCS	452.89	12,797.82
		511300 OVERTIME PAYMENTS	17,458.24	239,808.99
		511301 HOLIDAY WORK - DCS	7,169.86	75,662.24
		511400 ON CALL PAY	773.79	7,942.00
		511500 SHIFT DIFFERENTIAL PYMT	884.10	13,410.64
		511800 COMPENSATORY TIME PAID	4,854.52	56,327.11
		512100 VACATION LEAVE EXPENSE	4,949.82	89,155.64
		512200 SICK LEAVE EXPENSE	2,078.45	72,674.90
		512300 HOLIDAY LEAVE EXPENSE	5,473.18	72,714.89
		512400 MILITARY LEAVE EXPENSE		4,751.53
		512500 FUNERAL LEAVE EXPENSE		2,084.43
		512900 UNION ACTIVITY EXPENSE		1,972.36
		515100 RETIREMENT PLANS EXPENSE	10,290.82	136,545.48
		515200 FICA EXPENSE	9,899.83	132,076.31
		515500 HEALTH INSURANCE EXPENSE	21,638.02	262,743.63
		516500 WORKERS COMP PREMIUMS		26,991.98
		Major Account 510000 Total	179,259.08	2,381,881.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	392.24	923.70
		521400 CIO CHARGES		465.08
		521401 OCIO - COMMUNICATIONS	1,735.21	8,626.77
		521405 CELL & SMART PHONE PAID	210.18	315.27
		521500 PUBLICATION & PRINT EXP	33.18	8,928.26
		521901 AWARDS - STAFF		220.75
		522100 DUES & SUBSCRIPTION EXP	60.00	350.00
		522201 CONF REG - CEU'S		100.00
		522202 CONF REG - NONCEU'S		200.00
		523201 NATURAL GAS	375.12	5,450.99
		523202 ELECTRICITY	1,598.70	24,935.52
		523203 WATER	1,130.64	10,459.37
		523204 SEWER	1,302.17	14,501.78
		525500 RENT EXP-OTHER PERS PROP	635.40	4,623.38
		526100 REP & MAINT-REAL PROPERT	15,885.57	86,167.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	2,379.00	8,972.00
	526106	R & M CONT-IMP BLG-ENG		9,369.00
	527100	REP & MAINT-OFFICE EQUIP		6,812.00
	527200	REP & MAINT-MOTOR VEHICL		719.75
	527500	REP & MAINT-COMM EQUIP		150.00
	527600	REP & MAINT-HOUSE/INST E		6,201.22
	527700	REP & MAINT-PHOTO/MEDIA		630.00
	527701	REP & MAINT-PHOTO/MEDIA	614.50-	5,905.50
	527800	REP & MAINT-OTHER PROPER		214.00
	527990	RADIO EQUIP REPAIR & MAINT		525.00
	531100	OFFICE SUPPLIES EXPENSE	6,924.29	45,405.10
	531200	IT SUPPLIES		205.32
	532104	OFFICE EQ $500-$1500		3,846.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,782.32
	532240	DATA STORAGE EQUIP		309.99
	533100	HOUSEHOLD & INSTIT EXP	1,046.17	13,501.69
	533102	INMATE CLOTHING	623.05	7,657.80
	533103	CLEANING SUPPLIES	691.17	15,392.03
	533104	FOOD SERVICE SUPPLIES	4,902.46	13,501.17
	533106	STAFF CLOTHING		100.40
	533107	CELL/DORM SUPPLIES	138.24-	9,274.16
	533110	STAFF CLOTHING -FOOD SER		290.00
	533900	FOOD EXPENSE		324.04
	533901	FOOD - STAPLES	3,630.28	10,246.11
	533902	FOOD - MEAT	551.98	4,755.71
	533903	FOOD - DAIRY		1,044.20
	534500	AGRICULTURAL SUPPLIES EX	841.46	1,880.32
	534601	EDUCATIONAL		110.00
	534800	CONST & MAINT SUP EXP	2,458.44	28,165.98
	534802	MAINT EQ $500-$1500		1,442.00
	534900	MISCELLANEOUS SUP EXP	404.25	14,904.50
	534901	GARDEN SUPPLIES		46.15
	534907	SECURITY SUPPLIES	1,643.73	12,178.16
	534951	FOOD SERVICE - STAPLES	20,315.54	157,461.25
	534952	FOOD SERVICE - MEAT		1,237.55
	534953	FOOD SERVICE - DAIRY		22.80
	538100	VEHICLE & EQUIP SUP EXP	417.91	907.51
	538102	GAS/OIL FSP & CSI		209.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	55.00	550.00
	548700 REFUSE/RECYCLING	661.08	2,984.80
	554900 OTHER CONTRACTUAL SERVICES	8,577.70	72,249.13
	554902 CONTRACT LAUNDRY SERVICES		3,448.44
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		8,322.48
	556300 SURETY & NOTARY BONDS		187.55
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	6,100.49	53,669.74
	559104 UNIFORM CLEANING ETC		663.52
	Major Account 520000 Total	84,829.67	709,020.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	2,070.75	21,473.02
	574500 PERSONAL VEHICLE MILEAGE		1,477.03
	Major Account 570000 Total	2,070.75	24,105.73
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		60,382.06
	Fund 10000 Expenditures Total	266,159.50	3,175,389.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	467.63-
	471106 REV FROM OFFENDERS - SVCS	2.90-	21.20-
	471107 MISC SERVICES		.57
	472105 TAXABLE SALES COPIES	.37-	14.20-
	Major Account 470000 Total	47.02-	502.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,184.29-	267,858.37-
	486400 CASH OVER ADJUSTMENT	.05-	.06-
	Major Account 480000 Total	50,184.34-	267,858.43-
	Fund 24690 Revenues Total	50,231.36-	268,360.89-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Revenues	52,800.50-	272,037.48-
	Program Expenditures	266,159.50	3,175,389.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,463.10-
	486500 MISCELLANEOUS ADJUSTMENT	12,906.84-	38,985.60-
	Major Account 480000 Total	12,906.84-	63,448.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,284.37-	37,875.04-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	4,284.37-	37,769.70-
	Fund 10000 Revenues Total	17,191.21-	101,218.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603,644.15	20,321,638.42
	511101 ROLL CALL DCS	6.96	1,995.13
	511300 OVERTIME PAYMENTS	46,292.44	874,216.76
	511301 HOLIDAY WORK - DCS	7,888.24	113,429.91
	511400 ON CALL PAY	8,949.39	113,679.61
	511500 SHIFT DIFFERENTIAL PYMT	3,663.28	46,669.96
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	15,868.54	204,952.58
	511900 SUPPLEMENTAL	93,622.46	997,005.29
	511902 SUPERVISOR REFERRAL	4,975.00	39,225.00
	512100 VACATION LEAVE EXPENSE	80,074.57	1,459,168.02
	512200 SICK LEAVE EXPENSE	82,023.30	1,066,679.58
	512300 HOLIDAY LEAVE EXPENSE	85,731.41	1,119,603.63
	512400 MILITARY LEAVE EXPENSE	858.70	7,127.00
	512500 FUNERAL LEAVE EXPENSE	3,574.80	47,180.15
	512600 CIVIL LEAVE EXPENSE	150.01	823.02
	512700 INJURY LEAVE EXPENSE	665.04	1,435.78
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	147,841.82	1,933,939.40
	515200 FICA EXPENSE	145,831.39	1,850,842.03
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	344,917.88	4,306,763.79
	516200 TUITION ASSISTANCE	4,873.50	118,824.36
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		11,393.08
	516500 WORKERS COMP PREMIUMS		403,921.88
	Major Account 510000 Total	2,681,452.88	35,073,232.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,184.31	17,205.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	407.32	2,719.58
	521400	CIO CHARGES	460,277.73	5,541,734.94
	521401	OCIO - COMMUNICATIONS	19,249.48	240,366.66
	521402	RADIO EQUIPMENT		3,873.40
	521405	CELL & SMART PHONE PAID OCIO	287.13	3,964.14
	521406	MAINT FEES TO OCIO		81,634.56
	521500	PUBLICATION & PRINT EXP	2,158.71	190,110.78
	521901	AWARDS - STAFF		9,872.00
	521902	AWARDS EXP - INMATES		7.00
	522100	DUES & SUBSCRIPTION EXP	1,353.00	64,699.67
	522101	MAGAZINE SUBSCRIPTIONS	172.88	345.76
	522200	CONFERENCE REGISTRATION		436.49
	522201	CONF REG - CEU'S		11,028.50
	522202	CONF REG - NONCEU'S	3.35-	19,888.87
	522300	WARDS OF THE STATE EXP	6,739.71	81,450.80
	522600	JOB APPLICANT EXPENSE		903.20
	522900	EMPLOYEE PARKING EXP	348.00	3,931.50
	523201	NATURAL GAS	3,948.10	11,776.25
	523202	ELECTRICITY	21,344.17	126,994.98
	523207	PROPANE		342.00
	524600	RENT EXPENSE-BUILDINGS	18,036.31	216,435.72
	524700	RENT EXP-OTHER REAL PROP		1,050.00
	525500	RENT EXP-OTHER PERS PROP	7,986.41	62,655.53
	526100	REP & MAINT-REAL PROPERT	4,477.15	115,118.58
	526104	R & M CONT-BLDGS	2,830.00	30,135.05
	527100	REP & MAINT-OFFICE EQUIP		4,023.60
	527200	REP & MAINT-MOTOR VEHICL	758.52	45,294.20
	527300	REP & MAINT-MEDICAL EQUI	935.84	19,822.25
	527301	R & M CONT-MED EQUIP	300.00-	3,150.00
	527400	REP & MAINT-DATA PROC	16.31-	225.00
	527500	REP & MAINT-COMM EQUIP	461.83	1,935.69
	527600	REP & MAINT-HOUSE/INST E	223.73	21,006.62
	527800	REP & MAINT-OTHER PROPER		6,834.78
	531100	OFFICE SUPPLIES EXPENSE	10,452.03	206,906.76
	531200	IT SUPPLIES	164.82	6,614.27
	532100	NON-CAPITALIZED EQUIP PU	5,852.53	17,643.13
	532101	HOUSE & INST EQ		23,154.48
	532104	OFFICE EQ $500-$1500	647.00	3,507.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532200	PERSONAL COMPUTING EQUIPMENT	2,463.06-	30,606.95
	532240	DATA STORAGE EQUIP		665.66
	532260	VOICE EQUIP	3,795.00-	209.95
	532280	VIDEO EQUIP	300.95	300.95
	532290	RADIO EQUIP		28.50
	533100	HOUSEHOLD & INSTIT EXP	8,653.54	75,728.43
	533102	INMATE CLOTHING	290.49	1,713.33
	533103	CLEANING SUPPLIES	10,614.90	66,506.62
	533104	FOOD SERVICE SUPPLIES	2,108.77	10,421.16
	533106	STAFF CLOTHING	48,262.51-	474,921.08
	533107	CELL/DORM SUPPLIES		38,582.10
	533109	STAFF CLOTHING - MAINT	35.76	7,789.45
	533110	STAFF CLOTHING -FOOD SER	728.93	12,740.54
	533111	staff Clothing - Other Class	70.82	12,090.72
	533900	FOOD EXPENSE	529.74	10,399.48
	534500	AGRICULTURAL SUPPLIES EX	1,514.68	3,539.52
	534600	ED & RECREATIONAL SUP EX	5,139.39	53,697.96
	534601	EDUCATIONAL	3,557.30	97,342.21
	534602	RECREATIONAL	124.30	1,273.98
	534604	NON SPORTING EQUIP		987.96
	534700	ENG TECH & COMM SUP EXP		4,523.46
	534800	CONST & MAINT SUP EXP	1,975.97	18,166.38
	534801	MAINTENANCE FUEL AND OIL	95.00	913.94
	534900	MISCELLANEOUS SUP EXP		16,639.82
	534901	GARDEN SUPPLIES	415.65	610.63
	534907	SECURITY SUPPLIES	913.79	80,463.13
	534951	FOOD SERVICE - STAPLES		2,965.92
	535100	MEDICAL SUPPLIES	1,754.90	70,539.29
	535102	X-RAY SUPPLIES		114.08
	535103	GEN-MEDICAL SUPPLIES	19,784.45	633,180.24
	535104	DRUGS	554,218.37	7,159,165.19
	535106	PRESCRIPTIONS - COUNTY	4,872.92	24,889.96
	535107	MED EQ $500-$1500	1,300.00	1,300.00
	535110	PERSONAL PROCTECTIVE EQUIP	2,486.63	2,683.73
	537100	LABORATORY SUP EXP	1,245.85	44,652.36
	538100	VEHICLE & EQUIP SUP EXP	4.18	731.02
	538102	GAS/OIL FSP & CSI	102.25	37,859.48
	541100	ACCTG & AUDITING SERVICES		339,330.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541500	LEGAL SERVICES EXPENSE		3,152.50-
	541700	LEGAL RELATED EXPENSE	282.00	301.60
	542100	SOS TEMP SERV - PERSONNEL	29,593.40	290,358.87
	542202	TEMP SERVICES - MEDICAL	14,963.50	269,033.66
	543600	MEDICAL REVIEW CONSULTING	835.00	21,550.00
	544100	PHYSICIAN SERVICES	5,425.00	86,631.71
	544102	MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200	NURSING SERVICES	635,956.46	6,027,449.74
	544300	PSYCHOLOGICAL SERVICES	105,476.76	531,721.14
	544400	HOSPITAL SERVICES		4,345.88
	544500	PHARMACY SERVICES	12,379.37	110,305.65
	544600	OPTICAL SERVICES	7,470.00	140,532.27
	544900	DENTAL SERVICES	49,508.20	781,478.74
	545000	LABORATORY SERVICES	36,894.07	403,109.92
	545001	RADIOLOGICAL SERVICES	10,883.66	165,220.02
	545200	MEDICAL ASSESSMENT SERV	58,947.14	660,114.51
	545201	MED ASSMT SERV - EMPLOYEES	4,413.00	143,498.25
	545204	DIALYSIS SERVICE	27,160.00	270,920.00
	548600	PEST CONTROL	181.98	1,091.88
	548700	REFUSE/RECYCLING	857.98	9,602.87
	549200	JANITORIAL/SECURITY SRVS	606.49	6,846.39
	549500	HAZARDOUS WASTE DISPOSAL	10,705.26	35,545.07
	554900	OTHER CONTRACTUAL SERVICES	164,208.69	1,118,222.06
	554904	CONTRACT MEDICAL - BILL CO	90,730.98	7,693,218.08
	554908	County Jail Daily Amt	358,315.00	2,715,180.00
	555100	DATA PROC SOFTW LIC FEE	6,784.10	268,908.45
	555200	SOFTWARE - NEW PURCHASES	4,293.84	52,460.84
	555310	COTS LICENSE FEES		1,519.64
	555340	COTS MAINTENANCE		4,529.07
	555510	SAAS SUBSCRIPTION FEES		3,048.66
	556100	INSURANCE EXPENSE		74,938.26
	556300	SURETY & NOTARY BONDS		3,126.23
	559100	OTHER OPERATING EXP	10,796.98	25,778.24
	559101	TRANS COSTS STATE WARDS	310.60	2,131.91
	559103	INMATE WAGES	23,407.88	135,853.76
	559104	UNIFORM CLEANING ETC		317.74
	559106	ADVERTISING	33,656.76	203,993.72
	559112	DISPUTED CHARGES	12.99	156.35

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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		
	Major Account 520000 Total	2,843,353.10	38,830,298.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.65-	59,550.03
	571101 BOARD & LODGING - PRESERVICE		490.00
	572100 COMMERCIAL TRANSPORTATIO	583.20	28,941.81
	573100 STATE-OWNED TRANSPORT	8,373.82	112,102.33
	574500 PERSONAL VEHICLE MILEAGE	575.00	14,653.57
	575100 MISC TRAVEL EXPENSE	22.25	2,175.45
	Major Account 570000 Total	8,161.62	217,913.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,774.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,500.00	79,417.64
	583000 FURNITURE AND OFFICE EQUIPMENT	5,564.34	7,248.73
	583300 COMPUTER EQUIP & SOFTWARE	2,981.74	8,571.74
	583470 PERSONAL COMPUTING EQUIPMENT	676.34	34,258.60
	583490 RADIO EQUIP	5,068.26	5,068.26
	583600 COMMUN. & ELECTRONIC EQ	3,795.00	3,795.00
	584200 VEHICLES & VEHICLE EQ		153,642.00
	586900 OTHER FIXED ASSETS	5,627.53-	
	586901 MEDICAL EQUIPMENT	16,983.41	169,602.94
	586903 HOUSEHOLD & INST. EQUIPMENT	1,659.54	1,659.54
	587400 MASTER LEASE	7,346.88	44,081.28
	587504 CIP-ENG & ARCH SVS		23,940.50
	Major Account 580000 Total	42,947.98	535,060.23
	Fund 10000 Expenditures Total	5,575,915.58	74,656,504.72
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,717.81-	91,491.52-
	Major Account 470000 Total	4,717.81-	91,491.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.75-	6,050.44-
	Major Account 480000 Total	442.75-	6,050.44-
	Fund 24680 Revenues Total	5,160.56-	97,541.96-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
24690 CORRECTIONAL FACILITY CAS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,629.10-
	465100 NONGRANT REIMBURSEMENTS	1,810.00-	16,090.00-
	Major Account 460000 Total	1,810.00-	86,719.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471106 REV FROM OFFENDERS - SVCS	13,082.55-	34,116.05-
	471107 MISC SERVICES		3,667.01-
	471108 SAFEKEEPERS SERVICES	38,580.41-	409,483.30-
	472103 NONTAXABLE SALES-SUP/SVC	13.35-	299.40-
	Major Account 470000 Total	51,776.31-	447,665.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,784.77-	74,846.81-
	482100 LAND USE REVENUE	4,941.00-	26,102.59-
	484500 REIMB NON-GOVT SOURCES	1,174.28-	14,424.55-
	484502 RESTITUTION PAID-OFFENDER		21,049.13-
	484503 TUITION REPAYMENT		235.24-
	Major Account 480000 Total	9,900.05-	136,658.32-
	Fund 24690 Revenues Total	63,486.36-	671,043.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,127.91	269,825.34
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	1,645.25	7,348.45
	512200 SICK LEAVE EXPENSE	127.05	11,642.92
	515100 RETIREMENT PLANS EXPENSE	2,163.25	28,528.45
	515200 FICA EXPENSE	1,539.54	20,624.61
	515500 HEALTH INSURANCE EXPENSE	3,329.42	35,567.94
	Major Account 510000 Total	28,932.42	373,807.10
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	522100 DUES & SUBSCRIPTION EXP		202.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		785.00
	527900 PERSONAL COMPUT EQUIP R & M	5,872.29	5,872.29
	531100 OFFICE SUPPLIES EXPENSE		14,953.82
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL	6,180.00	25,342.48
	538102 GAS/OIL FSP & CSI		32,812.21
	554900 OTHER CONTRACTUAL SERVICES		2,568.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	283,441.17	5,280,471.03
	555100 DATA PROC SOFTW LIC FEE		11,828.38
	559100 OTHER OPERATING EXP		24,473.26
	Major Account 520000 Total	295,506.46	5,399,833.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,913.82
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		3,533.41
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total		6,971.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	583710 COTS LICENSE FEES	6,010.32-	
	Major Account 580000 Total	6,010.32-	241.86
	Fund 24690 Expenditures Total	318,428.56	5,780,854.81
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,498.16-	143,716.06-
	483101 INMATE MAINT ALLOCATION		106,596.94
	Major Account 480000 Total	11,498.16-	37,119.12-
	Fund 24691 Revenues Total	11,498.16-	37,119.12-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	189,148.00-	615,303.79-
	Major Account 460000 Total	189,148.00-	615,303.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.07-	8,236.89-
	484600 OP GRANTS NON-GOVT SOURC		242,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,539.00-	3,539.00-
	Major Account 480000 Total	4,500.07-	254,025.89-
	Fund 48130 Revenues Total	193,648.07-	869,329.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,011.66	128,880.37
	511800 COMPENSATORY TIME PAID	60.32	1,095.65
	511900 SUPPLEMENTAL	179.11	1,552.48
	512100 VACATION LEAVE EXPENSE		1,939.26
	512200 SICK LEAVE EXPENSE	272.70	2,379.08
	512300 HOLIDAY LEAVE EXPENSE	180.46	2,591.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	855.27	12,146.13
	515200 FICA EXPENSE	712.25	10,254.48
	515500 HEALTH INSURANCE EXPENSE	1,302.54	17,051.40
	Major Account 510000 Total	12,574.31	178,620.54
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX		3,843.75
	534601 EDUCATIONAL		8,931.95
	534602 RECREATIONAL		1,478.17
	534900 MISCELLANEOUS SUP EXP		3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		22,100.00
	Major Account 520000 Total		74,148.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,566.47
	Major Account 580000 Total		43,566.47
	590000 Government Aid		
	593106 OTHER		62,552.71
	Major Account 590000 Total		62,552.71
	Fund 48130 Expenditures Total	12,574.31	360,834.33
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,834.54-	102,641.60-
	484900 OTHER PRIVATE SOURCES	774,020.84-	7,893,054.60-
	484989 WORK RELEASE PAY	514,659.36-	6,712,422.34-
	484991 INMATE PAYROLL	276,181.46-	2,929,600.52-
	484992 PRIVATE VENTURE PAY	64,181.94-	699,238.30-
	484993 OTHER PAY BY DCS	382.00-	12,235.07-
	484995 OTHER PRIVATE SOURCES	6,739.71-	81,450.80-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484996 HOBBY		299.45-
		484998 CONFISCATED		498.13
		486500 MISCELLANEOUS ADJUSTMENT	2,154.32-	28,236.48-
		Major Account 480000 Total	1,645,154.17-	18,458,681.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,977.50-	86,525.98-
		493200 OPERATING TRANSFERS OUT	23,080.50	419,988.72
		Major Account 490000 Total	15,103.00	333,462.74
		Fund 64612 Revenues Total	1,630,051.17-	18,125,218.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3.42-	216.45-
		559100 OTHER OPERATING EXP	328,337.41	4,013,435.91
		559187 MEDIA PURCHASE	155,830.45	1,262,856.13
		559189 SAVINGS DEPOSITS	69,631.48	1,054,327.26
		559192 FAMILY SUPPORT	228,774.94	2,407,386.49
		559193 RELEASE MONEY	195,724.41	2,003,052.86
		559194 GATE PAY	7,049.28	86,516.43
		559195 DCS	27,292.75	108,870.37
		559196 CLUBS	1,468.83	26,631.78
		559197 STORES	493,103.87	5,837,090.24
		559198 MAINTENANCE	146,468.65	1,342,484.56
		Major Account 520000 Total	1,653,678.65	18,142,435.58
		Fund 64612 Expenditures Total	1,653,678.65	18,142,435.58
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,863.18-	31,932.30-
		Major Account 480000 Total	1,863.18-	31,932.30-
		Fund 64613 Revenues Total	1,863.18-	31,932.30-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	869.82	28,121.71
		Major Account 520000 Total	869.82	28,121.71
		Fund 64613 Expenditures Total	869.82	28,121.71
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	4.34-	12.81-
		Major Account 470000 Total	4.34-	12.81-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,435.20	1,435.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,435.20	1,435.20
		Fund 64650 Revenues Total	1,430.86	1,422.39
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		340.49-
		Major Account 470000 Total		340.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		351,000.00
		Major Account 490000 Total		351,000.00
		Fund 64651 Revenues Total		350,659.51
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		80.62-
		Major Account 520000 Total		80.62-
		Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		8,056.27-
		471101 DUES	22.00-	305.00-
		471107 MISC SERVICES		61,518.10-
		471113 POP CAN RECYCLING		2,372.49-
		Major Account 470000 Total	22.00-	72,251.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,029.13-	12,108.82-
		484100 OPERATING DONATIONS & CO	126.00-	1,240.50-
		Major Account 480000 Total	1,155.13-	13,349.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,415.26-	972,396.25-
		493200 OPERATING TRANSFERS OUT		3,915.98
		Major Account 490000 Total	6,415.26-	968,480.27-
		Fund 64658 Revenues Total	7,592.39-	1,054,081.45-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.67
		521902 AWARDS EXP - INMATES	230.75	5,681.36
		522100 DUES & SUBSCRIPTION EXP	1,428.86	19,666.12
		522101 MAGAZINE SUBSCRIPTIONS	2,622.45	11,181.21
		525500 RENT EXP-OTHER PERS PROP	229.59	1,126.76
		526100 REP & MAINT-REAL PROPERT		2,474.67
		527500 REP & MAINT-COMM EQUIP		20,098.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,501.28
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE		3,138.16
	531200 IT SUPPLIES		124.99
	533100 HOUSEHOLD & INSTIT EXP	3,476.26	50,095.23
	533104 FOOD SERVICE SUPPLIES		133.30
	533900 FOOD EXPENSE	2,849.31	6,318.27
	534600 ED & RECREATIONAL SUP EX		16.97
	534601 EDUCATIONAL	135.64	5,745.18
	534602 RECREATIONAL	11,558.99	80,811.15
	534603 RECREATIONAL LIBRARY MATERIALS	1,175.04	11,093.74
	534604 NON SPORTING EQUIP	5,928.37	55,414.94
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP		862.18
	554900 OTHER CONTRACTUAL SERVICES	17,003.69	228,357.12
	559100 OTHER OPERATING EXP	30.00	7,687.46
	Major Account 520000 Total	46,668.95	512,371.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,920.81
	586905 RECREATIONAL EQUIPMENT		29,206.68
	Major Account 580000 Total		35,127.49
	Fund 64658 Expenditures Total	46,668.95	547,498.77
	Program Revenues	1,929,060.24-	20,635,402.48-
	Program Expenditures	7,608,135.87	99,523,274.30

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	5,726.92-	6,029.82-
	Major Account 480000 Total	5,726.92-	6,029.82-
	Fund 10000 Revenues Total	5,726.92-	6,029.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,249.56	11,936,876.48
	511101 ROLL CALL DCS	5,055.98	152,167.33
	511102 LT BRIEFING DCS	448.00	5,873.06
	511300 OVERTIME PAYMENTS	246,738.95	3,912,871.57
	511301 HOLIDAY WORK - DCS	78,887.94	862,814.77
	511400 ON CALL PAY	1,052.14	16,343.68
	511500 SHIFT DIFFERENTIAL PYMT	7,170.75	117,792.71
	511700 EMPLOYEE BONUSES		206,875.00
	511800 COMPENSATORY TIME PAID	51,071.89	576,255.07
	511900 SUPPLEMENTAL	30,013.78	412,495.14
	512100 VACATION LEAVE EXPENSE	59,188.96	911,096.79
	512200 SICK LEAVE EXPENSE	37,727.92	589,259.45
	512300 HOLIDAY LEAVE EXPENSE	59,011.64	735,150.95
	512400 MILITARY LEAVE EXPENSE	872.37	28,366.10
	512500 FUNERAL LEAVE EXPENSE	1,482.29	17,275.78
	512600 CIVIL LEAVE EXPENSE		607.82
	512700 INJURY LEAVE EXPENSE	1,989.10	15,918.10
	512900 UNION ACTIVITY EXPENSE		312.21
	515100 RETIREMENT PLANS EXPENSE	110,645.98	1,488,707.18
	515200 FICA EXPENSE	108,388.33	1,485,563.98
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	252,070.77	3,104,995.45
	516400 UNEMPLOYM COMP INS EXP		15,093.05
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	1,976,066.35	26,921,047.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.05	7,634.43
	521300 FREIGHT EXPENSE	186.00	2,607.72
	521400 CIO CHARGES		2,255.69
	521401 OCIO - COMMUNICATIONS	12,927.21	85,559.05
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	42.91-	1,267.61
	521500 PUBLICATION & PRINT EXP	1,037.93	77,782.52
	521800 CASH SHORT ADJUSTMENT		.04

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		
	521901	AWARDS - STAFF		4,887.00
	522100	DUES & SUBSCRIPTION EXP	315.49	2,277.20
	522202	CONF REG - NONCEU'S		2,825.00
	523001	VOLUNTEER MEAL EXPENSE		45.00
	523101	FUEL		39.63
	523201	NATURAL GAS	1,569.93	34,323.05
	523202	ELECTRICITY	226,673.08	1,899,612.49
	523203	WATER	15,091.79	208,623.22
	523204	SEWER	14,491.89	171,978.61
	523219	OTHER UTILITY		295.00
	525500	RENT EXP-OTHER PERS PROP	13,959.65	66,601.59
	526100	REP & MAINT-REAL PROPERT	29,460.27	112,606.68
	526104	R & M CONT-BLDGS	11,030.00	96,919.90
	526106	R & M CONT-IMP BLG-ENG	2,694.60	2,694.60
	527200	REP & MAINT-MOTOR VEHICL	81.32	7,063.17
	527500	REP & MAINT-COMM EQUIP		6,746.47
	527600	REP & MAINT-HOUSE/INST E		105,789.95
	527701	REP & MAINT-PHOTO/MEDIA	4,100.00	17,833.00
	531100	OFFICE SUPPLIES EXPENSE	10,523.54	99,202.10
	531200	IT SUPPLIES		764.80
	532101	HOUSE & INST EQ		9,148.27
	532200	PERSONAL COMPUTING EQUIPMENT	157.84-	6,003.44
	532240	DATA STORAGE EQUIP		590.51
	532260	VOICE EQUIP	3,795.00-	
	533100	HOUSEHOLD & INSTIT EXP	11,623.05	96,979.30
	533102	INMATE CLOTHING		88,753.24
	533103	CLEANING SUPPLIES	20,178.47	266,188.34
	533104	FOOD SERVICE SUPPLIES	17,370.19	141,996.61
	533106	STAFF CLOTHING	40.05	899.35
	533107	CELL/DORM SUPPLIES	1,410.00	111,196.49
	533109	STAFF CLOTHING - MAINT		543.38
	533900	FOOD EXPENSE	792.00-	3,955.47
	533901	FOOD - STAPLES	8,444.50	69,158.67
	533902	FOOD - MEAT	5,903.00	81,198.52
	533903	FOOD - DAIRY	101.15	15,795.78
	534500	AGRICULTURAL SUPPLIES EX	94.93	850.78
	534600	ED & RECREATIONAL SUP EX		7,497.53
	534601	EDUCATIONAL		2,034.17

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		
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	22,022.75	275,314.17
	534801 MAINTENANCE FUEL AND OIL	153.31	6,315.50
	534900 MISCELLANEOUS SUP EXP		27,039.44
	534901 GARDEN SUPPLIES	294.69	647.07
	534907 SECURITY SUPPLIES	58,472.24	207,482.46
	534908 LAW BOOKS	1,299.99	14,183.67
	534951 FOOD SERVICE - STAPLES	197,179.10	1,818,360.46
	538100 VEHICLE & EQUIP SUP EXP	501.99	6,767.52
	538102 GAS/OIL FSP & CSI	1,745.80	14,679.28
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	75.80	2,922.70
	542103 SOS CORR OFFICER INTERN	13,196.50	255,539.76
	542500 ENG & ARCH SERVICES	3,231.20	73,171.90
	546800 VETERINARY SERVICES		1,778.39
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	5,717.79	56,635.80
	548800 FIRE EXTINGUISHERS		3,890.05
	554900 OTHER CONTRACTUAL SERVICES	19.00	7,249.47
	554902 CONTRACT LAUNDRY SERVICES		273,161.13
	555200 SOFTWARE - NEW PURCHASES	1,200.00	15,063.49
	555310 COTS LICENSE FEES		238.20
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		218,357.73
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP	855.00	8,564.65
	559101 TRANS COSTS STATE WARDS	47.50	1,881.85
	559103 INMATE WAGES	45,275.88	436,355.75
	559104 UNIFORM CLEANING ETC	770.44	12,005.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88-	
	Major Account 520000 Total	757,203.44	7,794,675.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,125.07
	572100 COMMERCIAL TRANSPORTATIO		2,739.25
	573100 STATE-OWNED TRANSPORT		511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		291.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		14,723.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,894.48	27,291.31
	582700 LAW ENFORCEMENT & SECURITY EQ	4,204.00	55,562.06
	583000 FURNITURE AND OFFICE EQUIPMENT		2,388.00
	583470 PERSONAL COMPUTING EQUIPMENT	577.74	22,129.68
	583480 VIDEO EQUIP		40,644.54
	583600 COMMUN. & ELECTRONIC EQ	3,795.00	3,795.00
	586903 HOUSEHOLD & INST. EQUIPMENT		169,616.13
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	13,471.22	351,914.92
	Fund 10000 Expenditures Total	2,746,741.01	35,082,361.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	688.75-
	471102 NON TAX MEAL TICKETS		45.00-
	471106 REV FROM OFFENDERS - SVCS	1,103.44-	3,299.91-
	471107 MISC SERVICES	.31-	3.66-
	472105 TAXABLE SALES COPIES	649.76-	2,457.29-
	Major Account 470000 Total	1,802.26-	6,494.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total		250.61-
	Fund 24690 Revenues Total	1,802.26-	6,745.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	35.83-
	471107 MISC SERVICES	69.72-	732.31-
	472100 SALE OF SUP & MAT	25,876.25-	301,939.83-
	472102 SALE OF SUP & MAT	10,680.54-	137,125.42-
	472103 NONTAXABLE SALES-SUP/SVC	112,531.90-	1,250,354.72-
	472108 SPECIAL ORDER REVENUE		4,818.59-
	472109 SALE OF SUP & MAT	22.00	27,159.00-
	Major Account 470000 Total	149,137.41-	1,722,165.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.61-	32,941.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,519.39-	2,519.39-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,214.00-	35,460.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,753.26-
	493200 OPERATING TRANSFERS OUT		120,948.74
	Major Account 490000 Total		80,195.48
	Fund 64641 Revenues Total	154,351.41-	1,677,430.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,054.54	65,988.50
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE	3,504.62	5,240.40
	515200 FICA EXPENSE	3,829.17	5,619.22
	515500 HEALTH INSURANCE EXPENSE	6,057.86	8,666.18
	Major Account 510000 Total	63,446.19	93,992.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	56.85
	531100 OFFICE SUPPLIES EXPENSE	356.28	6,271.00
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	742.56	88,189.62
	533157 CANTEEN RESALE-JULY	117.92-	141,405.04
	533158 CANTEEN RESALE-AUG	19.95	105,707.70
	533159 CANTEEN RESALE-SEP	122.18-	45,144.13
	533160 CANTEEN RESALE-OCT	203.56	116,252.71
	533161 CANTEEN RESALE-NOV	287.69-	76,953.76
	533162 CANTEEN RESALE-DEC	31.20-	80,755.74
	533163 CANTEEN RESALE-JAN	21.00-	110,346.23
	533164 CANTEEN RESALE-FEB	119.94-	91,782.99
	533165 CANTEEN RESALE-MAR	3,164.71-	100,147.01
	533166 CANTEEN RESALE-APR	4,735.22	103,245.41
	533167 CANTEEN RESALE -MAY	83,321.28	142,459.68
	533168 CANTEEN RESALE-JUNE	54,104.68	73,395.54
	533170 SPECIAL ORDER PURCHASES	2,175.53	5,872.25
	534900 MISCELLANEOUS SUP EXP	206.03	8,395.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		Major Account 520000 Total	142,019.00	1,296,909.48
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 64641 Expenditures Total	205,465.19	1,392,503.36
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23.40-
		471101 DUES	13.00-	6,602.76-
		471106 REV FROM OFFENDERS FOR SER	31.03-	277.49-
		472103 NONTAXABLE SALES-SUP/SVC		1,074.71-
		Major Account 470000 Total	44.03-	7,978.36-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	175.00-	1,408.00-
		Major Account 480000 Total	175.00-	1,408.00-
		Fund 64650 Revenues Total	219.03-	9,386.36-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		241.05
		521900 AWARDS EXPENSE		27.57
		522100 DUES & SUBSCRIPTION EXP		1,045.00
		531100 OFFICE SUPPLIES EXPENSE	.69	8.15
		533900 FOOD EXPENSE	106.89	3,737.72
		534602 RECREATIONAL		5,504.00
		534900 MISCELLANEOUS SUP EXP		2,082.50
		Major Account 520000 Total	107.58	12,645.99
		Fund 64650 Expenditures Total	107.58	12,645.99
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	136.80-	945.17-
		Major Account 480000 Total	136.80-	945.17-
		Fund 64659 Revenues Total	136.80-	945.17-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		52.25
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	793.65
		Major Account 520000 Total	21.88	845.90
		Fund 64659 Expenditures Total	21.88	845.90
		Program Revenues	162,236.42-	1,700,537.27-
		Program Expenditures	2,952,335.66	36,488,356.54

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	2,633.26-	2,750.16-
		Major Account 480000 Total	2,633.26-	2,750.16-
		Fund 10000 Revenues Total	2,633.26-	2,750.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	351,615.93	4,248,642.33
		511101 ROLL CALL DCS	4,136.13	59,624.73
		511102 LT BRIEFING DCS	657.35	8,459.08
		511300 OVERTIME PAYMENTS	44,842.81	924,013.20
		511301 HOLIDAY WORK - DCS	19,934.09	210,437.26
		511400 ON CALL PAY	802.68	8,653.26
		511500 SHIFT DIFFERENTIAL PYMT	4,017.30	51,891.95
		511800 COMPENSATORY TIME PAID	9,860.91	144,280.73
		512100 VACATION LEAVE EXPENSE	20,526.13	294,459.30
		512200 SICK LEAVE EXPENSE	8,782.60	206,319.35
		512300 HOLIDAY LEAVE EXPENSE	20,831.38	259,123.56
		512400 MILITARY LEAVE EXPENSE	715.56	9,460.22
		512500 FUNERAL LEAVE EXPENSE	320.00	13,489.84
		512700 INJURY LEAVE EXPENSE	1,047.50	2,209.23
		515100 RETIREMENT PLANS EXPENSE	36,548.33	482,305.28
		515200 FICA EXPENSE	34,485.96	459,377.50
		515400 LIFE & ACCIDENT INS EXP	.50	155.09
		515500 HEALTH INSURANCE EXPENSE	105,525.17	1,211,302.10
		516400 UNEMPLOYM COMP INS EXP		671.86
		516500 WORKERS COMP PREMIUMS		93,323.16
		Major Account 510000 Total	664,650.33	8,688,199.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	629.15-	1,253.79
		521300 FREIGHT EXPENSE	618.22	7,447.71
		521400 CIO CHARGES		1,887.85
		521401 OCIO - COMMUNICATIONS	4,240.48	49,877.71
		521405 CELL & SMART PHONE PAID OCIO		784.17
		521500 PUBLICATION & PRINT EXP	176.44	13,393.01
		521901 AWARDS - STAFF	20.00	573.00
		522100 DUES & SUBSCRIPTION EXP	42.99	170.98
		522202 CONF REG - NONCEU'S	70.00-	1,065.00
		523201 NATURAL GAS	4,946.44	62,231.88
		523202 ELECTRICITY	14,377.98	170,635.00
		523204 SEWER	4,969.94	31,463.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	185.60	2,863.80
	526100	REP & MAINT-REAL PROPERT	19,074.53	199,422.59
	526104	R & M CONT-BLDGS	1,243.77	25,670.59
	527200	REP & MAINT-MOTOR VEHICL		12,266.19
	527500	REP & MAINT-COMM EQUIP	243.50	1,797.59
	527600	REP & MAINT-HOUSE/INST E	269.40	4,472.04
	527700	REP & MAINT-PHOTO/MEDIA		21,879.76
	527800	REP & MAINT-OTHER PROPER		150.00
	531100	OFFICE SUPPLIES EXPENSE	1,400.94	32,588.78
	531200	IT SUPPLIES		75.53
	532100	NON-CAPITALIZED EQUIP PU		21,787.91
	532101	HOUSE & INST EQ		13,934.05
	532104	OFFICE EQ $500-$1500		6,442.00
	532200	PERSONAL COMPUTING EQUIPMENT		4,284.85
	532240	DATA STORAGE EQUIP		64.99
	533100	HOUSEHOLD & INSTIT EXP	4,157.54	61,458.51
	533102	INMATE CLOTHING	5,133.06-	73,295.88
	533103	CLEANING SUPPLIES	2,999.80	52,198.23
	533104	FOOD SERVICE SUPPLIES	1,703.97	21,001.40
	533105	INMATE PERSONAL SUPPLIES	727.41	16,585.93
	533106	STAFF CLOTHING		383.42
	533107	CELL/DORM SUPPLIES	1,198.00	21,326.20
	533900	FOOD EXPENSE		2,307.59
	533901	FOOD - STAPLES	147.12	14,834.21
	533902	FOOD - MEAT		20,629.27
	533903	FOOD - DAIRY		1,885.25
	534500	AGRICULTURAL SUPPLIES EX		1,771.06
	534600	ED & RECREATIONAL SUP EX	2,270.85-	5,249.30
	534601	EDUCATIONAL		3,499.54
	534602	RECREATIONAL		530.89
	534800	CONST & MAINT SUP EXP	3,403.97	57,613.94
	534801	MAINTENANCE FUEL AND OIL		1,342.52
	534900	MISCELLANEOUS SUP EXP		32.90
	534901	GARDEN SUPPLIES	444.08	541.71
	534907	SECURITY SUPPLIES	24,349.66-	5,112.78-
	534908	LAW BOOKS	577.54	6,921.76
	534951	FOOD SERVICE - STAPLES	20,227.64	238,628.01
	534953	FOOD SERVICE - DAIRY		103.74-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535104 DRUGS		26.24
	538100 VEHICLE & EQUIP SUP EXP		741.76
	538102 GAS/OIL FSP & CSI		1,800.49
	541100 ACCTG & AUDITING SERVICES		37,540.97
	542500 ENG & ARCH SERVICES	1,835.15	7,124.70
	545000 LABORATORY SERVICES	175.00	3,618.00
	548600 PEST CONTROL	194.00	1,758.97
	548700 REFUSE/RECYCLING	1,566.17	19,858.20
	554900 OTHER CONTRACTUAL SERVICES		4,695.07
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		75,915.62
	556300 SURETY & NOTARY BONDS	40.00	787.34
	559101 TRANS COSTS STATE WARDS		733.60
	559103 INMATE WAGES	10,527.97	124,573.31
	559104 UNIFORM CLEANING ETC		3,360.95
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	32.20-	
	Major Account 520000 Total	69,250.67	1,593,805.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.34
	571102 BOARD & LODGING - SECURITY AUD		315.83
	572100 COMMERCIAL TRANSPORTATIO		945.53
	573100 STATE-OWNED TRANSPORT	2,352.11	24,503.48
	574500 PERSONAL VEHICLE MILEAGE		2,494.80
	574501 PERS VEHCILE MILEAGE - PRESERV		3,222.71
	574502 PERS VEHCILE MILEAGE - SEC AUD		115.00
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	2,352.11	34,582.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	582700 LAW ENFORCEMENT & SECURITY EQ	27,060.00	28,075.00
	583420 MIDRANGE COMPUTING EQUIP		5,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		13,405.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
		Major Account 580000 Total	27,060.00	87,671.97
		Fund 10000 Expenditures Total	763,313.11	10,404,259.06
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	236.79-	5,356.78-
	471106	REV FROM OFFENDERS - SVCS	694.36-	6,134.20-
	471107	MISC SERVICES	.99-	11.67-
	471108	SAFEKEEPERS SERVICES	17,299.28-	237,645.84-
	472105	TAXABLE SALES COPIES	138.20-	570.05-
		Major Account 470000 Total	18,369.62-	249,718.54-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO		510,000.00
	484500	REIMB NON-GOVT SOURCES		37.10-
	486400	CASH OVER ADJUSTMENT	1.59-	40.46-
		Major Account 480000 Total	1.59-	509,922.44
		Fund 24690 Revenues Total	18,371.21-	260,203.90
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	532,237.55	532,237.55
		Major Account 520000 Total	532,237.55	532,237.55
	580000	Capital Outlay		
	587504	CIP-ENG & ARCH SVS		5,943.45
		Major Account 580000 Total		5,943.45
		Fund 24690 Expenditures Total	532,237.55	538,181.00
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	SALE OF SERVICES	6.26-	1,055.63-
	471107	MISC SERVICES	16.83-	227.24-
	472100	SALE OF SUP & MAT	12,216.56-	121,831.97-
	472102	SALE OF SUP & MAT	3,226.22-	35,858.13-
	472103	SALE OF SUP & MAT	25,743.69-	337,133.60-
	472109	SALE OF SUP & MAT	5.00	7,792.00-
		Major Account 470000 Total	41,204.56-	503,898.57-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	4,410.25-	4,410.25-
		Major Account 480000 Total	4,410.25-	4,410.25-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		44,178.02
		Major Account 490000 Total		44,178.02

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	45,614.81-	464,130.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,956.53
		511800 COMPENSATORY TIME PAID		171.47
		512100 VACATION LEAVE EXPENSE		418.74
		512200 SICK LEAVE EXPENSE		68.22
		512300 HOLIDAY LEAVE EXPENSE		189.72
		512500 FUNERAL LEAVE EXPENSE		351.69
		515100 RETIREMENT PLANS EXPENSE		610.77
		515200 FICA EXPENSE		601.82
		515500 HEALTH INSURANCE EXPENSE		734.21
		Major Account 510000 Total		10,103.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		58.65
		531100 OFFICE SUPPLIES EXPENSE	324.28	496.00
		533108 CANTEEN RESALE	1,880.50	27,083.61
		533157 CANTEEN RESALE-JULY	42.72	39,007.41
		533158 CANTEEN RESALE-AUG		34,791.95
		533159 CANTEEN RESALE-SEP		16,471.19
		533160 CANTEEN RESALE-OCT		26,976.48
		533161 CANTEEN RESALE-NOV	59.21-	40,469.13
		533162 CANTEEN RESALE-DEC		26,972.87
		533163 CANTEEN RESALE-JAN	31.52-	32,319.99
		533164 CANTEEN RESALE-FEB		20,015.36
		533165 CANTEEN RESALE-MAR	1,515.94-	23,350.26
		533166 CANTEEN RESALE-APR	863.30	37,641.69
		533167 CANTEEN RESALE -MAY	26,205.92	49,216.45
		533168 CANTEEN RESALE-JUNE	12,271.22	23,867.93
		534900 MISCELLANEOUS SUP EXP	59.21	1,726.46
		Major Account 520000 Total	40,040.48	400,465.43
		Fund 64641 Expenditures Total	40,040.48	410,568.60
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		600.88-
		471106 REV FROM OFFENDERS FOR SER	24.89-	291.54-
		Major Account 470000 Total	24.89-	892.42-
		Fund 64650 Revenues Total	24.89-	892.42-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		47.13
		534602 RECREATIONAL		653.92
		Major Account 520000 Total		701.05
		Fund 64650 Expenditures Total		701.05
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.50-	934.32-
		Major Account 480000 Total	62.50-	934.32-
		Fund 64659 Revenues Total	62.50-	934.32-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.20	89.25
		Major Account 520000 Total	32.20	89.25
		Fund 64659 Expenditures Total	32.20	89.25
		Program Revenues	66,706.67-	208,503.80-
		Program Expenditures	1,335,623.34	11,353,798.96

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	1,628.83-	1,628.83-
	Major Account 480000 Total	1,628.83-	1,628.83-
	Fund 10000 Revenues Total	1,628.83-	1,628.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,556.65	4,484,676.29
	511101 ROLL CALL DCS	4,156.31	66,548.82
	511102 LT BRIEFING DCS	620.79	7,552.35
	511300 OVERTIME PAYMENTS	63,086.22	1,120,359.10
	511301 HOLIDAY WORK - DCS	21,555.03	250,664.19
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,583.70	59,270.95
	511800 COMPENSATORY TIME PAID	14,359.02	238,522.12
	511900 SUPPLEMENTAL	9,400.89	129,704.39
	512100 VACATION LEAVE EXPENSE	29,847.24	357,269.94
	512200 SICK LEAVE EXPENSE	19,115.17	230,603.57
	512300 HOLIDAY LEAVE EXPENSE	23,154.79	271,700.80
	512400 MILITARY LEAVE EXPENSE	960.00	3,516.66
	512500 FUNERAL LEAVE EXPENSE		4,895.27
	512600 CIVIL LEAVE EXPENSE	127.96	127.96
	512700 INJURY LEAVE EXPENSE	1,531.95	3,583.34
	515100 RETIREMENT PLANS EXPENSE	41,008.38	531,599.95
	515200 FICA EXPENSE	39,994.16	521,096.26
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	98,409.89	1,185,050.25
	516400 UNEMPLOYM COMP INS EXP		17,548.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	736,468.15	9,588,089.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.07
	521300 FREIGHT EXPENSE	12.21	1,408.92
	521400 CIO CHARGES		412.45
	521401 OCIO - COMMUNICATIONS	2,335.18	28,939.01
	521405 CELL & SMART PHONE PAID OCIO		1,159.54
	521500 PUBLICATION & PRINT EXP	99.32	34,866.68
	521901 AWARDS - STAFF	99.00	108.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NONCEU'S		690.00
	522700 DEFICIENCY CLAIMS		180.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	3,147.69	51,733.92
	523202	ELECTRICITY	15,280.95	163,370.38
	523203	WATER	7,285.70	138,272.52
	523204	SEWER	7,003.51	27,405.45
	525500	RENT EXP-OTHER PERS PROP	386.00	1,408.60
	526100	REP & MAINT-REAL PROPERT	21,599.43	134,599.89
	526104	R & M CONT-BLDGS	2,490.81	64,814.46
	527100	REP & MAINT-OFFICE EQUIP		527.75
	527200	REP & MAINT-MOTOR VEHICL		3,331.20
	527500	REP & MAINT-COMM EQUIP		820.15
	527501	R & M CONT-COMM EQ		325.00
	527600	REP & MAINT-HOUSE/INST E	330.00	7,574.95
	527601	REP & MAINT-HOUSE/INST E	35.00	140.00
	527700	REP & MAINT-PHOTO/MEDIA		16,074.00
	531100	OFFICE SUPPLIES EXPENSE	320.11	46,082.68
	531200	IT SUPPLIES		99.87
	532100	NON-CAPITALIZED EQUIP PU		4,032.84
	532101	HOUSE & INST EQ		1,832.47
	532200	PERSONAL COMPUTING EQUIPMENT	103.98-	3,844.32
	533100	HOUSEHOLD & INSTIT EXP	9,635.91	59,590.40
	533102	INMATE CLOTHING	74,203.28	392,581.50
	533103	CLEANING SUPPLIES	11,395.12	103,947.18
	533104	FOOD SERVICE SUPPLIES	10,652.59	72,772.86
	533106	STAFF CLOTHING	75.30	604.93
	533107	CELL/DORM SUPPLIES	21,456.03	70,086.12
	533109	STAFF CLOTHING - MAINT		120.19
	534500	AGRICULTURAL SUPPLIES EX	311.94	803.59
	534600	ED & RECREATIONAL SUP EX		835.00
	534800	CONST & MAINT SUP EXP	33,941.10	146,107.54
	534801	MAINTENANCE FUEL AND OIL		3,206.47
	534802	MAINT EQ $500-$1500		9,150.50
	534900	MISCELLANEOUS SUP EXP	54.74	54.74
	534901	GARDEN SUPPLIES	152.73	927.15
	534907	SECURITY SUPPLIES	14,008.30-	64,070.99
	534908	LAW BOOKS	336.78	3,882.94
	534951	FOOD SERVICE - STAPLES	136,578.59	700,432.00
	535103	GEN-MEDICAL SUPPLIES	10.74	43.00
	538100	VEHICLE & EQUIP SUP EXP	487.35	2,144.74

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		
	538102 GAS/OIL FSP & CSI	22.21	652.60
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	8,190.29	100,682.88
	548600 PEST CONTROL	64.99	714.89
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES		3,291.85
	554902 CONTRACT LAUNDRY SERVICES		101,276.46
	556100 INSURANCE EXPENSE		51,490.25
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99
	559101 TRANS COSTS STATE WARDS		3,225.25
	559103 INMATE WAGES	7,822.47	38,856.41
	559104 UNIFORM CLEANING ETC		3,337.17
	Major Account 520000 Total	361,704.79	2,716,639.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.51
	573100 STATE-OWNED TRANSPORT		846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		1,621.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.13
	582700 LAW ENFORCEMENT & SECURITY EQ	19,090.00	20,085.00
	583470 PERSONAL COMPUTING EQUIPMENT		594.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	13,475.64	18,034.17
	Major Account 580000 Total	32,565.64	51,895.86
	Fund 10000 Expenditures Total	1,130,738.58	12,358,246.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,835.82-	14,009.90-
	471107 MISC SERVICES	.07-	.49-
	471108 SAFEKEEPERS SERVICES	66,285.36-	683,535.83-
	472105 TAXABLE SALES COPIES	104.71-	392.28-
	Major Account 470000 Total	73,225.96-	697,938.50-
	Fund 24690 Revenues Total	73,225.96-	697,938.50-
	Program Revenues	74,854.79-	699,567.33-
	Program Expenditures	1,130,738.58	12,358,246.22

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	3,039.58-	3,039.58-
		Major Account 480000 Total	3,039.58-	3,039.58-
		Fund 10000 Revenues Total	3,039.58-	3,039.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	501,952.38	6,767,009.60
		511101 ROLL CALL DCS	4,970.79	87,435.13
		511102 LT BRIEFING DCS	552.59	5,429.62
		511300 OVERTIME PAYMENTS	140,368.08	2,041,148.96
		511301 HOLIDAY WORK - DCS	38,320.94	412,536.12
		511400 ON CALL PAY	780.56	11,608.68
		511500 SHIFT DIFFERENTIAL PYMT	6,437.85	82,361.02
		511700 EMPLOYEE BONUSES	500.00	1,625.00
		511800 COMPENSATORY TIME PAID	12,461.47	298,595.03
		511900 SUPPLEMENTAL	20,134.97	254,075.89
		512100 VACATION LEAVE EXPENSE	41,976.96	520,634.71
		512200 SICK LEAVE EXPENSE	34,859.55	401,025.31
		512300 HOLIDAY LEAVE EXPENSE	33,757.55	414,190.04
		512400 MILITARY LEAVE EXPENSE	640.00	10,580.32
		512500 FUNERAL LEAVE EXPENSE	1,277.39	5,497.89
		512600 CIVIL LEAVE EXPENSE		177.81
		512700 INJURY LEAVE EXPENSE	145.12	12,372.12
		515100 RETIREMENT PLANS EXPENSE	61,555.43	829,356.41
		515200 FICA EXPENSE	60,087.20	817,051.11
		515400 LIFE & ACCIDENT INS EXP		1,425.98
		515500 HEALTH INSURANCE EXPENSE	140,821.38	1,836,576.78
		516400 UNEMPLOYM COMP INS EXP		6,262.00
		516500 WORKERS COMP PREMIUMS		163,648.32
		Major Account 510000 Total	1,101,600.21	14,980,623.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.68	6,497.38
		521401 OCIO - COMMUNICATIONS	5,987.05	66,724.76
		521405 CELL & SMART PHONE PAID OCIO	21.51-	1,832.76
		521500 PUBLICATION & PRINT EXP	508.58	36,085.61
		521901 AWARDS - STAFF		152.50
		522100 DUES & SUBSCRIPTION EXP		325.00
		522202 CONF REG - NONCEU'S		1,290.00
		523201 NATURAL GAS	3,847.14	63,088.41
		523202 ELECTRICITY	18,676.72	279,596.87

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		
	523203	WATER	8,904.74	169,001.73
	523204	SEWER	8,559.85	33,495.57
	525500	RENT EXP-OTHER PERS PROP	717.20	3,640.90
	526100	REP & MAINT-REAL PROPERT	6,876.12	79,532.10
	526104	R & M CONT-BLDGS	22,152.38	119,976.81
	527200	REP & MAINT-MOTOR VEHICL	838.08	6,494.35
	527201	R & M CONT-MOTOR VEH	275.00	275.00
	527500	REP & MAINT-COMM EQUIP		2,798.29
	527600	REP & MAINT-HOUSE/INST E	330.00	9,598.89
	527601	REP & MAINT-HOUSE/INST E	105.00	210.00
	527700	REP & MAINT-PHOTO/MEDIA		21,470.00
	531100	OFFICE SUPPLIES EXPENSE	2,127.18	48,275.32
	531200	IT SUPPLIES	30.92	97.08
	532100	NON-CAPITALIZED EQUIP PU		1,560.99
	532101	HOUSE & INST EQ	1,375.94	6,877.55
	532200	PERSONAL COMPUTING EQUIPMENT	671.35-	5,419.64
	533100	HOUSEHOLD & INSTIT EXP	9,575.80	51,435.49
	533102	INMATE CLOTHING	23,466.59-	93,365.94
	533103	CLEANING SUPPLIES	6,866.25	98,467.73
	533104	FOOD SERVICE SUPPLIES	5,321.19	74,065.37
	533106	STAFF CLOTHING		1,899.07
	533107	CELL/DORM SUPPLIES	870.50	50,670.59
	533109	STAFF CLOTHING - MAINT		1,950.94
	533900	FOOD EXPENSE		363.96
	533901	FOOD - STAPLES	1,908.10-	
	533903	FOOD - DAIRY	809.20-	
	534500	AGRICULTURAL SUPPLIES EX	311.93	1,313.50
	534600	ED & RECREATIONAL SUP EX		1,106.73
	534800	CONST & MAINT SUP EXP	25,082.78	245,448.91
	534801	MAINTENANCE FUEL AND OIL		2,665.40
	534802	MAINT EQ $500-$1500		10,850.42
	534900	MISCELLANEOUS SUP EXP	123.56	1,413.48
	534901	GARDEN SUPPLIES	140.98	1,056.60
	534907	SECURITY SUPPLIES	8,731.75	112,343.10
	534908	LAW BOOKS	818.29	9,636.14
	534951	FOOD SERVICE - STAPLES	6,379.43-	657,976.41
	535103	GEN-MEDICAL SUPPLIES	10.74-	42.99
	538100	VEHICLE & EQUIP SUP EXP	905.87	3,481.93

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		
	538102 GAS/OIL FSP & CSI	273.09	7,910.10
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE		98.00
	542100 SOS TEMP SERV - PERSONNEL		7,336.72
	542103 SOS CORR OFFICER INTERN	12,132.95	230,593.44
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	769.89
	548700 REFUSE/RECYCLING	337.20-	1,279.73
	554100 DATA SERVICES		833.85
	554900 OTHER CONTRACTUAL SERVICES	14,934.18-	2,127.83
	554902 CONTRACT LAUNDRY SERVICES	15,131.88	101,276.46
	556100 INSURANCE EXPENSE		104,894.20
	556300 SURETY & NOTARY BONDS		1,358.51
	559100 OTHER OPERATING EXP		4,283.00
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	25,943.00	272,668.27
	559104 UNIFORM CLEANING ETC	150.00	5,090.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.31-	
	Major Account 520000 Total	145,518.78	3,193,018.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,797.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT	889.45	7,333.05
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	889.45	11,139.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,451.73	20,336.58
	582700 LAW ENFORCEMENT & SECURITY EQ	1,990.00	25,028.95
	583000 FURNITURE AND OFFICE EQUIPMENT	806.00	2,131.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,418.81	4,427.58
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	8,300.00	8,300.00
	Major Account 580000 Total	26,466.54	80,422.67
	Fund 10000 Expenditures Total	1,274,474.98	18,265,205.20

24690 CORRECTIONAL FACILITY CAS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	420.91-	1,187.59-
		471107 MISC SERVICES	.12-	2.22-
		472105 TAXABLE SALES COPIES	586.70-	1,428.33-
		Major Account 470000 Total	1,007.73-	2,618.14-
		Fund 24690 Revenues Total	1,007.73-	2,618.14-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	3.30-	51.90-
		471107 MISC SERVICES	50.69-	563.24-
		472100 SALE OF SUP & MAT	21,371.10-	203,303.84-
		472102 SALE OF SUP & MAT	6,436.59-	109,411.87-
		472103 SALE OF SUP & MAT	56,677.05-	719,904.08-
		472108 SPECIAL ORDER REVENUE		1,871.43-
		472109 SALE OF SUP & MAT	51.00	14,603.00-
		Major Account 470000 Total	84,487.73-	1,049,709.36-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	124.57-	124.57-
		Major Account 480000 Total	124.57-	124.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		92,716.59
		Major Account 490000 Total		92,716.59
		Fund 64641 Revenues Total	84,612.30-	957,117.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,084.83	57,740.66
		511300 OVERTIME PAYMENTS		2,049.25
		511800 COMPENSATORY TIME PAID		12.79
		511900 SUPPLEMENTAL		801.37
		512100 VACATION LEAVE EXPENSE		1,878.98
		512200 SICK LEAVE EXPENSE		243.03
		512300 HOLIDAY LEAVE EXPENSE		411.15
		515100 RETIREMENT PLANS EXPENSE	3,334.39	4,401.50
		515200 FICA EXPENSE	3,678.49	4,738.38
		515500 HEALTH INSURANCE EXPENSE	14,999.56	18,679.56
		Major Account 510000 Total	70,097.27	90,956.67
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		73.30
		531100 OFFICE SUPPLIES EXPENSE	220.22	5,260.13
		533108 CANTEEN RESALE	4,935.84	68,425.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	179.52	71,425.87
	533158 CANTEEN RESALE-AUG	1.96	43,833.30
	533159 CANTEEN RESALE-SEP		52,226.95
	533160 CANTEEN RESALE-OCT	3.54-	70,747.71
	533161 CANTEEN RESALE-NOV	98.69-	55,943.33
	533162 CANTEEN RESALE-DEC	946.97-	73,648.05
	533163 CANTEEN RESALE-JAN	862.18	54,660.21
	533164 CANTEEN RESALE-FEB	39.32-	54,886.57
	533165 CANTEEN RESALE-MAR	1,763.34-	71,786.10
	533166 CANTEEN RESALE-APR	2,055.31	92,093.79
	533167 CANTEEN RESALE -MAY	14,983.17	36,482.62
	533168 CANTEEN RESALE-JUNE	23,901.77	52,477.56
	533170 SPECIAL ORDER PURCHASES	479.38	2,731.61
	534900 MISCELLANEOUS SUP EXP	98.69	1,205.01
	Major Account 520000 Total	44,866.18	807,907.21
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		554.67
	Major Account 580000 Total		554.67
	Fund 64641 Expenditures Total	114,963.45	899,418.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.91-	1,281.51-
	471101 DUES	145.50-	1,518.70-
	471106 REV FROM OFFENDERS FOR SER	51.42-	298.46-
	472100 SALE OF SUP & MAT	35.00-	95.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
	Major Account 470000 Total	337.83-	4,792.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	1,074.00-
	Major Account 480000 Total	35.00-	1,074.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,890.00-
	Major Account 490000 Total		3,890.00-
	Fund 64650 Revenues Total	372.83-	9,756.41-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	531200 IT SUPPLIES		376.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	13.58	769.72
		534602 RECREATIONAL		4,911.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	13.58	6,173.51
		Fund 64650 Expenditures Total	13.58	6,173.51
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	1,164.30-
		Major Account 480000 Total	50.00-	1,164.30-
		Fund 64659 Revenues Total	50.00-	1,164.30-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.31	384.90
		Major Account 520000 Total	105.31	384.90
		Fund 64659 Expenditures Total	105.31	384.90
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	1.75-	4.75-
		Major Account 470000 Total	1.75-	4.75-
		Fund 64660 Revenues Total	1.75-	4.75-
		Program Revenues	89,084.19-	973,700.52-
		Program Expenditures	1,389,557.32	19,171,182.16

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	5,968.76-	6,745.39-
		Major Account 480000 Total	5,968.76-	6,745.39-
		Fund 10000 Revenues Total	5,968.76-	6,745.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	786,520.04	8,758,546.87
		511101 ROLL CALL DCS	4,939.91	91,766.04
		511102 LT BRIEFING DCS	627.10	8,225.57
		511300 OVERTIME PAYMENTS	197,169.53	2,489,135.48
		511301 HOLIDAY WORK - DCS	59,343.40	537,823.44
		511400 ON CALL PAY	775.21	9,658.88
		511500 SHIFT DIFFERENTIAL PYMT	9,007.76	103,098.21
		511800 COMPENSATORY TIME PAID	37,754.93	355,945.60
		512100 VACATION LEAVE EXPENSE	57,064.38	562,769.79
		512200 SICK LEAVE EXPENSE	36,062.95	358,350.08
		512300 HOLIDAY LEAVE EXPENSE	47,308.82	526,231.23
		512400 MILITARY LEAVE EXPENSE	2,195.19	32,191.67
		512500 FUNERAL LEAVE EXPENSE	2,168.06	10,355.86
		512600 CIVIL LEAVE EXPENSE		195.94
		512700 INJURY LEAVE EXPENSE		3,501.56
		512900 UNION ACTIVITY EXPENSE	62.77	1,370.47
		515100 RETIREMENT PLANS EXPENSE	92,194.59	1,025,328.74
		515200 FICA EXPENSE	89,782.02	1,003,185.01
		515400 LIFE & ACCIDENT INS EXP		907.48
		515500 HEALTH INSURANCE EXPENSE	190,789.04	2,067,912.65
		516400 UNEMPLOYM COMP INS EXP		13,732.00
		516500 WORKERS COMP PREMIUMS		174,933.81
		Major Account 510000 Total	1,613,765.70	18,135,166.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	392.24-	4,942.15
		521300 FREIGHT EXPENSE	738.89	3,614.81
		521400 CIO CHARGES		3,200.08
		521401 OCIO - COMMUNICATIONS	11,346.39	79,272.47
		521405 CELL & SMART PHONE PAID OCIO	266.63	189.28
		521500 PUBLICATION & PRINT EXP	150.18-	13,659.93
		521800 CASH SHORT ADJUSTMENT		.09
		521901 AWARDS - STAFF	147.00	968.00
		522100 DUES & SUBSCRIPTION EXP		486.45
		522202 CONF REG - NONCEU'S		2,495.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		402.18
	523201 NATURAL GAS	2,838.28	88,458.01
	523202 ELECTRICITY	18,532.66	240,925.98
	523203 WATER	7,413.86	71,175.44
	523204 SEWER	8,426.46	87,460.64
	525500 RENT EXP-OTHER PERS PROP	287.20	6,774.54
	526100 REP & MAINT-REAL PROPERT	13,010.00	90,599.57
	526104 R & M CONT-BLDGS	9,337.92	115,107.92
	526105 R & M CONT-IMP OTHER	400.00-	1,878.55
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527100 REP & MAINT-OFFICE EQUIP		1,636.16
	527200 REP & MAINT-MOTOR VEHICL		15,790.79
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E	476.04	7,488.58
	527601 REP & MAINT-HOUSE/INST E	400.00	4,800.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	527701 REP & MAINT-PHOTO/MEDIA		168.00
	531100 OFFICE SUPPLIES EXPENSE	89.05	62,550.39
	531200 IT SUPPLIES		59.99
	532101 HOUSE & INST EQ	995.00	995.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.29
	532260 VOICE EQUIP	34.22	34.22
	533100 HOUSEHOLD & INSTIT EXP	1,835.94	36,668.19
	533102 INMATE CLOTHING	6,274.55	146,901.17
	533103 CLEANING SUPPLIES	12,623.45	102,468.48
	533104 FOOD SERVICE SUPPLIES	6,353.68	58,386.92
	533106 STAFF CLOTHING	26.70	708.44
	533107 CELL/DORM SUPPLIES	3,233.04	93,443.63
	533109 STAFF CLOTHING - MAINT		179.97
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE	854.85-	372.26
	533901 FOOD - STAPLES	2,267.88	45,203.78
	533902 FOOD - MEAT	1,908.58	34,861.74
	533903 FOOD - DAIRY		6,049.00
	534500 AGRICULTURAL SUPPLIES EX		4,927.56
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534601 EDUCATIONAL		599.94
	534800 CONST & MAINT SUP EXP	14,747.67	179,478.51

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		
	534801	MAINTENANCE FUEL AND OIL	46.92	46.92
	534802	MAINT EQ $500-$1500		1,369.25
	534900	MISCELLANEOUS SUP EXP	142.97	1,699.94
	534901	GARDEN SUPPLIES	81.71	5,568.36
	534907	SECURITY SUPPLIES	2,984.02	57,433.55
	534908	LAW BOOKS	576.86	8,125.06
	534951	FOOD SERVICE - STAPLES	90,267.19	807,778.86
	534952	FOOD SERVICE - MEAT		1,237.55-
	534953	FOOD SERVICE - DAIRY		9.72
	535103	GEN-MEDICAL SUPPLIES		77.40-
	538100	VEHICLE & EQUIP SUP EXP		5,758.00
	538102	GAS/OIL FSP & CSI	1,117.78-	35,223.03
	541100	ACCTG & AUDITING SERVICES		70,314.07
	541700	LEGAL RELATED EXPENSE		46.50
	542100	SOS TEMP SERV - PERSONNEL		10,415.33
	542103	SOS CORR OFFICER INTERN	3,358.76	48,698.51
	542500	ENG & ARCH SERVICES		9,742.32
	546800	VETERINARY SERVICES		4,952.42
	547300	INTERPRETER SERVICES	1,030.00	6,930.25
	548600	PEST CONTROL	52.00	920.00
	548700	REFUSE/RECYCLING	1,760.48	19,000.70
	549200	JANITORIAL/SECURITY SRVS		339.32
	554900	OTHER CONTRACTUAL SERVICES	19.42	3,432.17
	554902	CONTRACT LAUNDRY SERVICES		101,548.80
	555100	DATA PROC SOFTW LIC FEE	329.00-	
	555200	SOFTWARE - NEW PURCHASES		553.38
	556100	INSURANCE EXPENSE		144,241.27
	556300	SURETY & NOTARY BONDS		1,386.70
	559100	OTHER OPERATING EXP		11.21-
	559101	TRANS COSTS STATE WARDS	53.74	1,199.04
	559103	INMATE WAGES	30,059.30	291,444.08
	559104	UNIFORM CLEANING ETC	171.06	3,053.71
		Major Account 520000 Total	250,971.47	3,289,122.73
	570000	Travel Expenses		
	571100	BOARD & LODGING		5,404.71
	572100	COMMERCIAL TRANSPORTATIO		1,003.49
	573100	STATE-OWNED TRANSPORT	3,122.71	71,385.07
	574500	PERSONAL VEHICLE MILEAGE		1,828.74

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	3,122.71	79,737.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,511.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,576.00	5,761.75
	583470 PERSONAL COMPUTING EQUIPMENT		5,449.20
	586903 HOUSEHOLD & INST. EQUIPMENT		33,681.28
	587504 CIP-ENG & ARCH SVS	5,281.17	28,167.95
	Major Account 580000 Total	8,857.17	75,571.18
	Fund 10000 Expenditures Total	1,876,717.05	21,579,597.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.49-	932.74-
	471106 REV FROM OFFENDERS - SVCS	619.78-	1,493.21-
	471107 MISC SERVICES	.10-	2.31-
	472100 SALE OF SUP & MAT		31.79-
	472105 TAXABLE SALES COPIES	210.07-	470.26-
	Major Account 470000 Total	1,041.44-	2,930.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.46-
	Major Account 480000 Total		1.46-
	Fund 24690 Revenues Total	1,041.44-	2,931.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	16.47-	40.73-
	471107 MISC SERVICES	45.29-	498.92-
	472100 SALE OF SUP & MAT	14,030.54-	171,064.38-
	472102 SALE OF SUP & MAT	7,118.34-	105,480.89-
	472103 SALE OF SUP & MAT	61,783.92-	729,539.72-
	472105 SALE OF SUP & MAT	47.20-	475.48-
	472108 SPECIAL ORDER REVENUE		3,803.15-
	472109 SALE OF SUP & MAT	13.00	12,938.00-
	Major Account 470000 Total	83,028.76-	1,023,841.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	870.85-	870.85-
	Major Account 480000 Total	870.85-	870.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,574.18

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				
		490000 Other Financing Sources		
		Major Account 490000 Total		175,574.18
		Fund 64641 Revenues Total	83,899.61-	849,137.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,283.13
		511300 OVERTIME PAYMENTS		1,105.48
		511301 HOLIDAY WORK - DCS		269.57
		512100 VACATION LEAVE EXPENSE		774.08
		512200 SICK LEAVE EXPENSE		93.58
		512300 HOLIDAY LEAVE EXPENSE		290.71
		515100 RETIREMENT PLANS EXPENSE		660.17
		515200 FICA EXPENSE		613.70
		515500 HEALTH INSURANCE EXPENSE		2,224.66
		Major Account 510000 Total		12,315.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		51.15
		532200 PERSONAL COMPUTING EQUIPMENT		158.00
		533108 CANTEEN RESALE	3,999.84	67,266.26
		533157 CANTEEN RESALE-JULY	643.20	87,878.82
		533158 CANTEEN RESALE-AUG	143.50	57,053.36
		533159 CANTEEN RESALE-SEP	26.86	33,342.94
		533160 CANTEEN RESALE-OCT		70,996.44
		533161 CANTEEN RESALE-NOV	364.06-	36,940.14
		533162 CANTEEN RESALE-DEC	484.69	63,456.59
		533163 CANTEEN RESALE-JAN		78,837.83
		533164 CANTEEN RESALE-FEB	69.00-	36,646.70
		533165 CANTEEN RESALE-MAR	132.68	70,778.76
		533166 CANTEEN RESALE-APR	863.09	60,158.69
		533167 CANTEEN RESALE -MAY	41,119.50	73,704.80
		533168 CANTEEN RESALE-JUNE	44,117.69	64,090.45
		533170 SPECIAL ORDER PURCHASES		4,293.58
		534900 MISCELLANEOUS SUP EXP	124.75	2,977.74
		Major Account 520000 Total	91,222.74	808,632.25
		Fund 64641 Expenditures Total	91,222.74	820,947.33
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1.00-	918.19-
		Major Account 480000 Total	1.00-	918.19-
		Fund 64650 Revenues Total	1.00-	918.19-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.14
		521500 PUBLICATION & PRINT EXP		48.58
		531100 OFFICE SUPPLIES EXPENSE		66.61
		533900 FOOD EXPENSE		1,237.48
		534602 RECREATIONAL		745.27
		559100 OTHER OPERATING EXP		300.00
		Major Account 520000 Total		2,415.08
		Fund 64650 Expenditures Total		2,415.08
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		78.00-
		Major Account 480000 Total		78.00-
		Fund 64659 Revenues Total		78.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
		Major Account 520000 Total		25.66
		Fund 64659 Expenditures Total		25.66
		Program Revenues	90,910.81-	859,811.29-
		Program Expenditures	1,967,939.79	22,402,985.37

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	8,442.43-	8,442.43-
	Major Account 480000 Total	8,442.43-	8,442.43-
	Fund 10000 Revenues Total	8,442.43-	8,442.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,902.62	2,706,680.19
	511101 ROLL CALL DCS	1,958.18	32,951.94
	511102 LT BRIEFING DCS	356.46	5,284.38
	511300 OVERTIME PAYMENTS	9,850.12	207,687.92
	511301 HOLIDAY WORK - DCS	9,639.64	109,012.37
	511400 ON CALL PAY	902.01	10,924.18
	511500 SHIFT DIFFERENTIAL PYMT	2,373.10	30,833.20
	511800 COMPENSATORY TIME PAID	5,697.34	94,368.51
	512100 VACATION LEAVE EXPENSE	15,728.98	199,097.43
	512200 SICK LEAVE EXPENSE	9,575.70	134,225.06
	512300 HOLIDAY LEAVE EXPENSE	12,996.80	165,095.98
	512400 MILITARY LEAVE EXPENSE		605.94
	512500 FUNERAL LEAVE EXPENSE	163.69	5,790.92
	512700 INJURY LEAVE EXPENSE		1,089.28
	515100 RETIREMENT PLANS EXPENSE	21,052.15	277,329.16
	515200 FICA EXPENSE	19,401.00	258,535.60
	515500 HEALTH INSURANCE EXPENSE	78,155.60	913,433.41
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	399,753.39	5,206,014.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	6,965.91
	521300 FREIGHT EXPENSE	27.20	986.77
	521400 CIO CHARGES		365.21
	521401 OCIO - COMMUNICATIONS	5,450.72	34,315.72
	521405 CELL & SMART PHONE PAID OCIO	428.00-	303.31
	521500 PUBLICATION & PRINT EXP		9,209.25
	521901 AWARDS - STAFF	168.00	554.00
	522100 DUES & SUBSCRIPTION EXP		430.00
	522201 CONF REG - CEU'S		240.00
	522202 CONF REG - NON-CEU'S		1,510.00
	523201 NATURAL GAS		50,350.74
	523202 ELECTRICITY	7,890.45	105,960.43
	523203 WATER	1,890.28	18,351.35
	523204 SEWER	2,569.12	29,293.02

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		
	525500	RENT EXP-OTHER PERS PROP		110.50
	526100	REP & MAINT-REAL PROPERT	4,704.30	77,418.75
	526104	R & M CONT-BLDGS	315.00	12,279.75
	527200	REP & MAINT-MOTOR VEHICL		9,763.61
	527500	REP & MAINT-COMM EQUIP		736.87
	527600	REP & MAINT-HOUSE/INST E	634.73	12,337.27
	527700	REP & MAINT-PHOTO/MEDIA		33,103.00
	527701	REP & MAINT-PHOTO/MEDIA		10,419.50
	531100	OFFICE SUPPLIES EXPENSE	720.44	12,806.97
	531200	IT SUPPLIES		375.83
	532101	HOUSE & INST EQ		70.00
	532200	PERSONAL COMPUTING EQUIPMENT		3,519.80
	532290	RADIO EQUIP		266.45
	533100	HOUSEHOLD & INSTIT EXP	955.53	13,610.45
	533102	INMATE CLOTHING	3,920.72	60,853.35
	533103	CLEANING SUPPLIES	4,287.47	36,898.85
	533104	FOOD SERVICE SUPPLIES	70,502.52	78,867.59
	533106	STAFF CLOTHING		110.29
	533107	CELL/DORM SUPPLIES	4,401.50	34,541.31
	533900	FOOD EXPENSE		234.91
	533901	FOOD - STAPLES		6,598.89
	533902	FOOD - MEAT		6,551.88
	533903	FOOD - DAIRY		739.65
	534500	AGRICULTURAL SUPPLIES EX		1,633.68
	534600	ED & RECREATIONAL SUP EX		61.67
	534601	EDUCATIONAL		438.90
	534800	CONST & MAINT SUP EXP	2,483.18	32,920.53
	534801	MAINTENANCE FUEL AND OIL		736.94
	534802	MAINT EQ $500-$1500	659.90	659.90
	534900	MISCELLANEOUS SUP EXP		5.76
	534901	GARDEN SUPPLIES	55.69	953.46
	534907	SECURITY SUPPLIES	6,282.80	30,842.41
	534908	LAW BOOKS	1,059.37	3,034.48
	534951	FOOD SERVICE - STAPLES	30,620.12	262,234.88
	538100	VEHICLE & EQUIP SUP EXP	37.62	276.72
	538102	GAS/OIL FSP & CSI		1,593.69
	541100	ACCTG & AUDITING SERVICES		22,936.89
	548600	PEST CONTROL	64.99	779.88

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		
	548700 REFUSE/RECYCLING	1,057.88	5,412.50
	548800 FIRE EXTINGUISHERS		648.00
	554900 OTHER CONTRACTUAL SERVICES		7,024.18
	555200 SOFTWARE - NEW PURCHASES	238.20	238.20
	556100 INSURANCE EXPENSE		23,031.89
	556300 SURETY & NOTARY BONDS		448.97
	559101 TRANS COSTS STATE WARDS	49.00	1,737.37
	559103 INMATE WAGES	9,393.50	78,771.99
	559104 UNIFORM CLEANING ETC		1,827.92
	Major Account 520000 Total	160,046.36	1,149,301.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,962.49
	571101 BOARD & LODGING - PRESERVICE		980.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	3,802.34	64,754.90
	574500 PERSONAL VEHICLE MILEAGE		1,156.81
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	3,802.34	89,193.67
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		22,144.86
	Major Account 580000 Total		22,144.86
	Fund 10000 Expenditures Total	563,602.09	6,466,655.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	1,945.31-
	471106 REV FROM OFFENDERS - SVCS	532.43-	1,501.61-
	471107 MISC SERVICES		5.23-
	472105 TAXABLE SALES COPIES	89.95-	292.41-
	Major Account 470000 Total	768.63-	3,744.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	768.63-	3,994.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		90.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,364.08-	43,912.10-
	472102 TOKEN SALES	771.64-	6,667.43-
	472103 NONTAXABLE SALES-SUP/SVC	15,616.67-	182,337.85-
	472108 SPECIAL ORDER REVENUE		495.86-
	472109 INMATE GIFT PLAN		1,837.00-
	Major Account 470000 Total	20,752.39-	235,340.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	281.24-	281.24-
	Major Account 480000 Total	281.24-	281.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,876.01
	Major Account 490000 Total		31,876.01
	Fund 64641 Revenues Total	21,033.63-	203,745.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.20
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	387.42	6,238.55
	533157 CANTEEN RESALE-JULY	22.32-	10,174.22
	533158 CANTEEN RESALE-AUG		14,167.83
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT		16,304.54
	533161 CANTEEN RESALE-NOV	93.74-	13,503.19
	533162 CANTEEN RESALE-DEC	2,108.22-	8,378.35
	533163 CANTEEN RESALE-JAN	2,108.22	24,423.19
	533164 CANTEEN RESALE-FEB		11,118.03
	533165 CANTEEN RESALE-MAR		17,249.07
	533166 CANTEEN RESALE-APR	23.61	16,899.38
	533167 CANTEEN RESALE -MAY	5,453.46	12,332.05
	533168 CANTEEN RESALE-JUNE	8,102.62	10,002.01
	533170 SPECIAL ORDER PURCHASES	61.13	653.69
	534900 MISCELLANEOUS SUP EXP	93.74	2,688.45
	Major Account 520000 Total	14,005.92	176,913.55
	Fund 64641 Expenditures Total	14,005.92	176,913.55
	Program Revenues	30,244.69-	216,182.78-
	Program Expenditures	577,608.01	6,643,568.57

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	10,847.50-	106,409.00-
		Major Account 460000 Total	10,847.50-	106,409.00-
		470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	160.00	244,654.00-
		Major Account 470000 Total	160.00	244,654.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	662.21-	12,877.79-
		484500 REIMB NON-GOVT SOURCES	366.23-	1,739.60-
		Major Account 480000 Total	1,028.44-	14,617.39-
		Fund 52700 Revenues Total	11,715.94-	365,680.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,244.86	162,989.88
		511300 OVERTIME PAYMENTS	10.13	802.33
		511301 HOLIDAY WORK - DCS		22.80
		512100 VACATION LEAVE EXPENSE	821.91	16,897.01
		512200 SICK LEAVE EXPENSE	848.45	13,746.57
		512300 HOLIDAY LEAVE EXPENSE	785.01	10,205.13
		515100 RETIREMENT PLANS EXPENSE	1,176.39	15,325.22
		515200 FICA EXPENSE	1,058.72	13,938.37
		515500 HEALTH INSURANCE EXPENSE	5,917.18	71,006.16
		516500 WORKERS COMP PREMIUMS		3,182.54
		Major Account 510000 Total	23,862.65	308,116.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.60	47.30
		521300 FREIGHT EXPENSE		95,190.00
		521401 OCIO - COMMUNICATIONS	611.68	7,247.58
		521500 PUBLICATION & PRINT EXP		1,375.77
		522100 DUES & SUBSCRIPTION EXP		1,269.50
		522202 CONF REG - NON-CEU'S		850.00
		523201 NATURAL GAS	96.14	5,400.16
		523202 ELECTRICITY	244.36	4,221.01
		525500 RENT EXP-OTHER PERS PROP	45.00	537.50
		526100 REP & MAINT-REAL PROPERT	574.00	1,599.40
		526104 R & M CONT-BLDGS		171.60
		527200 REP & MAINT-MOTOR VEHICL	123.00	5,334.99
		531100 OFFICE SUPPLIES EXPENSE	180.36	454.13
		533100 HOUSEHOLD & INSTIT EXP		323.35
		533103 CLEANING SUPPLIES		234.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	298.38	581.15
	534800 CONST & MAINT SUP EXP	156.76	820.15
	534801 MAINTENANCE FUEL AND OIL		89.00
	534905 SMALL TOOLS		87.38
	534907 SECURITY SUPPLIES	71.85	71.85
	538100 VEHICLE & EQUIP SUP EXP	1,287.72	14,110.58
	538102 GAS/OIL FSP & CSI		5,810.98
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	65.70	394.20
	556100 INSURANCE EXPENSE		7,829.97
	556300 SURETY & NOTARY BONDS		22.73
	558100 INVENTORIES FOR RESALE		3,168.00
	559106 ADVERTISING		466.45
	559107 OVERSEAS SCREENING FEES		10,800.00
	Major Account 520000 Total	3,760.55	172,690.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN		2,543.50
	572100 COMMERCIAL TRANSPORTATIO		1,316.04
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		186.00
	Major Account 570000 Total		5,811.03
	Fund 52700 Expenditures Total	27,623.20	486,617.06
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.00-	1,170.00-
	472103 NONTAXABLE SALES-SUP/SVC	62,900.00-	602,350.00-
	Major Account 470000 Total	62,969.00-	603,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.16-	5,671.08-
	Major Account 480000 Total	399.16-	5,671.08-
	Fund 52701 Revenues Total	63,368.16-	609,191.08-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,670.17
	538100 VEHICLE & EQUIP SUP EXP	129.59	3,235.85
	558100 INVENTORIES FOR RESALE		492,136.00
	Major Account 520000 Total	129.59	500,042.02
	Fund 52701 Expenditures Total	129.59	500,042.02
	Program Revenues	75,084.10-	974,871.47-
	Program Expenditures	27,752.79	986,659.08

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	132,761.25-	1,263,299.79-
		Major Account 470000 Total	132,761.25-	1,263,299.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.63-	11,216.19-
		486500 MISCELLANEOUS ADJUSTMENT		609.78-
		Major Account 480000 Total	763.63-	11,825.97-
		Fund 54610 Revenues Total	133,524.88-	1,275,125.76-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	47,488.20	6,356.70-
		533100 HOUSEHOLD & INSTIT EXP	32,781.00-	35,445.00-
		533103 CLEANING SUPPLIES	9,006.00-	9,006.00-
		533104 FOOD SERVICE SUPPLIES		26.91
		533106 STAFF CLOTHING		81.25
		534906 RAW MATERIALS	49,393.14	1,320,692.72
		559100 OTHER OPERATING EXP	46.16-	
		Major Account 520000 Total	55,048.18	1,269,993.18
		Fund 54610 Expenditures Total	55,048.18	1,269,993.18
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,514.65	
		Fund 54610 Adjustments Total	2,514.65	
		Program Revenues	133,524.88-	1,275,125.76-
		Program Expenditures	55,048.18	1,269,993.18

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		106,596.94-
	Major Account 460000 Total		106,596.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,886.46-	19,030.74-
	471109 LAUNDRY SERVICES	214,994.21-	2,809,606.25-
	471111 WORK CREW SERVICES	99,355.27-	1,254,608.63-
	472100 SALE OF SUP & MAT	454,729.54-	6,956,696.05-
	472106 CASH CREDIT	6,075.80	7,154.23
	472200 REPROD & PUBLICATIONS	23,508.12-	378,819.62-
	Major Account 470000 Total	788,397.80-	11,411,607.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,785.37-	259,057.71-
	483401 PV RENT AND UTIL	150.00-	24,042.63-
	484501 PRIVATE VENTURE	2,951.30-	47,700.38-
	486500 MISCELLANEOUS ADJUSTMENT	47,811.28-	48,977.02-
	Major Account 480000 Total	64,697.95-	379,777.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,473.15-
	Major Account 490000 Total		9,473.15-
	Fund 52510 Revenues Total	853,095.75-	11,907,454.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,768.25	2,864,281.76
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	2,242.95	46,788.53
	511300 OVERTIME PAYMENTS	28,561.66	330,877.52
	511301 HOLIDAY WORK - DCS	7,780.97	52,288.57
	511500 SHIFT DIFFERENTIAL PYMT	36.00	309.90
	511800 COMPENSATORY TIME PAID	5,864.70	52,005.72
	511900 SUPPLEMENTAL	8,482.16	93,831.91
	512100 VACATION LEAVE EXPENSE	18,220.14	277,710.21
	512200 SICK LEAVE EXPENSE	18,281.97	181,606.62
	512300 HOLIDAY LEAVE EXPENSE	13,587.62	176,440.45
	512400 MILITARY LEAVE EXPENSE	315.66	1,863.48
	512500 FUNERAL LEAVE EXPENSE		11,038.81
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	23,843.17	295,797.30
	515200 FICA EXPENSE	22,851.74	282,881.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	78,623.69	937,631.57
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	454,460.68	5,667,888.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,733.88	51,268.69
	521300 FREIGHT EXPENSE	5,157.43	46,272.76
	521301 FREIGHT ON INVENTORY	2,764.17	26,361.42
	521400 CIO CHARGES	1,710.52	22,654.32
	521401 OCIO - COMMUNICATIONS	4,546.17	55,748.76
	521405 CELL & SMART PHONE PAID OCIO	105.09	1,588.97
	521500 PUBLICATION & PRINT EXP		71,276.89
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	259.50	4,581.87
	522202 CONF REG - NON-CEU'S		3,462.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	1,446.83	79,017.76
	523202 ELECTRICITY	8,350.67	171,513.03
	523203 WATER	2,375.79	70,830.97
	523204 SEWER	2,345.02	69,042.73
	523207 PROPANE		38.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	71.67	71.67
	525500 RENT EXP-OTHER PERS PROP	26.45-	25,789.30
	526100 REP & MAINT-REAL PROPERT	6,933.95	91,418.26
	526104 R & M CONT-BLDGS	850.00	39,647.50
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	2,974.47	187,666.05
	527600 REP & MAINT-HOUSE/INST E		2,750.23
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	13,971.58	90,225.92
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	2,040.02	66,485.93
	531200 IT SUPPLIES		194.44
	532100 NON-CAPITALIZED EQUIP PU	6,261.54	27,082.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,715.24
	533100 HOUSEHOLD & INSTIT EXP	1,906.65	4,844.66
	533102 INMATE CLOTHING		572.08
	533103 CLEANING SUPPLIES	4,836.63	51,388.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	533900	FOOD EXPENSE		23.98
	534500	AGRICULTURAL SUPPLIES EX		229.47
	534600	ED & RECREATIONAL SUP EX		229.00
	534601	EDUCATIONAL	716.00	11,554.00
	534700	ENG TECH & COMM SUP EXP		57.46
	534800	CONST & MAINT SUP EXP	1,823.29	97,769.53
	534801	MAINTENANCE FUEL AND OIL	152.00	2,805.36
	534900	MISCELLANEOUS SUP EXP	196.98-	19,667.25
	534904	CI SHOP SUPPLIES	6,112.40-	225,970.44
	534905	SMALL TOOLS	6,956.77	51,687.91
	534906	RAW MATERIALS	274,874.57	3,973,677.19
	534907	SECURITY SUPPLIES		1,074.93
	534909	OPERATIONAL SUPPLIES	69,396.29	526,957.26
	535100	MEDICAL SUPPLIES	6,417.60-	37.54
	535103	GEN-MEDICAL SUPPLIES	.02	284.18
	538100	VEHICLE & EQUIP SUP EXP	241.04	6,145.85
	538102	GAS/OIL FSP & CSI	3,838.94	97,453.07
	541100	ACCTG & AUDITING SERVICES		47,189.77
	543100	IT CONSULTING-APPLICATIONS		3,600.00
	543200	IT CONSULTING-HW/SW SUPP	30.00	2,510.00
	543300	IT CONSULTING-OTHER		12,034.96
	548600	PEST CONTROL	55.00	605.00
	548700	REFUSE/RECYCLING	19.96	5,876.28
	549200	JANITORIAL/SECURITY SRVS	131.87	2,023.78
	549500	HAZARDOUS WASTE DISPOSAL	732.62	15,072.64
	554900	OTHER CONTRACTUAL SERVICES	117.55-	14,027.15
	555100	DATA PROC SOFTW LIC FEE		15,010.00
	555200	SOFTWARE - NEW PURCHASES		2,642.40
	555310	COTS LICENSE FEES		242.91
	555340	COTS MAINTENANCE		21,725.61
	555510	SAAS SUBSCRIPTION FEES		4,450.75
	556100	INSURANCE EXPENSE		63,549.20
	556300	SURETY & NOTARY BONDS		557.17
	559100	OTHER OPERATING EXP	561.69	53,015.66
	559101	TRANS COSTS STATE WARDS	800.00	1,486.26
	559103	INMATE WAGES	63,053.44	917,503.44
	559105	RESEARCH & DEV EXP	5,059.87	6,597.00
	559111	MISC CHARGES, NOT FREIGHT	711.71	5,620.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	489,955.68	7,488,442.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,579.03
	571900 MEALS-ONE DAY TRAVEL		233.04
	572100 COMMERCIAL TRANSPORTATIO		2,179.10
	573100 STATE-OWNED TRANSPORT		73,567.56
	574500 PERSONAL VEHICLE MILEAGE	589.95	3,263.29
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	589.95	86,986.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,425.00	280,815.08
	586903 HOUSEHOLD & INST. EQUIPMENT		23,757.62
	587504 CIP-ENG & ARCH SVS		10,260.00
	Major Account 580000 Total	6,425.00	314,832.70
	Fund 52510 Expenditures Total	951,431.31	13,558,149.17
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	291,205.14-	3,990,611.29-
	814200 ISSUES, TRANSFERS, ADJ	241,393,146.41-	
	814201 INV ADJ-NON INVENTORY TRANSACT		33.53-
	815100 COST OF GOODS SOLD	410,504.51	9,176,204.22
	815200 DIRECT LABOR	18,880.46-	242,372.39-
	815300 OVERHEAD COSTS	207,211.08-	2,461,042.84-
	Fund 52510 Adjustments Total	241,499,938.58-	2,482,144.17
	Program Revenues	853,095.75-	11,907,454.89-
	Program Expenditures	951,431.31	13,558,149.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	56,982.00
	Major Account 520000 Total	4,748.50	56,982.00
	Fund 10000 Expenditures Total	4,748.50	56,982.00
	Program Expenditures	4,748.50	56,982.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	419,265.20	1,847,282.30
	Major Account 580000 Total	419,265.20	1,847,282.30
	Fund 38000 Expenditures Total	419,265.20	1,847,282.30
	Program Expenditures	419,265.20	1,847,282.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		707,738.55
	526106 R & M CONT-IMP BLG-ENG	19,080.00	53,840.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	19,080.00	771,468.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,136.00
	587504 CIP-ENG & ARCH SVS	10,485.00	140,266.70
	Major Account 580000 Total	10,485.00	149,402.70
	Fund 38000 Expenditures Total	29,565.00	920,871.25
	Program Expenditures	29,565.00	920,871.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 38000 Revenues Total	750.00-	29,990.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		53,829.60
	526106 R & M CONT-IMP BLG-ENG	44,106.38	913,821.73
	542500 ENG & ARCH SERVICES	14,314.08	343,649.60
	Major Account 520000 Total	58,420.46	1,311,300.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20
	587504 CIP-ENG & ARCH SVS	23,760.00	94,003.50
	587505 CIP-CONTRACTOR PAYMENTS	237,187.14	756,095.34
	Major Account 580000 Total	260,947.14	1,057,807.04
	Fund 38000 Expenditures Total	319,367.60	2,369,107.97
	Program Revenues	750.00-	29,990.50-
	Program Expenditures	319,367.60	2,369,107.97

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	8,319.43	86,811.40
	587505 CIP-CONTRACTOR PAYMENTS	234,436.50	1,216,178.10
	Major Account 580000 Total	242,755.93	1,302,989.50
	Fund 52510 Expenditures Total	242,755.93	1,302,989.50
	Program Expenditures	242,755.93	1,302,989.50

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	1,460.40	35,960.40
	526106 R & M CONT-IMP BLG-ENG		233,016.36
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ $500-$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	534907 SECURITY SUPPLIES	2,960.00	2,960.00
	542500 ENG & ARCH SERVICES	8,575.42	97,981.00
	Major Account 520000 Total	12,995.82	657,428.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	3,000.00-	904,042.15
	Major Account 580000 Total	3,000.00-	911,997.94
	Fund 38000 Expenditures Total	9,995.82	1,569,426.69
	Program Expenditures	9,995.82	1,569,426.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	87,357.68	655,630.02
	Major Account 520000 Total	87,357.68	656,670.02
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,354.58	48,750.43
	587505 CIP-CONTRACTOR PAYMENTS	1,412,472.25	13,084,197.85
	Major Account 580000 Total	1,416,826.83	13,132,948.28
	Fund 38000 Expenditures Total	1,504,184.51	13,789,618.30
	Program Expenditures	1,504,184.51	13,789,618.30

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	10,051.76	1,324,914.91
	587505 CIP-CONTRACTOR PAYMENTS		751,218.30
	Major Account 580000 Total	10,051.76	2,076,133.21
	Fund 38000 Expenditures Total	10,051.76	2,076,133.21
	Program Expenditures	10,051.76	2,076,133.21
	Agency Revenues	3,792,262.72-	42,184,065.82-
	Agency Expenditures	23,093,356.24	296,107,053.87

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		1,684.26-
		Major Account 480000 Total		1,684.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	140.64-	1,250.40-
		Major Account 490000 Total	140.64-	1,250.40-
		Fund 10000 Revenues Total	140.64-	2,934.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	251,405.73	2,294,382.06
		511300 OVERTIME PAYMENTS	5,482.91	118,793.43
		511500 SHIFT DIFFERENTIAL PYMT	560.40	7,070.40
		512100 VACATION LEAVE EXPENSE	13,776.58	154,058.65
		512200 SICK LEAVE EXPENSE	12,370.64	94,199.59
		512300 HOLIDAY LEAVE EXPENSE	8,207.23	109,747.71
		512500 FUNERAL LEAVE EXPENSE		4,471.76
		512700 INJURY LEAVE EXPENSE		715.92
		512800 ADMINISTRATIVE LEAVE EXP		1,528.56
		515100 RETIREMENT PLANS EXPENSE	22,347.87	210,396.80
		515200 FICA EXPENSE	20,657.67	199,741.16
		515400 LIFE & ACCIDENT INS EXP	96.87	373.58
		515500 HEALTH INSURANCE EXPENSE	38,874.23	431,662.85
		516300 EMPLOYEE ASSISTANCE PRO		502.49
		516500 WORKERS COMP PREMIUMS		24,269.40
		Major Account 510000 Total	373,780.13	3,651,914.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	275.13	4,166.24
		521200 COM EXPENSE - VOICE/DATA	27,772.86	207,570.45
		521300 FREIGHT EXPENSE	362.56	10,861.32
		521400 CIO CHARGES	39,434.11	256,116.94
		521500 PUBLICATION & PRINT EXP	5,308.91	22,161.20
		522100 DUES & SUBSCRIPTION EXP	2,831.90	508,829.46
		522200 CONFERENCE REGISTRATION	2,830.00-	8,248.01
		522400 SUBSISTENCE	19.00	2,201.00
		522500 EMPLOYEE MOVING EXPENSE		1,922.48
		522600 JOB APPLICANT EXPENSE		1,630.98
		523100 UTILITIES EXPENSE	38,266.47	156,280.94
		523202 ELECTRICITY	177,634.09-	351,721.04
		523203 WATER	694.47	4,504.06
		523204 SEWER	468.64	2,580.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523205	CHILLED WATER	4,916.86	25,025.99
	523208	STEAM	5,461.79	26,304.90
	524700	RENT EXP-OTHER REAL PROP	17,062.28	126,221.88
	525500	RENT EXP-OTHER PERS PROP		1,095.87
	526100	REP & MAINT-REAL PROPERT	19,815.80	114,868.51
	527100	REP & MAINT-OFFICE EQUIP		10.99
	527200	REP & MAINT-MOTOR VEHICL	2,581.07	4,610.22
	527400	REP & MAINT-DATA PROC		34,635.10
	527500	REP & MAINT-COMM EQUIP	32,684.31	282,005.65
	527800	REP & MAINT-OTHER PROPER	8,988.50	47,238.31
	527940	DATA STORAGE EQUIP R & M		3,406.96
	531100	OFFICE SUPPLIES EXPENSE	8,051.25	55,401.41
	532100	NON-CAPITALIZED EQUIP PU	3,032.05	100,215.48
	532200	PERSONAL COMPUTING EQUIPMENT		2,822.54
	533100	HOUSEHOLD & INSTIT EXP	38.26	2,985.53
	534600	ED & RECREATIONAL SUP EX		2,204.95
	534700	ENG TECH & COMM SUP EXP	14,286.96	93,858.31
	534800	CONST & MAINT SUP EXP	1,463.62	29,200.81
	534900	MISCELLANEOUS SUP EXP	43.01	107.64
	538100	VEHICLE & EQUIP SUP EXP	543.00	1,952.30
	539500	PURCHASING CARD SUSPENSE	85.00-	1,226.82
	541100	ACCTG & AUDITING SERVICES		15,083.00
	541500	LEGAL SERVICES EXPENSE	118.50-	7,108.50
	542200	TEMP SERV - OUTSIDE		2,207.20
	542500	ENG & ARCH SERVICES	16,328.00	22,414.00
	543500	MGT CONSULTANT SERVICES		680.00
	547300	INTERPRETER SERVICES	16,415.25	67,732.00
	548700	REFUSE/RECYCLING	353.10	6,260.66
	549200	JANITORIAL/SECURITY SRVS	13,094.32	82,692.52
	554100	DATA SERVICES		537.22
	554900	OTHER CONTRACTUAL SERVICES	335,243.56	1,822,656.28
	555100	DATA PROC SOFTW LIC FEE	30.00	13,846.54
	555200	SOFTWARE - NEW PURCHASES		1,742.34
	555310	COTS LICENSE FEES		2,388.00
	555340	COTS MAINTENANCE		34,833.73
	555510	SAAS SUBSCRIPTION FEES	43,858.72	63,285.22
	555540	SAAS MAINTENANCE		188,738.29
	556100	INSURANCE EXPENSE		55,256.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	120.00	236.00
		Major Account 520000 Total	479,178.17	4,881,892.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,278.63	26,612.21
		572100 COMMERCIAL TRANSPORTATIO	954.88	10,654.53
		573100 STATE-OWNED TRANSPORT	14,054.21	116,652.35
		574500 PERSONAL VEHICLE MILEAGE	131.12	1,871.91
		575100 MISC TRAVEL EXPENSE	3.70	994.78
		Major Account 570000 Total	16,422.54	156,785.78
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		61,669.83
		582400 MACHINERY & EQUIPMENT		650,459.18
		583300 COMPUTER EQUIP & SOFTWARE		15,197.58
		583410 SERVER EQUIP		9,963.35
		583440 DATA STORAGE EQUIPMENT		109,670.41
		583710 COTS LICENSE FEES		20,328.00
		Major Account 580000 Total		867,288.35
		590000 Government Aid		
		593100 GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	869,380.84	9,768,552.95
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	133.50-	2,509.88-
		483200 BUILDING & SPACE RENTAL	227,724.00-	229,947.19-
		Major Account 480000 Total	227,857.50-	232,457.07-
		Fund 24710 Revenues Total	227,857.50-	255,957.07-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	225,206.00	225,206.00
		Major Account 520000 Total	225,206.00	225,206.00
		Fund 24710 Expenditures Total	225,206.00	225,206.00
24750 TRANSLATOR REPLACEMENT PROJECT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		152,587.19-
		Major Account 460000 Total		152,587.19-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	Fund 24750 Revenues Total		152,587.19-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		34,179.50
	532100 Non-Capitlized Asset Pur		16,902.75
	541500 LEGAL SERVICES EXPENSE	118.50	758.50
	542500 ENG & ARCH SERVICES		21,950.00
	Major Account 520000 Total	118.50	73,790.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	64,629.34	99,213.43
	Major Account 580000 Total	64,629.34	99,213.43
	Fund 24750 Expenditures Total	64,747.84	173,004.18
	Program Revenues	227,998.14-	411,478.92-
	Program Expenditures	1,159,334.68	10,166,763.13

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	9,579.06	116,524.70
	512100 VACATION LEAVE EXPENSE	83.70	4,079.42
	512200 SICK LEAVE EXPENSE		3,650.38
	512300 HOLIDAY LEAVE EXPENSE	508.56	6,531.98
	512500 FUNERAL LEAVE EXPENSE		1,269.04
	515100 RETIREMENT PLANS EXPENSE	761.64	9,888.43
	515200 OASDI EXPENSE	736.92	9,607.95
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	516300 EMPLOYEE ASSISTANCE PRO		23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.78	173,592.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	1,031.62	5,525.22
	521300 FREIGHT EXPENSE		119.56
	521400 CIO CHARGES	296.20	1,039.50
	521500 PUBLICATION & PRINT EXP		270.26
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE		384.67
	523202 ELECTRICITY	11,320.51	134,725.25
	524700 RENT EXP-OTHER REAL PROP	1,979.25	23,433.93
	526100 REP & MAINT-REAL PROPERT	3,457.34	7,715.34
	527500 REP & MAINT-COMM EQUIP	7,568.13	8,614.28
	527800 REP & MAINT-OTHER PROPER		838.68
	531100 OFFICE SUPPLIES EXPENSE	115.84	797.04
	532100 NON-CAPITALIZED EQUIP PU	1,197.00	25,095.09
	533100 HOUSEHOLD & INSTIT EXP		60.02
	534700 ENG TECH & COMM SUP EXP	1,330.82	9,547.37
	534800 CONST & MAINT SUP EXP	190.43	477.76
	554900 OTHER CONTRACTUAL SERVICES	8,063.97	31,651.64
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555510 SAAS SUBSCRIPTION FEES	5,571.00	5,571.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		2,665.14
	Major Account 520000 Total	42,122.11	261,718.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,378.00
		Major Account 580000 Total		15,378.00
		Fund 10000 Expenditures Total	55,536.89	450,783.32
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
		523202 ELECTRICITY	549.00	2,549.00
		Major Account 520000 Total	17,549.00	19,549.00
		Fund 24710 Expenditures Total	17,549.00	19,549.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.27-	636.07-
		484500 REIMB NON-GOVT SOURCES	26,517.77-	349,101.99-
		Major Account 480000 Total	26,567.04-	349,738.06-
		Fund 64710 Revenues Total	26,567.04-	349,738.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,139.89	190,050.52
		511300 OVERTIME PAYMENTS	867.29	13,423.85
		511500 SHIFT DIFFERENTIAL PYMT	45.45	680.25
		512100 VACATION LEAVE EXPENSE	127.31	15,173.29
		512200 SICK LEAVE EXPENSE	437.45	5,577.19
		512300 HOLIDAY LEAVE EXPENSE	697.09	10,494.31
		512800 ADMINISTRATIVE LEAVE EXP		874.86
		515100 RETIREMENT PLANS EXPENSE	1,090.94	17,126.96
		515200 OASDI EXPENSE	1,042.68	16,358.14
		515500 HEALTH INSURANCE EXPENSE	5,216.92	69,878.96
		516300 EMPLOYEE ASSISTANCE PRO		116.86
		516500 WORKERS COMP PREMIUMS		1,617.96
		Major Account 510000 Total	22,665.02	341,373.15
		Fund 64710 Expenditures Total	22,665.02	341,373.15
		Program Revenues	26,567.04-	349,738.06-
		Program Expenditures	95,750.91	811,705.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		154,459.75
	Major Account 580000 Total		154,459.75
	Fund 38000 Expenditures Total		154,459.75
	Program Expenditures		240,459.75
	Agency Revenues	254,565.18-	761,216.98-
	Agency Expenditures	1,255,085.59	11,218,928.35

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		72.29-
		Major Account 490000 Total		72.29-
		Fund 10000 Revenues Total		72.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,277.98	644,436.92
		512100 VACATION LEAVE EXPENSE	650.55-	60,378.10
		512200 SICK LEAVE EXPENSE	522.00	29,935.42
		512300 HOLIDAY LEAVE EXPENSE	2,887.77	39,538.15
		512500 FUNERAL LEAVE EXPENSE		2,389.13
		512600 CIVIL LEAVE EXPENSE		258.14
		512800 ADMINISTRATIVE LEAVE EXP	37.24-	5,312.72
		515100 RETIREMENT PLANS EXPENSE	4,835.81	62,080.93
		515200 FICA EXPENSE	4,463.67	53,328.20
		515500 HEALTH INSURANCE EXPENSE	4,698.75	85,431.80
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		7,926.00
		Major Account 510000 Total	74,998.19	991,139.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,311.16	2,645.14
		521400 CIO CHARGES	2,377.25	53,719.40
		521410 OCIO Expense-Voice	721.31	9,559.66
		521500 PUBLICATION & PRINT EXP		7,497.79
		521900 AWARDS EXPENSE	70.75	445.02
		522100 DUES & SUBSCRIPTION EXP	20,540.00	142,410.87
		522200 CONFERENCE REGISTRATION	150.00-	1,018.00
		523202 ELECTRICITY	126.24	2,043.27
		524600 RENT EXPENSE-BUILDINGS	4,255.75	49,179.90
		531100 OFFICE SUPPLIES EXPENSE		1,226.37
		533900 FOOD EXPENSE		1,584.63
		534600 ED & RECREATIONAL SUP EX		282.42
		541100 ACCTG & AUDITING SERVICES		8,420.00
		541200 Purchase Assessment		216.00
		556100 INSURANCE EXPENSE		184.25
		559100 OTHER OPERATING EXP	21.42	472.78
		Major Account 520000 Total	29,273.88	280,905.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,223.74
		571101 Comm. Bd. & Lodging		994.17

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,028.07
		573100 STATE-OWNED TRANSPORT		1,579.01
		574500 PERSONAL VEHICLE MILEAGE		1,036.09
		574501 Comm. Mileage		3,505.44
		575100 MISC TRAVEL EXPENSE		200.25
		575101 Comm. Misc. Travel		50.50
		Major Account 570000 Total		11,617.27
		Fund 10000 Expenditures Total	104,272.07	1,283,661.88
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,200.00-	9,300.00-
		Major Account 470000 Total	1,200.00-	9,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.62-	2,415.39-
		Major Account 480000 Total	153.62-	2,415.39-
		Fund 24810 Revenues Total	1,353.62-	11,715.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	3,634.56
		515100 RETIREMENT PLANS EXPENSE	24.23	290.76
		515200 FICA EXPENSE	22.39	268.57
		515500 HEALTH INSURANCE EXPENSE	19.85	238.20
		Major Account 510000 Total	369.35	4,432.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		Major Account 520000 Total		1,050.00
		Fund 24810 Expenditures Total	369.35	5,482.09
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.27-	272.73-
		Major Account 480000 Total	17.27-	272.73-
		Fund 44810 Revenues Total	17.27-	272.73-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.91-	251.29-
		Major Account 480000 Total	15.91-	251.29-
		Fund 64810 Revenues Total	15.91-	251.29-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.57-	435.38-
	Major Account 480000 Total	27.57-	435.38-
	Fund 64811 Revenues Total	27.57-	435.38-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	89.95-
	Major Account 480000 Total	5.70-	89.95-
	Fund 64820 Revenues Total	5.70-	89.95-
	Program Revenues	1,420.07-	12,837.03-
	Program Expenditures	104,641.42	1,289,143.97

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	2,225,094.20	6,455,800.46
		Major Account 590000 Total	2,225,094.20	6,455,800.46
		Fund 10000 Expenditures Total	2,225,094.20	6,455,800.46
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,062.91-	385,337.39-
		Major Account 480000 Total	27,062.91-	385,337.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,464,214.04-	11,561,764.34-
		493200 OPERATING TRANSFERS OUT		558,675.45
		Major Account 490000 Total	3,464,214.04-	11,003,088.89-
		Fund 24820 Revenues Total	3,491,276.95-	11,388,426.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,531,578.03	12,344,947.03
		Major Account 590000 Total	5,531,578.03	12,344,947.03
		Fund 24820 Expenditures Total	5,531,578.03	12,344,947.03
		Program Revenues	3,491,276.95-	11,388,426.28-
		Program Expenditures	7,756,672.23	18,800,747.49

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	805.20-	1,096,521.82
	Major Account 590000 Total	805.20-	1,096,521.82
	Fund 10000 Expenditures Total	805.20-	1,096,521.82
	Program Expenditures	805.20-	1,096,521.82

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	1,497.17-	23,718.46-
	Major Account 480000 Total	1,497.17-	23,718.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	502,869.78-	1,678,320.63-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total	502,869.78-	1,597,222.58-
	Fund 24840 Revenues Total	504,366.95-	1,620,941.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.41	9,814.78
	515100 RETIREMENT PLANS EXPENSE	19.20	738.19
	515200 FICA EXPENSE	19.43	741.45
	515500 HEALTH INSURANCE EXPENSE		100.52
	Major Account 510000 Total	295.04	11,394.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,374,500.00
	Major Account 590000 Total		1,374,500.00
	Fund 24840 Expenditures Total	295.04	1,385,894.94
	Program Revenues	504,366.95-	1,620,941.04-
	Program Expenditures	295.04	1,385,894.94

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	21.29-
	Major Account 480000 Total	1.35-	21.29-
	Fund 24830 Revenues Total	1.35-	21.29-
	Program Revenues	1.35-	21.29-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,136.48-	2,386.96-
	Major Account 470000 Total	1,136.48-	2,386.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	87.71-
	Major Account 480000 Total	5.76-	87.71-
	Fund 24860 Revenues Total	1,142.24-	2,474.67-
	Program Revenues	1,142.24-	2,474.67-
	Agency Revenues	3,998,207.56-	13,024,700.31-
	Agency Expenditures	7,860,803.49	22,572,308.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,072.91	93,072.91
	Major Account 480000 Total	93,072.91	93,072.91
	Fund 76552 Revenues Total	93,072.91	93,072.91
	Program Revenues	93,072.91	93,072.91

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		744.76-
		Major Account 480000 Total		744.76-
		Fund 10000 Revenues Total		744.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,515.09	1,482,181.08
		511900 SUPPLEMENTAL	650.00	7,800.00
		515100 RETIREMENT PLANS EXPENSE	9,881.20	118,574.40
		515200 FICA EXPENSE	9,134.68	101,083.81
		515400 LIFE & ACCIDENT INS EXP	332.86	3,990.62
		515500 HEALTH INSURANCE EXPENSE	12,724.06	155,196.51
		516300 EMPLOYEE ASSISTANCE PRO		345.80
		516500 WORKERS COMP PREMIUMS		16,417.00
		Major Account 510000 Total	156,237.89	1,885,589.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.01	2,168.25
		521400 CIO CHARGES	3,643.47	23,266.78
		521500 PUBLICATION & PRINT EXP	263.27	8,496.87
		521900 AWARDS EXPENSE	118.20	231.99
		522100 DUES & SUBSCRIPTION EXP	8,417.96	37,090.82
		522200 CONFERENCE REGISTRATION	787.00	4,934.00
		524600 RENT EXPENSE-BUILDINGS	6,145.00	74,660.00
		524700 RENT EXP-OTHER REAL PROP		558.88
		526100 REP & MAINT-REAL PROPERT	1,720.00	1,720.00
		531100 OFFICE SUPPLIES EXPENSE	1,424.92	6,719.01
		531500 SUPPLIES USED FOR PRODUC	34,324.00	34,324.00
		532100 NON-CAPITALIZED EQUIP PU	9,781.05	22,197.70
		533100 HOUSEHOLD & INSTIT EXP	59.62	59.62
		535100 MEDICAL SUPPLIES	1,690.00	1,690.00
		538100 VEHICLE & EQUIP SUP EXP		32.94
		541100 ACCTG & AUDITING SERVICES		1,023.57
		541500 LEGAL SERVICES EXPENSE	45,674.60	45,674.60
		543100 IT CONSULTING-APPLICATIONS	10,146.20	10,277.66
		547100 EDUCATIONAL SERVICES		146.00
		549100 LAUNDRY SERVICES	15.50	15.50
		549200 JANITORIAL/SECURITY SRVS	220.00	2,640.00
		554900 OTHER CONTRACTUAL SERVICES	69,647.52	183,108.64
		555100 DATA PROC SOFTW LIC FEE	478.20	1,588.20
		556100 INSURANCE EXPENSE		2,135.63

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		2,718.96-
		Major Account 520000 Total	194,644.52	462,041.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	21,344.67
		571600 MEALS-NOT TRAVEL STATUS		4,596.60
		572100 COMMERCIAL TRANSPORTATIO		4,361.58
		573100 STATE-OWNED TRANSPORT		7,358.73
		574500 PERSONAL VEHICLE MILEAGE	653.60	14,348.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.24
		575100 MISC TRAVEL EXPENSE		564.55
		Major Account 570000 Total	845.60	52,919.37
		Fund 10000 Expenditures Total	351,728.01	2,400,550.29
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.71-	10,703.45-
		Major Account 480000 Total	459.71-	10,703.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	624,455.00-	624,455.00-
		Major Account 490000 Total	624,455.00-	624,455.00-
		Fund 25070 Revenues Total	624,914.71-	635,158.45-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		27,663.38
		554900 OTHER CONTRACTUAL SERVICES		492,643.11
		Major Account 520000 Total		520,306.49
		Fund 25070 Expenditures Total		520,306.49
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	551.81-	8,753.13-
		Major Account 480000 Total	551.81-	8,753.13-
		Fund 64960 Revenues Total	551.81-	8,753.13-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 64960 Expenditures Total		6,000.00
		Program Revenues	625,466.52-	644,656.34-
		Program Expenditures	351,728.01	2,926,856.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		16,012.99-
		Major Account 470000 Total		16,012.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,097.37-	16,556.74-
		Major Account 480000 Total	1,097.37-	16,556.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,553.37-
		Major Account 490000 Total		6,553.37-
		Fund 65010 Revenues Total	1,097.37-	39,123.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		865.00
		556100 INSURANCE EXPENSE		1,399.55-
		Major Account 520000 Total		534.55-
		Fund 65010 Expenditures Total		534.55-
		Program Revenues	1,097.37-	39,123.10-
		Program Expenditures		534.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.15-	271.95-
		Major Account 480000 Total	17.15-	271.95-
		Fund 65070 Revenues Total	17.15-	271.95-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		103.55
		531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
		Major Account 520000 Total	198.00	301.55
		Fund 65070 Expenditures Total	198.00	301.55
		Program Revenues	17.15-	271.95-
		Program Expenditures	198.00	301.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	505,686.23	6,452,197.88
		511200 TEMPORARY SALARIES-WAGE	30,600.01	50,483.51
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	60,847.41	531,190.88
		515200 FICA EXPENSE	58,725.96	497,487.24
		515400 LIFE & ACCIDENT INS EXP	1,445.23	16,634.85
		515500 HEALTH INSURANCE EXPENSE	81,827.61	925,376.64
		Major Account 510000 Total	739,132.45	8,473,621.00
		Fund 10000 Expenditures Total	739,132.45	8,473,621.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		72.52
		Major Account 450000 Total		72.52
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	3,712.75-	14,874.23-
		Major Account 460000 Total	3,712.75-	14,874.23-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,082.48	23,403.34
		471109 TUITION OTHER		432.20-
		471110 RESIDENT TUITION	454.50	2,790,801.00-
		471111 NON-RESIDENT TUITION	3,636.50-	2,357,940.00-
		471112 OFF CAMPUS TUITION		95,780.00-
		471113 ON-LINE TUITION	288,010.61-	6,726,196.97-
		471140 OTHER STUDENT FEES	5,955.68-	233,820.79-
		471169 TUITION WAIVER		3,087.50
		471170 TUITION WAIVER-CONTRA	29,430.01	2,906,134.24
		474100 GENERAL BUSINESS FEES	625.00-	6,745.00-
		Major Account 470000 Total	266,260.80-	9,279,090.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		3,099.00-
		485100 FINES FORFEITS & PENALTI	276.84	62,195.57
		Major Account 480000 Total	276.84	59,096.57
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,087.50-
		493200 OPERATING TRANSFERS OUT		65,000.00
		Major Account 490000 Total		61,912.50
		Fund 25010 Revenues Total	269,696.71-	9,172,883.52-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,359.35	693,629.49
	511200 TEMPORARY SALARIES-WAGE	17,068.74	672,549.75
	511900 SUPPLEMENTAL		250.00-
	515100 RETIREMENT PLANS EXPENSE	3,243.68-	37,248.17
	515200 FICA EXPENSE	2,224.66-	71,689.47
	515400 LIFE & ACCIDENT INS EXP	90.47-	1,121.15
	515500 HEALTH INSURANCE EXPENSE	636.10	63,744.17
	Major Account 510000 Total	226,505.38	1,539,732.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.30	4,628.56
	521200 COM EXPENSE - VOICE/DATA	5,118.97	28,884.94
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	8,425.00	68,902.00
	522200 CONFERENCE REGISTRATION	1,056.06	21,316.20
	522400 SUBSISTENCE		944.45
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	527600 REP & MAINT-HOUSE/INST E		28,116.48
	527800 REP & MAINT-OTHER PROPER	2,000.00	7,665.10
	531100 OFFICE SUPPLIES EXPENSE	555.00	20,552.95
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE	5,748.75	9,343.78
	534600 ED & RECREATIONAL SUP EX	2,317.10	78,114.47
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	876.55-	17,908.38
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	293.88	1,218.52
	554900 OTHER CONTRACTUAL SERVICES		52,313.60
	555100 DATA PROC SOFTW LIC FEE		48,505.35
	555200 SOFTWARE - NEW PURCHASES		4,639.55
	559100 OTHER OPERATING EXP		879.02
	Major Account 520000 Total	26,048.51	407,703.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.20	36,496.57
	571900 MEALS-ONE DAY TRAVEL		55.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	118.00-	21,234.44
	573100 STATE-OWNED TRANSPORT	4.92	20,212.85
	574500 PERSONAL VEHICLE MILEAGE		8,614.80
	575100 MISC TRAVEL EXPENSE	1,550.00-	7,660.96-
	Major Account 570000 Total	1,194.88-	78,953.38
	580000 Capital Outlay		
	588004 EQUIPMENT	98,694.00	114,574.00
	Major Account 580000 Total	98,694.00	114,574.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599100 OTHER GOVERNMENT AID	13,637.00	34,924.75
	Major Account 590000 Total	13,637.00	38,924.75
	Fund 25010 Expenditures Total	363,690.01	2,179,887.72
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,401.11-	34,441.01-
	Major Account 460000 Total	7,401.11-	34,441.01-
	Fund 65050 Revenues Total	7,401.11-	34,441.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	20,820.64
	515100 RETIREMENT PLANS EXPENSE	161.71	1,665.68
	515200 FICA EXPENSE	148.57	1,507.88
	515400 LIFE & ACCIDENT INS EXP	1.94-	10.15
	515500 HEALTH INSURANCE EXPENSE	80.81	1,009.17
	Major Account 510000 Total	2,410.48	25,013.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,615.00
	531100 OFFICE SUPPLIES EXPENSE		80.00
	533900 FOOD EXPENSE		775.95
	534600 ED & RECREATIONAL SUP EX		399.74
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total		6,395.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,005.44
	572100 COMMERCIAL TRANSPORTATIO		1,720.28
	574500 PERSONAL VEHICLE MILEAGE		25.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,810.92
	590000 Government Aid		
	593100 GRANTS	3,000.00	15,750.00
	Major Account 590000 Total	3,000.00	15,750.00
	Fund 65050 Expenditures Total	5,410.48	50,969.73
	Program Revenues	277,097.82-	9,207,324.53-
	Program Expenditures	1,108,232.94	10,704,478.45

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	102.53-	979.81
		515200 FICA EXPENSE		20.19
		Major Account 510000 Total	102.53-	1,000.00
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,338.15
		Major Account 520000 Total		2,338.15
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		270.70-
		Major Account 570000 Total		270.70-
		Fund 25010 Expenditures Total	102.53-	3,067.45
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		58,493.82-
		Major Account 460000 Total		58,493.82-
		Fund 49000 Revenues Total		58,493.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,502.00	18,213.39
		511200 TEMPORARY SALARIES-WAGE	992.60	27,820.20
		515100 RETIREMENT PLANS EXPENSE	360.16	1,306.19
		515200 FICA EXPENSE	355.46	2,077.82
		515400 LIFE & ACCIDENT INS EXP	5.66-	.14
		515500 HEALTH INSURANCE EXPENSE	138.48-	19.72
		Major Account 510000 Total	6,066.08	49,437.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.13
		534600 ED & RECREATIONAL SUP EX		99.95
		537100 LABORATORY SUP EXP	1,042.31	10,673.84
		539100 INDIRECT COST ALLOWANCE		1,732.77
		554900 OTHER CONTRACTUAL SERVICES		4,000.00
		Major Account 520000 Total	1,042.31	16,539.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,204.80
		Major Account 590000 Total		1,204.80
		Fund 49000 Expenditures Total	7,108.39	67,181.95
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,251.36-	5,475.86-
		Major Account 460000 Total	3,251.36-	5,475.86-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenues Total	3,251.36-	5,475.86-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		96.85
		537100 LABORATORY SUP EXP		37.93
		Major Account 520000 Total		134.78
		590000 Government Aid		
		593100 GRANTS	1,112.25	5,341.08
		Major Account 590000 Total	1,112.25	5,341.08
		Fund 65050 Expenditures Total	1,112.25	5,475.86
		Program Revenues	3,251.36-	63,969.68-
		Program Expenditures	8,118.11	75,725.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		881.51
	Major Account 450000 Total		881.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		12,441.00-
	Major Account 460000 Total		12,441.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,238.70-	60,847.54-
	471179 OTHER SERVICES	1,579.32	123,035.82-
	Major Account 470000 Total	340.62	183,883.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	485100 FINES FORFEITS & PENALTI		40.00
	486300 CLEARING ACCOUNT	4,208.00-	1,050.62-
	Major Account 480000 Total	4,208.00-	1,535.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	3,867.38-	111,978.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,652.11-	35,302.10-
	511200 TEMPORARY SALARIES-WAGE	980.39	62,401.30
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	29,233.67
	515200 FICA EXPENSE	2,541.11	31,862.93
	515400 LIFE & ACCIDENT INS EXP	106.67	1,228.42
	515500 HEALTH INSURANCE EXPENSE	6,447.19	75,493.67
	Major Account 510000 Total	59,953.76-	165,517.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.64-	1,164.36
	521200 COM EXPENSE - VOICE/DATA	306.40	2,135.30
	521500 PUBLICATION & PRINT EXP		850.73
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,204.50
	526100 REP & MAINT-REAL PROPERT		7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,632.55
	533900 FOOD EXPENSE	604.30	7,775.52
	534600 ED & RECREATIONAL SUP EX	49.17	4,868.98

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		
		534900 MISCELLANEOUS SUP EXP	836.67-	12,081.03-
		554900 OTHER CONTRACTUAL SERVICES		31,790.00
		555100 DATA PROC SOFTW LIC FEE		850.25
		556100 INSURANCE EXPENSE		262.50
		Major Account 520000 Total	303.44-	49,563.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,335.00
		573100 STATE-OWNED TRANSPORT		8.60
		Major Account 570000 Total		1,343.60
		Fund 25010 Expenditures Total	60,257.20-	216,425.15
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,985.02-
		Major Account 460000 Total		38,985.02-
		Fund 49000 Revenues Total		38,985.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088.00	13,056.00
		511200 TEMPORARY SALARIES-WAGE		6,400.00
		515200 FICA EXPENSE	83.24	998.79
		Major Account 510000 Total	1,171.24	20,454.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.77
		521200 COM EXPENSE - VOICE/DATA	94.60	592.10
		522100 DUES & SUBSCRIPTION EXP		207.95
		531100 OFFICE SUPPLIES EXPENSE	126.99	1,005.17
		532100 NON-CAPITALIZED EQUIP PU		891.76
		533100 HOUSEHOLD & INSTIT EXP	160.65-	.01
		533900 FOOD EXPENSE		6,283.54
		534600 ED & RECREATIONAL SUP EX		4,420.30
		Major Account 520000 Total	60.94	13,413.60
		Fund 49000 Expenditures Total	1,232.18	33,868.39
		Program Revenues	3,867.38-	150,963.26-
		Program Expenditures	59,025.02-	250,293.54

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	45,329.33	1,884,544.92
		511200 TEMPORARY SALARIES-WAGE	1,617.23	30,865.94
		511900 SUPPLEMENTAL		300.00
		515100 RETIREMENT PLANS EXPENSE	17,801.29	160,534.61
		515200 FICA EXPENSE	16,696.11	147,983.02
		515400 LIFE & ACCIDENT INS EXP	642.84	6,349.61
		515500 HEALTH INSURANCE EXPENSE	34,431.59	432,474.90
		Major Account 510000 Total	116,518.39	2,663,053.00
		Fund 10000 Expenditures Total	116,518.39	2,663,053.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	43,476.26-	48,772.79-
		Major Account 460000 Total	43,476.26-	48,772.79-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	11,887.61-	606,086.19-
		Major Account 470000 Total	11,887.61-	606,086.19-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		405.96-
		Major Account 480000 Total		405.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	206,070.15	231,570.54
		Major Account 490000 Total	206,070.15	231,570.54
		Fund 25010 Revenues Total	150,706.28	423,694.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,397.43	239,536.55
		511200 TEMPORARY SALARIES-WAGE	1,817.30	21,264.13
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	379.19	4,171.09
		515200 FICA EXPENSE	397.86	4,376.29
		515400 LIFE & ACCIDENT INS EXP	14.56	175.10
		515500 HEALTH INSURANCE EXPENSE	1,154.43	13,799.76
		Major Account 510000 Total	191,160.77	283,572.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.19	1,556.98
		521200 COM EXPENSE - VOICE/DATA	4,680.36	45,384.43
		521400 CIO CHARGES	863.83	10,845.96
		521700 1099 ROYALTY PAYMENTS		3,546.23
		522100 DUES & SUBSCRIPTION EXP	2,515.40	7,055.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,849.00
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	527500 REP & MAINT-COMM EQUIP		9,240.00
	531100 OFFICE SUPPLIES EXPENSE	173.85	7,700.12
	532100 NON-CAPITALIZED EQUIP PU	100,218.28	526,536.15
	533100 HOUSEHOLD & INSTIT EXP	160.65	160.65
	533900 FOOD EXPENSE	255.38	1,945.68
	534600 ED & RECREATIONAL SUP EX		12,689.14
	534800 CONST & MAINT SUP EXP		35.96
	554900 OTHER CONTRACTUAL SERVICES	80,408.32	278,130.18
	555100 DATA PROC SOFTW LIC FEE	21,695.69	191,852.40
	555200 SOFTWARE - NEW PURCHASES	289.97	23,625.39
	Major Account 520000 Total	211,471.92	1,127,266.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,642.61
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO		3,489.85
	573100 STATE-OWNED TRANSPORT	87.74	1,577.66
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,264.00
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	269.74	15,231.65
	580000 Capital Outlay		
	587400 MASTER LEASE	70,804.71-	70,804.71
	588004 EQUIPMENT		317,368.36
	Major Account 580000 Total	70,804.71-	388,173.07
	Fund 25010 Expenditures Total	332,097.72	1,814,244.12
	Program Revenues	150,706.28	423,694.40-
	Program Expenditures	448,616.11	4,477,297.12

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	133,949.14	1,852,848.23
		511200 TEMPORARY SALARIES-WAGE	5,550.59	127,558.76
		511300 OVERTIME PAYMENTS	38.21	6,029.09
		511900 SUPPLEMENTAL	400.00	4,700.00
		515100 RETIREMENT PLANS EXPENSE	10,507.69	126,298.63
		515200 FICA EXPENSE	11,691.18	137,833.23
		515400 LIFE & ACCIDENT INS EXP	486.34	5,829.86
		515500 HEALTH INSURANCE EXPENSE	32,679.27	371,939.20
		Major Account 510000 Total	195,302.42	2,633,037.00
		Fund 10000 Expenditures Total	195,302.42	2,633,037.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		10,184.67
		Major Account 450000 Total		10,184.67
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	30,895.63-	55,678.27-
		Major Account 460000 Total	30,895.63-	55,678.27-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	12,296.44-	726,332.44-
		471179 OTHER SERVICES	21,413.50-	286,116.82-
		472100 SALE OF SUP & MAT		1,250.00-
		474100 GENERAL BUSINESS FEES	3,461.99-	12,675.29-
		Major Account 470000 Total	37,171.93-	1,026,374.55-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.50-	3,800.65-
		484900 OTHER PRIVATE SOURCES		1,200.00
		485100 FINES FORFEITS & PENALTI		4,387.93
		Major Account 480000 Total	3.50-	1,787.28
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		133,512.40-
		493200 OPERATING TRANSFERS OUT	40,768.36	200,522.69
		Major Account 490000 Total	40,768.36	67,010.29
		Fund 25010 Revenues Total	27,302.70-	1,003,070.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,068.75	175,285.86
		511200 TEMPORARY SALARIES-WAGE	10,689.34	378,121.24
		511300 OVERTIME PAYMENTS		64,547.08
		511900 SUPPLEMENTAL	225.00	2,650.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	421.16	10,945.89
	515200 FICA EXPENSE	1,143.50	26,264.85
	515400 LIFE & ACCIDENT INS EXP	20.20	321.21
	515500 HEALTH INSURANCE EXPENSE	2,385.70	33,525.59
	Major Account 510000 Total	44,953.65	691,661.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.07	7,934.33
	521200 COM EXPENSE - VOICE/DATA	3,237.18	19,551.64
	521300 FREIGHT EXPENSE	84.11	979.95
	521500 PUBLICATION & PRINT EXP	200.00	10,494.21
	521700 1099 ROYALTY PAYMENTS		272.00
	521900 AWARDS EXPENSE		1,916.06
	522100 DUES & SUBSCRIPTION EXP	3,188.74	19,334.29
	522200 CONFERENCE REGISTRATION	875.00-	14,098.00
	522400 SUBSISTENCE		7,297.58
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		88.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP		13,853.34
	526100 REP & MAINT-REAL PROPERT		13,568.49
	527200 REP & MAINT-MOTOR VEHICL		97.27
	527600 REP & MAINT-HOUSE/INST E		681.98
	531100 OFFICE SUPPLIES EXPENSE	1,440.55	33,617.79
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP	1,817.52	5,955.50
	533900 FOOD EXPENSE	4,382.60	23,409.74
	534600 ED & RECREATIONAL SUP EX	29,086.85	450,765.16
	534800 CONST & MAINT SUP EXP	166.60	6,420.31
	535100 MEDICAL SUPPLIES	15.00	4,489.20
	538100 VEHICLE & EQUIP SUP EXP		762.23
	539100 INDIRECT COST ALLOWANCE		10,689.25-
	541100 ACCTG & AUDITING SERVICES		2,600.00
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES		388.50
	546900 OTHER MEDICAL SERVICES	1,575.00	11,354.42
	547100 EDUCATIONAL SERVICES	800.00	800.00
	548700 REFUSE/RECYCLING		5,904.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		30,417.00
	554900 OTHER CONTRACTUAL SERVICES	9,862.40	320,204.42
	555100 DATA PROC SOFTW LIC FEE		13,219.89
	555200 SOFTWARE - NEW PURCHASES		10,945.12
	556100 INSURANCE EXPENSE	18.75	8,846.25
	559100 OTHER OPERATING EXP	20.00	284.00
	Major Account 520000 Total	56,682.37	1,046,074.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,086.17	276,981.49
	571600 MEALS-NOT TRAVEL STATUS		31.36
	571900 MEALS-ONE DAY TRAVEL		228.51
	572100 COMMERCIAL TRANSPORTATIO	4,254.84-	210,166.71
	573100 STATE-OWNED TRANSPORT		28,095.35
	574500 PERSONAL VEHICLE MILEAGE		17,266.80
	575100 MISC TRAVEL EXPENSE	11.60	2,959.76
	Major Account 570000 Total	1,842.93	535,729.98
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36-	111,241.93-
	Major Account 590000 Total	40,768.36-	111,241.93-
	Fund 25010 Expenditures Total	62,710.59	2,175,446.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.60	313,176.50
	511200 TEMPORARY SALARIES-WAGE		9,431.62
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	25.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,163.38	18,406.84
	515200 FICA EXPENSE	1,457.97	22,431.87
	515400 LIFE & ACCIDENT INS EXP	48.34	712.50
	515500 HEALTH INSURANCE EXPENSE	2,265.64	31,721.19
	Major Account 510000 Total	23,858.93	396,945.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.78	437.01
	521200 COM EXPENSE - VOICE/DATA	473.10	1,383.30
	521500 PUBLICATION & PRINT EXP	175.00	175.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,599.00	6,638.07
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00
	522400 SUBSISTENCE		93.03
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	62.99	1,000.12
	532100 NON-CAPITALIZED EQUIP PU		14,660.49
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	7,122.17	35,420.61
	539100 INDIRECT COST ALLOWANCE		32,192.73
	547100 EDUCATIONAL SERVICES	485.00	5,780.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	12,485.04	105,670.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.22-	19,026.66
	572100 COMMERCIAL TRANSPORTATIO	550.40	5,454.50
	573100 STATE-OWNED TRANSPORT		3,483.36
	574500 PERSONAL VEHICLE MILEAGE		658.80
	575100 MISC TRAVEL EXPENSE		597.00
	Major Account 570000 Total	247.18	29,220.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	541,388.00	568,138.00
	Major Account 590000 Total	541,388.00	568,138.00
	Fund 40000 Expenditures Total	577,979.15	1,099,974.68
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenues Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		75.50
	Major Account 450000 Total		75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,553.00-	365,722.00-

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			
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	711.00-	36,926.11-
	471179 OTHER SERVICES		75.50-
	474100 GENERAL BUSINESS FEES		753.32-
	Major Account 470000 Total	8,264.00-	403,476.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.34-	15,139.35-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,059.34-	20,394.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,768.36-	152,010.29-
	Major Account 490000 Total	40,768.36-	152,010.29-
	Fund 65050 Revenues Total	50,091.70-	575,806.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	25.85
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	521500 PUBLICATION & PRINT EXP	3,557.01	13,313.11
	522100 DUES & SUBSCRIPTION EXP	178.01	1,051.89
	522200 CONFERENCE REGISTRATION	378.00-	13,299.88
	524600 RENT EXPENSE-BUILDINGS	200.00	720.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	200.00	1,229.72
	533100 HOUSEHOLD & INSTIT EXP		243.85
	534600 ED & RECREATIONAL SUP EX	4,482.08	110,737.36
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES		172,403.80
	Major Account 520000 Total	8,314.95	318,096.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.47-	6,436.96
	572100 COMMERCIAL TRANSPORTATIO		4,778.78
	574500 PERSONAL VEHICLE MILEAGE		100.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	643.47-	11,342.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,828.00
	Major Account 580000 Total		6,828.00
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36	152,010.29
	Major Account 590000 Total	40,768.36	152,010.29
	Fund 65050 Expenditures Total	48,439.84	488,276.58
	Program Revenues	77,394.40-	1,583,179.68-
	Program Expenditures	884,432.00	6,401,037.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,087,033.47
		511200 TEMPORARY SALARIES-WAGE		99,580.72
		511300 OVERTIME PAYMENTS		4,187.09
		511900 SUPPLEMENTAL		4,320.00
		515100 RETIREMENT PLANS EXPENSE		152,983.67
		515200 FICA EXPENSE		162,536.55
		515400 LIFE & ACCIDENT INS EXP		6,819.99
		515500 HEALTH INSURANCE EXPENSE		393,439.51
		Major Account 510000 Total		2,910,901.00
		Fund 10000 Expenditures Total		2,910,901.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1.02	726.73
		Major Account 450000 Total	1.02	726.73
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	558,054.23-	216,787.45
		471140 OTHER STUDENT FEES	15.00-	50,050.00-
		471179 OTHER SERVICES	1,159.28-	9,840.52-
		474100 GENERAL BUSINESS FEES	1,550.00	
		475101 AUTO REGISTRATION		6,740.00-
		Major Account 470000 Total	557,678.51-	150,156.93
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,513.07-	132,379.61-
		483400 OTHER RENTAL REVENUE		1,800.00-
		484500 REIMB NON-GOVT SOURCES		14,128.80-
		484900 OTHER PRIVATE SOURCES		14,417.02-
		485100 FINES FORFEITS & PENALTI		8,460.00-
		486300 CLEARING ACCOUNT	697,080.83-	10,289.66
		486600 CREDIT CARD CLEARING	20,336.78-	139,089.95-
		Major Account 480000 Total	725,930.68-	299,985.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,297.54-	8,182.72-
		493100 OPERATING TRANSFERS IN		418,285.39-
		493200 OPERATING TRANSFERS OUT	11,800.50	1,106,800.50
		Major Account 490000 Total	8,502.96	680,332.39
		Fund 25010 Revenues Total	1,275,105.21-	531,230.33
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,362.13	609,613.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,463.50	58,466.22
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	470.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	14,765.04	29,272.32
	515200 FICA EXPENSE	16,669.02	34,997.08
	515400 LIFE & ACCIDENT INS EXP	691.36	1,386.57
	515500 HEALTH INSURANCE EXPENSE	40,137.28	81,106.82
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP	2,130.00	10,278.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	307,688.33	995,725.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,928.68-	11,880.31
	521200 COM EXPENSE - VOICE/DATA	7,592.53-	49,284.60-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	45,433.51	426,430.76
	521700 1099 ROYALTY PAYMENTS		2,843.92
	521900 AWARDS EXPENSE	129.99	4,668.69
	522100 DUES & SUBSCRIPTION EXP	3,747.33	55,713.25
	522200 CONFERENCE REGISTRATION		10,486.33
	522600 JOB APPLICANT EXPENSE	1,780.60	6,558.16
	524700 RENT EXP-OTHER REAL PROP		44,627.36
	525100 RENT EXP-OFFICE EQUIP	921.06	18,110.32
	525500 RENT EXP-OTHER PERS PROP		4,974.83
	527200 REP & MAINT-MOTOR VEHICL	466.87	59,715.46
	527500 REP & MAINT-COMM EQUIP		12,419.29
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,172.18-	12,777.97
	532100 NON-CAPITALIZED EQUIP PU	751.84	751.84
	533100 HOUSEHOLD & INSTIT EXP		903.90
	533900 FOOD EXPENSE		39,247.37
	534600 ED & RECREATIONAL SUP EX	2,177.62	23,942.83
	534800 CONST & MAINT SUP EXP	121.20-	6,575.15
	534900 MISCELLANEOUS SUP EXP		71.47
	535100 MEDICAL SUPPLIES	67.00	67.00
	537100 LABORATORY SUP EXP		1,827.00
	538100 VEHICLE & EQUIP SUP EXP	791.59	13,455.91

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		
	539100 INDIRECT COST ALLOWANCE		47,477.25-
	541100 ACCTG & AUDITING SERVICES	3,333.33	25,103.07
	541500 LEGAL SERVICES EXPENSE	381.90	6,145.19
	541700 LEGAL RELATED EXPENSE		3,137.55
	546800 VETERINARY SERVICES		431.14
	547100 EDUCATIONAL SERVICES		2,564.50
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	35,381.82	454,931.79
	555100 DATA PROC SOFTW LIC FEE	5,175.73	45,019.28
	555200 SOFTWARE - NEW PURCHASES		290.96
	556100 INSURANCE EXPENSE	67.42-	287,854.56
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	16,133.37-	2,942.40-
	Major Account 520000 Total	71,524.81	1,487,526.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		44,470.28
	571600 MEALS-NOT TRAVEL STATUS		269.16
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO		5,156.98
	573100 STATE-OWNED TRANSPORT	2,172.34	24,477.14-
	574500 PERSONAL VEHICLE MILEAGE		24,117.20
	575100 MISC TRAVEL EXPENSE	1,643.74	2,305.85
	Major Account 570000 Total	3,816.08	51,922.16
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80-
	Major Account 590000 Total		1,204.80-
	Fund 25010 Expenditures Total	383,029.22	2,549,969.14
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.09-	17,954.35-
	Major Account 480000 Total	1,864.09-	17,954.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,768.91	11,268.91
	Major Account 490000 Total	6,768.91	11,268.91
	Fund 25050 Revenues Total	4,904.82	6,685.44-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	2,043.83-
	484900 OTHER PRIVATE SOURCES	14,150.00-	22,481.09-
	Major Account 480000 Total	14,170.23-	24,524.92-
	Fund 49000 Revenues Total	14,170.23-	24,524.92-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,244.05-	9,944.19
	Major Account 470000 Total	1,244.05-	9,944.19
	Fund 65050 Revenues Total	1,244.05-	9,944.19
	Program Revenues	1,285,614.67-	509,964.16
	Program Expenditures	383,029.22	5,460,870.14

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		985,276.55
		511200 TEMPORARY SALARIES-WAGE		36,996.85
		511300 OVERTIME PAYMENTS		2.25
		511900 SUPPLEMENTAL		550.00
		515100 RETIREMENT PLANS EXPENSE		76,071.36
		515200 FICA EXPENSE		78,870.02
		515400 LIFE & ACCIDENT INS EXP		3,865.43
		515500 HEALTH INSURANCE EXPENSE		323,367.54
		Major Account 510000 Total		1,505,000.00
		Fund 10000 Expenditures Total		1,505,000.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		255.00-
		463200 CAP GRANTS - STATE AGENC		101,546.00-
		Major Account 460000 Total		101,801.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,398.84-	275,446.64-
		Major Account 470000 Total	5,398.84-	275,446.64-
		Fund 25010 Revenues Total	5,398.84-	377,247.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,159.31	208,454.01
		511200 TEMPORARY SALARIES-WAGE	17,942.62	47,257.54
		511300 OVERTIME PAYMENTS		66.16
		511900 SUPPLEMENTAL	50.00	225.00
		515100 RETIREMENT PLANS EXPENSE	6,967.72	7,120.86
		515200 FICA EXPENSE	8,657.11	10,654.74
		515400 LIFE & ACCIDENT INS EXP	354.83	359.53
		515500 HEALTH INSURANCE EXPENSE	29,270.05	29,554.85
		Major Account 510000 Total	166,401.64	303,692.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.62	66.19
		521200 COM EXPENSE - VOICE/DATA	319.20	2,494.19
		521300 FREIGHT EXPENSE		60.00
		521400 CIO CHARGES	.77	344.62-
		521500 PUBLICATION & PRINT EXP	2,584.33	34,661.93
		521700 1099 ROYALTY PAYMENTS		115.00
		522100 DUES & SUBSCRIPTION EXP		4,090.00
		522200 CONFERENCE REGISTRATION		469.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,815.52	50,251.30
	523202 ELECTRICITY	52,118.35	471,280.56
	523203 WATER	819.25	72,571.79
	523219 OTHER UTILITY	46,055.55	361,189.96
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	12,652.92	75,917.52
	526100 REP & MAINT-REAL PROPERT	857.45-	42,206.86
	527200 REP & MAINT-MOTOR VEHICL	1,288.52	24,362.29
	527600 REP & MAINT-HOUSE/INST E	3,818.10	17,890.01
	527800 REP & MAINT-OTHER PROPER	3,428.11	31,528.44
	531100 OFFICE SUPPLIES EXPENSE	17.88	1,157.13
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	103,220.59
	533100 HOUSEHOLD & INSTIT EXP	941.73	48,387.01
	533900 FOOD EXPENSE	57.05-	1,568.40
	534500 AGRICULTURAL SUPPLIES EX	4,455.43-	1,497.86
	534800 CONST & MAINT SUP EXP	9,798.77-	148,405.76
	538100 VEHICLE & EQUIP SUP EXP		9,641.20
	542500 ENG & ARCH SERVICES		94,000.00
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	1,903.71	24,324.45
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	111,526.96
	555100 DATA PROC SOFTW LIC FEE		11,759.07
	Major Account 520000 Total	131,491.55	1,763,982.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT		521.12
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		820.16
	580000 Capital Outlay		
	588004 EQUIPMENT		6,070.00
	Major Account 580000 Total		6,070.00
	Fund 25010 Expenditures Total	297,893.19	2,074,565.38
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.63-	17,610.80-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,710.63-	17,610.80-
	Fund 64980 Revenues Total	1,710.63-	17,610.80-
	Program Revenues	7,109.47-	394,858.44-
	Program Expenditures	297,893.19	3,579,565.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,500.00-	339,901.00-
		Major Account 460000 Total	1,500.00-	339,901.00-
		Fund 25010 Revenues Total	1,500.00-	339,901.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		339,901.00
		Major Account 590000 Total		339,901.00
		Fund 25010 Expenditures Total		339,901.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	193.63	179,425.79
		515200 FICA EXPENSE	2.76	7.89
		Major Account 510000 Total	196.39	179,433.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		24,241.00
		Major Account 520000 Total		24,241.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	813,703.00	11,916,190.25
		Major Account 590000 Total	813,703.00	11,916,190.25
		Fund 40000 Expenditures Total	813,899.39	12,119,864.93
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,659.25-	6,659.25-
		461500 OP GRANTS - STATE AGENCI		15,982.66-
		Major Account 460000 Total	6,659.25-	22,641.91-
		Fund 49000 Revenues Total	6,659.25-	22,641.91-
	Expenditures	590000 Government Aid		
		593100 GRANTS	6,659.25	6,659.25
		599100 OTHER GOVERNMENT AID	5.40	23,743.40
		Major Account 590000 Total	6,664.65	30,402.65
		Fund 49000 Expenditures Total	6,664.65	30,402.65
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		4,200.00-
		Major Account 480000 Total		4,200.00-
		Fund 65050 Revenues Total		4,200.00-
		Program Revenues	8,159.25-	366,742.91-
		Program Expenditures	820,564.04	12,490,168.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	700.00	700.00
		Major Account 520000 Total	700.00	700.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	465,129.31	465,129.31
		Major Account 590000 Total	465,129.31	465,129.31
		Fund 40000 Expenditures Total	465,829.31	465,829.31
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	249.21	2,342.89
		Major Account 450000 Total	249.21	2,342.89
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,915.61-	1,666.47
		471140 OTHER STUDENT FEES	17,276.10-	881,427.62-
		471179 OTHER SERVICES	618.85-	28,411.96-
		474100 GENERAL BUSINESS FEES		3,137.50-
		Major Account 470000 Total	20,810.56-	911,310.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.60-	10,858.32-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	2,325,000.00-
		485100 FINES FORFEITS & PENALTI		14,047.98-
		486300 CLEARING ACCOUNT	449,891.68	1,525,744.31
		Major Account 480000 Total	324,425.08	824,161.99-
		Fund 55010 Revenues Total	303,863.73	1,733,129.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,960.24	762,008.73
		511200 TEMPORARY SALARIES-WAGE	18,346.52	304,154.96
		511300 OVERTIME PAYMENTS	78.44	84.11
		511900 SUPPLEMENTAL	300.00	3,850.00
		515100 RETIREMENT PLANS EXPENSE	4,557.06	52,291.77
		515200 FICA EXPENSE	5,092.66	58,137.03
		515400 LIFE & ACCIDENT INS EXP	226.91	2,752.50
		515500 HEALTH INSURANCE EXPENSE	19,389.90	222,209.92
		Major Account 510000 Total	110,951.73	1,405,489.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	491.91	870.20
		521200 COM EXPENSE - VOICE/DATA	5,673.54	37,039.44
		521500 PUBLICATION & PRINT EXP		1,164.41
		522100 DUES & SUBSCRIPTION EXP		563.00

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		
	522200 CONFERENCE REGISTRATION		420.00
	523201 NATURAL GAS	4,031.06	32,902.95
	523202 ELECTRICITY	34,645.01	313,221.58
	523203 WATER	3,780.72	76,898.48
	523219 OTHER UTILITY	21,928.39	227,986.56
	525500 RENT EXP-OTHER PERS PROP	2,300.00	27,600.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	39,379.15
	527600 REP & MAINT-HOUSE/INST E	157.50	22,205.02
	527800 REP & MAINT-OTHER PROPER	1,085.29	18,149.79
	531100 OFFICE SUPPLIES EXPENSE	754.35	3,111.25
	533100 HOUSEHOLD & INSTIT EXP	4,524.62	45,706.10
	533900 FOOD EXPENSE		4,133.45
	534600 ED & RECREATIONAL SUP EX	338.54	1,559.96
	534800 CONST & MAINT SUP EXP	3,162.21	53,196.55
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE		290.00
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	1,269.14	17,022.42
	554900 OTHER CONTRACTUAL SERVICES	2,158.44	32,111.99
	555100 DATA PROC SOFTW LIC FEE		16,005.00
	556100 INSURANCE EXPENSE	33.21-	29,428.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	87,503.69	1,025,140.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,462.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,129.31-	465,129.31-
	Major Account 590000 Total	465,129.31-	465,129.31-
	Fund 55010 Expenditures Total	266,673.89-	1,968,962.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.85-	43,719.38-
	Major Account 480000 Total	2,742.85-	43,719.38-
	Fund 55011 Revenues Total	2,742.85-	43,719.38-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	301,120.88	1,776,849.09-
	Program Expenditures	199,155.42	2,434,792.17

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		2,746,272.49
		511200 TEMPORARY SALARIES-WAGE		333,448.40
		511900 SUPPLEMENTAL	1,326,658.77	1,326,758.77
		515100 RETIREMENT PLANS EXPENSE		215,153.44
		515200 FICA EXPENSE		224,315.94
		515400 LIFE & ACCIDENT INS EXP		7,737.24
		515500 HEALTH INSURANCE EXPENSE		467,562.93
		Major Account 510000 Total	1,326,658.77	5,321,249.21
		520000 Operating Expenses		
		522400 SUBSISTENCE		175.21-
		Major Account 520000 Total		175.21-
		Fund 10000 Expenditures Total	1,326,658.77	5,321,074.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,725.01	9,487.53
		471109 TUITION OTHER	242,355.94	3,764,584.90
		471110 RESIDENT TUITION	5,445.00-	2,611,223.75-
		471111 NON-RESIDENT TUITION	365.00-	1,161,872.75-
		471112 OFF CAMPUS TUITION	48.00-	253,680.00-
		471113 ON-LINE TUITION	201,305.25-	5,091,543.26-
		471140 OTHER STUDENT FEES		24,710.00-
		471169 TUITION WAIVER	226.00	9,507.91
		471170 TUITION WAIVER-CONTRA	23,085.28	2,153,731.94
		474100 GENERAL BUSINESS FEES		102.85-
		Major Account 470000 Total	60,228.98	3,205,820.33-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		10,172.08-
		485100 FINES FORFEITS & PENALTI	244,707.72	307,092.18
		486300 CLEARING ACCOUNT		7,000.00-
		486600 CREDIT CARD CLEARING	302,792.24-	3,132,458.09-
		Major Account 480000 Total	58,084.52-	2,842,537.99-
		Fund 25030 Revenues Total	2,144.46	6,048,358.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	443,425.21	1,480,370.15
		511200 TEMPORARY SALARIES-WAGE	31,029.37	259,037.66
		511900 SUPPLEMENTAL	1,326,558.77-	1,325,558.77-
		515100 RETIREMENT PLANS EXPENSE	35,175.95	116,692.81
		515200 FICA EXPENSE	34,929.30	127,075.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	977.97	3,894.73
	515500 HEALTH INSURANCE EXPENSE	62,027.10	242,018.39
	Major Account 510000 Total	718,993.87-	903,530.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.25	1,380.70
	521200 COM EXPENSE - VOICE/DATA	1,551.85	16,400.12
	521500 PUBLICATION & PRINT EXP	288.91	21,877.76
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE		1,465.62
	522100 DUES & SUBSCRIPTION EXP	460.00	11,418.42
	522200 CONFERENCE REGISTRATION	1,100.00-	9,225.08
	522400 SUBSISTENCE	3,401.18-	34,944.85
	525500 RENT EXP-OTHER PERS PROP		1,171.49
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		3,596.96
	531100 OFFICE SUPPLIES EXPENSE	1,264.71	6,397.47
	532100 NON-CAPITALIZED EQUIP PU	4,564.57	51,791.64
	533100 HOUSEHOLD & INSTIT EXP	12.99	477.24
	533900 FOOD EXPENSE		3,169.90
	534600 ED & RECREATIONAL SUP EX	529.66	23,691.25
	534800 CONST & MAINT SUP EXP		2,335.14
	537100 LABORATORY SUP EXP	2,682.71	24,757.65
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES	34,410.00	60,710.70
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,647.14
	559100 OTHER OPERATING EXP	289.80	6,584.50
	Major Account 520000 Total	41,779.27	286,128.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,332.58
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO		5,756.37
	573100 STATE-OWNED TRANSPORT		3,931.38
	574500 PERSONAL VEHICLE MILEAGE		9,771.63
	575100 MISC TRAVEL EXPENSE		1,809.81
	Major Account 570000 Total		37,647.58
	580000 Capital Outlay		
	588004 EQUIPMENT		50,674.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		50,674.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	677,214.60-	1,282,981.39
	Program Revenues	2,144.46	6,048,358.32-
	Program Expenditures	649,444.17	6,604,055.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,038.11-
		Major Account 460000 Total		3,038.11-
		Fund 49200 Revenues Total		3,038.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.50
		522400 SUBSISTENCE		2,799.08
		525500 RENT EXP-OTHER PERS PROP		377.87
		532100 NON-CAPITALIZED EQUIP PU		969.00
		539100 INDIRECT COST ALLOWANCE		1,439.47
		Major Account 520000 Total		5,585.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		213.86
		572100 COMMERCIAL TRANSPORTATIO		590.49
		Major Account 570000 Total		804.35
		Fund 49200 Expenditures Total		6,390.27
		Program Revenues		3,038.11-
		Program Expenditures		6,390.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,277.00
		515200 FICA EXPENSE		121.86
		Major Account 510000 Total		2,398.86
		Fund 25030 Expenditures Total		2,398.86
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,336.19
		Major Account 460000 Total		1,336.19
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		700.00-
		Major Account 480000 Total		700.00-
		Fund 65030 Revenues Total		636.19
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		270.79
		Major Account 510000 Total		270.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		225.00
		522400 SUBSISTENCE		1,831.65
		525500 RENT EXP-OTHER PERS PROP		274.87
		538100 VEHICLE & EQUIP SUP EXP		41.26
		Major Account 520000 Total		2,372.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		869.85
		572100 COMMERCIAL TRANSPORTATIO		253.96
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total		1,173.31
		Fund 65030 Expenditures Total		3,816.88
		Program Revenues		636.19
		Program Expenditures		6,215.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		366,400.41
		511900 SUPPLEMENTAL	535,164.23	535,164.23
		515100 RETIREMENT PLANS EXPENSE		29,312.00
		515200 FICA EXPENSE		26,400.39
		515400 LIFE & ACCIDENT INS EXP		1,037.03
		515500 HEALTH INSURANCE EXPENSE		64,071.94
		Major Account 510000 Total	535,164.23	1,022,386.00
		Fund 10000 Expenditures Total	535,164.23	1,022,386.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,249.50
		471140 OTHER STUDENT FEES	299.95-	369,477.01-
		Major Account 470000 Total	299.95-	368,227.51-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		373.55-
		485100 FINES FORFEITS & PENALTI		133.19-
		Major Account 480000 Total		506.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	137,380.10	138,630.10
		Major Account 490000 Total	137,380.10	138,630.10
		Fund 25030 Revenues Total	137,080.15	230,104.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,429.65	782,949.80
		511200 TEMPORARY SALARIES-WAGE	2,650.75	98,011.22
		511300 OVERTIME PAYMENTS		2,385.00
		511900 SUPPLEMENTAL	535,164.23-	535,164.23-
		515100 RETIREMENT PLANS EXPENSE	8,354.36	62,635.89
		515200 FICA EXPENSE	7,674.49	61,727.25
		515400 LIFE & ACCIDENT INS EXP	277.65	2,298.33
		515500 HEALTH INSURANCE EXPENSE	18,890.17	147,818.76
		Major Account 510000 Total	392,887.16-	622,662.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.90	1,038.13
		521200 COM EXPENSE - VOICE/DATA	302.06	2,436.03
		521500 PUBLICATION & PRINT EXP	36,799.12	318,426.60
		521900 AWARDS EXPENSE	1,600.00-	670.87
		522100 DUES & SUBSCRIPTION EXP	1,157.26	143,794.73
		522200 CONFERENCE REGISTRATION	285.00	11,928.37

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		
	522400 SUBSISTENCE		69.53
	525500 RENT EXP-OTHER PERS PROP		422.04
	527400 REP & MAINT-DATA PROC		42,797.31
	531100 OFFICE SUPPLIES EXPENSE	61.54	1,019.83
	532100 NON-CAPITALIZED EQUIP PU	1,128.83	163,488.82
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	279.00	1,860.07
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES		22,953.43
	554900 OTHER CONTRACTUAL SERVICES	7,561.75	162,916.24
	555100 DATA PROC SOFTW LIC FEE	53,000.00	127,106.80
	559100 OTHER OPERATING EXP	96.40	1,177.15
	Major Account 520000 Total	99,144.86	1,083,346.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,739.30
	571600 MEALS-NOT TRAVEL STATUS		41.80
	572100 COMMERCIAL TRANSPORTATIO		11,592.97
	573100 STATE-OWNED TRANSPORT		329.75
	574500 PERSONAL VEHICLE MILEAGE		556.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		27,328.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25030 Expenditures Total	293,742.30-	1,734,337.03
	Program Revenues	137,080.15	230,104.15-
	Program Expenditures	241,421.93	2,756,723.03

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		852,911.39
		511200 TEMPORARY SALARIES-WAGE		76,800.00
		511900 SUPPLEMENTAL	158,649.02	158,649.02
		515100 RETIREMENT PLANS EXPENSE		60,764.79
		515200 FICA EXPENSE		61,058.27
		515400 LIFE & ACCIDENT INS EXP		2,723.63
		515500 HEALTH INSURANCE EXPENSE		185,916.90
		Major Account 510000 Total	158,649.02	1,398,824.00
		Fund 10000 Expenditures Total	158,649.02	1,398,824.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,661.00-
		461200 FED INDIRECT COST REIMB		3,330.00-
		Major Account 460000 Total		4,991.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	69.01	1,273.30
		471140 OTHER STUDENT FEES	1,453.00-	223,273.50-
		471179 OTHER SERVICES	122.80	39,381.64-
		474100 GENERAL BUSINESS FEES	250.00-	35,400.00-
		Major Account 470000 Total	1,511.19-	296,781.84-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,378.24-	22,767.79-
		484900 OTHER PRIVATE SOURCES	799.53-	149,633.42-
		Major Account 480000 Total	2,177.77-	172,401.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,622.50
		Major Account 490000 Total		5,622.50
		Fund 25030 Revenues Total	3,688.96-	468,551.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,141.80	340,315.87
		511200 TEMPORARY SALARIES-WAGE	8,931.50	95,290.70
		511300 OVERTIME PAYMENTS		140.94
		511900 SUPPLEMENTAL	158,274.02-	155,024.02-
		515100 RETIREMENT PLANS EXPENSE	8,958.56	25,661.08
		515200 FICA EXPENSE	9,486.78	29,628.67
		515400 LIFE & ACCIDENT INS EXP	333.67	1,065.09
		515500 HEALTH INSURANCE EXPENSE	17,557.23	54,924.74
		Major Account 510000 Total	8,135.52	392,003.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.89	9,293.13
	521200 COM EXPENSE - VOICE/DATA	318.77	2,924.72
	521300 FREIGHT EXPENSE		101.22
	521500 PUBLICATION & PRINT EXP	166.20	9,368.04
	521700 1099 ROYALTY PAYMENTS		354.00
	521900 AWARDS EXPENSE		624.90
	522100 DUES & SUBSCRIPTION EXP	2,224.00	26,336.60
	522200 CONFERENCE REGISTRATION	165.00	765.00
	522400 SUBSISTENCE	156.00-	43,710.21
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		2,454.82
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP		1,025.00
	527600 REP & MAINT-HOUSE/INST E		1,469.38
	527800 REP & MAINT-OTHER PROPER	685.00	1,832.00
	531100 OFFICE SUPPLIES EXPENSE	250.68	3,156.28
	532100 NON-CAPITALIZED EQUIP PU		68,424.11
	533100 HOUSEHOLD & INSTIT EXP	2,005.06	6,329.21
	533900 FOOD EXPENSE		16,220.05
	534500 AGRICULTURAL SUPPLIES EX		1,113.13
	534600 ED & RECREATIONAL SUP EX	6,514.96	167,459.67
	535100 MEDICAL SUPPLIES		1,323.17
	538100 VEHICLE & EQUIP SUP EXP		272.54
	544100 PHYSICIAN SERVICES		48,000.00
	546800 VETERINARY SERVICES		79.65
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	6,563.34-	99,752.52
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		88,282.50
	559100 OTHER OPERATING EXP	10.60-	10,320.60
	Major Account 520000 Total	6,254.62	617,677.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		66,359.48
	571900 MEALS-ONE DAY TRAVEL		203.79
	572100 COMMERCIAL TRANSPORTATIO		106,566.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		18,181.65
		574500 PERSONAL VEHICLE MILEAGE		2,168.40
		575100 MISC TRAVEL EXPENSE		453.35
		Major Account 570000 Total		193,933.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	30,552.25	253,751.97
		Major Account 590000 Total	30,552.25	253,751.97
		Fund 25030 Expenditures Total	44,942.39	1,457,366.06
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,065.98-
		493200 OPERATING TRANSFERS OUT		53,065.98
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,051.67	157,151.29
		511200 TEMPORARY SALARIES-WAGE		16,850.46
		515100 RETIREMENT PLANS EXPENSE	961.79	12,329.75
		515200 FICA EXPENSE	1,087.68	11,401.49
		515400 LIFE & ACCIDENT INS EXP	49.52	506.57
		515500 HEALTH INSURANCE EXPENSE	2,834.65	35,720.53
		Major Account 510000 Total	19,985.31	233,960.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.06	415.31
		521200 COM EXPENSE - VOICE/DATA	101.33	930.56
		521500 PUBLICATION & PRINT EXP	11.78	78.58
		522100 DUES & SUBSCRIPTION EXP		5,371.25
		522200 CONFERENCE REGISTRATION		2,632.75
		522400 SUBSISTENCE		7,699.74
		524700 RENT EXP-OTHER REAL PROP	1,065.00	1,065.00
		525100 RENT EXP-OFFICE EQUIP	232.85	2,917.08
		531100 OFFICE SUPPLIES EXPENSE	242.93	3,925.42
		532100 NON-CAPITALIZED EQUIP PU		474.75
		534600 ED & RECREATIONAL SUP EX		2,902.13
		539100 INDIRECT COST ALLOWANCE	1,378.24	21,867.79
		547100 EDUCATIONAL SERVICES		3,500.00
		554900 OTHER CONTRACTUAL SERVICES		8,036.50
		Major Account 520000 Total	3,171.19	61,816.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		452.30
	573100 STATE-OWNED TRANSPORT		998.92
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		2,298.18
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	380,836.00	398,286.00
	Major Account 590000 Total	380,836.00	398,286.00
	Fund 40000 Expenditures Total	403,992.50	703,567.25
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00	140,937.50-
	471109 TUITION OTHER	5,354.00-	2,867.70-
	471140 OTHER STUDENT FEES	22,000.00	
	471179 OTHER SERVICES	3,200.29-	255,432.11-
	Major Account 470000 Total	13,466.71	399,237.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.94-	7,747.91-
	485100 FINES FORFEITS & PENALTI	7,337.64	8,688.76
	Major Account 480000 Total	6,355.70	940.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenues Total	19,822.41	401,296.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	447.96	6,016.23
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	447.96	6,102.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	469.85
	521500 PUBLICATION & PRINT EXP	17.11	7,949.71
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP		1,082.10
	522400 SUBSISTENCE		28,961.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE		852.88
	532100 NON-CAPITALIZED EQUIP PU	1,478.00	2,029.40
	533900 FOOD EXPENSE	4.99	3,711.06
	534600 ED & RECREATIONAL SUP EX	2,148.94	273,765.32
	535100 MEDICAL SUPPLIES		3,416.59
	554900 OTHER CONTRACTUAL SERVICES		66,244.83
	559100 OTHER OPERATING EXP	42,675.00	42,740.77
	Major Account 520000 Total	46,366.69	431,733.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.59
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	42.00	1,114.87
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	42.00	1,627.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00-	
	Major Account 590000 Total	22,000.00-	
	Fund 65030 Expenditures Total	24,856.65	439,464.36
	Program Revenues	16,133.45	869,848.01-
	Program Expenditures	632,440.56	3,999,221.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,047,571.14
		511900 SUPPLEMENTAL	624,691.27	374,691.27
		515100 RETIREMENT PLANS EXPENSE		79,807.06
		515200 FICA EXPENSE		70,640.03
		515400 LIFE & ACCIDENT INS EXP		3,140.91
		515500 HEALTH INSURANCE EXPENSE		205,905.59
		Major Account 510000 Total	624,691.27	1,781,756.00
		Fund 10000 Expenditures Total	624,691.27	1,781,756.00
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	120.80-	161.95-
		Major Account 450000 Total	120.80-	161.95-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		45.00
		471140 OTHER STUDENT FEES	1,653.44-	77,540.10-
		474100 GENERAL BUSINESS FEES		465.53
		475101 AUTO REGISTRATION	118.00-	5,018.00-
		Major Account 470000 Total	1,771.44-	82,047.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,720.75-	134,349.08-
		484500 REIMB NON-GOVT SOURCES		10,180.03-
		484900 OTHER PRIVATE SOURCES		80.90-
		485100 FINES FORFEITS & PENALTI	30.00-	9,291.00-
		486100 LOAN INTEREST		1,155.50-
		Major Account 480000 Total	5,750.75-	155,056.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		275.00-
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		775.00-
		Fund 25030 Revenues Total	7,642.99-	238,041.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,043.04	872,490.32
		511200 TEMPORARY SALARIES-WAGE	2,685.24	42,338.91
		511900 SUPPLEMENTAL	623,941.27-	364,941.27-
		515100 RETIREMENT PLANS EXPENSE	12,337.96	66,544.05
		515200 FICA EXPENSE	12,049.77	63,626.40
		515400 LIFE & ACCIDENT INS EXP	471.40	2,590.80
		515500 HEALTH INSURANCE EXPENSE	24,966.66	159,773.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,538.09	13,444.87
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP		11.35
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	405,849.11-	953,246.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,842.09	19,172.58
	521200 COM EXPENSE - VOICE/DATA	8,199.01	79,815.71
	521400 CIO CHARGES	3.01	134.87
	521500 PUBLICATION & PRINT EXP	4,019.17	45,265.86
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP	128.00	84,541.27
	522200 CONFERENCE REGISTRATION	465.00	12,848.00
	522400 SUBSISTENCE	515.86	2,318.86
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	83.68	11,157.25
	523219 OTHER UTILITY	2,498.71	10,146.22
	525100 RENT EXP-OFFICE EQUIP	8,402.83	77,964.15
	525200 RENT EXP-DATA PROC EQUIP	836.44	10,172.22
	525500 RENT EXP-OTHER PERS PROP		2,544.90
	527200 REP & MAINT-MOTOR VEHICL	212.00	1,217.50
	527400 REP & MAINT-DATA PROC		2,548.30
	527800 REP & MAINT-OTHER PROPER		3,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,075.60	7,655.46
	532100 NON-CAPITALIZED EQUIP PU	735.50	52,506.20
	533100 HOUSEHOLD & INSTIT EXP		36.99
	533900 FOOD EXPENSE	23.00	5,729.95
	534600 ED & RECREATIONAL SUP EX	229.32	21,306.03
	534800 CONST & MAINT SUP EXP	56.25	76.43
	534900 MISCELLANEOUS SUP EXP		1,328.15
	538100 VEHICLE & EQUIP SUP EXP	84.00	4,627.85
	541100 ACCTG & AUDITING SERVICES	3,333.33	22,417.17
	541500 LEGAL SERVICES EXPENSE	921.90	51,162.47
	541700 LEGAL RELATED EXPENSE		.53
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES	2,693.42	28,476.09
	548700 REFUSE/RECYCLING	113.00	1,522.82
	554900 OTHER CONTRACTUAL SERVICES	54,065.87	346,116.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,740.00	14,591.10
	555200 SOFTWARE - NEW PURCHASES	49.00	13,808.72
	556100 INSURANCE EXPENSE	52.73-	111,005.23
	559100 OTHER OPERATING EXP	4,615.81-	2,364.95-
	Major Account 520000 Total	92,657.45	1,069,756.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,214.02
	571600 MEALS-NOT TRAVEL STATUS		125.44
	572100 COMMERCIAL TRANSPORTATIO	868.80	5,560.32
	573100 STATE-OWNED TRANSPORT	2,028.30	28,603.73
	574500 PERSONAL VEHICLE MILEAGE		2,418.00
	575100 MISC TRAVEL EXPENSE		1,533.79
	Major Account 570000 Total	2,897.10	57,455.30
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.19-
	Major Account 590000 Total		8.19-
	Fund 25030 Expenditures Total	310,294.56-	2,073,901.60
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.92-	1,396.72-
	Major Account 480000 Total	85.92-	1,396.72-
	Fund 49200 Revenues Total	85.92-	1,396.72-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	474100 GENERAL BUSINESS FEES		725.00-
	Major Account 470000 Total		3,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,818.38-
	484900 OTHER PRIVATE SOURCES	12,204.09-	353,020.58-
	Major Account 480000 Total	12,204.09-	381,838.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65030 Revenues Total	12,204.09-	382,563.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	269,957.79
	511200 TEMPORARY SALARIES-WAGE		40,537.19
	515100 RETIREMENT PLANS EXPENSE	800.00	21,596.57
	515200 FICA EXPENSE	756.03	20,906.31
	515400 LIFE & ACCIDENT INS EXP	26.40	741.36
	515500 HEALTH INSURANCE EXPENSE	621.66	29,242.67
	Major Account 510000 Total	12,204.09	382,981.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522400 SUBSISTENCE		245.00
	525100 RENT EXP-OFFICE EQUIP		326.00
	532100 NON-CAPITALIZED EQUIP PU		177.23-
	533900 FOOD EXPENSE		4,008.00
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	45.00	4,464.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.63
	Major Account 570000 Total		84.63
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,725.00	3,184.24
	Major Account 590000 Total	1,725.00	3,184.24
	Fund 65030 Expenditures Total	13,974.09	415,715.52
	Program Revenues	19,933.00-	622,001.71-
	Program Expenditures	328,370.80	4,271,373.12

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		322,636.36
	511900 SUPPLEMENTAL	207,626.28	207,626.28
	515100 RETIREMENT PLANS EXPENSE		23,655.40
	515200 FICA EXPENSE		22,869.91
	515400 LIFE & ACCIDENT INS EXP		1,125.62
	515500 HEALTH INSURANCE EXPENSE		87,656.43
	Major Account 510000 Total	207,626.28	665,570.00
	Fund 10000 Expenditures Total	207,626.28	665,570.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,786.31	317,339.40
	511200 TEMPORARY SALARIES-WAGE	72.00	9,306.63
	511900 SUPPLEMENTAL	207,526.28-	206,476.28-
	515100 RETIREMENT PLANS EXPENSE	3,058.55	20,211.47
	515200 FICA EXPENSE	3,300.74	22,859.04
	515400 LIFE & ACCIDENT INS EXP	166.78	1,102.95
	515500 HEALTH INSURANCE EXPENSE	11,976.85	69,967.67
	Major Account 510000 Total	142,165.05-	234,310.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	173.03
	521200 COM EXPENSE - VOICE/DATA	243.99	2,461.46
	521500 PUBLICATION & PRINT EXP	160.06	2,811.25
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	5,291.79	73,439.77
	523202 ELECTRICITY	15,812.86	324,381.77
	523203 WATER	3,539.28	62,022.06
	523204 SEWER	991.65	14,212.83
	523219 OTHER UTILITY		156.46
	526100 REP & MAINT-REAL PROPERT		18,566.12
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		4,600.90
	527800 REP & MAINT-OTHER PROPER		4,132.31
	531100 OFFICE SUPPLIES EXPENSE	745.33	8,647.16
	532100 NON-CAPITALIZED EQUIP PU		2,795.26
	533100 HOUSEHOLD & INSTIT EXP	8,076.46	39,608.26

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		
	533900 FOOD EXPENSE		413.80
	534500 AGRICULTURAL SUPPLIES EX	64.90	27,174.25
	534600 ED & RECREATIONAL SUP EX		286.03
	534800 CONST & MAINT SUP EXP	4,761.38	48,785.78
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP	30.00	1,360.00
	538100 VEHICLE & EQUIP SUP EXP		850.70
	542500 ENG & ARCH SERVICES	2,046.00	2,964.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		851.99
	548600 PEST CONTROL	710.00	71.00-
	548700 REFUSE/RECYCLING	1,592.46	12,483.12
	549200 JANITORIAL/SECURITY SRVS	26,169.60	71,827.20
	554900 OTHER CONTRACTUAL SERVICES	6,951.26	223,178.17
	Major Account 520000 Total	77,202.52	955,995.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.51
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		192.91
	580000 Capital Outlay		
	588003 BUILDINGS		6,600.00
	588004 EQUIPMENT	8,750.00	8,750.00
	Major Account 580000 Total	8,750.00	15,350.00
	Fund 25030 Expenditures Total	56,212.53-	1,205,849.51
	Program Expenditures	151,413.75	1,871,419.51

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	101,269.00-	469,812.00-
		Major Account 460000 Total	101,269.00-	469,812.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	393,168.19-	384,860.90-
		Major Account 470000 Total	393,168.19-	384,860.90-
		Fund 25030 Revenues Total	494,437.19-	854,672.90-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	89,300.00	408,051.00
		Major Account 590000 Total	89,300.00	408,051.00
		Fund 25030 Expenditures Total	89,300.00	408,051.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	184.50	88,257.32
		515200 FICA EXPENSE	.01	.01
		Major Account 510000 Total	184.51	88,257.33
		520000 Operating Expenses		
		539100 ADMINISTRATIVE ALLOWANCE - FED		3,330.00
		Major Account 520000 Total		3,330.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,137.00	10,874,814.50
		Major Account 590000 Total	6,137.00	10,874,814.50
		Fund 40000 Expenditures Total	6,321.51	10,966,401.83
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		51,082.00-
		Major Account 470000 Total		51,082.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		268,000.00-
		484900 OTHER PRIVATE SOURCES	25,218.00-	1,210,831.43-
		Major Account 480000 Total	25,218.00-	1,478,831.43-
		Fund 65030 Revenues Total	25,218.00-	1,529,913.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,727.00	1,486,674.43
		Major Account 590000 Total	18,727.00	1,486,674.43
		Fund 65030 Expenditures Total	18,727.00	1,486,674.43
		Program Revenues	519,655.19-	2,384,586.33-
		Program Expenditures	114,348.51	12,861,127.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	379,836.00	379,836.00
		Major Account 590000 Total	379,836.00	379,836.00
		Fund 40000 Expenditures Total	379,836.00	379,836.00
55030 PERU AUX ENTERP FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		67,742.61-
		Major Account 460000 Total		67,742.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,995.04-	31,553.79-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	3,190,000.00-
		486300 CLEARING ACCOUNT	691,378.09	1,505,720.72
		Major Account 480000 Total	558,383.05	1,715,833.07-
		Fund 55030 Revenues Total	558,383.05	1,783,575.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,004.42	490,565.43
		511200 TEMPORARY SALARIES-WAGE	112.50	26,093.07
		511900 SUPPLEMENTAL	200.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	2,966.13	35,827.69
		515200 FICA EXPENSE	2,960.91	35,361.84
		515400 LIFE & ACCIDENT INS EXP	155.93	1,790.47
		515500 HEALTH INSURANCE EXPENSE	14,899.34	171,526.37
		Major Account 510000 Total	64,299.23	763,564.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.54	119.89
		521200 COM EXPENSE - VOICE/DATA	726.82	8,503.55
		521500 PUBLICATION & PRINT EXP	66.26	6,811.17
		522100 DUES & SUBSCRIPTION EXP		544.95
		522200 CONFERENCE REGISTRATION		2,587.00
		522400 SUBSISTENCE	9.52-	6,457.08
		523201 NATURAL GAS	2,190.94	33,154.62
		523202 ELECTRICITY	10,311.12	194,426.56
		523203 WATER	1,622.19	31,443.49
		523204 SEWER	1,179.02	10,997.45
		526100 REP & MAINT-REAL PROPERT		42,073.78
		527600 REP & MAINT-HOUSE/INST E		9,639.54
		527800 REP & MAINT-OTHER PROPER		272.28
		531100 OFFICE SUPPLIES EXPENSE	36.95	642.88
		532100 NON-CAPITALIZED EQUIP PU	8,101.15	13,295.19

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		
	533100 HOUSEHOLD & INSTIT EXP	1,489.36	29,149.23
	534500 AGRICULTURAL SUPPLIES EX		582.50
	534600 ED & RECREATIONAL SUP EX		5,091.44
	534800 CONST & MAINT SUP EXP	123.31	17,147.30
	534900 MISCELLANEOUS SUP EXP		102.02
	535100 MEDICAL SUPPLIES		452.20
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE		182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,200.85	17,940.48
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	42.53	188,406.21
	555100 DATA PROC SOFTW LIC FEE		4,631.00
	556100 INSURANCE EXPENSE	14.02-	49,607.43
	559100 OTHER OPERATING EXP		5,327.49
	Major Account 520000 Total	27,109.50	708,643.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		1,281.60
	573100 STATE-OWNED TRANSPORT		1,230.25
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,860.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,836.00-	379,836.00-
	Major Account 590000 Total	379,836.00-	379,836.00-
	Fund 55030 Expenditures Total	288,427.27-	1,097,232.70
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.14-	18,903.02-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	486300 CLEARING ACCOUNT		27,552.20-
	Major Account 480000 Total	1,370.14-	306,455.22-
	Fund 55031 Revenues Total	1,370.14-	306,455.22-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.78-	1,717.87-
	Major Account 480000 Total	108.78-	1,717.87-

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	108.78-	1,717.87-
		Program Revenues	556,904.13	2,091,748.77-
		Program Expenditures	91,408.73	1,477,068.70

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		7,174,006.49
	511200 TEMPORARY SALARIES-WAGE	425.16	682,159.24
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		564,116.40
	515200 FICA EXPENSE	32.51	560,277.15
	515400 LIFE & ACCIDENT INS EXP	5.46	18,973.64
	515500 HEALTH INSURANCE EXPENSE	509.30	1,158,224.77
	Major Account 510000 Total	972.43	10,158,307.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,088.31	1,088.31
	Major Account 520000 Total	1,088.31	1,088.31
	Fund 10000 Expenditures Total	2,060.74	10,159,396.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.79-	174.80-
	Major Account 450000 Total	10.79-	174.80-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,575.50	1,260,780.00
	461200 FED INDIRECT COST REIMB	9,087.78-	14,702.78-
	Major Account 460000 Total	46,487.72	1,246,077.22
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,136,292.14-	28,032.15
	471110 RESIDENT TUITION	83,269.70-	10,353,757.71-
	471111 NON-RESIDENT TUITION	35,376.00-	2,504,321.25-
	471112 OFF CAMPUS TUITION	15,658.50-	517,438.00-
	471113 ON-LINE TUITION	162,911.25-	4,098,398.55-
	471114 CCSSC TUITION		275,962.38-
	471140 OTHER STUDENT FEES	130,481.89-	4,193,648.47-
	471169 TUITION WAIVER	10.00-	67.00-
	471179 OTHER SERVICES	3,390.74-	2,790.24-
	472100 SALE OF SUP & MAT		35.00-
	474100 GENERAL BUSINESS FEES	6,701.73	21,697.76
	475101 AUTO REGISTRATION	6.00-	4,264.00-
	Major Account 470000 Total	1,560,694.49-	21,900,952.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,500.00-	28,950.00-
	484500 REIMB NON-GOVT SOURCES		19,027.38-
	484900 OTHER PRIVATE SOURCES	15,058.13-	28,494.65-

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		
		485100 FINES FORFEITS & PENALTI	2,376.78	27,020.87
		Major Account 480000 Total	40,181.35-	49,451.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,235.00-	114,284.74-
		493200 OPERATING TRANSFERS OUT	3,125,000.00	4,031,047.33
		Major Account 490000 Total	3,112,765.00	3,916,762.59
		Fund 25040 Revenues Total	1,558,366.09	16,787,738.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003,877.20	3,426,780.17
		511200 TEMPORARY SALARIES-WAGE	30,003.40	463,189.06
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	78,870.13	271,491.99
		515200 FICA EXPENSE	75,978.44	286,707.44
		515400 LIFE & ACCIDENT INS EXP	2,191.82	7,519.23
		515500 HEALTH INSURANCE EXPENSE	132,472.91	441,605.47
		Major Account 510000 Total	1,323,443.90	4,897,343.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	965.16	14,249.03
		521200 COM EXPENSE - VOICE/DATA	3,933.83	22,238.12
		521300 FREIGHT EXPENSE	14.78	150.45
		521500 PUBLICATION & PRINT EXP	4,112.44	61,144.34
		521700 1099 ROYALTY PAYMENTS	860.92	3,308.77
		521900 AWARDS EXPENSE		679.70
		522100 DUES & SUBSCRIPTION EXP	995.81-	12,444.60
		522200 CONFERENCE REGISTRATION	3,592.75-	26,054.34
		522600 JOB APPLICANT EXPENSE		5,111.28
		524700 RENT EXP-OTHER REAL PROP	459.00-	1,071.00
		525100 RENT EXP-OFFICE EQUIP	5,431.58	32,476.28
		525500 RENT EXP-OTHER PERS PROP	220.62	3,137.39
		526100 REP & MAINT-REAL PROPERT		4,448.00
		527100 REP & MAINT-OFFICE EQUIP		6.41
		527200 REP & MAINT-MOTOR VEHICL		18.25
		527600 REP & MAINT-HOUSE/INST E		4,438.66
		527700 REP & MAINT-PHOTO/MEDIA		2,495.00
		527800 REP & MAINT-OTHER PROPER	2,100.00	20,877.11
		531100 OFFICE SUPPLIES EXPENSE	1,180.09	18,102.09
		532100 NON-CAPITALIZED EQUIP PU	25,918.09	126,064.32
		533100 HOUSEHOLD & INSTIT EXP	396.09	13,669.79

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		
	533900 FOOD EXPENSE		2,029.74
	534600 ED & RECREATIONAL SUP EX	11,300.05	91,493.61
	534800 CONST & MAINT SUP EXP		163.73
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	443.61	30,842.33
	539300 THIRD PARTY REIMB		210.00
	543200 IT CONSULTING-HW/SW SUPP	19,040.00	19,640.00
	547100 EDUCATIONAL SERVICES	71,440.00	140,520.00
	549100 LAUNDRY SERVICES		667.77
	549200 JANITORIAL/SECURITY SRVS		5,290.00
	549500 HAZARDOUS WASTE DISPOSAL		55.62
	554900 OTHER CONTRACTUAL SERVICES		8,947.00
	555100 DATA PROC SOFTW LIC FEE	1,826.25	11,737.80
	556100 INSURANCE EXPENSE		627.56
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	144,135.95	684,511.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.40	33,750.38
	571600 MEALS-NOT TRAVEL STATUS		409.90
	571900 MEALS-ONE DAY TRAVEL		22.03
	572100 COMMERCIAL TRANSPORTATIO	1,045.35-	23,933.02
	573100 STATE-OWNED TRANSPORT		10,282.80
	574500 PERSONAL VEHICLE MILEAGE		28,484.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE		651.06
	Major Account 570000 Total	558.95-	97,934.09
	580000 Capital Outlay		
	588004 EQUIPMENT	19,040.00-	82,043.29
	Major Account 580000 Total	19,040.00-	82,043.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033.29	393.72
	599100 OTHER GOVERNMENT AID	1,260,490.59-	1,260,780.00-
	Major Account 590000 Total	1,259,457.30-	1,260,386.28-
	Fund 25040 Expenditures Total	188,523.60	4,501,445.54
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,761.22-	113,029.24-
	Major Account 460000 Total	4,761.22-	113,029.24-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.94-	144.99-
		484900 OTHER PRIVATE SOURCES	7,000.00	750.00
		Major Account 480000 Total	6,983.06	605.01
		Fund 49300 Revenues Total	2,221.84	112,424.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		70,410.87
		511200 TEMPORARY SALARIES-WAGE		4,373.87
		515100 RETIREMENT PLANS EXPENSE		5,632.87
		515200 FICA EXPENSE		5,164.15
		515400 LIFE & ACCIDENT INS EXP	.15	203.11
		515500 HEALTH INSURANCE EXPENSE		10,215.09
		Major Account 510000 Total	.15	95,999.96
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		74.13
		522200 CONFERENCE REGISTRATION		25.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX		331.49
		537100 LABORATORY SUP EXP	174.00	1,023.59
		539100 INDIRECT COST ALLOWANCE	86.00	8,717.11
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	260.00	12,271.32
		Fund 49300 Expenditures Total	260.15	108,271.28
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,315.00-
		Major Account 480000 Total		1,315.00-
		Fund 65060 Revenues Total		1,315.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,062.50
		515200 FICA EXPENSE		310.80
		Major Account 510000 Total		4,373.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.16	7.42
		521700 1099 ROYALTY PAYMENTS		1,920.00
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total	.16	2,427.42
		Fund 65060 Expenditures Total	.16	6,800.72
		Program Revenues	1,560,587.93	16,901,478.07-

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			
	520000 Operating Expenses		
	Program Expenditures	190,844.65	14,775,913.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.50
	537100 LABORATORY SUP EXP	1,865.00	1,865.00
	Major Account 520000 Total	1,865.00	1,905.50
	Fund 49300 Expenditures Total	1,865.00	1,905.50
	Program Expenditures	1,865.00	1,905.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	908.00	133,527.09-
		Major Account 470000 Total	908.00	133,527.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,495.00	63,212.38
		Major Account 490000 Total	1,495.00	63,212.38
		Fund 25040 Revenues Total	2,403.00	70,314.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		45,647.57
		511200 TEMPORARY SALARIES-WAGE	.02	19,183.36
		511300 OVERTIME PAYMENTS		120.00
		515100 RETIREMENT PLANS EXPENSE		3,513.20
		515200 FICA EXPENSE	.26-	4,250.54
		515400 LIFE & ACCIDENT INS EXP	2.23-	5.16-
		515500 HEALTH INSURANCE EXPENSE	88.33-	204.94-
		Major Account 510000 Total	90.80-	72,504.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.50	858.76
		521500 PUBLICATION & PRINT EXP	2.78	364.32
		521700 1099 ROYALTY PAYMENTS		595.00
		521900 AWARDS EXPENSE		77.76
		522100 DUES & SUBSCRIPTION EXP		196.00
		522200 CONFERENCE REGISTRATION		125.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525500 RENT EXP-OTHER PERS PROP		8,410.00
		531100 OFFICE SUPPLIES EXPENSE		187.27
		532100 NON-CAPITALIZED EQUIP PU		5,382.99
		533100 HOUSEHOLD & INSTIT EXP		638.96
		533900 FOOD EXPENSE		30,676.37
		534600 ED & RECREATIONAL SUP EX	2,951.02	20,404.09
		535100 MEDICAL SUPPLIES		240.00
		554900 OTHER CONTRACTUAL SERVICES		2,875.00
		Major Account 520000 Total	3,017.30	71,531.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		534.00
		573100 STATE-OWNED TRANSPORT		98.60
		Major Account 570000 Total		632.60
		Fund 25040 Expenditures Total	2,926.50	144,668.69
		Program Revenues	2,403.00	70,314.71-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	2,926.50	144,668.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,816,689.62
		511200 TEMPORARY SALARIES-WAGE	11,434.38	134,344.85
		511300 OVERTIME PAYMENTS		.28
		511900 SUPPLEMENTAL		5,175.00
		515100 RETIREMENT PLANS EXPENSE		127,093.17
		515200 FICA EXPENSE	297.72	134,262.23
		515400 LIFE & ACCIDENT INS EXP		5,318.58
		515500 HEALTH INSURANCE EXPENSE		279,519.84
		Major Account 510000 Total	11,732.10	2,502,403.57
		520000 Operating Expenses		
		521400 CIO CHARGES	1,256.43	1,256.43
		Major Account 520000 Total	1,256.43	1,256.43
		Fund 10000 Expenditures Total	12,988.53	2,503,660.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		430.00
		471179 OTHER SERVICES	1,163.13-	11,168.77-
		Major Account 470000 Total	1,163.13-	10,738.77-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	92.00-	2,142.59-
		Major Account 480000 Total	92.00-	2,142.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2.00-	831.01-
		493200 OPERATING TRANSFERS OUT	2.00	11,473.53
		Major Account 490000 Total		10,642.52
		Fund 25040 Revenues Total	1,255.13-	2,238.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,594.26	149,467.60
		511200 TEMPORARY SALARIES-WAGE	8,010.54	24,510.89
		511900 SUPPLEMENTAL	425.00	425.00
		515100 RETIREMENT PLANS EXPENSE	9,904.79	10,091.45
		515200 FICA EXPENSE	10,864.70	12,035.76
		515400 LIFE & ACCIDENT INS EXP	433.84	433.38
		515500 HEALTH INSURANCE EXPENSE	22,960.37	22,978.34
		Major Account 510000 Total	198,193.50	219,942.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	703.31	6,515.11
		521200 COM EXPENSE - VOICE/DATA	4,767.39	27,050.06

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		
	521300 FREIGHT EXPENSE	8.42	103.40
	521400 CIO CHARGES	997.28-	6,147.90
	521500 PUBLICATION & PRINT EXP	3,641.56	27,173.53
	521700 1099 ROYALTY PAYMENTS		183.69
	522100 DUES & SUBSCRIPTION EXP	11,250.74	209,174.86
	522200 CONFERENCE REGISTRATION	460.00-	15,718.11
	522600 JOB APPLICANT EXPENSE	79.99	26,826.13
	525100 RENT EXP-OFFICE EQUIP	2,742.38	16,567.48
	525500 RENT EXP-OTHER PERS PROP		386.54
	527200 REP & MAINT-MOTOR VEHICL		69.06
	527400 REP & MAINT-DATA PROC		11,937.21
	527500 REP & MAINT-COMM EQUIP		103,095.58-
	527600 REP & MAINT-HOUSE/INST E	2.77	572.70
	527800 REP & MAINT-OTHER PROPER	846.55	1,873.09
	531100 OFFICE SUPPLIES EXPENSE	3,316.43	22,583.13
	532100 NON-CAPITALIZED EQUIP PU	57,384.40	380,701.08
	533100 HOUSEHOLD & INSTIT EXP	6,398.64	14,623.09
	533900 FOOD EXPENSE		1,124.03
	534600 ED & RECREATIONAL SUP EX	762.03	11,958.82-
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP		147.02
	538100 VEHICLE & EQUIP SUP EXP	32.78	974.83
	543100 IT CONSULTING-APPLICATIONS	1,444.19	34,998.98
	543200 IT CONSULTING-HW/SW SUPP	220,635.47	248,444.95
	543300 IT CONSULTING-OTHER		44,487.54
	547100 EDUCATIONAL SERVICES		3,900.00
	548700 REFUSE/RECYCLING	248.00	1,503.15
	554900 OTHER CONTRACTUAL SERVICES	14,696.57	81,092.78
	555100 DATA PROC SOFTW LIC FEE	13,438.61	260,215.23
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		594.26
	Major Account 520000 Total	340,942.95	1,337,471.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,980.17
	571600 MEALS-NOT TRAVEL STATUS		1,377.25
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	3,200.00-	8,750.47
	573100 STATE-OWNED TRANSPORT		1,431.00

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		
	574500 PERSONAL VEHICLE MILEAGE		7,017.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,046.00
	575100 MISC TRAVEL EXPENSE		33.45-
	Major Account 570000 Total	3,200.00-	44,562.79
	580000 Capital Outlay		
	588004 EQUIPMENT	33,068.70	93,003.28
	Major Account 580000 Total	33,068.70	93,003.28
	Fund 25040 Expenditures Total	569,005.15	1,694,979.50
	Program Revenues	1,255.13-	2,238.84-
	Program Expenditures	581,993.68	4,198,639.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,512,967.89
		511200 TEMPORARY SALARIES-WAGE	8,743.55	337,176.92
		511900 SUPPLEMENTAL		6,700.00
		515100 RETIREMENT PLANS EXPENSE		189,573.06
		515200 FICA EXPENSE	448.36	191,866.70
		515400 LIFE & ACCIDENT INS EXP	8.87	7,707.66
		515500 HEALTH INSURANCE EXPENSE	345.09	475,714.93
		Major Account 510000 Total	9,545.87	3,721,707.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	342.84	342.84
		Major Account 520000 Total	342.84	342.84
		Fund 10000 Expenditures Total	9,888.71	3,722,050.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,115.00-
		471179 OTHER SERVICES	8,940.34-	172,284.26-
		472100 SALE OF SUP & MAT		2,732.00-
		Major Account 470000 Total	8,940.34-	177,131.26-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		15,453.94-
		484800 ROYALTY REVENUE	253.57-	3,930.00-
		484900 OTHER PRIVATE SOURCES	4,133.70-	47,485.04-
		Major Account 480000 Total	4,387.27-	66,868.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,495.00-	34,995.50-
		493200 OPERATING TRANSFERS OUT	12,235.00	100,125.55
		Major Account 490000 Total	10,740.00	65,130.05
		Fund 25040 Revenues Total	2,587.61-	178,870.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295,850.69	397,741.67
		511200 TEMPORARY SALARIES-WAGE	5,051.00	19,136.80
		511300 OVERTIME PAYMENTS		330.00
		511900 SUPPLEMENTAL	550.00	700.00
		515100 RETIREMENT PLANS EXPENSE	22,221.78	30,373.15
		515200 FICA EXPENSE	22,219.26	29,572.34
		515400 LIFE & ACCIDENT INS EXP	724.19	1,062.85
		515500 HEALTH INSURANCE EXPENSE	41,460.52	79,261.37
		Major Account 510000 Total	388,077.44	558,178.18

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	916.40	7,238.10
	521200	COM EXPENSE - VOICE/DATA	2,040.67	11,543.91
	521300	FREIGHT EXPENSE	101.06-	181.81
	521400	CIO CHARGES		107.00
	521500	PUBLICATION & PRINT EXP	8,413.83	48,320.47
	521700	1099 ROYALTY PAYMENTS		4,263.00
	522100	DUES & SUBSCRIPTION EXP	3,467.15	80,923.78
	522200	CONFERENCE REGISTRATION	146.00	13,068.58
	522400	SUBSISTENCE		2,302.43
	522500	EMPLOYEE MOVING EXPENSE		1,000.00
	522600	JOB APPLICANT EXPENSE		2,859.19
	524600	RENT EXPENSE-BUILDINGS		25.00
	524700	RENT EXP-OTHER REAL PROP		618.00
	525100	RENT EXP-OFFICE EQUIP	1,626.62	9,759.72
	525500	RENT EXP-OTHER PERS PROP	153.76-	19,217.94
	526100	REP & MAINT-REAL PROPERT		7,247.80
	527600	REP & MAINT-HOUSE/INST E		3,881.13
	527800	REP & MAINT-OTHER PROPER		2,357.10
	531100	OFFICE SUPPLIES EXPENSE	1,666.62	10,583.08
	532100	NON-CAPITALIZED EQUIP PU	3,139.05	31,310.99
	533100	HOUSEHOLD & INSTIT EXP	1,696.06	17,293.08
	533900	FOOD EXPENSE	481.02	12,471.88
	534500	AGRICULTURAL SUPPLIES EX		1,169.67
	534600	ED & RECREATIONAL SUP EX	12,424.91	163,632.56
	534900	MISCELLANEOUS SUP EXP		800.00
	535100	MEDICAL SUPPLIES	971.09	17,321.87
	538100	VEHICLE & EQUIP SUP EXP		581.53
	546800	VETERINARY SERVICES		216.73
	546900	OTHER MEDICAL SERVICES	3,000.00	39,000.00
	547100	EDUCATIONAL SERVICES		25.00
	549100	LAUNDRY SERVICES		1,565.00
	554900	OTHER CONTRACTUAL SERVICES	1,395.00	121,418.84
	555100	DATA PROC SOFTW LIC FEE		19,377.30
	556100	INSURANCE EXPENSE		131.28
	559100	OTHER OPERATING EXP		9,892.41
		Major Account 520000 Total	41,129.60	661,706.18
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,979.22	274,801.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		208.02
	571900 MEALS-ONE DAY TRAVEL		471.66
	572100 COMMERCIAL TRANSPORTATIO	305.82-	282,294.75
	573100 STATE-OWNED TRANSPORT	294.10	15,985.35
	574500 PERSONAL VEHICLE MILEAGE		22,457.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,374.85
	575100 MISC TRAVEL EXPENSE	275.00	5,058.17
	Major Account 570000 Total	2,242.50	602,651.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187.50
	Major Account 590000 Total		187.50
	Fund 25040 Expenditures Total	431,449.54	1,822,723.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	191,783.68
	511200 TEMPORARY SALARIES-WAGE	13.50	11,704.42
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	15,750.78
	515200 FICA EXPENSE	1,204.66	13,379.86
	515400 LIFE & ACCIDENT INS EXP	58.86	650.54
	515500 HEALTH INSURANCE EXPENSE	5,409.89	57,136.65
	Major Account 510000 Total	25,606.82	291,005.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.32	481.07
	521200 COM EXPENSE - VOICE/DATA	154.46	673.64
	521500 PUBLICATION & PRINT EXP	208.42	1,546.30
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP		3,493.50
	522200 CONFERENCE REGISTRATION	1,050.00	4,089.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	206.60	1,239.60
	531100 OFFICE SUPPLIES EXPENSE	75.79	296.32
	532100 NON-CAPITALIZED EQUIP PU		18,051.58
	533100 HOUSEHOLD & INSTIT EXP		1,247.12
	533900 FOOD EXPENSE		1,082.50
	534600 ED & RECREATIONAL SUP EX	178.43	4,781.87
	539100 INDIRECT COST ALLOWANCE	2,082.61	26,796.14
	554900 OTHER CONTRACTUAL SERVICES		360.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		64.51
		Major Account 520000 Total	4,329.63	65,139.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,859.59
		572100 COMMERCIAL TRANSPORTATIO		1,594.34
		573100 STATE-OWNED TRANSPORT		947.40
		574500 PERSONAL VEHICLE MILEAGE		400.80
		575100 MISC TRAVEL EXPENSE		235.00
		Major Account 570000 Total		6,037.13
		Fund 40000 Expenditures Total	29,936.45	362,182.31
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	198.57	364,177.59-
		471109 TUITION OTHER		16.50-
		Major Account 470000 Total	198.57	364,194.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.43-	7,122.00-
		484900 OTHER PRIVATE SOURCES	50.00-	50.00-
		485100 FINES FORFEITS & PENALTI		129.74
		Major Account 480000 Total	551.43-	7,042.26-
		Fund 65040 Revenues Total	352.86-	371,236.35-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	472.01	55,609.76
		511900 SUPPLEMENTAL	50.00	600.00
		515200 FICA EXPENSE	32.47	38.33
		Major Account 510000 Total	554.48	56,248.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.75	482.73
		521200 COM EXPENSE - VOICE/DATA	45.62	1,474.81
		521500 PUBLICATION & PRINT EXP	151.45	2,647.65
		522100 DUES & SUBSCRIPTION EXP		9,147.51
		522200 CONFERENCE REGISTRATION	440.00-	4,814.00
		524700 RENT EXP-OTHER REAL PROP		630.00
		525100 RENT EXP-OFFICE EQUIP	91.94	551.64
		525500 RENT EXP-OTHER PERS PROP		3,450.55
		531100 OFFICE SUPPLIES EXPENSE	59.98	836.09
		532100 NON-CAPITALIZED EQUIP PU		12,901.89
		533100 HOUSEHOLD & INSTIT EXP	109.93	4,271.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11,764.92
	534600 ED & RECREATIONAL SUP EX	737.69	32,212.40
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES		79,673.27
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		1,460.54
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	771.36	186,690.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,188.33
	572100 COMMERCIAL TRANSPORTATIO	250.00	6,183.17
	573100 STATE-OWNED TRANSPORT		6,761.05
	574500 PERSONAL VEHICLE MILEAGE		466.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	559.93
	575100 MISC TRAVEL EXPENSE		606.95
	Major Account 570000 Total	329.99	29,765.83
	Fund 65040 Expenditures Total	1,655.83	272,703.98
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,900.00-	1,900.00-
	Major Account 460000 Total	1,900.00-	1,900.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,944.89-	233,841.46-
	Major Account 470000 Total	3,944.89-	233,841.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.64-	8,139.38-
	484900 OTHER PRIVATE SOURCES	185,078.58-	4,632,857.42-
	Major Account 480000 Total	185,576.22-	4,640,996.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,732.17-
	493200 OPERATING TRANSFERS OUT		7,115.79
	Major Account 490000 Total		102,616.38-
	Fund 65060 Revenues Total	191,421.11-	4,979,354.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,668.11	3,250.08
	521200 COM EXPENSE - VOICE/DATA	256.86	1,423.43
	521500 PUBLICATION & PRINT EXP		213.84
	522100 DUES & SUBSCRIPTION EXP		93.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,106.40-	
	525500 RENT EXP-OTHER PERS PROP	900.00-	
	532100 NON-CAPITALIZED EQUIP PU		68.06
	533100 HOUSEHOLD & INSTIT EXP		9,611.22
	533900 FOOD EXPENSE	273.01	1,434.71
	534600 ED & RECREATIONAL SUP EX	4,198.43	264,344.14
	534900 MISCELLANEOUS SUP EXP		6.41
	539300 THIRD PARTY REIMB	115.45	943.10
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	Major Account 520000 Total	4,505.46	286,137.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.37	1,973.70
	571600 MEALS-NOT TRAVEL STATUS		38.50
	572100 COMMERCIAL TRANSPORTATIO		7,115.29
	573100 STATE-OWNED TRANSPORT		401.70
	575100 MISC TRAVEL EXPENSE		1,869.97
	Major Account 570000 Total	413.37	11,399.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,535.26	4,700,602.46
	Major Account 590000 Total	165,535.26	4,700,602.46
	Fund 65060 Expenditures Total	170,454.09	4,998,139.61
	Program Revenues	194,361.58-	5,529,461.18-
	Program Expenditures	643,384.62	11,177,799.52

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		2,958,609.98
		511200 TEMPORARY SALARIES-WAGE	8,589.02	117,996.36
		511300 OVERTIME PAYMENTS		15.00
		511900 SUPPLEMENTAL		7,500.00
		515100 RETIREMENT PLANS EXPENSE		219,335.79
		515200 FICA EXPENSE	548.79	209,338.05
		515400 LIFE & ACCIDENT INS EXP	.36-	9,026.88
		515500 HEALTH INSURANCE EXPENSE	21.48-	594,113.78
		516500 WORKERS COMP PREMIUMS		216,759.00
		Major Account 510000 Total	9,115.97	4,332,694.84
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	13,727.81	160,315.16
		Major Account 520000 Total	13,727.81	160,315.16
		Fund 10000 Expenditures Total	22,843.78	4,493,010.00
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	31.93-	107.71
		Major Account 450000 Total	31.93-	107.71
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		69,350.00-
		471179 OTHER SERVICES	41.78-	650.33-
		474100 GENERAL BUSINESS FEES		975.00-
		Major Account 470000 Total	41.78-	70,975.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,964.12-	474,871.77-
		484100 OPERATING DONATIONS & CO	2,168.61-	35,513.25-
		486100 LOAN INTEREST		1,115.35-
		486300 CLEARING ACCOUNT	7,000.00-	750.00-
		Major Account 480000 Total	43,132.73-	512,250.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,444.45-	20,687.69-
		493200 OPERATING TRANSFERS OUT	281,004.75	281,004.75
		Major Account 490000 Total	275,560.30	260,317.06
		Fund 25040 Revenues Total	232,353.86	322,800.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	288,178.46	340,484.15
		511200 TEMPORARY SALARIES-WAGE	2,322.34	36,583.37
		511900 SUPPLEMENTAL	800.00	850.00

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		
	515100 RETIREMENT PLANS EXPENSE	21,625.53	25,658.01
	515200 FICA EXPENSE	20,844.65	26,921.03
	515400 LIFE & ACCIDENT INS EXP	861.77	981.93
	515500 HEALTH INSURANCE EXPENSE	56,261.73	62,747.10
	515501 HEALTH/FACULTY - 10 MO P	2,882.38	34,488.81
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	516400 UNEMPLOYM COMP INS EXP	6,202.52	6,202.52
	Major Account 510000 Total	399,979.38	543,685.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,182.42-	62,489.66
	521101 POSTAGE CHARGES	197.73	1,109.93
	521200 COM EXPENSE - VOICE/DATA	6,764.40-	26,002.66
	521300 FREIGHT EXPENSE		67.77
	521400 CIO CHARGES	5.01	138.40
	521500 PUBLICATION & PRINT EXP	43,620.87	472,357.85
	521700 1099 ROYALTY PAYMENTS	25.47	10,167.65
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	1,954.96	135,872.67
	522200 CONFERENCE REGISTRATION	3,436.00-	23,292.95
	522600 JOB APPLICANT EXPENSE		127.29
	523202 ELECTRICITY	43.74	962.47
	525100 RENT EXP-OFFICE EQUIP	1,486.09-	29,325.48
	525500 RENT EXP-OTHER PERS PROP	157.92	5,368.05
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	146.92	2,139.10
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	1,018.14	33,625.63
	532100 NON-CAPITALIZED EQUIP PU	5,055.47	85,245.34
	533100 HOUSEHOLD & INSTIT EXP	1,812.24	13,289.67
	533900 FOOD EXPENSE		6,780.75
	534600 ED & RECREATIONAL SUP EX	15,281.78	61,994.12
	534800 CONST & MAINT SUP EXP	14.99	1,064.16
	534900 MISCELLANEOUS SUP EXP		84.98
	535100 MEDICAL SUPPLIES	895.58	895.58
	538100 VEHICLE & EQUIP SUP EXP	968.02-	400.10-
	541100 ACCTG & AUDITING SERVICES	3,333.34	33,330.19
	541500 LEGAL SERVICES EXPENSE	3,775.00	16,919.10
	543100 IT CONSULTING-APPLICATIONS		55,000.47

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		
		549100 LAUNDRY SERVICES	68.40	402.55
		549200 JANITORIAL/SECURITY SRVS	1,248.75	4,988.25
		554900 OTHER CONTRACTUAL SERVICES	115,921.86	1,121,128.87
		555100 DATA PROC SOFTW LIC FEE	322.32	128,884.80
		556100 INSURANCE EXPENSE	13,815.75-	167,119.20
		559100 OTHER OPERATING EXP	24,666.09-	3,812.52
		Major Account 520000 Total	141,581.72	2,528,078.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	54.68-	46,153.86
		571600 MEALS-NOT TRAVEL STATUS		1,190.98
		571900 MEALS-ONE DAY TRAVEL		179.64
		572100 COMMERCIAL TRANSPORTATIO		19,647.05
		573100 STATE-OWNED TRANSPORT	3,282.11	36,210.30
		574500 PERSONAL VEHICLE MILEAGE		10,265.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	2,377.81
		575100 MISC TRAVEL EXPENSE		910.27
		Major Account 570000 Total	3,387.41	116,935.11
		Fund 25040 Expenditures Total	544,948.51	3,188,699.49
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	79,188.96-	1,036,157.10-
		Major Account 480000 Total	79,188.96-	1,036,157.10-
		Fund 65060 Revenues Total	79,188.96-	1,036,157.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,243.00	492,973.24
		511200 TEMPORARY SALARIES-WAGE		18,582.65
		511900 SUPPLEMENTAL	100.00	700.00
		515100 RETIREMENT PLANS EXPENSE	3,059.44	39,437.86
		515200 FICA EXPENSE	2,806.00	36,043.96
		515400 LIFE & ACCIDENT INS EXP	117.32	1,433.84
		515500 HEALTH INSURANCE EXPENSE	5,896.38	83,909.38
		Major Account 510000 Total	50,222.14	673,080.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.04	22.47
		521200 COM EXPENSE - VOICE/DATA	286.97	1,489.76
		522100 DUES & SUBSCRIPTION EXP		480.00
		522200 CONFERENCE REGISTRATION	460.00	1,835.00
		526100 REP & MAINT-REAL PROPERT		1,989.50

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		
	531100 OFFICE SUPPLIES EXPENSE	114.79	582.71
	532100 NON-CAPITALIZED EQUIP PU	1,743.85	8,406.31
	533100 HOUSEHOLD & INSTIT EXP	150.00	831.29
	534600 ED & RECREATIONAL SUP EX	116.19	9,763.45
	537100 LABORATORY SUP EXP		379.60
	543100 IT CONSULTING-APPLICATIONS		4,694.48
	543200 IT CONSULTING-HW/SW SUPP	60,190.00	60,190.00
	554900 OTHER CONTRACTUAL SERVICES		11,609.60
	556100 INSURANCE EXPENSE		1,655.00
	Major Account 520000 Total	63,073.84	103,929.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,691.04
	572100 COMMERCIAL TRANSPORTATIO		108.96
	574500 PERSONAL VEHICLE MILEAGE		481.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.71
	575100 MISC TRAVEL EXPENSE		92.91
	Major Account 570000 Total		5,065.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS		6,720.00
	588004 EQUIPMENT	60,190.00-	209,810.00
	Major Account 580000 Total	60,190.00-	255,670.00
	Fund 65060 Expenditures Total	53,105.98	1,037,745.32
	Program Revenues	153,164.90	1,358,958.03-
	Program Expenditures	620,898.27	8,719,454.81

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		1,271,615.30
		511200 TEMPORARY SALARIES-WAGE	5,142.79	41,723.50
		511300 OVERTIME PAYMENTS	35.63	49.51
		511900 SUPPLEMENTAL		3,000.00
		515100 RETIREMENT PLANS EXPENSE		98,944.73
		515200 FICA EXPENSE	288.91	89,959.24
		515400 LIFE & ACCIDENT INS EXP	1.46-	4,434.11
		515500 HEALTH INSURANCE EXPENSE		373,061.17
		Major Account 510000 Total	5,465.87	1,882,787.56
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	9,432.44	9,432.44
		Major Account 520000 Total	9,432.44	9,432.44
		Fund 10000 Expenditures Total	14,898.31	1,892,220.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,055.24-
		Major Account 470000 Total		1,055.24-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		3,780.00-
		Major Account 480000 Total		3,780.00-
		Fund 25040 Revenues Total		4,835.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,247.10	147,247.10
		511200 TEMPORARY SALARIES-WAGE	2,322.00	9,799.58
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	11,255.34	11,255.34
		515200 FICA EXPENSE	10,488.09	10,974.63
		515400 LIFE & ACCIDENT INS EXP	401.98	401.98
		515500 HEALTH INSURANCE EXPENSE	32,708.19	32,708.19
		Major Account 510000 Total	204,722.70	212,686.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.40	39.42
		521200 COM EXPENSE - VOICE/DATA	1,055.20	6,158.54
		521300 FREIGHT EXPENSE		41.05
		521500 PUBLICATION & PRINT EXP	1,419.91	4,282.29
		521700 1099 ROYALTY PAYMENTS	30.00	120.00
		522100 DUES & SUBSCRIPTION EXP		441.85
		522200 CONFERENCE REGISTRATION	1,600.00-	2,350.00

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		
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	9,913.75	191,997.04
	523202 ELECTRICITY	51,047.38	791,707.36
	523203 WATER	2,815.84	52,553.58
	523204 SEWER	4,427.23	90,509.38
	523219 OTHER UTILITY	7,763.75	29,180.29
	525100 RENT EXP-OFFICE EQUIP	327.40	1,964.40
	525500 RENT EXP-OTHER PERS PROP	113.36-	725.90
	526100 REP & MAINT-REAL PROPERT	79,774.54	410,939.97
	527200 REP & MAINT-MOTOR VEHICL	407.08	4,954.80
	527400 REP & MAINT-DATA PROC		275.00
	527600 REP & MAINT-HOUSE/INST E	2,111.75	95,366.25
	527800 REP & MAINT-OTHER PROPER	68.55	5,839.69
	531100 OFFICE SUPPLIES EXPENSE	85.54	2,208.34
	532100 NON-CAPITALIZED EQUIP PU	399.95	92,177.43
	533100 HOUSEHOLD & INSTIT EXP	5,826.44	78,951.12
	534500 AGRICULTURAL SUPPLIES EX	75.00	5,212.18
	534600 ED & RECREATIONAL SUP EX	52.78-	174.60
	534800 CONST & MAINT SUP EXP	2,443.55	21,690.15
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	2,126.67	11,848.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,185.00	13,260.00
	548600 PEST CONTROL	216.66	1,449.48
	548700 REFUSE/RECYCLING	2,265.65	32,884.45
	549200 JANITORIAL/SECURITY SRVS	108.07	768.52
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	25,338.55	193,678.41
	555100 DATA PROC SOFTW LIC FEE	792.53	891.53
	556100 INSURANCE EXPENSE	9,432.44-	12,366.56
	Major Account 520000 Total	194,832.81	2,157,315.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,339.72
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		818.80
	575100 MISC TRAVEL EXPENSE	61.50	189.25
	Major Account 570000 Total	61.50	4,547.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		61,934.41

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		
	588003 BUILDINGS		41,459.47
	588004 EQUIPMENT	8,060.11	101,808.85
	Major Account 580000 Total	8,060.11	205,202.73
	Fund 25040 Expenditures Total	407,677.12	2,579,752.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	301.99-	29,077.70-
	Major Account 480000 Total	301.99-	29,077.70-
	Fund 65060 Revenues Total	301.99-	29,077.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	301.99	29,077.70
	Major Account 580000 Total	301.99	29,077.70
	Fund 65060 Expenditures Total	301.99	29,077.70
	Program Revenues	301.99-	33,912.94-
	Program Expenditures	422,877.42	4,501,050.27

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		889,585.25-
		Major Account 460000 Total		889,585.25-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	969.75	2,995.95
		471169 TUITION WAIVER	25,534.05	163,644.38
		471170 TUITION WAIVER-CONTRA	20,249.40	3,685,576.84
		Major Account 470000 Total	46,753.20	3,852,217.17
		Fund 25040 Revenues Total	46,753.20	2,962,631.92
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
		599100 OTHER GOVERNMENT AID		821,424.75
		Major Account 590000 Total		914,424.75
		Fund 25040 Expenditures Total		914,424.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,773.25	65,228.64
		Major Account 510000 Total	2,773.25	65,228.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,087.78	14,702.78
		Major Account 520000 Total	9,087.78	14,702.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	787,223.00	14,463,621.00
		599100 OTHER GOVERNMENT AID	1,533,396.00	6,260,442.00
		Major Account 590000 Total	2,320,619.00	20,724,063.00
		Fund 40000 Expenditures Total	2,332,480.03	20,803,994.42
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.18-	6,071.42-
		484900 OTHER PRIVATE SOURCES	12,593.03-	143,759.65-
		Major Account 480000 Total	12,774.21-	149,831.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,632.00
		Major Account 490000 Total		78,632.00
		Fund 45040 Revenues Total	12,774.21-	71,199.07-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		204,336.00
		Fund 45040 Adjustments Total		204,336.00
65090 EFT LOANS				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.86-	619.40-
		484300 TRUST PRINCIPAL	51,129.00-	866,387.00-
		484900 OTHER PRIVATE SOURCES		32,241.00-
		486100 LOAN INTEREST		1,115.35
		Major Account 480000 Total	51,129.86-	898,132.05-
		Fund 65090 Revenues Total	51,129.86-	898,132.05-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	47,129.00	897,226.00
		Major Account 590000 Total	47,129.00	897,226.00
		Fund 65090 Expenditures Total	47,129.00	897,226.00
		Program Revenues	17,150.87-	1,993,300.80
		Program Expenditures	2,379,609.03	22,615,645.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,260,779.00	1,260,779.00
		Major Account 590000 Total	1,260,779.00	1,260,779.00
		Fund 40000 Expenditures Total	1,260,779.00	1,260,779.00
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	157.84-	16,357.23-
		Major Account 470000 Total	157.84-	16,357.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.50-	25,666.10-
		484900 OTHER PRIVATE SOURCES	400,000.00-	4,800,000.00-
		486300 CLEARING ACCOUNT	751,252.96	1,345,322.72
		Major Account 480000 Total	350,809.46	3,480,343.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,763.16-
		Major Account 490000 Total		6,763.16-
		Fund 55040 Revenues Total	350,651.62	3,503,463.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,769.37	1,422,725.10
		511200 TEMPORARY SALARIES-WAGE	16,038.73	276,641.98
		511900 SUPPLEMENTAL	300.00	3,600.00
		515100 RETIREMENT PLANS EXPENSE	8,571.84	98,796.49
		515200 FICA EXPENSE	9,714.19	104,952.57
		515400 LIFE & ACCIDENT INS EXP	426.63	5,040.89
		515500 HEALTH INSURANCE EXPENSE	32,135.24	412,337.78
		516500 WORKERS COMP PREMIUMS		15,815.00
		Major Account 510000 Total	192,956.00	2,339,909.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.60	1,492.46
		521200 COM EXPENSE - VOICE/DATA	8,412.55	44,532.27
		521300 FREIGHT EXPENSE		18.26
		521400 CIO CHARGES	604.68	7,695.80
		521500 PUBLICATION & PRINT EXP	1,495.57	11,832.88
		521700 1099 ROYALTY PAYMENTS	60.00	3,442.45
		522100 DUES & SUBSCRIPTION EXP	243.80	2,579.67
		522200 CONFERENCE REGISTRATION	800.00-	3,128.82
		522600 JOB APPLICANT EXPENSE		1,837.46
		523201 NATURAL GAS	8,878.14	169,448.25
		523202 ELECTRICITY	33,898.31	541,981.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	523203 WATER	1,755.01	32,741.28
	523204 SEWER	3,557.32	77,036.58
	525100 RENT EXP-OFFICE EQUIP	647.52	3,885.12
	525500 RENT EXP-OTHER PERS PROP		979.54
	526100 REP & MAINT-REAL PROPERT	9,155.32	164,882.64
	527200 REP & MAINT-MOTOR VEHICL	26.04	1,873.78
	527400 REP & MAINT-DATA PROC		27,723.57
	527500 REP & MAINT-COMM EQUIP		85,767.99-
	527600 REP & MAINT-HOUSE/INST E	1,821.27	61,218.13
	527800 REP & MAINT-OTHER PROPER	564.26	21,087.12
	531100 OFFICE SUPPLIES EXPENSE	54.30	2,297.02
	532100 NON-CAPITALIZED EQUIP PU	13,269.04	262,319.99
	533100 HOUSEHOLD & INSTIT EXP	2,534.46	85,557.94
	533900 FOOD EXPENSE	33.31	7,834.81
	534500 AGRICULTURAL SUPPLIES EX	954.99	6,919.74
	534600 ED & RECREATIONAL SUP EX	406.58	15,792.17
	534800 CONST & MAINT SUP EXP	96.65	29,508.47
	534900 MISCELLANEOUS SUP EXP		117.41
	535100 MEDICAL SUPPLIES	717.99	736.68
	538100 VEHICLE & EQUIP SUP EXP		3,513.01
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE		528.00
	543100 IT CONSULTING-APPLICATIONS	8,625.00	21,344.70
	543200 IT CONSULTING-HW/SW SUPP	20,828.03	61,002.39
	543300 IT CONSULTING-OTHER		5,498.46
	548600 PEST CONTROL	200.00	9,867.68
	548700 REFUSE/RECYCLING	5,079.60	62,437.68
	549100 LAUNDRY SERVICES		23,073.12
	554900 OTHER CONTRACTUAL SERVICES	5,612.00	193,075.83
	555100 DATA PROC SOFTW LIC FEE	7,760.04	132,037.39
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE	37.68-	33,806.96
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	136,507.70	2,074,841.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,433.00
	571600 MEALS-NOT TRAVEL STATUS		141.59
	572100 COMMERCIAL TRANSPORTATIO		418.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,996.80
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		8,416.19
	580000 Capital Outlay		
	588003 BUILDINGS		65,517.60
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,829.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,260,779.00-	1,260,779.00-
	Major Account 590000 Total	1,260,779.00-	1,260,779.00-
	Fund 55040 Expenditures Total	931,315.30-	3,232,218.10
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,726.50-	145,459.29-
	484900 OTHER PRIVATE SOURCES	1,000,000.00	750,000.00
	Major Account 480000 Total	989,273.50	604,540.71
	Fund 55041 Revenues Total	989,273.50	604,540.71
	Program Revenues	1,339,925.12	2,898,923.06-
	Program Expenditures	329,463.70	4,492,997.10

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	55.07-	3,316.10-
	Major Account 480000 Total	55.07-	3,316.10-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	55.07-	303,316.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Program Revenues	55.07-	303,316.10-
	Program Expenditures		600,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		7,487.22
		554900 OTHER CONTRACTUAL SERVICES		2,550.11
		Major Account 520000 Total		10,037.33
		Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,292.00-
		Major Account 480000 Total		37,292.00-
		Fund 65030 Revenues Total		37,292.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		29,912.13
		554900 OTHER CONTRACTUAL SERVICES		7,380.00
		Major Account 520000 Total		37,292.13
		Fund 65030 Expenditures Total		37,292.13
		Program Revenues		37,292.00-
		Program Expenditures		47,329.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,125,000.00-	3,125,000.00-
		Major Account 490000 Total	3,125,000.00-	3,125,000.00-
		Fund 25041 Revenues Total	3,125,000.00-	3,125,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,800.00
		527500 REP & MAINT-COMM EQUIP		44,877.80-
		527800 REP & MAINT-OTHER PROPER		6,400.00
		532100 NON-CAPITALIZED EQUIP PU	10,872.48	10,872.48
		533100 HOUSEHOLD & INSTIT EXP	2,436.32	12,505.97
		543200 IT CONSULTING-HW/SW SUPP		44,877.80
		548700 REFUSE/RECYCLING	286.58-	
		555100 DATA PROC SOFTW LIC FEE	1,309.00-	
		Major Account 520000 Total	11,713.22	32,578.45
		580000 Capital Outlay		
		588003 BUILDINGS	84,898.69	507,139.59
		588004 EQUIPMENT		6,295.00
		Major Account 580000 Total	84,898.69	513,434.59
		Fund 25041 Expenditures Total	96,611.91	546,013.04
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,825.85-
		Major Account 480000 Total		37,825.85-
		Fund 65060 Revenues Total		37,825.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		37,825.85
		Major Account 580000 Total		37,825.85
		Fund 65060 Expenditures Total		37,825.85
		Program Revenues	3,125,000.00-	3,162,825.85-
		Program Expenditures	96,611.91	583,838.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,569.41-	18,569.41-
		Major Account 490000 Total	18,569.41-	18,569.41-
		Fund 25050 Revenues Total	18,569.41-	18,569.41-
	Expenditures	520000 Operating Expenses		
		523203 WATER	1,395.00	1,395.00
		526100 REP & MAINT-REAL PROPERT	300.00	300.00
		534500 AGRICULTURAL SUPPLIES EX	6,255.93	6,255.93
		534800 CONST & MAINT SUP EXP	13,593.03	13,593.03
		542500 ENG & ARCH SERVICES		280,423.99
		Major Account 520000 Total	21,543.96	301,967.95
		Fund 25050 Expenditures Total	21,543.96	301,967.95
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		250,000.00-
		Major Account 460000 Total		250,000.00-
		Fund 64980 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		285,299.40
		Major Account 520000 Total		285,299.40
		Fund 64980 Expenditures Total		285,299.40
		Program Revenues	18,569.41-	268,569.41-
		Program Expenditures	21,543.96	587,267.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 25041 Revenues Total		900,000.00-
	Program Revenues		900,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		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-	1,200,000.00-
		Major Account 490000 Total	300,000.00-	1,200,000.00-
		Fund 55050 Revenues Total	300,000.00-	1,200,000.00-
	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		
		484900 OTHER PRIVATE SOURCES		.15
		Major Account 480000 Total		.15
		Fund 64990 Revenues Total		.15
		Program Revenues	300,000.00-	1,199,999.85-
		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	119,963.26-	2,346,858.99-
	471106 STUDENT ACTIVITY FEE	488.97	4,151.70
	471109 TUITION OTHER	22,637.83-	3,989.22
	471140 OTHER STUDENT FEES	106.29	776.39
	Major Account 470000 Total	142,005.83-	2,337,941.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,752.53-	99,351.66-
	485100 FINES FORFEITS & PENALTI	9,440.81	12,454.47
	Major Account 480000 Total	2,688.28	86,897.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,216.58-
	493200 OPERATING TRANSFERS OUT	300,000.00	2,345,000.00
	Major Account 490000 Total	300,000.00	2,340,783.42
	Fund 55050 Revenues Total	160,682.45	84,055.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13,750.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		17,250.00
	Fund 55050 Expenditures Total		17,250.00
	Program Revenues	160,682.45	84,055.45-
	Program Expenditures		17,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,193.32-	19,303.58-
		Major Account 480000 Total	1,193.32-	19,303.58-
		Fund 25090 Revenues Total	1,193.32-	19,303.58-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	26,267.94-	25,500.00
		Major Account 520000 Total	26,267.94-	25,500.00
		Fund 25090 Expenditures Total	26,267.94-	25,500.00
		Program Revenues	1,193.32-	19,303.58-
		Program Expenditures	26,267.94-	25,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		775,000.00-
	Major Account 490000 Total		775,000.00-
	Fund 25050 Revenues Total		775,000.00-
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55060 Revenues Total		400,000.00-
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,260,000.00-
	Major Account 460000 Total		1,260,000.00-
	Fund 64980 Revenues Total		1,260,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		71,547.86
	Major Account 520000 Total		71,547.86
	Fund 64980 Expenditures Total		71,547.86
	Program Revenues		2,435,000.00-
	Program Expenditures		71,547.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		670,000.00-
		493200 OPERATING TRANSFERS OUT		4,216.58
		Major Account 490000 Total		665,783.42-
		Fund 55080 Revenues Total		665,783.42-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,194.08
		Major Account 520000 Total		2,194.08
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	69,869.50	96,896.50
		588003 BUILDINGS		5,447.28
		Major Account 580000 Total	69,869.50	102,343.78
		Fund 55080 Expenditures Total	69,869.50	104,537.86
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,581.51-	485,898.04-
		Major Account 480000 Total	4,581.51-	485,898.04-
		Fund 65060 Revenues Total	4,581.51-	485,898.04-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,791.14-	
		Major Account 520000 Total	1,791.14-	
		580000 Capital Outlay		
		588003 BUILDINGS	4,581.51	485,898.04
		Major Account 580000 Total	4,581.51	485,898.04
		Fund 65060 Expenditures Total	2,790.37	485,898.04
		Program Revenues	4,581.51-	1,151,681.46-
		Program Expenditures	72,659.87	590,435.90

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		
	521500 PUBLICATION & PRINT EXP	3,514.50	3,514.50
	526100 REP & MAINT-REAL PROPERT	4,273.63	32,228.17
	527600 REP & MAINT-HOUSE/INST E		430.22
	532100 NON-CAPITALIZED EQUIP PU		22,508.87
	533100 HOUSEHOLD & INSTIT EXP	529.70	529.70
	Major Account 520000 Total	8,317.83	59,211.46
	580000 Capital Outlay		
	588003 BUILDINGS		196,634.78
	Major Account 580000 Total		196,634.78
	Fund 25041 Expenditures Total	8,317.83	255,846.24
	Program Expenditures	8,317.83	255,846.24

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	23.33-	368.49-
		Major Account 480000 Total	23.33-	368.49-
		Fund 25080 Revenues Total	23.33-	368.49-
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		22,924.22
		Major Account 520000 Total		22,924.22
		Fund 55070 Expenditures Total		22,924.22
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		450,000.00-
		Major Account 480000 Total		450,000.00-
		Fund 65030 Revenues Total		450,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		478,233.94
		Major Account 520000 Total		478,233.94
		Fund 65030 Expenditures Total		478,233.94
		Program Revenues	23.33-	450,368.49-
		Program Expenditures		501,158.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 55070 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		6,520.20
		554900 OTHER CONTRACTUAL SERVICES		21,380.00
		Major Account 520000 Total		27,900.20
		580000 Capital Outlay		
		588003 BUILDINGS		388,743.89
		Major Account 580000 Total		388,743.89
		Fund 55070 Expenditures Total		416,644.09
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		55,823.84-
		Major Account 480000 Total		55,823.84-
		Fund 65030 Revenues Total		55,823.84-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,390.74
		Major Account 520000 Total		2,390.74
		580000 Capital Outlay		
		588003 BUILDINGS		54,519.80
		Major Account 580000 Total		54,519.80
		Fund 65030 Expenditures Total		56,910.54
		Program Revenues		130,823.84-
		Program Expenditures		473,554.63
		Agency Revenues	2,017,230.13-	61,242,867.58-
		Agency Expenditures	12,552,518.97	161,577,249.09

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	1,309,349.62	27,435.06-
	Major Account 480000 Total	1,309,349.62	27,435.06-
	Fund 25020 Revenues Total	1,309,349.62	27,435.06-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,861,292.06	127,220.13
	Major Account 480000 Total	1,861,292.06	127,220.13
	Fund 25110 Revenues Total	1,861,292.06	127,220.13
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	494,287.64	90,187.91
	Major Account 480000 Total	494,287.64	90,187.91
	Fund 25140 Revenues Total	494,287.64	90,187.91
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	874,447.49	739,142.79
	Major Account 480000 Total	874,447.49	739,142.79
	Fund 25150 Revenues Total	874,447.49	739,142.79
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		54,490.00-
	Major Account 480000 Total		54,490.00-
	Fund 25170 Revenues Total		54,490.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenues Total		38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	866,868.58	1,440,676.79-
	Major Account 480000 Total	866,868.58	1,440,676.79-
	Fund 45150 Revenues Total	866,868.58	1,440,676.79-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	323.00	716.50
	Major Account 480000 Total	323.00	716.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	323.00	716.50
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	600.00	
	Major Account 480000 Total	600.00	
	Fund 49100 Revenues Total	600.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	207,795.86	63,389.21
	Major Account 480000 Total	207,795.86	63,389.21
	Fund 55020 Revenues Total	207,795.86	63,389.21
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,177,888.91	3,104,051.54
	Major Account 480000 Total	3,177,888.91	3,104,051.54
	Fund 55110 Revenues Total	3,177,888.91	3,104,051.54
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	680,740.05	658,131.01
	Major Account 480000 Total	680,740.05	658,131.01
	Fund 55140 Revenues Total	680,740.05	658,131.01
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,127,960.35	4,073,844.35
	Major Account 480000 Total	3,127,960.35	4,073,844.35
	Fund 55150 Revenues Total	3,127,960.35	4,073,844.35
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50.00
	Major Account 480000 Total		50.00
	Fund 55190 Revenues Total		50.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,478.07	28,076.38
	Major Account 480000 Total	20,478.07	28,076.38
	Fund 65020 Revenues Total	20,478.07	28,076.38
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	947,221.45	7,293.82-
	Major Account 480000 Total	947,221.45	7,293.82-
	Fund 65120 Revenues Total	947,221.45	7,293.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	393,136.39	1,657,821.57
	Major Account 480000 Total	393,136.39	1,657,821.57
	Fund 65140 Revenues Total	393,136.39	1,657,821.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,295,006.89	4,662,054.92
	Major Account 480000 Total	2,295,006.89	4,662,054.92
	Fund 65150 Revenues Total	2,295,006.89	4,662,054.92
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,312.73	60.65-
	Major Account 480000 Total	6,312.73	60.65-
	Fund 65510 Revenues Total	6,312.73	60.65-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.50	
	Major Account 480000 Total	37.50	
	Fund 65530 Revenues Total	37.50	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,523,440.57	9,523,440.57
	Major Account 480000 Total	9,523,440.57	9,523,440.57
	Fund 76551 Revenues Total	9,523,440.57	9,523,440.57
	Program Revenues	25,787,187.16	23,236,420.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	7,810.25-	7,810.25-
		Major Account 480000 Total	7,810.25-	7,810.25-
		Fund 65150 Revenues Total	7,810.25-	7,810.25-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		535100 MEDICAL SUPPLIES		24,349.79
		537100 LABORATORY SUP EXP		40,867.73-
		539100 INDIRECT COST ALLOWANCE		1,920.74
		554900 OTHER CONTRACTUAL SERVICES		9,858.16
		Major Account 520000 Total		1,739.04-
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.04
		Major Account 570000 Total		1,739.04
		Fund 65150 Expenditures Total		
		Program Revenues	7,810.25-	7,810.25-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506,200.86	107,785,286.56
	511200 TEMPORARY SALARIES-WAGE	930,461.09	20,038,945.94
	511300 OVERTIME PAYMENTS	1,512.53	124,990.78
	511900 SUPPLEMENTAL	1,091.35	16,532.39
	515100 RETIREMENT PLANS EXPENSE	356,769.40	8,227,267.77
	515200 FICA EXPENSE	383,844.01	7,941,169.28
	515400 LIFE & ACCIDENT INS EXP	4,407.46	104,624.69
	515500 HEALTH INSURANCE EXPENSE	642,043.79	12,044,479.38
	516200 TUITION ASSISTANCE	727.19-	206,543.57
	516400 UNEMPLOYM COMP INS EXP	98.53	523.63
	516500 WORKERS COMP PREMIUMS		11,087.25
	Major Account 510000 Total	6,825,701.83	156,501,451.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	2,829.17
	521200 COM EXPENSE - VOICE/DATA	1,425.36	143,085.60
	521300 FREIGHT EXPENSE	815.65	3,620.38
	521400 CIO CHARGES	81.85	37,929.10
	521500 PUBLICATION & PRINT EXP	1,177.40	26,199.66
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	2,510.59	16,061.12
	522200 CONFERENCE REGISTRATION	533.00-	20,078.28
	522400 SUBSISTENCE		2,435.47
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,203.32-
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS		1,664.00
	524700 RENT EXP-OTHER REAL PROP		1,849.73
	525500 RENT EXP-OTHER PERS PROP	267.36	4,810.91
	526100 REP & MAINT-REAL PROPERT	33.00	25,196.27
	527100 REP & MAINT-OFFICE EQUIP	379.00	18,770.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	40,374.34-	96,925.37
	527500 REP & MAINT-COMM EQUIP		17,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.69	10,154.85
	533100 HOUSEHOLD & INSTIT EXP		1,073.29
	533900 FOOD EXPENSE		5,297.43
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		963.21
	534900 MISCELLANEOUS SUP EXP		84.63
	534901 DATA PROCESSING SUPPLIES	3,975.78	58,690.31
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	121.18	3,971.03
	537100 LABORATORY SUP EXP	65,796.16	470,478.24
	538100 VEHICLE & EQUIP SUP EXP		249.83
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	21,683.84	236,622.53
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	448,893.10	598,501.72
	555200 SOFTWARE - NEW PURCHASES	192.18	7,172.08
	559100 OTHER OPERATING EXP	10.00	1,791.72
	Major Account 520000 Total	506,651.86	1,649,813.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.10
	571103 BOARD & LODGING-FOREIGN		1,413.66
	571600 MEALS-NOT TRAVEL STATUS		250.10
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO		14,015.71
	572103 COMERCIAL FARES-FOREIGN		9,355.98
	573100 STATE-OWNED TRANSPORT		1,660.07
	574500 PERSONAL VEHICLE MILEAGE		1,851.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.48
	575100 MISC TRAVEL EXPENSE		1,546.29
	575103 MISC TVL EXP-FOREIGN		74.00
	Major Account 570000 Total		56,045.49
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	690,801.36	1,106,710.28
	Major Account 580000 Total	690,801.36	1,106,845.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,186.65
	599100 OTHER GOVERNMENT AID	700.00	700.00
	Major Account 590000 Total	700.00	6,886.65
	Fund 10000 Expenditures Total	8,023,855.05	159,321,042.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,144,906.00
	461500 OP GRANTS - STATE AGENCI	226,716.00-	2,864,296.00-
	Major Account 460000 Total	226,716.00-	280,610.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,516,557.79-	173,756,887.79-
	471102 GEN FUND REMISSIONS-CASH	3,763,919.39	108,853,387.36
	471103 NON RESIDENT TUITION	5,443,080.00-	133,263,672.58-
	471105 EMPLOYEE REMISSIONS	231,232.12	1,537,640.46
	471106 SPOUSE REMISSIONS	11,958.00	103,152.08
	471107 DEPENDENT REMISSIONS	21,687.00	1,565,351.47
	471108 MED/VOC SERV-STATE AG		4,692,541.00-
	472100 SALE OF SUP & MAT	13,180.87-	31,324.82-
	Major Account 470000 Total	19,944,022.15-	199,684,894.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,939.60-	3,618,362.92-
	481101 INVEST INC-UNMC	3,257.73-	85,786.89-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,679,005.17-	30,226,536.11-
	484800 ROYALTY REVENUE	250,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	138,394.47-	1,864,707.22-
	486351 NSF ITEMS SUSPENSE	91,468.92	1,869,878.48
	486400 CASH OVER ADJUSTMENT	.09-	3.39-
	Major Account 480000 Total	3,181,128.14-	34,483,818.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,832,793.18-	3,066,638.95-
	493103 TRANS IN-CENTRAL ADMIN	735,000.00-	1,503,334.00-
	493104 TRANS IN-PLANT IMPROVEMEN		357,971.94-
	493200 OPERATING TRANSFERS OUT	783,324.00	3,931,573.56
	493203 TRANS OUT-CENTRAL ADMIN		1,966,912.00
	493204 TRANS OUT-PLANT IMPROVEME	348,441.64	4,630,375.48
	493206 TRANS OUT-DEF R&M FUND		5,440,605.02
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16

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		
	Major Account 490000 Total	1,436,027.54-	11,042,746.33
	Fund 25110 Revenues Total	24,787,893.83-	222,845,356.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,696,776.43	79,781,361.97
	511200 TEMPORARY SALARIES-WAGE	2,444,265.18	11,804,156.25
	511300 OVERTIME PAYMENTS	12,073.66	171,048.78
	511900 SUPPLEMENTAL	1,254.40	11,728.51
	515100 RETIREMENT PLANS EXPENSE	986,853.04	5,994,502.26
	515200 FICA EXPENSE	1,014,141.72	5,944,363.99
	515400 LIFE & ACCIDENT INS EXP	10,268.53	78,224.77
	515500 HEALTH INSURANCE EXPENSE	1,379,803.06	12,654,758.22
	516200 TUITION ASSISTANCE	5,957.33	5,781,150.73
	516400 UNEMPLOYM COMP INS EXP	8,891.14-	45,200.72
	516500 WORKERS COMP PREMIUMS	351,032.78	547,200.62
	Major Account 510000 Total	17,893,534.99	122,813,696.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,426.53	194,419.61
	521200 COM EXPENSE - VOICE/DATA	136,440.91	2,024,939.54
	521300 FREIGHT EXPENSE	60,748.48	121,226.02
	521400 CIO CHARGES	2,221.13-	24,245.98
	521500 PUBLICATION & PRINT EXP	99,284.80	1,463,479.86
	521700 1099 ROYALTY PAYMENTS	50.00	10,260.00
	521900 AWARDS EXPENSE	33,540.41	116,408.42
	522000 1099 AWARDS		13,052.49
	522100 DUES & SUBSCRIPTION EXP	267,246.47	2,144,148.89
	522200 CONFERENCE REGISTRATION	18,783.12-	567,401.25
	522400 SUBSISTENCE	6,903.74-	92,617.32
	522500 EMPLOYEE MOVING EXPENSE	14,344.19	338,841.16
	522600 JOB APPLICANT EXPENSE	25,735.20	281,279.60
	523201 NATURAL GAS	2,347,367.90	18,510,313.20
	523202 ELECTRICITY	680,320.47	5,866,403.48
	523203 WATER	20,853.35	898,229.25
	523219 OTHER UTILITY	580,665.49-	3,653,661.12-
	524100 RENT EXPENSE-LAND	144.00-	34,193.75
	524600 RENT EXPENSE-BUILDINGS	68,906.27	564,762.69
	524700 RENT EXP-OTHER REAL PROP	577.98-	70,405.33
	525100 RENT EXP-OFFICE EQUIP	1,469.74	246,977.39
	525200 RENT EXP-DATA PROC EQUIP	172.09	37,249.80

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		
	525400	RENT EXP-COMM EQUIP		890.30
	525500	RENT EXP-OTHER PERS PROP	2,191.13	49,668.36
	525501	AG CONST & SHOP EQ RENTAL	76.00	469.00
	526100	REP & MAINT-REAL PROPERT	1,538,144.44	9,018,279.84
	527100	REP & MAINT-OFFICE EQUIP	1,109.00	65,755.54
	527200	REP & MAINT-MOTOR VEHICL	346.93	5,213.68
	527300	REP & MAINT-MEDICAL EQUI	11,783.59	118,887.09
	527400	REP & MAINT-DATA PROC		3,308.37
	527500	REP & MAINT-COMM EQUIP		484.24
	527600	REP & MAINT-HOUSE/INST E		860.90
	527700	REP & MAINT-PHOTO/MEDIA		924.44
	527800	REP & MAINT-OTHER PROPER	1,109.56	4,970.97
	527801	REP AG SHOP CONST EQUIP		88.00
	531100	OFFICE SUPPLIES EXPENSE	466,950.45	1,783,438.57
	533100	HOUSEHOLD & INSTIT EXP	36,347.04-	296,819.64
	533900	FOOD EXPENSE	2,418.42-	514,777.82
	534500	AGRICULTURAL SUPPLIES EX	1,232.84	7,964.96
	534600	ED & RECREATIONAL SUP EX	24,941.46	504,235.91
	534700	ENG TECH & COMM SUP EXP	36.00-	18.00-
	534800	CONST & MAINT SUP EXP	11,846.08	148,987.02
	534900	MISCELLANEOUS SUP EXP	56.72	20,722.09
	534901	DATA PROCESSING SUPPLIES	154,451.75	1,754,594.20
	534903	RSCH/LAB EQUIP PARTS		237.56-
	535100	MEDICAL SUPPLIES	538.29	18,921.54
	537100	LABORATORY SUP EXP	219,657.30	1,505,965.92
	538100	VEHICLE & EQUIP SUP EXP	1,419.78	47,430.85
	539100	INDIRECT COST ALLOWANCE		1,265.00
	539951	PURCHASES FOR RESALE		3,820.00
	541100	ACCTG & AUDITING SERVICES		48,204.00
	541700	LEGAL RELATED EXPENSE		1,327.00
	542500	ENG & ARCH SERVICES		118.09
	543100	IT CONSULTING-APPLICATIONS	13,859.40	235,937.43
	543500	MGT CONSULTANT SERVICES		150.00
	545000	LABORATORY SERVICES	75,232.17	752,400.17
	547100	EDUCATIONAL SERVICES	2,650.00-	61,726.41
	549200	JANITORIAL/SECURITY SRVS	26,335.51	297,632.43
	554900	OTHER CONTRACTUAL SERVICES	323,880.58	6,236,149.40
	554901	CONTRACTED SVCS - SAL REIMB		720.48

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,365.55
	555200 SOFTWARE - NEW PURCHASES	282,489.13	1,041,504.20
	556100 INSURANCE EXPENSE	733.32	1,112,346.42
	559100 OTHER OPERATING EXP	13,724.38	2,399,894.49
	Major Account 520000 Total	6,291,269.70	58,037,817.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.41-	823,612.11
	571103 BOARD & LODGING-FOREIGN	1,055.92	142,230.30
	571600 MEALS-NOT TRAVEL STATUS		10,550.92
	571900 MEALS-ONE DAY TRAVEL		321.65
	572100 COMMERCIAL TRANSPORTATIO	949.67	600,233.27
	572103 COMERCIAL FARES-FOREIGN	2,932.98-	231,128.95
	573100 STATE-OWNED TRANSPORT	38,326.28-	160,352.52
	574500 PERSONAL VEHICLE MILEAGE	164.82	47,335.23
	574503 MILEAGE ALLOW-FOREIGN		2,236.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,149.98-	278,244.54
	575100 MISC TRAVEL EXPENSE	760.37	46,761.76
	575103 MISC TVL EXP-FOREIGN		9,282.05
	Major Account 570000 Total	41,374.87-	2,352,289.92
	580000 Capital Outlay		
	588003 BUILDINGS	63,521.30	278,746.36
	588004 EQUIPMENT	553,300.03-	7,373,693.08
	Major Account 580000 Total	489,778.73-	7,652,439.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,575.79	11,280,025.61
	599102 NON-TAXABLE STIPENDS		60,622.50
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total	58,575.79	11,340,871.61
	Fund 25110 Expenditures Total	23,712,226.88	202,197,115.46
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,518.71-
	493108 TRANS IN-PERM UNIV	247,264.85-	247,264.85-
	493109 TRANS IN-AG COLL END FD	164,691.01-	165,613.39-
	Major Account 490000 Total	411,955.86-	501,396.95-
	Fund 25120 Revenues Total	411,955.86-	501,396.95-
25130 FINANCIAL LITERACY CASH FUND			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		37,550.00-
		Major Account 470000 Total		37,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.96-	302.55-
		Major Account 480000 Total	52.96-	302.55-
		Fund 25130 Revenues Total	52.96-	37,852.55-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		42,640.95
		Major Account 520000 Total		42,640.95
		Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,959.44-	21,959.44-
		Major Account 460000 Total	21,959.44-	21,959.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	917,895.19-	19,596,636.99-
		471101 PROF & TECH GRNT/CONT-ITD	339,093.49-	2,579,457.24-
		471108 MED/VOC SERV-STATE AG		1.25-
		472100 SALE OF SUP & MAT	76,514.55-	8,670,434.76-
		472200 REPROD & PUBLICATIONS	816.55-	102,883.74-
		474100 GENERAL BUSINESS FEES	1,052.00-	67,686.84-
		476100 OTHER LIC PERM & FEES	4,650.00-	58,730.00-
		Major Account 470000 Total	1,340,021.78-	31,075,830.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274,149.65-	4,681,223.27-
		483100 HOUSING & DORM RENTAL RE		760.00-
		483200 BUILDING & SPACE RENTAL	127,049.12-	945,698.25-
		483300 EQUIPMENT LEASE OR RENTA		4,150.00-
		483400 OTHER RENTAL REVENUE		820.00-
		484100 OPERATING DONATIONS & CO	3,300.00-	35,248.16-
		484101 RESTRICTED-DONATIONS		246,703.71-
		484102 RESTRICTED-PROF FEES	875.00-	19,045.80-
		484105 INDIRECT COST-OTHER		953.62
		484106 INDIRECT COST-PRIVATE	142,829.04-	876,862.96-
		484500 REIMB NON-GOVT SOURCES		23,706.07-
		484800 ROYALTY REVENUE	144,934.03	2,960,481.72-
		484900 OTHER PRIVATE SOURCES	2,040,848.49-	4,313,500.56-
		486300 CLEARING ACCOUNT		8.56-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		21.20
		Major Account 480000 Total	2,444,117.27-	14,107,234.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	746.85-	48,320.82-
		493100 OPERATING TRANSFERS IN	13,361.47-	28,115,777.21-
		493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
		493104 TRANS IN-PLANT IMPROVEMEN	4,210,023.00-	4,467,832.65-
		493200 OPERATING TRANSFERS OUT	15,621.10	20,262,737.54
		493201 TRANS OUT-PRINCIPAL/INTER	212,250.00	5,083,195.78
		493203 TRANS OUT-CENTRAL ADMIN		145,373.00
		493204 TRANS OUT-PLANT IMPROVEME	16,514.00	5,403,917.21
		Major Account 490000 Total	3,979,746.22-	1,739,606.89-
		Fund 55110 Revenues Total	7,785,844.71-	46,944,631.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,466,019.36	30,022,521.82
		511200 TEMPORARY SALARIES-WAGE	372,803.63	4,357,059.36
		511300 OVERTIME PAYMENTS	8,065.28	346,462.71
		511900 SUPPLEMENTAL	2,941.83	36,854.33
		515100 RETIREMENT PLANS EXPENSE	159,574.12	1,950,603.12
		515200 FICA EXPENSE	201,889.45	2,399,940.41
		515400 LIFE & ACCIDENT INS EXP	2,829.19	33,467.30
		515500 HEALTH INSURANCE EXPENSE	429,501.10	4,794,530.32
		516200 TUITION ASSISTANCE		336,748.71
		516400 UNEMPLOYM COMP INS EXP	1,617.61	8,374.95
		516500 WORKERS COMP PREMIUMS		140,934.75
		Major Account 510000 Total	3,645,241.57	44,427,497.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,681.90	189,740.52
		521200 COM EXPENSE - VOICE/DATA	118,986.54	931,430.68
		521300 FREIGHT EXPENSE	10,817.31	24,775.40
		521400 CIO CHARGES	347.31-	14,747.37-
		521500 PUBLICATION & PRINT EXP	86,820.73	1,520,968.26
		521700 1099 ROYALTY PAYMENTS	125.00-	107,169.19
		521900 AWARDS EXPENSE	75.00	23,447.35
		522000 1099 AWARDS	5,600.00	40,550.00
		522100 DUES & SUBSCRIPTION EXP	38,518.24	582,178.94
		522200 CONFERENCE REGISTRATION	17,089.65	223,202.33
		522400 SUBSISTENCE	1,928.58-	39,847.20

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		
	522500 EMPLOYEE MOVING EXPENSE		35,988.11
	522600 JOB APPLICANT EXPENSE	1,328.00	52,047.44
	523201 NATURAL GAS	29,074.83	187,718.72
	523202 ELECTRICITY	2,413.88	40,419.20
	523203 WATER	1,419.61	2,581.17
	523219 OTHER UTILITY	2,752.21	35,438.84
	523500 PROMPT PAY INTEREST		52.00
	523600 INTEREST EXPENSE		85.04
	524100 RENT EXPENSE-LAND		28,001.10
	524600 RENT EXPENSE-BUILDINGS	605.82	190,736.10
	524700 RENT EXP-OTHER REAL PROP		88,974.49
	525100 RENT EXP-OFFICE EQUIP	3,190.53	124,826.25
	525200 RENT EXP-DATA PROC EQUIP	615.41-	7,684.88-
	525400 RENT EXP-COMM EQUIP		2,294.37
	525500 RENT EXP-OTHER PERS PROP	5,952.30	94,855.86
	525501 AG CONST & SHOP EQ RENTAL	138.79	13,194.95
	525502 FILM & PROGRAM RENTAL		22,526.00
	526100 REP & MAINT-REAL PROPERT	1,972,478.42-	10,193,538.60-
	527100 REP & MAINT-OFFICE EQUIP	1,093.00	5,457.58
	527200 REP & MAINT-MOTOR VEHICL	13,969.96	66,806.12
	527300 REP & MAINT-MEDICAL EQUI	217,826.45	503,510.46
	527400 REP & MAINT-DATA PROC		2,048.99
	527600 REP & MAINT-HOUSE/INST E	298.90	2,196.89
	527700 REP & MAINT-PHOTO/MEDIA		2,334.34
	527800 REP & MAINT-OTHER PROPER	897.00	42,400.09
	527801 REP AG SHOP CONST EQUIP	327.33	5,853.27
	531100 OFFICE SUPPLIES EXPENSE	317,846.41-	631,343.67
	533100 HOUSEHOLD & INSTIT EXP	193,462.95	48,743.52
	533900 FOOD EXPENSE	15,217.74-	563,567.44
	534500 AGRICULTURAL SUPPLIES EX	2,570.93	80,865.02
	534600 ED & RECREATIONAL SUP EX	27,064.94	586,803.55
	534700 ENG TECH & COMM SUP EXP	17,620.60	60,256.25
	534800 CONST & MAINT SUP EXP	418,549.60	2,841,890.16
	534900 MISCELLANEOUS SUP EXP	32,779.79-	171,242.43-
	534901 DATA PROCESSING SUPPLIES	64,439.28	844,388.07
	534903 RSCH/LAB EQUIP PARTS	57,102.06-	717,764.17-
	535100 MEDICAL SUPPLIES	12,773.42	94,992.58
	537100 LABORATORY SUP EXP	15,530.69-	278,039.09

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		
	538100 VEHICLE & EQUIP SUP EXP	14,656.71	168,786.92
	539951 PURCHASES FOR RESALE	47,421.09	349,336.10
	541100 ACCTG & AUDITING SERVICES	630.00	89,331.00
	541700 LEGAL RELATED EXPENSE	985.50-	12,127.50
	542500 ENG & ARCH SERVICES	344.00	21,783.00
	543100 IT CONSULTING-APPLICATIONS	283,623.83	324,970.59
	543500 MGT CONSULTANT SERVICES	200.00-	435.00-
	545000 LABORATORY SERVICES	138,441.59-	1,469,883.94-
	547100 EDUCATIONAL SERVICES	1,120.00	36,499.25
	549200 JANITORIAL/SECURITY SRVS	277,728.81-	2,171,970.04-
	554900 OTHER CONTRACTUAL SERVICES	1,504,496.52-	6,416,846.85-
	555200 SOFTWARE - NEW PURCHASES	49,878.57	281,457.54
	556100 INSURANCE EXPENSE	2.09-	34,263.83
	559100 OTHER OPERATING EXP	146,760.09	3,092,609.71-
	Major Account 520000 Total	2,470,031.93-	11,673,620.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,302.80	375,476.93
	571103 BOARD & LODGING-FOREIGN	949.81-	49,711.81
	571600 MEALS-NOT TRAVEL STATUS		2,278.04
	571900 MEALS-ONE DAY TRAVEL		831.54
	572100 COMMERCIAL TRANSPORTATIO	2,338.72-	304,966.22
	572103 COMERCIAL FARES-FOREIGN	1,482.18-	70,254.32
	573100 STATE-OWNED TRANSPORT	167,454.97	738,009.90
	574500 PERSONAL VEHICLE MILEAGE	35.63-	20,824.66
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.25-	130,650.37
	575100 MISC TRAVEL EXPENSE	403.51	16,230.49
	575103 MISC TVL EXP-FOREIGN		1,703.43
	Major Account 570000 Total	181,343.69	1,711,182.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588003 BUILDINGS		84,043.06
	588004 EQUIPMENT	289,923.92-	1,627,885.46
	Major Account 580000 Total	289,923.92-	1,712,378.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428.25	243,499.01
	599102 NON-TAXABLE STIPENDS		9,201.00
	Major Account 590000 Total	1,428.25	252,700.01

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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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	1,068,057.66	36,430,138.36
	Program Revenues	32,985,747.36-	270,329,237.43-
	Program Expenditures	32,804,139.59	397,990,936.77

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	27,805.75	1,874,547.69
	511200 TEMPORARY SALARIES-WAGE	12,506.74	233,342.89
	511300 OVERTIME PAYMENTS	73.18	8,575.87
	515100 RETIREMENT PLANS EXPENSE	1,520.35	135,248.01
	515200 FICA EXPENSE	2,689.53	148,268.46
	515400 LIFE & ACCIDENT INS EXP	36.27	1,989.55
	515500 HEALTH INSURANCE EXPENSE	6,499.07	248,340.85
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	51,130.89	2,654,335.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.50	2,236.64
	521200 COM EXPENSE - VOICE/DATA	947.27	20,579.64
	521500 PUBLICATION & PRINT EXP	645.00	14,307.13
	521900 AWARDS EXPENSE		766.66
	522100 DUES & SUBSCRIPTION EXP	50.00	6,356.11
	522200 CONFERENCE REGISTRATION	7,488.19	30,555.45
	522600 JOB APPLICANT EXPENSE		8,641.63
	523201 NATURAL GAS		70,799.43
	523202 ELECTRICITY	114,993.17	253,004.94
	523203 WATER		8,194.56
	523204 SEWER		3,851.88
	525100 RENT EXP-OFFICE EQUIP	431.62	9,610.22
	525500 RENT EXP-OTHER PERS PROP		558.42
	526100 REP & MAINT-REAL PROPERT		14,904.46
	527200 REP & MAINT-MOTOR VEHICL		605.97
	527800 REP & MAINT-OTHER PROPER	105.00	31,700.88
	531100 OFFICE SUPPLIES EXPENSE	90.13	5,716.41
	533100 HOUSEHOLD & INSTIT EXP	947.93	18,696.20
	533900 FOOD EXPENSE		66.77
	534500 AGRICULTURAL SUPPLIES EX		678.07
	534600 ED & RECREATIONAL SUP EX	319.82	1,864.14
	534800 CONST & MAINT SUP EXP	802.36	18,274.18
	534900 MISCELLANEOUS SUP EXP		131.61
	534901 DATA PROCESSING SUPPLIES		4,614.25
	535100 MEDICAL SUPPLIES		1,088.43
	537100 LABORATORY SUP EXP		19,313.93
	538100 VEHICLE & EQUIP SUP EXP	333.14	2,935.92
	541100 ACCTG & AUDITING SERVICES		861.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,843.59
	554900 OTHER CONTRACTUAL SERVICES	17,668.80-	73,589.48
	555200 SOFTWARE - NEW PURCHASES		299.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP	1.49	1,571.48
	Major Account 520000 Total	110,302.82	629,780.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	4,707.13
	571900 MEALS-ONE DAY TRAVEL		23.97
	573100 STATE-OWNED TRANSPORT		11,623.23
	574500 PERSONAL VEHICLE MILEAGE		1,478.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		161.24
	Major Account 570000 Total	159.98	17,993.91
	580000 Capital Outlay		
	588004 EQUIPMENT	55,000.00	55,000.00
	Major Account 580000 Total	55,000.00	55,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,415.00
	Major Account 590000 Total		35,415.00
	Fund 10000 Expenditures Total	216,593.69	3,392,525.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,289.91-	961,600.30-
	471102 GEN FUND REMISSIONS-CASH		35,547.00
	471108 MED/VOC SERV-STATE AG		61,646.00-
	472100 SALE OF SUP & MAT	135.50	3,764.70
	472200 REPROD & PUBLICATIONS	186.91-	3,732.53-
	Major Account 470000 Total	6,341.32-	987,667.13-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		31,988.00
	493204 TRANS OUT-PLANT IMPROVEME	207,170.00	207,170.00
	Major Account 490000 Total	207,170.00	239,158.00
	Fund 25110 Revenues Total	200,828.68	748,509.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,953.38	178,697.67
	511200 TEMPORARY SALARIES-WAGE	11,936.41	28,493.32
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE	10,917.79	12,458.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12,329.09	15,099.26
	515400 LIFE & ACCIDENT INS EXP	151.46	180.67
	515500 HEALTH INSURANCE EXPENSE	18,552.22	24,351.93
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	208,840.35	263,547.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,670.53
	521200 COM EXPENSE - VOICE/DATA	867.03	24,678.09
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP	755.09	31,729.62
	521900 AWARDS EXPENSE	32.37	188.27
	522100 DUES & SUBSCRIPTION EXP	1,721.00	13,207.71
	522200 CONFERENCE REGISTRATION		3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	855.81	14,693.56
	523201 NATURAL GAS	2,445.45	53,003.70
	523202 ELECTRICITY	95,542.37-	21,524.57
	523203 WATER	1,455.22	9,785.48
	523204 SEWER	656.68	3,725.08
	525100 RENT EXP-OFFICE EQUIP		10,600.38
	525500 RENT EXP-OTHER PERS PROP	55.28	2,432.96
	526100 REP & MAINT-REAL PROPERT	30.00	1,065.00
	527200 REP & MAINT-MOTOR VEHICL	1,369.71	5,062.94
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER	4,880.98	26,825.70
	531100 OFFICE SUPPLIES EXPENSE	1,389.02	13,031.12
	533100 HOUSEHOLD & INSTIT EXP	882.34	14,007.86
	533900 FOOD EXPENSE		4,181.33
	534500 AGRICULTURAL SUPPLIES EX		3,651.61
	534600 ED & RECREATIONAL SUP EX		4,661.75
	534800 CONST & MAINT SUP EXP	586.10	11,954.76
	534901 DATA PROCESSING SUPPLIES	8,931.28	21,308.38
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP	4,423.23	18,317.26
	538100 VEHICLE & EQUIP SUP EXP	575.62	4,306.15
	545000 LABORATORY SERVICES		41.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	703.87	14,380.82
		554900 OTHER CONTRACTUAL SERVICES	3,498.90	42,982.05
		555200 SOFTWARE - NEW PURCHASES	2,749.00	3,625.00
		556100 INSURANCE EXPENSE		10,540.04
		559100 OTHER OPERATING EXP	33.95	3,424.50
		Major Account 520000 Total	56,633.44-	431,757.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		14,330.97
		571900 MEALS-ONE DAY TRAVEL		20.57
		572100 COMMERCIAL TRANSPORTATIO		44.00
		573100 STATE-OWNED TRANSPORT		25,970.27
		574500 PERSONAL VEHICLE MILEAGE		3,580.25
		575100 MISC TRAVEL EXPENSE		262.00
		Major Account 570000 Total		44,208.06
		580000 Capital Outlay		
		588004 EQUIPMENT	55,000.00-	13,850.00
		Major Account 580000 Total	55,000.00-	13,850.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		26,231.00
		599100 OTHER GOVERNMENT AID		3,244.75
		Major Account 590000 Total		29,475.75
		Fund 25110 Expenditures Total	97,206.91	782,839.49
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,455.00-	136,811.12-
		472100 SALE OF SUP & MAT	405.00-	145,811.70-
		474100 GENERAL BUSINESS FEES		28,827.39-
		Major Account 470000 Total	8,860.00-	311,450.21-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,000.00-	6,500.00-
		Major Account 480000 Total	1,000.00-	6,500.00-
		Fund 55110 Revenues Total	9,860.00-	317,950.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		12,202.06
		511300 OVERTIME PAYMENTS		82.35
		515100 RETIREMENT PLANS EXPENSE		.20
		515200 FICA EXPENSE	.03	3.40
		515400 LIFE & ACCIDENT INS EXP		.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.19-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		120.59
	Major Account 510000 Total	.03	12,414.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.78	2,379.42
	521200 COM EXPENSE - VOICE/DATA	83.71	795.53
	522100 DUES & SUBSCRIPTION EXP	50.00-	550.35
	522200 CONFERENCE REGISTRATION	7,488.19-	9,750.00
	522600 JOB APPLICANT EXPENSE		255.00
	523201 NATURAL GAS		31.97
	523202 ELECTRICITY	63.79	743.89
	525100 RENT EXP-OFFICE EQUIP		5,014.85
	525500 RENT EXP-OTHER PERS PROP	135.68	4,316.39
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL	321.94	5,733.94
	527600 REP & MAINT-HOUSE/INST E		280.80
	527800 REP & MAINT-OTHER PROPER	278.48	42,880.82-
	527801 REP AG SHOP CONST EQUIP	1,825.25	10,559.27
	531100 OFFICE SUPPLIES EXPENSE	189.41	2,184.10
	533100 HOUSEHOLD & INSTIT EXP	613.43	22,804.18
	533900 FOOD EXPENSE		55,933.08
	534500 AGRICULTURAL SUPPLIES EX	12,719.18	114,788.86
	534600 ED & RECREATIONAL SUP EX	112.78	26,556.91
	534800 CONST & MAINT SUP EXP	3,874.86	30,308.50
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		898.77
	538100 VEHICLE & EQUIP SUP EXP	306.52	10,476.48
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		17,195.96
	554900 OTHER CONTRACTUAL SERVICES	97.70	110,717.88
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE		540.50
	559100 OTHER OPERATING EXP	59.24	10,377.14
	Major Account 520000 Total	13,600.56	456,887.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98-	287.98

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,360.00	35,109.61
	574500 PERSONAL VEHICLE MILEAGE		586.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE		40,463.60-
	Major Account 570000 Total	4,200.02	4,255.66-
	580000 Capital Outlay		
	588004 EQUIPMENT	995.00	19,449.63
	Major Account 580000 Total	995.00	19,449.63
	Fund 55110 Expenditures Total	18,795.61	484,496.07
	Program Revenues	190,968.68	1,066,459.34-
	Program Expenditures	332,596.21	4,659,860.56

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	1,880,935.98	68,222,767.02
	511200 TEMPORARY SALARIES-WAGE	609,921.24	7,622,544.02
	511300 OVERTIME PAYMENTS	2,150.15	58,795.33
	515100 RETIREMENT PLANS EXPENSE	459,993.68	5,859,623.62
	515200 FICA EXPENSE	471,049.20	5,607,552.85
	515400 LIFE & ACCIDENT INS EXP	5,739.44	77,962.97
	515500 HEALTH INSURANCE EXPENSE	764,725.48	9,569,413.62
	Major Account 510000 Total	4,194,515.17	97,018,659.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,841.18
	521200 COM EXPENSE - VOICE/DATA		67,508.29
	521300 FREIGHT EXPENSE		351.18
	521500 PUBLICATION & PRINT EXP		23,270.91
	521900 AWARDS EXPENSE		366.00
	522100 DUES & SUBSCRIPTION EXP		36,380.22
	522200 CONFERENCE REGISTRATION		23,365.47
	522400 SUBSISTENCE		1,353.91
	522500 EMPLOYEE MOVING EXPENSE		11,234.30
	522600 JOB APPLICANT EXPENSE		2,688.84
	523201 NATURAL GAS		23,761.64
	523202 ELECTRICITY		95,776.80
	523203 WATER		6,721.32
	524100 RENT EXPENSE-LAND		24,870.00
	524600 RENT EXPENSE-BUILDINGS		1,370,714.44
	524700 RENT EXP-OTHER REAL PROP		38.34-
	525100 RENT EXP-OFFICE EQUIP		11,085.20
	525500 RENT EXP-OTHER PERS PROP		8,345.91-
	525501 AG CONST & SHOP EQ RENTAL		286.20
	526100 REP & MAINT-REAL PROPERT		17,444.00
	527100 REP & MAINT-OFFICE EQUIP		299.31-
	527200 REP & MAINT-MOTOR VEHICL		992.93
	527300 REP & MAINT-MEDICAL EQUI		11,931.85
	527500 REP & MAINT-COMM EQUIP		824.13
	527801 REP AG SHOP CONST EQUIP		1,682.27
	531100 OFFICE SUPPLIES EXPENSE		40,042.82
	533100 HOUSEHOLD & INSTIT EXP		3,254.78
	533900 FOOD EXPENSE		8,499.40
	534500 AGRICULTURAL SUPPLIES EX		16,714.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,021.40
	534800 CONST & MAINT SUP EXP		8,062.96
	534901 DATA PROCESSING SUPPLIES		29,768.64
	535100 MEDICAL SUPPLIES		1,064.84
	537100 LABORATORY SUP EXP		95,399.60
	538100 VEHICLE & EQUIP SUP EXP		35.56-
	541100 ACCTG & AUDITING SERVICES		861.00
	545000 LABORATORY SERVICES		167,213.79
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS		33,571.35
	554900 OTHER CONTRACTUAL SERVICES	226,339.85	440,643.78
	555200 SOFTWARE - NEW PURCHASES		8,490.50
	559100 OTHER OPERATING EXP		28,177.17
	Major Account 520000 Total	226,339.85	2,619,218.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,196.21
	571103 BOARD & LODGING-FOREIGN		3,139.14
	571900 MEALS-ONE DAY TRAVEL		112.45
	572100 COMMERCIAL TRANSPORTATIO		11,398.83
	572103 COMERCIAL FARES-FOREIGN		4,179.06
	573100 STATE-OWNED TRANSPORT		879.74
	574500 PERSONAL VEHICLE MILEAGE		5,486.51
	574503 MILEAGE ALLOW-FOREIGN		79.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,391.95
	575100 MISC TRAVEL EXPENSE		1,308.49
	575103 MISC TVL EXP-FOREIGN		90.01
	Major Account 570000 Total		65,262.30
	580000 Capital Outlay		
	588003 BUILDINGS		58,970.81-
	588004 EQUIPMENT		234,944.59
	Major Account 580000 Total		175,973.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		833.75
	Major Account 590000 Total		833.75
	Fund 10000 Expenditures Total	4,420,855.02	99,879,947.71
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,541,452.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,174,490.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION	1,660.00-	22,150,482.50-
	Major Account 470000 Total	1,660.00-	22,479,143.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	137,105.52-	1,990,919.31-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	580,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	5,737.74-	16,608.43-
	493200 OPERATING TRANSFERS OUT	1,237,490.82	1,779,308.79
	493203 TRANS OUT-CENTRAL ADMIN		909,796.00
	493204 TRANS OUT-PLANT IMPROVEME	137,533.00	142,333.00
	493206 TRANS OUT-DEF R&M FUND		468,621.98
	Major Account 490000 Total	952,180.56	712,532.03
	Fund 25110 Revenues Total	950,520.56	24,308,063.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,942.96	3,426,599.15
	511200 TEMPORARY SALARIES-WAGE	36,831.16	383,048.65
	511300 OVERTIME PAYMENTS	2,087.32	9,690.84
	515100 RETIREMENT PLANS EXPENSE	64,985.35	238,044.99
	515200 FICA EXPENSE	69,258.19	271,599.85
	515400 LIFE & ACCIDENT INS EXP	1,030.06	3,638.16
	515500 HEALTH INSURANCE EXPENSE	144,966.82	905,995.41
	516200 TUITION ASSISTANCE	6,543.11	1,569,675.65
	516400 UNEMPLOYM COMP INS EXP	232.99	3,631.81
	516500 WORKERS COMP PREMIUMS	65,775.13	281,536.44
	Major Account 510000 Total	1,340,653.09	7,093,460.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,969.61-	42,618.80
	521200 COM EXPENSE - VOICE/DATA	60,730.82	898,936.13
	521300 FREIGHT EXPENSE	22,982.08	48,812.00
	521400 CIO CHARGES	8,437.61	41,966.08
	521500 PUBLICATION & PRINT EXP	51,518.34	527,137.69
	521900 AWARDS EXPENSE		3,986.84
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	28,791.83	517,809.13
	522200 CONFERENCE REGISTRATION	3,470.99	293,252.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		54,593.95
	522500 EMPLOYEE MOVING EXPENSE	2,709.62	89,308.77
	522600 JOB APPLICANT EXPENSE	897.00	45,182.96
	523201 NATURAL GAS	8,850.86	183,846.47
	523202 ELECTRICITY	116,664.66	1,051,864.64
	523203 WATER	5,226.81	38,563.73
	523219 OTHER UTILITY	12,569.73	218,879.88
	524100 RENT EXPENSE-LAND	2,700.00	30,093.58
	524600 RENT EXPENSE-BUILDINGS	11,812.00	4,153,727.47
	524700 RENT EXP-OTHER REAL PROP	122.90	30,116.00
	525100 RENT EXP-OFFICE EQUIP	2,511.74	75,292.19
	525200 RENT EXP-DATA PROC EQUIP		318.96
	525400 RENT EXP-COMM EQUIP		786.64
	525500 RENT EXP-OTHER PERS PROP	435.27-	36,941.75
	525501 AG CONST & SHOP EQ RENTAL	4,694.85	24,572.05
	526100 REP & MAINT-REAL PROPERT	158,260.62	618,406.86
	527100 REP & MAINT-OFFICE EQUIP	831.08	19,720.83
	527200 REP & MAINT-MOTOR VEHICL	10,454.94	64,815.83
	527300 REP & MAINT-MEDICAL EQUI	13,103.57	179,567.12
	527400 REP & MAINT-DATA PROC		1,623.00
	527600 REP & MAINT-HOUSE/INST E		5,947.99
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	154.77	2,116.96
	527801 REP AG SHOP CONST EQUIP	6,821.30	43,005.71
	531100 OFFICE SUPPLIES EXPENSE	31,000.55	343,787.96
	533100 HOUSEHOLD & INSTIT EXP	6,342.59	38,857.85
	533900 FOOD EXPENSE	24,250.73	231,112.08
	534500 AGRICULTURAL SUPPLIES EX	48,842.60	123,170.96
	534600 ED & RECREATIONAL SUP EX	36,785.60	242,619.97
	534800 CONST & MAINT SUP EXP	61,000.37	209,891.38
	534900 MISCELLANEOUS SUP EXP	2,031.33	7,891.31
	534901 DATA PROCESSING SUPPLIES	138,536.97	850,622.31
	535100 MEDICAL SUPPLIES	1,378.12	18,247.51
	537100 LABORATORY SUP EXP	153,264.44	725,170.80
	538100 VEHICLE & EQUIP SUP EXP	23,852.08	149,081.68
	539951 PURCHASES FOR RESALE		70.17
	542500 ENG & ARCH SERVICES		539.00
	543100 IT CONSULTING-APPLICATIONS		356.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	67,232.34	544,520.40
	547100 EDUCATIONAL SERVICES		10,061.99
	549200 JANITORIAL/SECURITY SRVS	19,115.63	202,390.18
	554900 OTHER CONTRACTUAL SERVICES	195,226.77	3,506,627.04
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	2,570.01
	555200 SOFTWARE - NEW PURCHASES	13,282.91	126,340.21
	556100 INSURANCE EXPENSE	4,838.30	160,723.17
	559100 OTHER OPERATING EXP	4,448.71	79,899.77
	Major Account 520000 Total	1,351,143.28	16,918,156.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,307.44	630,247.74
	571103 BOARD & LODGING-FOREIGN	136.23	79,135.15
	571600 MEALS-NOT TRAVEL STATUS		7,974.74
	571900 MEALS-ONE DAY TRAVEL	20.46	963.91
	572100 COMMERCIAL TRANSPORTATIO	1,379.27	194,287.66
	572103 COMERCIAL FARES-FOREIGN	1,098.22-	144,387.72
	573100 STATE-OWNED TRANSPORT	33,192.75	232,681.05
	574500 PERSONAL VEHICLE MILEAGE	3,638.44	96,038.65
	574503 MILEAGE ALLOW-FOREIGN		1,032.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.80	69,064.59
	575100 MISC TRAVEL EXPENSE	21.17	23,246.12
	575103 MISC TVL EXP-FOREIGN		5,131.76
	Major Account 570000 Total	46,955.34	1,484,191.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,449.30
	588003 BUILDINGS	4,188.00	211,563.97
	588004 EQUIPMENT	96,175.82	1,453,197.48
	Major Account 580000 Total	100,363.82	1,724,210.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157.88-	54,907.78
	599104 STUDENT TUITION		2,185.00
	Major Account 590000 Total	157.88-	57,092.78
	Fund 25110 Expenditures Total	2,838,957.65	27,277,113.06
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,647,996.59-	2,592,444.59-
	Major Account 460000 Total	1,647,996.59-	2,592,444.59-
	Fund 45120 Revenues Total	1,647,996.59-	2,592,444.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45120 EXPERIMENT STATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,647,996.59	2,592,444.59
		Major Account 510000 Total	1,647,996.59	2,592,444.59
		Fund 45120 Expenditures Total	1,647,996.59	2,592,444.59
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,413,687.54-	5,374,759.54-
		Major Account 460000 Total	2,413,687.54-	5,374,759.54-
		Fund 45140 Revenues Total	2,413,687.54-	5,374,759.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,413,687.54	5,374,759.54
		Major Account 510000 Total	2,413,687.54	5,374,759.54
		Fund 45140 Expenditures Total	2,413,687.54	5,374,759.54
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,266.87-
		461500 OP GRANTS - STATE AGENCI	95,662.56-	110,600.48-
		461600 OP GRANTS - LOCAL GOVERN	376,931.62-	1,171,399.82-
		Major Account 460000 Total	472,594.18-	1,296,267.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	493,001.29-	6,959,967.56-
		471103 NON RESIDENT TUITION		3,850.00-
		472100 SALE OF SUP & MAT	2,208,695.44-	16,985,462.05-
		472200 REPROD & PUBLICATIONS		6,059.02-
		474100 GENERAL BUSINESS FEES		30.00-
		Major Account 470000 Total	2,701,696.73-	23,955,368.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.39-
		481101 INVEST INC-UNMC		970.60-
		482100 LAND USE REVENUE	1,890.00-	9,150.00-
		483100 HOUSING & DORM RENTAL RE	6,177.18-	23,225.24-
		483200 BUILDING & SPACE RENTAL	25,998.82-	258,879.41-
		483400 OTHER RENTAL REVENUE	10,030.00-	38,251.00-
		484100 OPERATING DONATIONS & CO	290.04-	53,326.34-
		484101 RESTRICTED-DONATIONS	586.02-	105,263.17-
		484106 INDIRECT COST-PRIVATE	288,330.50-	427,543.83-
		484500 REIMB NON-GOVT SOURCES	3,995.00-	110,113.50-
		484800 ROYALTY REVENUE		765,167.12-
		484900 OTHER PRIVATE SOURCES		261,990.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS		1,500.00-
		486400 CASH OVER ADJUSTMENT	9.55-	61.62-
		Major Account 480000 Total	337,307.11-	2,055,478.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	80.00-	66,894.55-
		493100 OPERATING TRANSFERS IN	404,449.41-	4,492,358.01-
		493104 TRANS IN-PLANT IMPROVEMEN		51,712.54-
		493200 OPERATING TRANSFERS OUT	366,017.52	3,271,412.12
		493204 TRANS OUT-PLANT IMPROVEME	127,000.00	875,470.06
		Major Account 490000 Total	88,488.11	464,082.92-
		Fund 55110 Revenues Total	3,423,109.91-	27,771,196.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	519,671.61	6,335,151.24
		511200 TEMPORARY SALARIES-WAGE	152,563.61	2,269,581.66
		511300 OVERTIME PAYMENTS	3,434.40	121,484.05
		511900 SUPPLEMENTAL	26.00	312.00
		515100 RETIREMENT PLANS EXPENSE	32,670.65	393,428.99
		515200 FICA EXPENSE	47,208.70	564,520.34
		515400 LIFE & ACCIDENT INS EXP	654.77	7,645.14
		515500 HEALTH INSURANCE EXPENSE	118,716.04	1,328,007.35
		516200 TUITION ASSISTANCE	1,880.42	230,782.59
		516400 UNEMPLOYM COMP INS EXP	357.21	2,005.59
		516500 WORKERS COMP PREMIUMS		36,268.85
		Major Account 510000 Total	877,183.41	11,289,187.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,706.19	57,666.03
		521200 COM EXPENSE - VOICE/DATA	14,382.15	260,948.22
		521300 FREIGHT EXPENSE	15,739.06	107,736.70
		521400 CIO CHARGES	6,578.16-	56,703.36-
		521500 PUBLICATION & PRINT EXP	11,626.21-	318,351.65
		521900 AWARDS EXPENSE	20.44	1,185.75
		522100 DUES & SUBSCRIPTION EXP	20,465.64	501,421.94
		522200 CONFERENCE REGISTRATION	25,021.22-	214,889.36
		522400 SUBSISTENCE	615.20-	5,460.46
		522600 JOB APPLICANT EXPENSE	190.00	10,190.29
		523201 NATURAL GAS	871.90	3,447.23
		523202 ELECTRICITY	9,421.02	102,066.41
		523203 WATER	371.10	673.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		79.10-
	524100	RENT EXPENSE-LAND	468.00-	22,315.30
	524600	RENT EXPENSE-BUILDINGS	21,708.75-	113,641.91
	524700	RENT EXP-OTHER REAL PROP	26,968.10	77,217.43
	525100	RENT EXP-OFFICE EQUIP	631.75	15,975.73
	525200	RENT EXP-DATA PROC EQUIP		1,267.54
	525400	RENT EXP-COMM EQUIP		360.00
	525500	RENT EXP-OTHER PERS PROP	3,768.35-	84,068.18
	525501	AG CONST & SHOP EQ RENTAL	15,345.91	135,900.85
	525502	FILM & PROGRAM RENTAL		12,158.84-
	526100	REP & MAINT-REAL PROPERT	35,628.15	581,232.54
	527100	REP & MAINT-OFFICE EQUIP	175.20	11,457.91
	527200	REP & MAINT-MOTOR VEHICL	10,548.26	188,774.07
	527300	REP & MAINT-MEDICAL EQUI	41,543.60	368,793.87
	527400	REP & MAINT-DATA PROC		1,585.66
	527500	REP & MAINT-COMM EQUIP		5,962.04
	527600	REP & MAINT-HOUSE/INST E		512.22
	527800	REP & MAINT-OTHER PROPER	154.77-	94,661.24
	527801	REP AG SHOP CONST EQUIP	47,080.01	681,937.77
	531100	OFFICE SUPPLIES EXPENSE	10,117.38	121,743.00
	533100	HOUSEHOLD & INSTIT EXP	10,654.55	112,513.82
	533900	FOOD EXPENSE	24,085.81-	102,360.73-
	534500	AGRICULTURAL SUPPLIES EX	825,487.30	5,866,032.25
	534600	ED & RECREATIONAL SUP EX	34,764.60	310,146.49
	534800	CONST & MAINT SUP EXP	18,780.86	398,534.41
	534900	MISCELLANEOUS SUP EXP	2,398.60-	7,710.36-
	534901	DATA PROCESSING SUPPLIES	49,914.66-	278,424.46
	534902	AG/CONST/SHOP EQ PARTS		48.00-
	535100	MEDICAL SUPPLIES	18,077.34	78,904.27
	537100	LABORATORY SUP EXP	285,183.82	2,692,250.76
	538100	VEHICLE & EQUIP SUP EXP	11,280.02	411,301.41
	539951	PURCHASES FOR RESALE	555.46	613,891.79
	541100	ACCTG & AUDITING SERVICES	59.32-	733.24-
	542500	ENG & ARCH SERVICES	890.66-	1,163.56-
	543100	IT CONSULTING-APPLICATIONS		1,200.00
	543500	MGT CONSULTANT SERVICES		511.55
	545000	LABORATORY SERVICES	77,305.05-	1,303,455.73-
	547100	EDUCATIONAL SERVICES	720.00-	43,735.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,405.74	87,005.43
	554900 OTHER CONTRACTUAL SERVICES	60,880.31-	283,403.67-
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00-	1,642.66
	554903 CONTRACTED SVCS - SUB CONTRACT	34.44	34.44
	555200 SOFTWARE - NEW PURCHASES	13,870.82	142,142.40
	556100 INSURANCE EXPENSE	4,367.81-	189,960.26
	559100 OTHER OPERATING EXP	12,489.76-	14,053.71-
	Major Account 520000 Total	1,193,448.17	13,537,807.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,431.63-	255,600.05
	571103 BOARD & LODGING-FOREIGN		21,346.85
	571600 MEALS-NOT TRAVEL STATUS		13,383.89
	571900 MEALS-ONE DAY TRAVEL		330.15
	572100 COMMERCIAL TRANSPORTATIO	6,581.61-	157,074.22
	572103 COMERCIAL FARES-FOREIGN	5,104.12-	77,169.08
	573100 STATE-OWNED TRANSPORT	11,807.97	13,768.68-
	574500 PERSONAL VEHICLE MILEAGE	33.48-	46,712.83
	574503 MILEAGE ALLOW-FOREIGN		1,071.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,660.38	43,246.08
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	1,138.50-	10,596.20-
	575103 MISC TVL EXP-FOREIGN		2,448.74
	Major Account 570000 Total	2,179.01	595,237.54
	580000 Capital Outlay		
	588001 LAND		45,543.48
	588002 LAND IMPROVEMENTS		13,786.10-
	588003 BUILDINGS	640.00	138,678.04
	588004 EQUIPMENT	15,307.91	2,107,592.52
	Major Account 580000 Total	15,947.91	2,278,027.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,608.05
	Major Account 590000 Total		5,608.05
	Fund 55110 Expenditures Total	2,088,758.50	27,705,868.33
	Program Revenues	6,534,273.48-	60,046,464.78-
	Program Expenditures	13,410,255.30	162,830,133.23

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	369,519.82	4,550,585.75
	511200 TEMPORARY SALARIES-WAGE	747,657.32	6,300,227.34
	511300 OVERTIME PAYMENTS	84.72	6,294.22
	511900 SUPPLEMENTAL	160.00	2,211.62
	515100 RETIREMENT PLANS EXPENSE	54,892.69	395,199.51
	515200 FICA EXPENSE	71,745.25	556,028.02
	515400 LIFE & ACCIDENT INS EXP	706.56	6,967.35
	515500 HEALTH INSURANCE EXPENSE	91,236.41	1,018,678.93
	516200 TUITION ASSISTANCE	327.45-	567,625.05
	516400 UNEMPLOYM COMP INS EXP	324.42	1,912.92
	516500 WORKERS COMP PREMIUMS		38,775.81
	Major Account 510000 Total	1,335,999.74	13,444,506.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.19	8,324.80
	521200 COM EXPENSE - VOICE/DATA	6,833.11	77,504.90
	521300 FREIGHT EXPENSE	2,322.53	20,541.77
	521400 CIO CHARGES		1,030.51
	521500 PUBLICATION & PRINT EXP	9,030.25	81,551.30
	521900 AWARDS EXPENSE	134.01-	
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	6,304.20	58,770.90
	522200 CONFERENCE REGISTRATION	10,316.50	61,476.08
	522400 SUBSISTENCE		24,515.12
	522500 EMPLOYEE MOVING EXPENSE		3,272.01
	522600 JOB APPLICANT EXPENSE	15.00	6,166.98
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY	85.20	1,234.81
	523203 WATER		246.38
	524600 RENT EXPENSE-BUILDINGS	3,691.79	46,542.54
	524700 RENT EXP-OTHER REAL PROP	1,000.00	24,579.38
	525100 RENT EXP-OFFICE EQUIP		3,857.41
	525400 RENT EXP-COMM EQUIP		717.09
	525500 RENT EXP-OTHER PERS PROP	311.37	9,557.03
	526100 REP & MAINT-REAL PROPERT		752.99
	527300 REP & MAINT-MEDICAL EQUI		31,974.93
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	20,814.35	69,200.38
	533100 HOUSEHOLD & INSTIT EXP	56.04	5,343.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,200.26	72,815.63
	534500 AGRICULTURAL SUPPLIES EX	976.59	23,787.76
	534600 ED & RECREATIONAL SUP EX	15,321.26	103,505.89
	534800 CONST & MAINT SUP EXP	145.28	636.03
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES	48,032.41	120,126.05
	535100 MEDICAL SUPPLIES	533.40	7,633.23
	537100 LABORATORY SUP EXP	115,057.48	1,329,333.29
	538100 VEHICLE & EQUIP SUP EXP	6.36	5,057.81
	539100 INDIRECT COST ALLOWANCE	600,891.66	6,625,719.47
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	63,229.62	630,023.85
	547100 EDUCATIONAL SERVICES	2,400.00	49,314.80
	549200 JANITORIAL/SECURITY SRVS		136.80
	554900 OTHER CONTRACTUAL SERVICES	305,961.81	2,304,560.32
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,979.10	3,979.10
	554903 CONTRACTED SVCS - SUB CONTRACT	440,433.92	4,950,526.52
	555200 SOFTWARE - NEW PURCHASES	1,841.83	36,407.04
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	2,250.33	11,406.20
	Major Account 520000 Total	1,670,070.83	16,815,941.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,759.67	170,576.88
	571103 BOARD & LODGING-FOREIGN		17,621.64
	571600 MEALS-NOT TRAVEL STATUS		1,672.55
	572100 COMMERCIAL TRANSPORTATIO	855.67	107,034.63
	572103 COMERCIAL FARES-FOREIGN		22,954.09
	573100 STATE-OWNED TRANSPORT	1,586.18	44,251.38
	574500 PERSONAL VEHICLE MILEAGE		31,925.55
	574503 MILEAGE ALLOW-FOREIGN		133.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.25	103,525.71
	575100 MISC TRAVEL EXPENSE	211.80	8,250.03
	575103 MISC TVL EXP-FOREIGN		1,382.40
	Major Account 570000 Total	5,493.57	509,328.10
	580000 Capital Outlay		
	588004 EQUIPMENT	29,921.00	566,365.63
	Major Account 580000 Total	29,921.00	566,365.63
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,725,505.07	128,065,601.43
	599100 OTHER GOVERNMENT AID		181,695.25-
	599102 NON-TAXABLE STIPENDS	16,500.00	53,369.66
	Major Account 590000 Total	6,742,005.07	127,937,275.84
	Fund 40000 Expenditures Total	9,783,490.21	159,273,417.60
	Program Expenditures	9,783,490.21	159,273,417.60

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	6,978,453.76-	70,771,653.40-
	Major Account 460000 Total	6,978,453.76-	70,771,653.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	484106 INDIRECT COST-PRIVATE		8,963.22-
	Major Account 480000 Total		8,022.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	6,978,453.76-	70,779,675.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,853.45	12,827,412.95
	511200 TEMPORARY SALARIES-WAGE	2,213,889.62	14,413,637.59
	511300 OVERTIME PAYMENTS	53,366.21	599,324.40
	515100 RETIREMENT PLANS EXPENSE	146,799.92	934,923.42
	515200 FICA EXPENSE	209,418.93	1,520,030.19
	515400 LIFE & ACCIDENT INS EXP	2,092.08	19,216.35
	515500 HEALTH INSURANCE EXPENSE	314,612.29	3,375,977.07
	516200 TUITION ASSISTANCE	6,637.20	1,582,137.36
	516400 UNEMPLOYM COMP INS EXP	860.97	4,808.96
	516500 WORKERS COMP PREMIUMS	29.16-	105,016.13
	Major Account 510000 Total	3,997,501.51	35,382,484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.54	6,979.57
	521200 COM EXPENSE - VOICE/DATA	3,567.06	47,568.19
	521300 FREIGHT EXPENSE	6,676.51	28,881.71
	521400 CIO CHARGES	71.32	12,255.63
	521500 PUBLICATION & PRINT EXP	27,603.99	234,548.80
	521900 AWARDS EXPENSE		790.65
	522000 1099 AWARDS	23,425.00	141,092.66
	522100 DUES & SUBSCRIPTION EXP	1,844.81	69,589.54
	522200 CONFERENCE REGISTRATION	2,799.65	178,568.46
	522400 SUBSISTENCE	182.39	52,885.22
	522500 EMPLOYEE MOVING EXPENSE		10,647.63
	522600 JOB APPLICANT EXPENSE	180.00	4,661.29
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		19,014.00
	524600	RENT EXPENSE-BUILDINGS	5,160.52	49,986.17
	524700	RENT EXP-OTHER REAL PROP		11,981.15
	525100	RENT EXP-OFFICE EQUIP	18.78	179.89
	525200	RENT EXP-DATA PROC EQUIP	443.32	4,717.44
	525400	RENT EXP-COMM EQUIP		5,054.68
	525500	RENT EXP-OTHER PERS PROP	2,067.33	51,917.57
	525501	AG CONST & SHOP EQ RENTAL	280.00-	6,397.45
	525502	FILM & PROGRAM RENTAL		530.00
	526100	REP & MAINT-REAL PROPERT	169.50-	36,654.15
	527100	REP & MAINT-OFFICE EQUIP		542.57
	527200	REP & MAINT-MOTOR VEHICL	113.13	15,042.91
	527300	REP & MAINT-MEDICAL EQUI	2,052.95	157,574.69
	527400	REP & MAINT-DATA PROC		1,134.99
	527801	REP AG SHOP CONST EQUIP	2,318.50	8,152.53
	531100	OFFICE SUPPLIES EXPENSE	450.85	17,509.64
	533100	HOUSEHOLD & INSTIT EXP	406.13	2,057.39
	533900	FOOD EXPENSE	12,687.45-	105,000.17
	534500	AGRICULTURAL SUPPLIES EX	2,801.33	100,612.08
	534600	ED & RECREATIONAL SUP EX	3,655.62	169,418.73
	534800	CONST & MAINT SUP EXP	436.54	27,447.77
	534900	MISCELLANEOUS SUP EXP	13.02	983.64
	534901	DATA PROCESSING SUPPLIES	5,890.00	162,919.51
	535100	MEDICAL SUPPLIES	5,668.84	34,004.87
	537100	LABORATORY SUP EXP	242,480.24	2,224,539.47
	538100	VEHICLE & EQUIP SUP EXP	352.68	26,825.96
	539100	INDIRECT COST ALLOWANCE	1,089,740.07	12,588,084.16
	541100	ACCTG & AUDITING SERVICES		25.00
	543100	IT CONSULTING-APPLICATIONS	7,655.12	102,641.11
	543500	MGT CONSULTANT SERVICES	5,859.00	80,066.70
	545000	LABORATORY SERVICES	147,583.36	1,570,251.23
	547100	EDUCATIONAL SERVICES	1,000.00	21,796.00
	549200	JANITORIAL/SECURITY SRVS		2,447.63
	554900	OTHER CONTRACTUAL SERVICES	284,185.33	3,274,886.51
	554902	CONTRACTED SVCS - SCHLRLY PUB	3,700.00	7,963.07
	554903	CONTRACTED SVCS - SUB CONTRACT	701,251.18	9,339,123.37
	555200	SOFTWARE - NEW PURCHASES	8,027.64	151,864.48
	556100	INSURANCE EXPENSE	148.77	3,130.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,397.21	20,007.15
	Major Account 520000 Total	2,582,823.78	31,193,341.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.42-	517,681.19
	571103 BOARD & LODGING-FOREIGN	925.18	53,359.58
	571600 MEALS-NOT TRAVEL STATUS		24,288.26
	571900 MEALS-ONE DAY TRAVEL		525.47
	572100 COMMERCIAL TRANSPORTATIO	244.28	256,001.43
	572103 COMERCIAL FARES-FOREIGN	1,976.75-	66,792.31
	573100 STATE-OWNED TRANSPORT	5,464.78	154,681.07
	574500 PERSONAL VEHICLE MILEAGE	1,264.11	36,962.09
	574503 MILEAGE ALLOW-FOREIGN		67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.91	330,427.38
	575100 MISC TRAVEL EXPENSE		19,106.15
	575103 MISC TVL EXP-FOREIGN		2,501.47
	Major Account 570000 Total	6,892.09	1,462,393.90
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	58,637.64	1,947,857.81
	Major Account 580000 Total	58,637.64	1,922,861.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,548.21	237,850.88
	599102 NON-TAXABLE STIPENDS	35,686.72	620,913.53
	599104 STUDENT TUITION		1,598.50
	Major Account 590000 Total	89,234.93	860,362.91
	Fund 45170 Expenditures Total	6,735,089.95	70,821,444.42
	Program Revenues	6,978,453.76-	70,779,675.96-
	Program Expenditures	6,735,089.95	70,821,444.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,094.97-	97,710.63-
	461500 OP GRANTS - STATE AGENCI	763.80-	598,060.11-
	Major Account 460000 Total	5,858.77-	695,770.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,332.67-	370,276.20-
	471101 PROF & TECH GRNT/CONT-ITD	2,546,341.79-	23,335,624.49-
	471108 MED/VOC SERV-STATE AG	90,806.68-	1,292,993.95-
	472100 SALE OF SUP & MAT	10,928.29	713,960.50-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	1,135.00-	2,929.14-
	Major Account 470000 Total	2,684,687.85-	25,715,934.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557,468.50-	59,841,085.21
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	483300 EQUIPMENT LEASE OR RENTA	2,280.00-	9,235.00-
	484100 OPERATING DONATIONS & CO	79,761.24-	755,218.32-
	484101 RESTRICTED-DONATIONS	99,730.94-	7,308,894.41-
	484104 INDIRECT COST-LOCAL	135,843.22-	170,466.43-
	484105 INDIRECT COST-OTHER		17,036.28-
	484106 INDIRECT COST-PRIVATE	8,730,669.21-	123,567,167.44-
	484300 TRUST PRINCIPAL	7,442.62-	338,706.23-
	484800 ROYALTY REVENUE		46,276.24
	484900 OTHER PRIVATE SOURCES	68,656.91-	4,106,496.47-
	486100 LOAN INTEREST	9,840.52-	160,088.40-
	486300 CLEARING ACCOUNT	1,256.91-	917.72
	Major Account 480000 Total	9,692,950.07-	76,546,934.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.92-	8,412.01-
	493100 OPERATING TRANSFERS IN	64,725.20-	307,535.10-
	493104 TRANS IN-PLANT IMPROVEMEN	61,253.89-	61,253.89-
	493200 OPERATING TRANSFERS OUT	12,503.87	8,257,133.16
	493204 TRANS OUT-PLANT IMPROVEME	18,237.00	2,634,412.00
	Major Account 490000 Total	95,249.14-	10,514,344.16
	Fund 65120 Revenues Total	12,478,745.83-	92,444,295.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987,217.67	23,523,818.18
	511200 TEMPORARY SALARIES-WAGE	2,262,746.98	20,621,815.54
	511300 OVERTIME PAYMENTS	4,396.50	74,652.41

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		
	511900 SUPPLEMENTAL	800.00	8,460.03
	515100 RETIREMENT PLANS EXPENSE	188,924.58	1,626,847.35
	515200 FICA EXPENSE	249,507.56	2,132,229.23
	515400 LIFE & ACCIDENT INS EXP	2,658.95	27,061.43
	515500 HEALTH INSURANCE EXPENSE	385,690.57	4,261,796.55
	516200 TUITION ASSISTANCE	6,041.71	2,261,553.41
	516400 UNEMPLOYM COMP INS EXP	1,149.94	6,566.52
	516500 WORKERS COMP PREMIUMS		148,232.61
	Major Account 510000 Total	5,089,134.46	54,693,033.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,020.30	235,317.80
	521200 COM EXPENSE - VOICE/DATA	38,567.72	294,801.38
	521300 FREIGHT EXPENSE	20,211.77	96,894.94
	521400 CIO CHARGES	550.50	17,937.55
	521500 PUBLICATION & PRINT EXP	185,513.11	1,442,856.62
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521700 1099 ROYALTY PAYMENTS		1,400.00
	521900 AWARDS EXPENSE	1,924.05	26,013.57
	522000 1099 AWARDS	5,000.00-	42,433.33
	522100 DUES & SUBSCRIPTION EXP	92,726.60	3,078,592.10
	522200 CONFERENCE REGISTRATION	5,684.34-	411,262.94
	522400 SUBSISTENCE	67,546.29	255,670.36
	522500 EMPLOYEE MOVING EXPENSE		48,249.93
	522600 JOB APPLICANT EXPENSE	1,938.29-	13,508.70
	523201 NATURAL GAS	47.43	1,196.47
	523202 ELECTRICITY	581.98	5,849.48
	523203 WATER		2,133.65
	523219 OTHER UTILITY		7,572.41
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	720.00	50,454.75
	524600 RENT EXPENSE-BUILDINGS	51,405.92	618,899.14
	524700 RENT EXP-OTHER REAL PROP	500.00	80,567.29
	525100 RENT EXP-OFFICE EQUIP	1,053.91	25,601.27
	525400 RENT EXP-COMM EQUIP		723.00
	525500 RENT EXP-OTHER PERS PROP	25,917.35	209,152.38
	525501 AG CONST & SHOP EQ RENTAL	2,346.28	11,213.62
	525502 FILM & PROGRAM RENTAL	1,913.77	70,986.16
	526100 REP & MAINT-REAL PROPERT	36,840.44	463,822.79

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		
	527100 REP & MAINT-OFFICE EQUIP		9,536.04
	527200 REP & MAINT-MOTOR VEHICL	3,716.74	41,210.23
	527300 REP & MAINT-MEDICAL EQUI	6,394.33	169,359.13
	527400 REP & MAINT-DATA PROC	265.00	1,422.00
	527500 REP & MAINT-COMM EQUIP		402.60
	527800 REP & MAINT-OTHER PROPER	965.83	13,742.74
	527801 REP AG SHOP CONST EQUIP	554.56	21,560.55
	531100 OFFICE SUPPLIES EXPENSE	24,094.75	552,174.66
	533100 HOUSEHOLD & INSTIT EXP	7,905.89	71,113.12
	533900 FOOD EXPENSE	5,344.72	670,899.61
	534500 AGRICULTURAL SUPPLIES EX	77,007.97	202,009.79
	534600 ED & RECREATIONAL SUP EX	129,788.76	1,104,828.14
	534800 CONST & MAINT SUP EXP	13,262.02	224,179.64
	534900 MISCELLANEOUS SUP EXP	1,773.16	49,951.20
	534901 DATA PROCESSING SUPPLIES	71,084.99	965,245.21
	535100 MEDICAL SUPPLIES	5,592.13	137,004.18
	537100 LABORATORY SUP EXP	244,869.88	3,429,235.34
	538100 VEHICLE & EQUIP SUP EXP	16,179.15	155,641.69
	539100 INDIRECT COST ALLOWANCE	956,902.94	10,610,893.52
	539200 DEBT SERVICE EXPENSE	2,529,800.00	2,529,800.00
	539951 PURCHASES FOR RESALE	138.00	21,571.52
	541100 ACCTG & AUDITING SERVICES		674.00
	541600 GROSS PROCEEDS LEGAL EXP		1,830.00
	542500 ENG & ARCH SERVICES		71.00
	543100 IT CONSULTING-APPLICATIONS	16,246.96	126,323.98
	543500 MGT CONSULTANT SERVICES	352.00	39,635.00
	545000 LABORATORY SERVICES	159,406.52	1,848,060.49
	547100 EDUCATIONAL SERVICES	58,495.00	382,415.62
	549200 JANITORIAL/SECURITY SRVS	1,182.65	23,075.71
	554900 OTHER CONTRACTUAL SERVICES	1,595,131.93	24,164,666.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,805.50	6,676.08
	554903 CONTRACTED SVCS - SUB CONTRACT	247,438.69	1,823,783.58
	555200 SOFTWARE - NEW PURCHASES	45,715.16	241,925.54
	556100 INSURANCE EXPENSE	433.82	598,104.55
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	28,585.13	280,895.80
	Major Account 520000 Total	6,808,198.97	58,033,590.02
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,307.66	1,016,179.24
	571103 BOARD & LODGING-FOREIGN	444.87-	276,427.70
	571600 MEALS-NOT TRAVEL STATUS		18,108.32
	571900 MEALS-ONE DAY TRAVEL	21.98	2,204.84
	572100 COMMERCIAL TRANSPORTATIO	3,558.35-	706,499.41
	572103 COMERCIAL FARES-FOREIGN	6,659.54-	344,936.35
	573100 STATE-OWNED TRANSPORT	38,550.77	376,972.98
	573103 STATE FARES-FOREIGN		426.91
	574500 PERSONAL VEHICLE MILEAGE	2,918.60	100,625.48
	574503 MILEAGE ALLOW-FOREIGN		1,682.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,237.37	351,737.05
	575100 MISC TRAVEL EXPENSE	606.76-	54,759.55
	575103 MISC TVL EXP-FOREIGN		18,694.77
	Major Account 570000 Total	41,766.86	3,269,255.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS	1,900.00-	675,744.84
	588004 EQUIPMENT	352,675.09	3,887,618.27
	Major Account 580000 Total	350,775.09	4,583,884.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,855,921.01	59,351,864.06
	599102 NON-TAXABLE STIPENDS	39,180.46	2,645,026.51
	599104 STUDENT TUITION		26,932.64
	Major Account 590000 Total	1,895,101.47	62,023,823.21
	Fund 65120 Expenditures Total	14,184,976.85	182,603,586.56
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,833.04-	35,891.50-
	Major Account 470000 Total	7,833.04-	35,891.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,167.15-	80,384.34-
	486100 LOAN INTEREST	592,216.07-	2,771,075.93-
	486300 CLEARING ACCOUNT	368,239.68	87,191.49-
	Major Account 480000 Total	228,143.54-	2,938,651.76-
	Fund 65510 Revenues Total	235,976.58-	2,974,543.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,952.30-	78,942.61
	559100 OTHER OPERATING EXP		2,844,273.00

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		
	Major Account 520000 Total	41,952.30-	2,923,215.61
	Fund 65510 Expenditures Total	41,952.30-	2,923,215.61
	Program Revenues	12,714,722.41-	95,418,838.93-
	Program Expenditures	14,143,024.55	185,526,802.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,232.31-
	Major Account 460000 Total		4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,131,904.92-	61,756,524.39-
	471108 MED/VOC SERV-STATE AG	33,307.00-	42,885.00-
	472100 SALE OF SUP & MAT	5,819,565.36-	122,139,763.04-
	472200 REPROD & PUBLICATIONS	1,179,759.06-	11,068,018.00-
	474100 GENERAL BUSINESS FEES	5,364.00-	701,468.90-
	476100 OTHER LIC PERM & FEES	186,246.70-	9,382,105.19-
	Major Account 470000 Total	11,356,147.04-	205,090,764.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,244.29-	183,323.01-
	482100 LAND USE REVENUE	15,910.00-	29,250.25-
	483100 HOUSING & DORM RENTAL RE	1,116,970.84-	66,300,969.20-
	483200 BUILDING & SPACE RENTAL	36,175.71-	531,320.55-
	483300 EQUIPMENT LEASE OR RENTA	163.00-	6,066.95-
	483400 OTHER RENTAL REVENUE	108.30-	66,684.81-
	484100 OPERATING DONATIONS & CO	9,090.66-	45,716.24-
	484101 RESTRICTED-DONATIONS	500.00	6,454,708.19-
	484104 INDIRECT COST-LOCAL		2,750.00-
	484106 INDIRECT COST-PRIVATE	66,174.00-	1,092,642.67-
	484500 REIMB NON-GOVT SOURCES	4,548.41	98,831.29-
	484800 ROYALTY REVENUE	2,469,411.66-	14,633,653.20-
	484900 OTHER PRIVATE SOURCES	8,847.60	28,183.96
	486300 CLEARING ACCOUNT	2,444,188.37	3,511,304.50
	486301 SECURITY DEPOSITS	4,250.00-	11,700.00-
	486400 CASH OVER ADJUSTMENT	.99-	5,814.23
	Major Account 480000 Total	1,286,415.07-	85,912,313.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,243.77-	633,829.25-
	493100 OPERATING TRANSFERS IN	3,989,243.25-	35,534,351.71-
	493101 TRANS IN-PRINCIPAL/INTERE		4,870,837.78-
	493104 TRANS IN-PLANT IMPROVEMEN		1,229,803.99-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	4,020,784.57	41,940,239.52
	493201 TRANS OUT-PRINCIPAL/INTER	3,793,273.64	12,292,461.68
	493204 TRANS OUT-PLANT IMPROVEME	1,500,000.00	6,060,225.13
	Major Account 490000 Total	5,323,571.19	17,998,828.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	7,318,990.92-	273,008,482.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,218,735.08	78,136,610.44
	511200 TEMPORARY SALARIES-WAGE	314,990.64	10,694,235.55
	511300 OVERTIME PAYMENTS	11,391.02	603,346.83
	511900 SUPPLEMENTAL	4,967.59	53,765.12
	515100 RETIREMENT PLANS EXPENSE	321,417.37	4,419,445.25
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	390,076.35	5,154,610.42
	515400 LIFE & ACCIDENT INS EXP	5,465.28	64,704.01
	515500 HEALTH INSURANCE EXPENSE	875,062.58	9,379,518.73
	516200 TUITION ASSISTANCE	8,169.24-	217,106.82
	516400 UNEMPLOYM COMP INS EXP	4,232.64	21,027.83
	516500 WORKERS COMP PREMIUMS		357,492.26
	Major Account 510000 Total	8,138,169.31	109,103,532.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,775.04-	161,188.18
	521200 COM EXPENSE - VOICE/DATA	199,096.40	2,046,308.33
	521300 FREIGHT EXPENSE	33,126.40	242,629.46
	521400 CIO CHARGES	28.33	6,489.50
	521500 PUBLICATION & PRINT EXP	58,937.89	2,618,556.78
	521700 1099 ROYALTY PAYMENTS	16,893.64	821,359.49
	521900 AWARDS EXPENSE	4,047.01	111,124.52
	522000 1099 AWARDS	1,025.00	91,639.05
	522100 DUES & SUBSCRIPTION EXP	83,268.30	3,709,621.03
	522200 CONFERENCE REGISTRATION	8,590.45-	303,475.70
	522400 SUBSISTENCE	283,873.49	2,139,537.98
	522500 EMPLOYEE MOVING EXPENSE	15,725.70	304,034.08
	522600 JOB APPLICANT EXPENSE	1,545.30	108,087.02
	522700 DEFICIENCY CLAIMS		100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	835,998.93	5,281,900.24
	523202 ELECTRICITY	370,666.07	3,249,802.21
	523203 WATER	87,913.35	956,087.18
	523219 OTHER UTILITY	90,506.56	1,285,095.28
	523600 INTEREST EXPENSE	226,396.88	452,793.76
	524100 RENT EXPENSE-LAND		1,380,275.72
	524600 RENT EXPENSE-BUILDINGS	82,753.70	978,581.54

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	826,988.47	976,571.21
	525100	RENT EXP-OFFICE EQUIP	26,329.47-	142,659.77
	525200	RENT EXP-DATA PROC EQUIP		126,963.80
	525400	RENT EXP-COMM EQUIP	1,200.00	4,473.80
	525500	RENT EXP-OTHER PERS PROP	33,997.47	1,070,643.57
	525501	AG CONST & SHOP EQ RENTAL	898.13	13,369.86
	525502	FILM & PROGRAM RENTAL		36,840.00
	526100	REP & MAINT-REAL PROPERT	531,322.94	3,884,820.70
	527100	REP & MAINT-OFFICE EQUIP	557.09	22,576.94
	527200	REP & MAINT-MOTOR VEHICL	44,867.50	404,170.94
	527300	REP & MAINT-MEDICAL EQUI		4,784.93
	527400	REP & MAINT-DATA PROC		8,476.80
	527500	REP & MAINT-COMM EQUIP		3,194.04
	527600	REP & MAINT-HOUSE/INST E	4,477.44	51,698.35
	527700	REP & MAINT-PHOTO/MEDIA	1,435.00	39,643.17
	527800	REP & MAINT-OTHER PROPER	12,690.13	1,006,880.12
	527801	REP AG SHOP CONST EQUIP	2,598.04	6,636.48
	531100	OFFICE SUPPLIES EXPENSE	58,641.42	1,586,888.81
	533100	HOUSEHOLD & INSTIT EXP	76,448.06	1,283,957.49
	533900	FOOD EXPENSE	54,437.41	6,530,368.64
	534500	AGRICULTURAL SUPPLIES EX	36,224.93	250,445.06
	534600	ED & RECREATIONAL SUP EX	67,005.45	2,152,111.35
	534800	CONST & MAINT SUP EXP	1,508,784.52	6,922,182.95
	534900	MISCELLANEOUS SUP EXP	21,238.28	411,177.00
	534901	DATA PROCESSING SUPPLIES	34,818.21	1,348,091.28
	535100	MEDICAL SUPPLIES	150,647.92	3,178,799.37
	537100	LABORATORY SUP EXP	688.81	29,019.38
	538100	VEHICLE & EQUIP SUP EXP	54,185.94	1,245,829.46
	539200	DEBT SERVICE EXPENSE	620,000.00	24,827,389.84
	539951	PURCHASES FOR RESALE	460,172.78	21,065,659.96
	541100	ACCTG & AUDITING SERVICES		78,103.00
	541700	LEGAL RELATED EXPENSE	5,490.00	30,289.53
	542500	ENG & ARCH SERVICES	1,213.00	157,942.69
	543100	IT CONSULTING-APPLICATIONS	1,665.00	96,410.00
	543500	MGT CONSULTANT SERVICES		350,000.00
	545000	LABORATORY SERVICES	9,618.00	144,027.59
	547100	EDUCATIONAL SERVICES	82,700.14	1,495,369.06
	549200	JANITORIAL/SECURITY SRVS	332,173.57	2,263,153.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	533,957.42-	17,510,553.85
	555200 SOFTWARE - NEW PURCHASES	154,657.01	1,263,883.70
	556100 INSURANCE EXPENSE	3,052.95	796,958.68
	559100 OTHER OPERATING EXP	1,178,701.91-	15,248,047.45
	Major Account 520000 Total	5,825,344.27	144,319,841.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	468,092.98	3,205,426.75
	571103 BOARD & LODGING-FOREIGN		251.63
	571600 MEALS-NOT TRAVEL STATUS		87,706.49
	571900 MEALS-ONE DAY TRAVEL		565.97
	572100 COMMERCIAL TRANSPORTATIO	43,519.34	5,083,705.84
	572103 COMERCIAL FARES-FOREIGN	2,928.70-	64,070.22
	573100 STATE-OWNED TRANSPORT	36,112.39	294,298.23
	574500 PERSONAL VEHICLE MILEAGE	31.75	44,032.29
	574503 MILEAGE ALLOW-FOREIGN		617.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		116,829.17
	575100 MISC TRAVEL EXPENSE	42,091.16	368,256.08
	575103 MISC TVL EXP-FOREIGN		1,077.59-
	Major Account 570000 Total	586,918.92	9,264,682.47
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588002 LAND IMPROVEMENTS	6,658.76	20,955.98
	588003 BUILDINGS	1,288,786.89	6,699,908.56
	588004 EQUIPMENT	75,259.60	3,899,079.41
	Major Account 580000 Total	1,370,705.25	10,622,131.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	889,337.63	16,176,093.04
	599100 OTHER GOVERNMENT AID	40,179.65	977,294.12
	599102 NON-TAXABLE STIPENDS	254,017.81	4,348,642.57
	599104 STUDENT TUITION	3,505.31	179,980.15
	Major Account 590000 Total	1,187,040.40	21,682,009.88
	Fund 55110 Expenditures Total	17,108,178.15	294,992,197.51
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		380.00-
	472100 SALE OF SUP & MAT		239,757.28-
	Major Account 470000 Total		240,137.28-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	1,990.33-
	Major Account 480000 Total	53.50-	1,990.33-
	Fund 55190 Revenues Total	53.50-	242,127.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.28	280,070.70
	511200 TEMPORARY SALARIES-WAGE	21.42	57,338.99
	515100 RETIREMENT PLANS EXPENSE	2,036.66	22,405.62
	515200 FICA EXPENSE	1,822.21	21,960.14
	515400 LIFE & ACCIDENT INS EXP	26.85	290.83
	515500 HEALTH INSURANCE EXPENSE	3,105.31	32,603.00
	516400 UNEMPLOYM COMP INS EXP	16.83	73.74
	516500 WORKERS COMP PREMIUMS		1,357.80
	Major Account 510000 Total	32,487.56	416,100.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.30
	521200 COM EXPENSE - VOICE/DATA	573.77	6,942.91
	521300 FREIGHT EXPENSE	68.55	267.96
	521500 PUBLICATION & PRINT EXP		3,383.70
	522100 DUES & SUBSCRIPTION EXP	250.00	1,612.00
	522200 CONFERENCE REGISTRATION		857.02
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP		93.77
	525500 RENT EXP-OTHER PERS PROP		1,942.80
	525501 AG CONST & SHOP EQ RENTAL	1,669.00	1,669.00
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		181.62
	527300 REP & MAINT-MEDICAL EQUI		1,100.00
	527801 REP AG SHOP CONST EQUIP		2,618.57
	531100 OFFICE SUPPLIES EXPENSE		744.07
	533100 HOUSEHOLD & INSTIT EXP		342.43
	534500 AGRICULTURAL SUPPLIES EX		646.70
	534800 CONST & MAINT SUP EXP	1,082.20	1,739.67
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	73.97	2,753.62
	537100 LABORATORY SUP EXP		5,045.13
	538100 VEHICLE & EQUIP SUP EXP	26.97	4,291.56
	545000 LABORATORY SERVICES		211.03
	549200 JANITORIAL/SECURITY SRVS		213.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	462.00	14,099.96
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		14,171.41
	Major Account 520000 Total	4,206.46	66,097.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.32	6,102.25
	571103 BOARD & LODGING-FOREIGN		2,401.78
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN		4,138.26
	573100 STATE-OWNED TRANSPORT		317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		61.64
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	165.32	14,275.83
	Fund 55190 Expenditures Total	36,859.34	496,474.32
	Program Revenues	7,319,044.42-	273,250,609.67-
	Program Expenditures	17,145,037.49	295,488,671.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35.00
		Major Account 470000 Total		35.00
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		69.87-
		Major Account 480000 Total		69.87-
		Fund 10000 Revenues Total		34.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,256,612.93	119,454,963.73
		511200 TEMPORARY SALARIES-WAGE	268,464.24	3,735,565.21
		511300 OVERTIME PAYMENTS	22,974.38	540,228.43
		511900 SUPPLEMENTAL	70.00	385.00
		515100 RETIREMENT PLANS EXPENSE	13,361.80	195,425.61
		515200 FICA EXPENSE	15,054.97	179,654.07
		515400 LIFE & ACCIDENT INS EXP	165.65	2,031.30
		515500 HEALTH INSURANCE EXPENSE	20,189.98	195,745.17
		515900 EMPLOYEE BENEFITS EXP-UN	3,072,153.54	35,872,557.39
		Major Account 510000 Total	13,669,047.49	160,176,555.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.57
		521200 COM EXPENSE - VOICE/DATA		2,191.99
		521300 FREIGHT EXPENSE		964.17
		521500 PUBLICATION & PRINT EXP		63,036.75
		521900 AWARDS EXPENSE		3,929.00
		522100 DUES & SUBSCRIPTION EXP		268,672.33
		522200 CONFERENCE REGISTRATION		21,150.33
		522500 EMPLOYEE MOVING EXPENSE		55,483.13
		522600 JOB APPLICANT EXPENSE		38,563.63
		523201 NATURAL GAS		570,049.56
		523202 ELECTRICITY	13,425,313.31-	11,158,434.12-
		523203 WATER		214,647.90
		523600 INTEREST EXPENSE		217,793.75
		524600 RENT EXPENSE-BUILDINGS		8,953.80
		524700 RENT EXP-OTHER REAL PROP		6,693.50
		525500 RENT EXP-OTHER PERS PROP		38,089.61
		525501 AG CONST & SHOP EQ RENTAL		1,513.20
		525502 FILM & PROGRAM RENTAL		75.00
		526100 REP & MAINT-REAL PROPERT		1,223,574.88
		527100 REP & MAINT-OFFICE EQUIP		39,100.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		9,500.96
	527300 REP & MAINT-MEDICAL EQUI		84,934.59
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527700 REP & MAINT-PHOTO/MEDIA		2,548.00
	527800 REP & MAINT-OTHER PROPER		98,589.53
	527801 REP AG SHOP CONST EQUIP		26,989.79
	531100 OFFICE SUPPLIES EXPENSE		237,107.09
	533100 HOUSEHOLD & INSTIT EXP	89.99	26,005.76
	533900 FOOD EXPENSE		35,134.76
	534600 ED & RECREATIONAL SUP EX		47,818.18
	534800 CONST & MAINT SUP EXP		2,021,870.71
	534900 MISCELLANEOUS SUP EXP		21,694.79
	534901 DATA PROCESSING SUPPLIES		244,145.87
	535100 MEDICAL SUPPLIES		70,127.25
	537100 LABORATORY SUP EXP		729,525.95
	538100 VEHICLE & EQUIP SUP EXP		68,673.82
	539200 DEBT SERVICE EXPENSE		1,470,000.00
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		7,832.06
	547100 EDUCATIONAL SERVICES		22,597.24
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		2,540,633.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,277.00
	554903 CONTRACTED SVCS - SUB CONTRACT		172,928.55
	555200 SOFTWARE - NEW PURCHASES		181,466.45
	556100 INSURANCE EXPENSE		115.00
	559100 OTHER OPERATING EXP		50,686.97
	Major Account 520000 Total	13,425,223.32-	176,647.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING		138,222.72
	571103 BOARD & LODGING-FOREIGN		2,337.36
	571600 MEALS-NOT TRAVEL STATUS		115,593.35
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO		43,090.33
	572103 COMERCIAL FARES-FOREIGN		968.17
	574500 PERSONAL VEHICLE MILEAGE		11,448.38

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574503 MILEAGE ALLOW-FOREIGN		35.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		28,923.62
		575100 MISC TRAVEL EXPENSE		7,192.65
		575103 MISC TVL EXP-FOREIGN		119.00
		Major Account 570000 Total		347,946.02
		580000 Capital Outlay		
		588001 LAND		2,000.00
		588003 BUILDINGS		104,526.00
		588004 EQUIPMENT		1,803,420.44
		Major Account 580000 Total		1,909,946.44
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		234,608.64
		599104 STUDENT TUITION		8,080.70
		Major Account 590000 Total		242,689.34
		Fund 10000 Expenditures Total	243,824.17	162,500,489.98
22640 NEBR HEALTH CARE				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		7,917.68-
		Major Account 520000 Total		7,917.68-
		Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
		Major Account 450000 Total	41,666.67-	500,000.04-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,439.02	1,266,190.05
		461500 OP GRANTS - STATE AGENCI	1,503,676.58-	16,964,521.76-
		Major Account 460000 Total	1,479,237.56-	15,698,331.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	406,612.94	21,371,378.18-
		471102 GEN FUND REMISSIONS-CASH	1,505,947.17	15,472,862.48
		471103 NON RESIDENT TUITION	681,895.00-	21,920,267.75-
		471108 MED/VOC SERV-STATE AG	6,465.00-	735,444.72-
		472100 SALE OF SUP & MAT	2,516,339.71-	14,505,213.29-
		472200 REPROD & PUBLICATIONS	8,209,104.69-	21,987,596.58-
		474100 GENERAL BUSINESS FEES		21,200.00-
		Major Account 470000 Total	9,501,244.29-	65,068,238.04-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,588.37-	1,830,761.63-
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484101 RESTRICTED-DONATIONS		135,001.33-
	484102 RESTRICTED-PROF FEES	67,568.29	540,340.43
	484105 INDIRECT COST-OTHER	2,609,738.28-	33,773,230.01-
	484900 OTHER PRIVATE SOURCES	47,557.41-	2,036,738.10-
	486351 NSF ITEMS SUSPENSE	1,392.00	195,236.43
	486400 CASH OVER ADJUSTMENT		99.46
	Major Account 480000 Total	3,014,923.77-	37,344,213.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,785.68-	9,263,545.04-
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	300,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	142,163.76-	2,573,727.68-
	493200 OPERATING TRANSFERS OUT	1,460,819.22	19,597,501.89
	493203 TRANS OUT-CENTRAL ADMIN		1,710,625.00
	493204 TRANS OUT-PLANT IMPROVEME	1,215,281.38	8,585,018.08
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	2,100,151.16	19,065,417.29
	Fund 25150 Revenues Total	11,936,921.13-	99,545,365.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066,202.56-	14,423,593.93
	511200 TEMPORARY SALARIES-WAGE	56,923.06	161,563.60
	511300 OVERTIME PAYMENTS	162.00	4,247.49
	515100 RETIREMENT PLANS EXPENSE	71.50-	2,466.66
	515200 FICA EXPENSE	186,819.20-	1,093,040.87-
	515400 LIFE & ACCIDENT INS EXP	.80-	127.03
	515500 HEALTH INSURANCE EXPENSE	97.75-	8,182.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,165,816.04	13,852,318.40
	516200 TUITION ASSISTANCE		3,879.45
	516500 WORKERS COMP PREMIUMS	119,604.75	478,419.00
	Major Account 510000 Total	1,910,685.96-	27,841,757.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,827.76	57,887.71
	521200 COM EXPENSE - VOICE/DATA	111,641.13	1,073,631.42
	521300 FREIGHT EXPENSE	1,020.54	5,826.76
	521400 CIO CHARGES	6,657.28	74,779.31
	521500 PUBLICATION & PRINT EXP	81,926.91	698,260.98
	521700 1099 ROYALTY PAYMENTS		118.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,937.43	9,578.74
	522000 1099 AWARDS	1,500.00	3,121.76
	522100 DUES & SUBSCRIPTION EXP	274,014.66	2,243,716.82
	522200 CONFERENCE REGISTRATION	6,974.95	352,768.66
	522400 SUBSISTENCE	961.37	14,796.29
	522500 EMPLOYEE MOVING EXPENSE	8,141.09	72,784.56
	522600 JOB APPLICANT EXPENSE	35,326.00	240,207.36
	523201 NATURAL GAS	106,937.64	1,289,271.89
	523202 ELECTRICITY	13,789,223.36	15,145,152.70
	523203 WATER	174,781.16	312,044.24
	523219 OTHER UTILITY	567,264.49-	7,251,403.53-
	523600 INTEREST EXPENSE		79,132.01
	524600 RENT EXPENSE-BUILDINGS	20,496.91	262,799.39
	524700 RENT EXP-OTHER REAL PROP	275.00	19,211.92
	525100 RENT EXP-OFFICE EQUIP	20,114.87	127,356.37
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	3,978.43	55,032.65
	525501 AG CONST & SHOP EQ RENTAL		220.00
	526100 REP & MAINT-REAL PROPERT	587,064.81	2,212,155.89
	527100 REP & MAINT-OFFICE EQUIP		47,595.86
	527200 REP & MAINT-MOTOR VEHICL	9,054.24	80,896.23
	527300 REP & MAINT-MEDICAL EQUI	39,597.93	198,709.06
	527400 REP & MAINT-DATA PROC	16,119.05	16,119.05
	527500 REP & MAINT-COMM EQUIP		5,143.74
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	527800 REP & MAINT-OTHER PROPER	7,868.96	993,124.01
	527801 REP AG SHOP CONST EQUIP	2,240.18	4,194.45
	531100 OFFICE SUPPLIES EXPENSE	90,819.90	438,972.73
	533100 HOUSEHOLD & INSTIT EXP	24,924.58	49,220.06
	533900 FOOD EXPENSE	2,117.82	253,559.32
	534500 AGRICULTURAL SUPPLIES EX	135.00	392.16
	534600 ED & RECREATIONAL SUP EX	69,620.82	248,131.27
	534700 ENG TECH & COMM SUP EXP	1,313.94	8,130.43
	534800 CONST & MAINT SUP EXP	149,614.73	443,775.46
	534900 MISCELLANEOUS SUP EXP	5,093.39	67,788.31
	534901 DATA PROCESSING SUPPLIES	66,039.69	548,089.37
	534903 RSCH/LAB EQUIP PARTS		9,500.39-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	168,538.51	2,188,461.57
	537100 LABORATORY SUP EXP	377,327.90	2,432,185.05
	538100 VEHICLE & EQUIP SUP EXP	12,497.00	64,161.31
	539200 DEBT SERVICE EXPENSE		370,000.00
	539951 PURCHASES FOR RESALE	30,682.93	49,897.87
	541100 ACCTG & AUDITING SERVICES		157,156.01-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	53,284.29	425,287.82
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	1,088.62	34,211.21
	543500 MGT CONSULTANT SERVICES	2,500.00	123,740.00
	545000 LABORATORY SERVICES	58,313.86	1,293,560.00
	547100 EDUCATIONAL SERVICES	7,689.50	104,323.52
	549200 JANITORIAL/SECURITY SRVS	295,172.44	3,629,580.74
	554900 OTHER CONTRACTUAL SERVICES	1,220,975.70	6,287,543.17
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,701.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,679.52	77,679.52
	555200 SOFTWARE - NEW PURCHASES	530,979.99	1,362,174.22
	556100 INSURANCE EXPENSE	302,403.73	1,454,620.02
	556300 SURETY & NOTARY BONDS	30.00	212.99
	559100 OTHER OPERATING EXP	4,634.74-	1,192,076.60
	Major Account 520000 Total	18,344,626.29	41,488,932.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,897.08-	227,506.03
	571103 BOARD & LODGING-FOREIGN		14,693.34
	571600 MEALS-NOT TRAVEL STATUS	1,917.23	129,755.24
	571900 MEALS-ONE DAY TRAVEL		69.96
	572100 COMMERCIAL TRANSPORTATIO	381.44	164,397.58
	572103 COMERCIAL FARES-FOREIGN		54,351.99
	573100 STATE-OWNED TRANSPORT	1,280.00	16,102.79
	574500 PERSONAL VEHICLE MILEAGE	427.12	28,004.26
	574503 MILEAGE ALLOW-FOREIGN		38.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.75	94,677.02
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	58.00	7,543.03
	575103 MISC TVL EXP-FOREIGN		2,377.19-
	Major Account 570000 Total	282.54-	735,170.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		580000 Capital Outlay		
		588001 LAND		50,000.00-
		588003 BUILDINGS	87,475.98	297,765.67
		588004 EQUIPMENT	432,750.57	3,105,271.42
		Major Account 580000 Total	520,226.55	3,353,037.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,854.00	447,819.64
		599101 GEN FUND REMISSIONS EXPEN	11,345.00	231,906.00
		599102 NON-TAXABLE STIPENDS	65,957.97	1,717,501.08
		599104 STUDENT TUITION	25,138.71	663,463.51
		Major Account 590000 Total	104,295.68	3,060,690.23
		Fund 25150 Expenditures Total	17,058,180.02	76,479,587.12
25160 UNMC MEDICAL EDUCATION REV				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	17,027,166.72-	17,027,166.72-
		Major Account 470000 Total	17,027,166.72-	17,027,166.72-
		Fund 25160 Revenues Total	17,027,166.72-	17,027,166.72-
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		242,998.24
		Major Account 470000 Total		242,998.24
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,081.62-
		Major Account 480000 Total		1,081.62-
		Fund 25170 Revenues Total		241,916.62
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		275.15
		521200 COM EXPENSE - VOICE/DATA		162.30
		534900 MISCELLANEOUS SUP EXP		143.14
		535100 MEDICAL SUPPLIES		3,060.00
		537100 LABORATORY SUP EXP		39.59
		543100 IT CONSULTING-APPLICATIONS		3,554.00
		Major Account 520000 Total		7,234.18
		Fund 25170 Expenditures Total		7,234.18
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	333,737.15-	3,988,024.42-
		471103 NON RESIDENT TUITION		40,000.00
		472100 SALE OF SUP & MAT	55,168.75-	169,469.53-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	388,905.90-	4,117,493.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	484900 OTHER PRIVATE SOURCES		1,350.65-
	Major Account 480000 Total		20,600.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		597,711.28-
	493200 OPERATING TRANSFERS OUT		555,224.67
	Major Account 490000 Total		42,486.61-
	Fund 55150 Revenues Total	388,905.90-	4,180,581.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,610.92	1,430,050.84
	511200 TEMPORARY SALARIES-WAGE	1,000.00	36,604.57
	511300 OVERTIME PAYMENTS		3,561.61
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	42,431.44	488,622.46
	Major Account 510000 Total	168,042.36	1,958,882.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.60	9,068.59
	521200 COM EXPENSE - VOICE/DATA	1,353.90	18,297.27
	521300 FREIGHT EXPENSE	23.25	971.08
	521400 CIO CHARGES	56.00	672.00
	521500 PUBLICATION & PRINT EXP	4,189.48	87,993.51
	521900 AWARDS EXPENSE		475.25
	522100 DUES & SUBSCRIPTION EXP	10,973.00	242,850.38
	522200 CONFERENCE REGISTRATION	22,637.20	93,179.74
	524600 RENT EXPENSE-BUILDINGS		7,883.63
	524700 RENT EXP-OTHER REAL PROP		9,680.40
	525100 RENT EXP-OFFICE EQUIP	545.28	3,271.68
	525400 RENT EXP-COMM EQUIP		8,202.31
	525500 RENT EXP-OTHER PERS PROP		389.20
	526100 REP & MAINT-REAL PROPERT	119.10	3,184.69
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,755.00
	531100 OFFICE SUPPLIES EXPENSE	698.17	6,930.47
	533100 HOUSEHOLD & INSTIT EXP	896.00	942.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,998.82
	534600 ED & RECREATIONAL SUP EX	804.24	155,042.52
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		64.26
	534900 MISCELLANEOUS SUP EXP		158,031.77
	534901 DATA PROCESSING SUPPLIES	3,216.62	32,438.10
	535100 MEDICAL SUPPLIES	815.75	4,585.34
	537100 LABORATORY SUP EXP	1,938.39	640.19
	538100 VEHICLE & EQUIP SUP EXP		102.72
	539951 PURCHASES FOR RESALE		3,077.16
	545000 LABORATORY SERVICES		2,827.50
	547100 EDUCATIONAL SERVICES	3,740.00	126,999.62
	554900 OTHER CONTRACTUAL SERVICES	65,358.25	396,277.42
	555200 SOFTWARE - NEW PURCHASES	439.90	17,032.84
	559100 OTHER OPERATING EXP	372.83	30,094.22
	Major Account 520000 Total	119,226.96	1,438,260.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,914.86
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS		91,931.74
	571900 MEALS-ONE DAY TRAVEL		8.90
	572100 COMMERCIAL TRANSPORTATIO	984.90-	21,318.93
	572103 COMERCIAL FARES-FOREIGN		6,514.37
	574500 PERSONAL VEHICLE MILEAGE		511.23
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,001.75-	61,539.73
	575100 MISC TRAVEL EXPENSE		959.00
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	3,986.65-	204,783.44
	580000 Capital Outlay		
	588004 EQUIPMENT	112,249.99	147,332.84
	Major Account 580000 Total	112,249.99	147,332.84
	Fund 55150 Expenditures Total	395,532.66	3,749,259.17
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,650.00-	33,301.75-
	Major Account 480000 Total	1,650.00-	33,301.75-
	Fund 65150 Revenues Total	1,650.00-	33,301.75-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	2,655.48
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	740.88
	Major Account 510000 Total	283.03	3,396.36
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	18.40	5,342.45
	554900 OTHER CONTRACTUAL SERVICES		33,982.75
	Major Account 520000 Total	18.40	39,898.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	301.43	10,784.47
	Program Revenues	29,354,643.75-	120,544,533.80-
	Program Expenditures	17,697,838.28	242,739,437.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,500.00
		472100 SALE OF SUP & MAT		115.10-
		Major Account 470000 Total		11,384.90
		Fund 40000 Revenues Total		11,384.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,437,829.22	29,245,682.05
		511200 TEMPORARY SALARIES-WAGE	268,387.59	3,145,393.20
		511300 OVERTIME PAYMENTS	67.67	11,980.78
		515100 RETIREMENT PLANS EXPENSE	2,607.42	39,526.14
		515200 FICA EXPENSE	2,493.25	33,920.50
		515400 LIFE & ACCIDENT INS EXP	34.84	264.58
		515500 HEALTH INSURANCE EXPENSE	4,634.00	46,946.80
		515900 EMPLOYEE BENEFITS EXP-UN	719,401.55	8,664,699.43
		516200 TUITION ASSISTANCE		7,476.61
		Major Account 510000 Total	3,435,455.54	41,195,890.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.45	6,040.00
		521200 COM EXPENSE - VOICE/DATA	773.87	12,098.84
		521300 FREIGHT EXPENSE	6,413.68	36,495.71
		521400 CIO CHARGES		487.27
		521500 PUBLICATION & PRINT EXP	43,648.82	323,906.09
		521700 1099 ROYALTY PAYMENTS		334.00
		521900 AWARDS EXPENSE		1,088.35
		522100 DUES & SUBSCRIPTION EXP	1,278.01	34,593.25
		522200 CONFERENCE REGISTRATION	7,073.50-	245,379.67
		522400 SUBSISTENCE		4,527.91
		522600 JOB APPLICANT EXPENSE		3,251.68
		524700 RENT EXP-OTHER REAL PROP		27,695.02
		525100 RENT EXP-OFFICE EQUIP		1,026.40
		525500 RENT EXP-OTHER PERS PROP	3,216.40-	18,904.00
		526100 REP & MAINT-REAL PROPERT	16,515.82	20,355.17
		527200 REP & MAINT-MOTOR VEHICL		1,416.29
		527300 REP & MAINT-MEDICAL EQUI	2,794.17	320,035.67
		531100 OFFICE SUPPLIES EXPENSE	2,356.55	12,686.52
		533100 HOUSEHOLD & INSTIT EXP		186.16-
		533900 FOOD EXPENSE	518.41	24,958.21
		534600 ED & RECREATIONAL SUP EX	6,566.74	152,436.74
		534900 MISCELLANEOUS SUP EXP	320.00	4,283.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,556.83	75,518.52
	535100 MEDICAL SUPPLIES	44,357.03	519,987.37
	537100 LABORATORY SUP EXP	516,911.87	6,283,124.63
	538100 VEHICLE & EQUIP SUP EXP	11.75	4,522.63
	539100 INDIRECT COST ALLOWANCE	1,988,428.51	25,189,706.21
	545000 LABORATORY SERVICES	219,068.36	3,187,891.33
	547100 EDUCATIONAL SERVICES	12,401.57	124,457.78
	554900 OTHER CONTRACTUAL SERVICES	95,387.41	1,602,178.72
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,295.15	9,810.15
	554903 CONTRACTED SVCS - SUB CONTRACT	1,246,386.97	12,067,343.73
	555200 SOFTWARE - NEW PURCHASES	7,033.00	145,535.45
	559100 OTHER OPERATING EXP	450.35	4,399.15
	Major Account 520000 Total	4,221,227.42	50,471,289.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,684.79	246,637.45
	571103 BOARD & LODGING-FOREIGN		26,150.43
	571600 MEALS-NOT TRAVEL STATUS	886.58	74,950.95
	571900 MEALS-ONE DAY TRAVEL		149.46
	572100 COMMERCIAL TRANSPORTATIO	235.05	140,362.11
	572103 COMERCIAL FARES-FOREIGN	1,001.50-	47,207.92
	573100 STATE-OWNED TRANSPORT	34.00	4,995.83
	574500 PERSONAL VEHICLE MILEAGE	33.06	13,554.55
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.09	137,159.29
	575100 MISC TRAVEL EXPENSE		9,846.24
	575103 MISC TVL EXP-FOREIGN		1,074.96
	Major Account 570000 Total	2,933.07	702,094.69
	580000 Capital Outlay		
	588004 EQUIPMENT	23,021.25	1,154,495.22
	Major Account 580000 Total	23,021.25	1,154,495.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,878.50
	599100 OTHER GOVERNMENT AID		32,149.75
	599102 NON-TAXABLE STIPENDS	3,879,961.92	56,814,266.39
	599104 STUDENT TUITION	14,719.62	407,546.98
	Major Account 590000 Total	3,894,681.54	57,266,841.62
	Fund 40000 Expenditures Total	11,577,318.82	150,790,611.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Revenues		11,384.90
	Program Expenditures	11,577,318.82	150,790,611.07

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	2,276,638.38-	9,652,777.31-
	Major Account 460000 Total	2,276,638.38-	9,652,777.31-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,857.16-	189,541.10-
	Major Account 470000 Total	9,857.16-	189,541.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES	104,149.85-	456,219.06-
	Major Account 480000 Total	104,149.85-	454,775.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,527,688.83
	Major Account 490000 Total		2,527,688.83
	Fund 45150 Revenues Total	2,390,645.39-	7,769,405.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,455.62	2,380,166.10
	511200 TEMPORARY SALARIES-WAGE	34,998.68	388,925.72
	511300 OVERTIME PAYMENTS	157.50	798.56
	515100 RETIREMENT PLANS EXPENSE	162.73	5,474.01
	515200 FICA EXPENSE	708.63	11,276.30
	515400 LIFE & ACCIDENT INS EXP	8.32	103.03
	515500 HEALTH INSURANCE EXPENSE	269.83	17,491.30
	515900 EMPLOYEE BENEFITS EXP-UN	72,717.79	718,947.20
	516200 TUITION ASSISTANCE		7,878.01
	Major Account 510000 Total	342,479.10	3,531,060.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521300 FREIGHT EXPENSE	15.66	1,653.50
	521500 PUBLICATION & PRINT EXP		7,353.38
	522100 DUES & SUBSCRIPTION EXP	5,337.11	211,049.03
	522200 CONFERENCE REGISTRATION	1,300.61	24,072.83
	522400 SUBSISTENCE		501.13
	525500 RENT EXP-OTHER PERS PROP		43,922.86
	526100 REP & MAINT-REAL PROPERT		1,593.24
	527300 REP & MAINT-MEDICAL EQUI		535.89
	531100 OFFICE SUPPLIES EXPENSE		2,730.72
	533900 FOOD EXPENSE		24,452.80
	534600 ED & RECREATIONAL SUP EX	2,494.12	19,262.79
	534901 DATA PROCESSING SUPPLIES		5,040.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,960.48	18,541.37
	537100 LABORATORY SUP EXP	19,336.26	263,800.08
	538100 VEHICLE & EQUIP SUP EXP		67.79
	539100 INDIRECT COST ALLOWANCE	70,127.18	1,384,527.67
	545000 LABORATORY SERVICES	12,540.07	79,141.69
	547100 EDUCATIONAL SERVICES	14,358.00-	71,537.00
	554900 OTHER CONTRACTUAL SERVICES	144,268.91-	175,198.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	138,565.73	696,384.94
	555200 SOFTWARE - NEW PURCHASES		38,493.65
	559100 OTHER OPERATING EXP	386.02	514.69
	Major Account 520000 Total	95,436.33	3,070,449.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,254.84
	571103 BOARD & LODGING-FOREIGN		3,461.43
	571600 MEALS-NOT TRAVEL STATUS		1,194.20
	572100 COMMERCIAL TRANSPORTATIO		17,629.36
	572103 COMERCIAL FARES-FOREIGN	1,159.55-	6,163.61
	574500 PERSONAL VEHICLE MILEAGE		139.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.05	26,125.66
	575100 MISC TRAVEL EXPENSE		730.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	383.50	71,736.67
	580000 Capital Outlay		
	588003 BUILDINGS		560,850.80
	588004 EQUIPMENT	4,434.40-	2,109,644.35
	Major Account 580000 Total	4,434.40-	2,670,495.15
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		4,061.90
	599104 STUDENT TUITION	939.38	22,500.41
	Major Account 590000 Total	939.38	26,562.31
	Fund 45150 Expenditures Total	434,803.91	9,370,304.09
	Program Revenues	2,390,645.39-	7,769,405.38-
	Program Expenditures	434,803.91	9,370,304.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		335,463.24-
		Major Account 470000 Total		335,463.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.64-	14,837.55
		Major Account 480000 Total	102.64-	14,837.55
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		96,540.00
		Major Account 490000 Total		96,540.00
		Fund 25170 Revenues Total	102.64-	224,085.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,171.00	100,881.00
		515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	34,803.63
		Major Account 510000 Total	12,335.00	135,684.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,605.73	4,288.69
		521200 COM EXPENSE - VOICE/DATA	189.51	1,279.90
		521500 PUBLICATION & PRINT EXP		234.20
		522100 DUES & SUBSCRIPTION EXP		90.00
		522200 CONFERENCE REGISTRATION		140.00
		526100 REP & MAINT-REAL PROPERT	10.00	564.13
		531100 OFFICE SUPPLIES EXPENSE		280.20
		534800 CONST & MAINT SUP EXP		10.24
		535100 MEDICAL SUPPLIES	1,785.00	11,985.00
		537100 LABORATORY SUP EXP	3,106.57	38,468.06
		541100 ACCTG & AUDITING SERVICES		3,900.00
		543100 IT CONSULTING-APPLICATIONS	5,458.90	41,255.45
		549200 JANITORIAL/SECURITY SRVS	600.00	5,500.00
		Major Account 520000 Total	12,755.71	107,995.87
		Fund 25170 Expenditures Total	25,090.71	243,680.50
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,590.40-	259,408.47-
		461500 OP GRANTS - STATE AGENCI	30,286.17-	3,916,923.98-
		461700 OP GRANTS - OTHER	34,813.65-	296,114.83-
		Major Account 460000 Total	110,690.22-	4,472,447.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	601,886.69-	1,867,838.11-
		471108 MED/VOC SERV-STATE AG	381,907.76-	12,910,353.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	378,709.01-	2,686,070.19-
	472200 REPROD & PUBLICATIONS		156.00-
	474100 GENERAL BUSINESS FEES	8,595.64-	712,093.32-
	Major Account 470000 Total	1,371,099.10-	18,176,510.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,932.81-	2,937,176.59-
	482100 LAND USE REVENUE		32,900.00-
	483200 BUILDING & SPACE RENTAL		4,345,875.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	113,666.10-
	484101 RESTRICTED-DONATIONS	6,504,661.57-	42,470,076.73-
	484102 RESTRICTED-PROF FEES	210,380.01-	1,056,360.42-
	484103 INDIRECT COST-STATE	1,395.74-	26,350.20-
	484104 INDIRECT COST-LOCAL	1,130,201.04-	3,339,874.96-
	484105 INDIRECT COST-OTHER	375.24-	3,302.55-
	484106 INDIRECT COST-PRIVATE	2,154,763.53-	14,457,101.38-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	172,159.07-
	484800 ROYALTY REVENUE	252.01-	143,316.88-
	484900 OTHER PRIVATE SOURCES	19,300,156.73-	131,004,256.30-
	486100 LOAN INTEREST		920.00-
	486300 CLEARING ACCOUNT	200.00-	900.00-
	486400 CASH OVER ADJUSTMENT		42.78
	Major Account 480000 Total	29,469,518.68-	200,104,193.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,563,310.29-	116,737,120.28-
	493102 TRANS IN-LOAN FUND MATCH		292,330.00-
	493104 TRANS IN-PLANT IMPROVEMEN	21,473.62-	110,140.19-
	493200 OPERATING TRANSFERS OUT	2,398,184.42	112,818,776.18
	493204 TRANS OUT-PLANT IMPROVEME	41,606.59	1,411,804.09
	Major Account 490000 Total	144,992.90-	2,909,010.20-
	Fund 65150 Revenues Total	31,096,300.90-	225,662,161.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,432,211.23	129,963,401.32
	511200 TEMPORARY SALARIES-WAGE	322,083.26	4,259,141.99
	511300 OVERTIME PAYMENTS	12,595.68	216,943.43
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	4,225.43	55,565.75
	515200 FICA EXPENSE	3,062.28	47,700.17
	515400 LIFE & ACCIDENT INS EXP	289.54-	102.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,287.72	60,621.89
	515900 EMPLOYEE BENEFITS EXP-UN	2,555,400.26	32,382,772.40
	516200 TUITION ASSISTANCE		3,730.24
	Major Account 510000 Total	16,333,576.32	166,990,176.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,959.26	81,635.44
	521200 COM EXPENSE - VOICE/DATA	108,747.81	1,077,098.74
	521300 FREIGHT EXPENSE	142,417.95	1,941,703.41
	521400 CIO CHARGES	7,022.53	110,387.84
	521500 PUBLICATION & PRINT EXP	60,303.35	850,551.94
	521700 1099 ROYALTY PAYMENTS		863.54
	521900 AWARDS EXPENSE	8,533.88	14,712.15
	522000 1099 AWARDS		30,786.10
	522100 DUES & SUBSCRIPTION EXP	278,504.07	3,347,366.96
	522200 CONFERENCE REGISTRATION	66,211.19-	1,223,369.85
	522400 SUBSISTENCE	786.58	22,991.01
	522500 EMPLOYEE MOVING EXPENSE	6,704.40	190,660.76
	522600 JOB APPLICANT EXPENSE	9,943.08-	182,830.89
	522700 DEFICIENCY CLAIMS		299.85
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	523600 INTEREST EXPENSE		5,925,275.00
	524600 RENT EXPENSE-BUILDINGS	6,095.81	168,383.46
	524700 RENT EXP-OTHER REAL PROP	101.80	101,308.93
	525100 RENT EXP-OFFICE EQUIP	20,363.33	119,446.11
	525200 RENT EXP-DATA PROC EQUIP		13,700.00
	525400 RENT EXP-COMM EQUIP		6,492.25
	525500 RENT EXP-OTHER PERS PROP	4,771.29	76,638.18
	526100 REP & MAINT-REAL PROPERT	23,610.65	201,246.07
	527100 REP & MAINT-OFFICE EQUIP	1,059.29	51,430.37
	527200 REP & MAINT-MOTOR VEHICL	49.30	8,590.94
	527300 REP & MAINT-MEDICAL EQUI	76,414.14	636,661.51
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		719.42
	527800 REP & MAINT-OTHER PROPER		11,844.39
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	68,330.47	773,061.02
	533100 HOUSEHOLD & INSTIT EXP	3,568.97	22,414.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,412.47	351,493.79
	534500 AGRICULTURAL SUPPLIES EX	446.56	446.56
	534600 ED & RECREATIONAL SUP EX	113,935.26	779,204.26
	534700 ENG TECH & COMM SUP EXP	1,894.07	25,241.90
	534800 CONST & MAINT SUP EXP	8,416.49	60,367.45
	534900 MISCELLANEOUS SUP EXP	20,336.19	79,383.04
	534901 DATA PROCESSING SUPPLIES	77,217.30	1,268,204.80
	535100 MEDICAL SUPPLIES	1,326,341.58	13,224,204.74
	537100 LABORATORY SUP EXP	525,546.16	5,890,574.14
	538100 VEHICLE & EQUIP SUP EXP	153.89	9,121.30
	539100 INDIRECT COST ALLOWANCE	576,878.05	7,145,440.67
	539200 DEBT SERVICE EXPENSE		2,090,000.00
	539951 PURCHASES FOR RESALE	25,955.52	63,963.43
	541100 ACCTG & AUDITING SERVICES		38,107.32
	541500 LEGAL SERVICES EXPENSE	9,210.00-	9,150.00
	541600 GROSS PROCEEDS LEGAL EXP	317.21-	
	541700 LEGAL RELATED EXPENSE		1,582.50-
	542500 ENG & ARCH SERVICES	377.50	377.50
	543100 IT CONSULTING-APPLICATIONS	12,401.25-	93,726.79
	543500 MGT CONSULTANT SERVICES		4,450.00
	545000 LABORATORY SERVICES	240,677.91	2,153,754.03
	547100 EDUCATIONAL SERVICES	11,596.98	211,452.89
	549200 JANITORIAL/SECURITY SRVS	602.34	18,148.39
	554900 OTHER CONTRACTUAL SERVICES	1,388,522.05	4,289,046.98
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	4,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	152,776.02	3,926,216.13
	555200 SOFTWARE - NEW PURCHASES	143,557.94	1,162,049.52
	556100 INSURANCE EXPENSE	2,078.91	15,637.70-
	556300 SURETY & NOTARY BONDS		187.58
	559100 OTHER OPERATING EXP	26,914.42	978,185.56
	Major Account 520000 Total	5,395,649.76	61,080,929.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.24	1,678,596.04
	571103 BOARD & LODGING-FOREIGN	94.28	254,432.67
	571600 MEALS-NOT TRAVEL STATUS	9,257.94	724,543.65
	571900 MEALS-ONE DAY TRAVEL		680.40
	572100 COMMERCIAL TRANSPORTATIO	1,601.89	839,514.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	925.84	442,736.95
		573100 STATE-OWNED TRANSPORT		1,983.56
		574500 PERSONAL VEHICLE MILEAGE	79.94	77,369.78
		574503 MILEAGE ALLOW-FOREIGN		674.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.14-	404,080.41
		575100 MISC TRAVEL EXPENSE	21.02	69,864.03
		575103 MISC TVL EXP-FOREIGN	142.05	30,070.40
		Major Account 570000 Total	5,056.06	4,524,546.35
		580000 Capital Outlay		
		588003 BUILDINGS	23,858.18-	17,633.40
		588004 EQUIPMENT	679,961.63	4,729,112.34
		Major Account 580000 Total	656,103.45	4,746,745.74
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	442.00	3,325.96-
		599100 OTHER GOVERNMENT AID		439,557.91-
		599102 NON-TAXABLE STIPENDS	224,900.71	3,826,082.41
		599104 STUDENT TUITION	12,478.74	453,337.89
		Major Account 590000 Total	237,821.45	3,836,536.43
		Fund 65150 Expenditures Total	22,628,207.04	241,178,934.68
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,484.69	878.08
		484104 INDIRECT COST-LOCAL		3,455,524.45-
		Major Account 480000 Total	2,484.69	3,454,646.37-
		Fund 65170 Revenues Total	2,484.69	3,454,646.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00-
		Major Account 590000 Total		500,000.00-
		Fund 65170 Expenditures Total		500,000.00-
65180 AUTISM TREATMENT PROGRAM				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		1,949.59-
		Major Account 520000 Total		1,949.59-
		Fund 65180 Expenditures Total		1,949.59-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.32-	1,271.75-
		486100 LOAN INTEREST		2,351.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	79.32-	1,079.50
		Fund 65210 Revenues Total	79.32-	1,079.50
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500,000.00	671,204.00
		461300 PASS-THROUGH FEDERAL GRA		983,248.00
		Major Account 460000 Total	500,000.00	1,654,452.00
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	4,537.52	18,125.23
		486300 CLEARING ACCOUNT	284,027.07-	2,200,546.22-
		Major Account 480000 Total	279,489.55-	2,182,420.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,109.00
		493102 TRANS IN-LOAN FUND MATCH		292,330.00
		Major Account 490000 Total		612,439.00
		Fund 65520 Revenues Total	220,510.45	84,470.01
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,025.49	19,904.21
		Major Account 520000 Total	2,025.49	19,904.21
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	212,700.00	661,200.00
		Major Account 590000 Total	212,700.00	661,200.00
		Fund 65520 Expenditures Total	214,725.49	681,104.21
		Program Revenues	30,873,487.72-	229,255,344.35-
		Program Expenditures	22,868,023.24	241,601,769.80

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	610.18-	21,841.40-
	461500 OP GRANTS - STATE AGENCI	16,634,960.20	12,198,506.51-
	Major Account 460000 Total	16,634,350.02	12,220,347.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,083,702.05-	23,251,392.45-
	471102 GEN FUND REMISSIONS-CASH	1,125.25	105,524.33
	471103 NON RESIDENT TUITION		704,312.00-
	471108 MED/VOC SERV-STATE AG	159,650.83-	1,657,045.02-
	472100 SALE OF SUP & MAT	4,839,569.45-	40,804,828.57-
	472200 REPROD & PUBLICATIONS	94,403.56-	136,360.37-
	474100 GENERAL BUSINESS FEES	28,235.59-	491,677.64-
	476100 OTHER LIC PERM & FEES	604,179.10-	3,742,911.94-
	Major Account 470000 Total	9,808,615.33-	70,683,003.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.11-	1,128,479.86-
	483100 HOUSING & DORM RENTAL RE	147,965.33-	974,987.20-
	483200 BUILDING & SPACE RENTAL	19,088.59-	456,165.45-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	483400 OTHER RENTAL REVENUE	440.00-	6,180.41-
	484100 OPERATING DONATIONS & CO		23,102.77-
	484101 RESTRICTED-DONATIONS	3,115.00-	2,494,016.01-
	484102 RESTRICTED-PROF FEES	245,902.96-	1,957,514.91-
	484103 INDIRECT COST-STATE	205.14	6,052.60-
	484104 INDIRECT COST-LOCAL	60,205.98-	350,649.96-
	484105 INDIRECT COST-OTHER	1,188.26-	9,323.22-
	484106 INDIRECT COST-PRIVATE	439,322.27-	1,868,052.09-
	484500 REIMB NON-GOVT SOURCES	1,319,724.53-	9,168,818.84-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	8,028,258.66	5,994,738.29-
	486300 CLEARING ACCOUNT	1,215,585.32	1,488,976.22
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	137,445.28-	3,430,382.80-
	Major Account 480000 Total	6,869,514.81	26,440,238.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	2,560,953.83-	34,052,540.32-
	493104 TRANS IN-PLANT IMPROVEMEN	45,392.61-	1,399,558.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,582,593.96	31,636,172.37
		493204 TRANS OUT-PLANT IMPROVEME	162.86	4,211,373.22
		Major Account 490000 Total	1,023,589.62-	394,996.57
		Fund 55150 Revenues Total	12,671,659.88	108,948,593.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,387,305.31	47,408,973.57
		511200 TEMPORARY SALARIES-WAGE	90,600.57	1,111,465.53
		511300 OVERTIME PAYMENTS	9,879.54	195,853.79
		511900 SUPPLEMENTAL		280.00
		515100 RETIREMENT PLANS EXPENSE	1,112.76	25,218.17
		515200 FICA EXPENSE	761,970.14	4,507,954.67
		515400 LIFE & ACCIDENT INS EXP	344.73	691.39
		515500 HEALTH INSURANCE EXPENSE	3,818.14	34,294.75
		515900 EMPLOYEE BENEFITS EXP-UN	430,215.12-	10,164,167.55-
		516500 WORKERS COMP PREMIUMS	158,520.00	634,080.00
		Major Account 510000 Total	5,983,336.07	43,754,644.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76,941.08	1,016,803.78
		521200 COM EXPENSE - VOICE/DATA	584,545.24	5,723,697.09
		521300 FREIGHT EXPENSE	5,146.32	289,691.46
		521400 CIO CHARGES	2,049.26	80,280.93
		521500 PUBLICATION & PRINT EXP	47,448.28	930,235.67
		521700 1099 ROYALTY PAYMENTS		498.46
		521900 AWARDS EXPENSE	1,607.37	26,874.29
		522100 DUES & SUBSCRIPTION EXP	137,985.14	4,924,937.52
		522200 CONFERENCE REGISTRATION	32,133.79	246,576.44
		522400 SUBSISTENCE	882.27-	101,272.23
		522500 EMPLOYEE MOVING EXPENSE		8,399.06
		522600 JOB APPLICANT EXPENSE	10,030.08	102,539.78
		523201 NATURAL GAS	1,687.09	45,233.03
		523202 ELECTRICITY	25,524.14	385,106.17-
		523203 WATER	34,238.85	245,411.23
		523219 OTHER UTILITY	114,581.91-	334,615.55-
		524600 RENT EXPENSE-BUILDINGS	24,032.22	804,937.57
		524700 RENT EXP-OTHER REAL PROP		9,968.47
		525100 RENT EXP-OFFICE EQUIP	41,614.05	442,853.20
		525200 RENT EXP-DATA PROC EQUIP		13,700.00-
		525400 RENT EXP-COMM EQUIP		11,992.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	1,075.90	73,790.33
	525501	AG CONST & SHOP EQ RENTAL		1,426.28
	526100	REP & MAINT-REAL PROPERT	155,882.70	936,932.34
	527100	REP & MAINT-OFFICE EQUIP	61,981.81	285,715.76
	527200	REP & MAINT-MOTOR VEHICL	20,579.95	192,577.06
	527300	REP & MAINT-MEDICAL EQUI	34,170.68	942,863.11
	527400	REP & MAINT-DATA PROC	9,523.98	396,370.62
	527500	REP & MAINT-COMM EQUIP		454,508.79
	527600	REP & MAINT-HOUSE/INST E		1,975.52
	527700	REP & MAINT-PHOTO/MEDIA		60,321.78
	527800	REP & MAINT-OTHER PROPER	18,284.52	834,825.19-
	527801	REP AG SHOP CONST EQUIP		2,579.07
	531100	OFFICE SUPPLIES EXPENSE	25,124.58	1,136,165.40
	533100	HOUSEHOLD & INSTIT EXP	85,279.25	94,404.84
	533900	FOOD EXPENSE	10,381.61	186,938.10
	534500	AGRICULTURAL SUPPLIES EX	3,857.03	22,978.99
	534600	ED & RECREATIONAL SUP EX	357,181.65	1,511,493.70
	534700	ENG TECH & COMM SUP EXP	502.92	6,183.93
	534800	CONST & MAINT SUP EXP	87,113.01	808,338.27
	534900	MISCELLANEOUS SUP EXP	918,370.42	1,730,355.08
	534901	DATA PROCESSING SUPPLIES	102,692.79	879,115.07
	535100	MEDICAL SUPPLIES	232,604.16	2,247,599.04
	537100	LABORATORY SUP EXP	364,314.62	3,499,217.57
	538100	VEHICLE & EQUIP SUP EXP	815.49	57,177.75
	539951	PURCHASES FOR RESALE	211,021.83	3,384,510.86
	541100	ACCTG & AUDITING SERVICES		10,028.78
	541500	LEGAL SERVICES EXPENSE	9,210.00	9,210.00
	541600	GROSS PROCEEDS LEGAL EXP	317.21	317.21
	541700	LEGAL RELATED EXPENSE	208,319.78-	1,167,707.65-
	542500	ENG & ARCH SERVICES	8,603.57	143,447.56
	543100	IT CONSULTING-APPLICATIONS	25,200.00	303,632.30
	543500	MGT CONSULTANT SERVICES		23,500.00
	545000	LABORATORY SERVICES	43,174.59	524,668.58
	547100	EDUCATIONAL SERVICES	48,324.23	114,241.37
	549200	JANITORIAL/SECURITY SRVS	305,086.78-	3,696,229.28-
	554900	OTHER CONTRACTUAL SERVICES	2,044,251.88	18,038,318.36
	555200	SOFTWARE - NEW PURCHASES	338,916.57	3,118,121.65
	556100	INSURANCE EXPENSE	46,976.08	430,255.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	335,508.10-	15,952.64
	Major Account 520000 Total	5,326,337.10	50,225,251.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.18	227,503.58
	571103 BOARD & LODGING-FOREIGN		52,876.15
	571600 MEALS-NOT TRAVEL STATUS	486.74	178,064.27
	571900 MEALS-ONE DAY TRAVEL		3.50-
	572100 COMMERCIAL TRANSPORTATIO	3,156.79-	137,470.19
	572103 COMERCIAL FARES-FOREIGN	19,894.38-	102,899.72
	573100 STATE-OWNED TRANSPORT		2,217.45
	574500 PERSONAL VEHICLE MILEAGE	889.04	20,688.99
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.25	135,067.40
	575100 MISC TRAVEL EXPENSE		1,344.52
	575103 MISC TVL EXP-FOREIGN		4,370.17
	Major Account 570000 Total	20,792.96-	862,616.19
	580000 Capital Outlay		
	588001 LAND	50,000.00	4,587,037.80
	588003 BUILDINGS	221,631.40-	98,338.11-
	588004 EQUIPMENT	105,071.17	3,723,911.49
	Major Account 580000 Total	66,560.23-	8,212,611.18
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	25,432.75	659,773.25
	599102 NON-TAXABLE STIPENDS	2,746.00-	52,854.00
	599104 STUDENT TUITION	17,645.15	100,260.15
	Major Account 590000 Total	40,331.90	812,887.40
	Fund 55150 Expenditures Total	11,262,651.88	103,868,010.92
	Program Revenues	12,671,659.88	108,948,593.19-
	Program Expenditures	11,262,651.88	103,868,010.92

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	199,131.46	30,457,616.13
	511200 TEMPORARY SALARIES-WAGE	3,519.51	1,815,642.93
	511300 OVERTIME PAYMENTS	565.10	33,227.65
	511900 SUPPLEMENTAL		4,471.89
	515100 RETIREMENT PLANS EXPENSE	12,024.44	2,240,136.16
	515200 FICA EXPENSE	14,129.98	2,306,107.89
	515400 LIFE & ACCIDENT INS EXP	241.90	30,655.26
	515500 HEALTH INSURANCE EXPENSE	57,173.79	5,085,036.97
	Major Account 510000 Total	286,786.18	41,972,894.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.51	381.75
	521300 FREIGHT EXPENSE		18.88-
	521500 PUBLICATION & PRINT EXP		7,042.15
	522100 DUES & SUBSCRIPTION EXP		820.45
	522200 CONFERENCE REGISTRATION	143.58	3,528.58
	522400 SUBSISTENCE	11.31	546.96
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	67,885.77	67,885.77
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		632.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE		409.31
	533900 FOOD EXPENSE		266.14
	534600 ED & RECREATIONAL SUP EX	2,393.07	2,956.61
	534901 DATA PROCESSING SUPPLIES	196.68	2,823.27
	537100 LABORATORY SUP EXP	9,250.30	79,230.67
	538100 VEHICLE & EQUIP SUP EXP		902.86
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,123.94	10,431.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		156.75
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		173.90
	Major Account 520000 Total	83,047.16	215,769.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,362.04
	571103 BOARD & LODGING-FOREIGN		1,883.60

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		
		571600 MEALS-NOT TRAVEL STATUS		85.93
		572100 COMMERCIAL TRANSPORTATIO		2,880.72
		574500 PERSONAL VEHICLE MILEAGE		774.05
		574503 MILEAGE ALLOW-FOREIGN		574.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
		575100 MISC TRAVEL EXPENSE		178.25
		575103 MISC TVL EXP-FOREIGN		236.23
		Major Account 570000 Total		14,532.54
		580000 Capital Outlay		
		588004 EQUIPMENT	1,567.30	185,155.93
		Major Account 580000 Total	1,567.30	185,155.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,854.00	417,249.00
		Major Account 590000 Total	1,854.00	417,249.00
		Fund 10000 Expenditures Total	373,254.64	42,805,602.31
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,406.50	1,450,083.50-
		Major Account 460000 Total	1,406.50	1,450,083.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,723,510.44-	34,058,870.87-
		471102 GEN FUND REMISSIONS-CASH	376,919.95	8,541,287.21
		471103 NON RESIDENT TUITION	9,417.00-	5,064,966.25-
		471105 EMPLOYEE REMISSIONS	60,556.50	251,720.25
		471106 SPOUSE REMISSIONS	1,818.75	24,670.75
		471107 DEPENDENT REMISSIONS	7,917.00	189,070.50
		474100 GENERAL BUSINESS FEES	3.26-	544.08-
		Major Account 470000 Total	6,285,718.50-	30,117,632.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,652.20-	656,930.18-
		484105 INDIRECT COST-OTHER	14,535.57-	314,077.09-
		486300 CLEARING ACCOUNT	6,990.70	136,755.07-
		486351 NSF ITEMS SUSPENSE	22,328.22	84,549.08
		486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
		Major Account 480000 Total	24,868.85-	1,024,310.35-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	70,000.00-	128,333.00-
		493203 TRANS OUT-CENTRAL ADMIN		650,323.00

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		
		493204 TRANS OUT-PLANT IMPROVEME	800,000.00	2,700,000.00
		493206 TRANS OUT-DEF R&M FUND		1,131,134.00
		Major Account 490000 Total	730,000.00	4,353,124.00
		Fund 25020 Revenues Total	5,579,180.85-	28,238,902.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,897,521.22	10,427,989.00
		511200 TEMPORARY SALARIES-WAGE	117,670.83	614,639.69
		511300 OVERTIME PAYMENTS	114.94	10,879.30
		511900 SUPPLEMENTAL	477.71	1,508.13
		515100 RETIREMENT PLANS EXPENSE	287,115.87	772,054.42
		515200 FICA EXPENSE	294,712.65	787,643.71
		515400 LIFE & ACCIDENT INS EXP	3,561.38	10,363.61
		515500 HEALTH INSURANCE EXPENSE	571,966.93	1,221,130.22
		516500 WORKERS COMP PREMIUMS		130,816.00
		Major Account 510000 Total	5,173,141.53	13,977,024.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,296.62	137,019.01
		521200 COM EXPENSE - VOICE/DATA	17,858.41	204,066.18
		521300 FREIGHT EXPENSE	1,358.34	7,452.71
		521400 CIO CHARGES	17,378.71	74,757.42
		521500 PUBLICATION & PRINT EXP	89,200.30	784,886.53
		521700 1099 ROYALTY PAYMENTS	1,435.00	4,205.00
		521900 AWARDS EXPENSE	399.62	5,530.12
		522000 1099 AWARDS	100.00	1,200.00
		522100 DUES & SUBSCRIPTION EXP	43,374.19	448,380.31
		522200 CONFERENCE REGISTRATION	7,326.47	112,402.86
		522400 SUBSISTENCE	707.64	33,409.28
		522500 EMPLOYEE MOVING EXPENSE	2,134.06	64,664.11
		522600 JOB APPLICANT EXPENSE	65.00	37,579.20
		523000 VOLUNTEER TRAVEL EXPENSES		51.76
		523201 NATURAL GAS	12,460.63	193,489.92
		523202 ELECTRICITY	8,552.19-	1,028,151.97
		523203 WATER	3,629.51	48,095.35
		523204 SEWER	2,796.64	42,596.36
		523500 PROMPT PAY INTEREST		22.46
		523600 INTEREST EXPENSE	16.54	285.78
		524600 RENT EXPENSE-BUILDINGS	50.00	52,050.00
		524700 RENT EXP-OTHER REAL PROP		3,062.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	3,945.76	71,490.71
	525200	RENT EXP-DATA PROC EQUIP		445.00
	525500	RENT EXP-OTHER PERS PROP	24,864.88	117,353.12
	525501	AG CONST & SHOP EQ RENTAL		481.50
	525502	FILM & PROGRAM RENTAL		850.00
	526100	REP & MAINT-REAL PROPERT	57,421.97	1,145,397.57
	527100	REP & MAINT-OFFICE EQUIP		6,828.16
	527200	REP & MAINT-MOTOR VEHICL	1,247.32	10,661.28
	527300	REP & MAINT-MEDICAL EQUI	3,410.00	15,635.46
	527500	REP & MAINT-COMM EQUIP		622.00
	527600	REP & MAINT-HOUSE/INST E	174.00	1,807.00
	527700	REP & MAINT-PHOTO/MEDIA		365.00
	527800	REP & MAINT-OTHER PROPER	286.17	22,035.29
	527801	REP AG SHOP CONST EQUIP		6,161.55
	531100	OFFICE SUPPLIES EXPENSE	12,589.50	133,256.67
	533100	HOUSEHOLD & INSTIT EXP	7,777.61	121,549.34
	533900	FOOD EXPENSE		53,945.41
	534500	AGRICULTURAL SUPPLIES EX		54.95
	534600	ED & RECREATIONAL SUP EX	135,542.05	460,362.69
	534800	CONST & MAINT SUP EXP	24,891.66	414,028.23
	534900	MISCELLANEOUS SUP EXP	819.27	6,204.17
	534901	DATA PROCESSING SUPPLIES	15,535.99	252,228.18
	535100	MEDICAL SUPPLIES	1,180.64	5,289.08
	537100	LABORATORY SUP EXP	15,259.15	78,201.08
	538100	VEHICLE & EQUIP SUP EXP	1,582.49	54,885.94
	539951	PURCHASES FOR RESALE	2,200.00	2,200.00
	541100	ACCTG & AUDITING SERVICES		5,981.00
	541500	LEGAL SERVICES EXPENSE		2,300.00
	541600	GROSS PROCEEDS LEGAL EXP		1,560.00
	541700	LEGAL RELATED EXPENSE	5,600.00	35,316.37
	542500	ENG & ARCH SERVICES	841.87	164,050.64
	543100	IT CONSULTING-APPLICATIONS	2,135.00	5,377.00
	543500	MGT CONSULTANT SERVICES		128,750.00
	545000	LABORATORY SERVICES		337.20
	547100	EDUCATIONAL SERVICES		28,681.58
	549200	JANITORIAL/SECURITY SRVS	971.69	21,335.66
	554900	OTHER CONTRACTUAL SERVICES	72,918.97	269,851.76
	554901	CONTRACTED SVCS - SAL REIMB		18,819.79

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		
	555200 SOFTWARE - NEW PURCHASES	83,006.11	181,001.30
	556100 INSURANCE EXPENSE	259.33-	165,393.21
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	1,727.01	41,386.37
	Major Account 520000 Total	675,705.27	7,336,020.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.77	169,780.55
	571103 BOARD & LODGING-FOREIGN		19,909.37
	571600 MEALS-NOT TRAVEL STATUS		8,705.65
	571900 MEALS-ONE DAY TRAVEL		117.41
	572100 COMMERCIAL TRANSPORTATIO		70,614.90
	572103 COMERCIAL FARES-FOREIGN		15,262.59
	573100 STATE-OWNED TRANSPORT	480.00	20,489.91
	574500 PERSONAL VEHICLE MILEAGE	24.07	29,846.73
	574503 MILEAGE ALLOW-FOREIGN		1,575.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,642.75
	575100 MISC TRAVEL EXPENSE	48.00	6,672.92
	575103 MISC TVL EXP-FOREIGN		3,060.06
	Major Account 570000 Total	895.84	384,678.63
	580000 Capital Outlay		
	588003 BUILDINGS	3,307.50	163,400.26
	588004 EQUIPMENT	82,598.33	1,005,553.08
	Major Account 580000 Total	85,905.83	1,168,953.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	937.50	806,375.80
	599100 OTHER GOVERNMENT AID	354,724.50	3,177,617.88
	599102 NON-TAXABLE STIPENDS	13,000.00	107,884.00
	Major Account 590000 Total	368,662.00	4,091,877.68
	Fund 25020 Expenditures Total	6,304,310.47	26,958,553.82
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		11,275.00-
	461500 OP GRANTS - STATE AGENCI		7,894.40-
	Major Account 460000 Total		21,669.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924,239.17-	6,983,068.63-
	472100 SALE OF SUP & MAT	109,937.56-	852,613.17-

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	2,281.80-	4,710.92-
	Major Account 470000 Total	1,036,458.53-	7,840,392.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,456.54-	306,641.77-
	483200 BUILDING & SPACE RENTAL	324.00-	15,688.62-
	483300 EQUIPMENT LEASE OR RENTA		1,706.00-
	484100 OPERATING DONATIONS & CO		6,919.56-
	484500 REIMB NON-GOVT SOURCES	2,029.03-	42,448.58-
	484900 OTHER PRIVATE SOURCES	92,500.00-	96,819.61-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,586.76-
	Major Account 480000 Total	399,309.57-	472,130.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,185.00-	27,602.23-
	493100 OPERATING TRANSFERS IN	335,971.69-	543,047.09-
	493102 TRANS IN-LOAN FUND MATCH	2,000.00	120,637.00-
	493200 OPERATING TRANSFERS OUT	336,200.44	2,210,221.57
	493204 TRANS OUT-PLANT IMPROVEME		612,384.00
	Major Account 490000 Total	2,956.25-	2,131,319.25
	Fund 55020 Revenues Total	1,438,724.35-	6,202,873.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,161.50	1,828,763.04
	511200 TEMPORARY SALARIES-WAGE	37,389.81	742,497.57
	511300 OVERTIME PAYMENTS		3,726.88
	511900 SUPPLEMENTAL	280.00	3,775.00
	515100 RETIREMENT PLANS EXPENSE	13,487.88	124,965.35
	515200 FICA EXPENSE	17,570.12	170,416.85
	515400 LIFE & ACCIDENT INS EXP	165.30	1,718.95
	515500 HEALTH INSURANCE EXPENSE	29,853.07	206,618.27
	516500 WORKERS COMP PREMIUMS		20,169.00
	Major Account 510000 Total	294,907.68	3,102,650.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,550.35-	22,280.69
	521200 COM EXPENSE - VOICE/DATA	2,495.84	28,107.19
	521300 FREIGHT EXPENSE	232.78	2,889.41
	521500 PUBLICATION & PRINT EXP	34,146.85-	92,367.80-
	521700 1099 ROYALTY PAYMENTS	480.00	1,105.00
	521900 AWARDS EXPENSE	715.20	3,692.62

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	75.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	15,742.36	153,415.74
	522200 CONFERENCE REGISTRATION	11,064.89	57,040.83
	522400 SUBSISTENCE		110,286.30
	522600 JOB APPLICANT EXPENSE		717.26
	523500 PROMPT PAY INTEREST		463.62
	523600 INTEREST EXPENSE		3,145.15
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	750.00	3,175.00
	524700 RENT EXP-OTHER REAL PROP		2,516.00
	525100 RENT EXP-OFFICE EQUIP	2,073.02-	114.41
	525500 RENT EXP-OTHER PERS PROP	2,367.01-	163,265.15
	526100 REP & MAINT-REAL PROPERT	2,322.00	79,403.95
	527100 REP & MAINT-OFFICE EQUIP	3,821.70	45,977.73
	527200 REP & MAINT-MOTOR VEHICL	2,144.31	10,325.06
	527300 REP & MAINT-MEDICAL EQUI	179.40	1,810.92
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E	15.70	503.20
	527700 REP & MAINT-PHOTO/MEDIA		14,783.00
	527800 REP & MAINT-OTHER PROPER	5,521.70	14,587.12
	527801 REP AG SHOP CONST EQUIP	5,187.00	5,187.00
	531100 OFFICE SUPPLIES EXPENSE	1,616.36	83,474.34
	533100 HOUSEHOLD & INSTIT EXP	7,327.68	27,930.87-
	533900 FOOD EXPENSE	404.15	64,323.32
	534500 AGRICULTURAL SUPPLIES EX		541.90
	534600 ED & RECREATIONAL SUP EX	28,366.18	290,664.92
	534800 CONST & MAINT SUP EXP	4,768.07	57,612.01
	534900 MISCELLANEOUS SUP EXP	377.70-	1,685.62-
	534901 DATA PROCESSING SUPPLIES	44,554.39	162,563.21
	535100 MEDICAL SUPPLIES	378.00	1,656.86
	537100 LABORATORY SUP EXP	2,346.86	43,285.19
	538100 VEHICLE & EQUIP SUP EXP	4,860.20	12,008.06
	539951 PURCHASES FOR RESALE		24,740.76
	541500 LEGAL SERVICES EXPENSE		650.00-
	542500 ENG & ARCH SERVICES		2,750.00
	543100 IT CONSULTING-APPLICATIONS		235.19
	545000 LABORATORY SERVICES		90.00-
	547100 EDUCATIONAL SERVICES	1,000.00	15,139.00

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		
	549200 JANITORIAL/SECURITY SRVS		418.00
	554900 OTHER CONTRACTUAL SERVICES	20,002.25	148,842.14
	555200 SOFTWARE - NEW PURCHASES	18,525.80	134,625.74
	556100 INSURANCE EXPENSE		8,912.57
	559100 OTHER OPERATING EXP	1,908.05	58,217.29
	Major Account 520000 Total	140,290.94	1,715,208.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	38,544.69
	571103 BOARD & LODGING-FOREIGN		41,811.91
	571600 MEALS-NOT TRAVEL STATUS	833.75	5,056.79
	571900 MEALS-ONE DAY TRAVEL		76.24
	572100 COMMERCIAL TRANSPORTATIO		28,483.45
	572103 COMERCIAL FARES-FOREIGN		33,725.77
	573100 STATE-OWNED TRANSPORT	1,346.00	5,513.02
	574500 PERSONAL VEHICLE MILEAGE	65.25	5,290.84
	574503 MILEAGE ALLOW-FOREIGN		502.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,895.83
	575100 MISC TRAVEL EXPENSE		2,358.10
	575103 MISC TVL EXP-FOREIGN	179.11-	14,960.59
	Major Account 570000 Total	2,323.89	185,219.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00-	
	588004 EQUIPMENT	24,888.00	966,162.76
	Major Account 580000 Total	23,288.00	966,162.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,954.00	37,180.71
	599102 NON-TAXABLE STIPENDS		45,866.00
	Major Account 590000 Total	1,954.00	83,046.71
	Fund 55020 Expenditures Total	462,764.51	6,052,288.92
	Program Revenues	7,017,905.20-	34,441,776.11-
	Program Expenditures	7,140,329.62	75,816,445.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,148.42	188,711.74
	511200 TEMPORARY SALARIES-WAGE	3,346.09	287,466.96
	515100 RETIREMENT PLANS EXPENSE	1,155.95	12,609.98
	515200 FICA EXPENSE	1,265.30	14,551.19
	515400 LIFE & ACCIDENT INS EXP	17.26	210.97
	515500 HEALTH INSURANCE EXPENSE	4,820.39	57,196.30
	Major Account 510000 Total	25,753.41	560,747.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.25	343.54
	521200 COM EXPENSE - VOICE/DATA	205.68	2,258.04
	521500 PUBLICATION & PRINT EXP	25.00	4,133.20
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION		1,485.00
	522400 SUBSISTENCE		732.83
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	.76	308.48
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE	36.02	4,543.22
	533900 FOOD EXPENSE		211.58
	534600 ED & RECREATIONAL SUP EX		151.05
	534900 MISCELLANEOUS SUP EXP	15.39-	15.39
	534901 DATA PROCESSING SUPPLIES		2,739.33
	537100 LABORATORY SUP EXP	1,121.78	7,663.39
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	1,715.80	43,758.30
	554901 CONTRACTED SVCS - SAL REIMB	1,324.79	23,086.06
	554903 CONTRACTED SVCS - SUB CONTRACT		8,483.42
	Major Account 520000 Total	4,519.69	103,373.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.16
	571600 MEALS-NOT TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATIO		2,054.84
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	575100 MISC TRAVEL EXPENSE		69.73
	Major Account 570000 Total		5,211.57
	580000 Capital Outlay		
	588004 EQUIPMENT		919.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		919.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND	1,548,950.00	1,548,950.00
	599100 Other Government Aid	3,569,965.53	31,907,655.83
	Major Account 590000 Total	5,118,915.53	33,456,605.83
	Fund 40000 Expenditures Total	5,149,188.63	34,126,857.72
	Program Expenditures	5,149,188.63	34,126,857.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,672.54-	306,103.37-
		Major Account 460000 Total	11,672.54-	306,103.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		Fund 49100 Revenues Total	12,272.54-	306,703.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,372.64	35,751.32
		511200 TEMPORARY SALARIES-WAGE	4,596.89	33,782.75
		515100 RETIREMENT PLANS EXPENSE	468.81	4,300.49
		515200 FICA EXPENSE	453.65	5,195.29
		515400 LIFE & ACCIDENT INS EXP	4.35	46.94
		515500 HEALTH INSURANCE EXPENSE	431.51	5,965.24
		Major Account 510000 Total	7,327.85	85,042.03
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		66.58
		521500 PUBLICATION & PRINT EXP		2,203.00
		522100 DUES & SUBSCRIPTION EXP	249.88	263.62
		522200 CONFERENCE REGISTRATION		65.00
		522400 SUBSISTENCE		2,723.66
		525500 RENT EXP-OTHER PERS PROP		2,639.34
		527200 REP & MAINT-MOTOR VEHICL		2,389.12
		531100 OFFICE SUPPLIES EXPENSE	166.20	166.20
		533900 FOOD EXPENSE		100.72
		534600 ED & RECREATIONAL SUP EX		6,633.45
		537100 LABORATORY SUP EXP	303.42	2,732.96
		538100 VEHICLE & EQUIP SUP EXP		807.66
		539100 INDIRECT COST ALLOWANCE	848.32	43,471.13
		554900 OTHER CONTRACTUAL SERVICES		33,000.00
		554901 CONTRACTED SVCS - SAL REIMB		184.00
		Major Account 520000 Total	1,567.82	97,446.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	420.00	14,793.92
		571103 BOARD & LODGING-FOREIGN		4,520.19
		572100 COMMERCIAL TRANSPORTATIO		1,533.67
		572103 COMERCIAL FARES-FOREIGN		2,998.07
		574500 PERSONAL VEHICLE MILEAGE		3,270.75
		574503 MILEAGE ALLOW-FOREIGN		2,387.39

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
	575100 MISC TRAVEL EXPENSE		334.82
	575103 MISC TVL EXP-FOREIGN		473.74
	Major Account 570000 Total	420.00	31,044.99
	Fund 49100 Expenditures Total	9,315.67	213,533.46
	Program Revenues	12,272.54-	306,703.37-
	Program Expenditures	9,315.67	213,533.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	296,939.50-	2,235,036.17-
		Major Account 460000 Total	296,939.50-	2,235,036.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,384.19-	182,019.14-
		472100 SALE OF SUP & MAT		22,742.38
		Major Account 470000 Total	14,384.19-	159,276.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,380.64-	90,771.96-
		483200 BUILDING & SPACE RENTAL		100.00-
		483300 EQUIPMENT LEASE OR RENTA		1,000.00-
		484100 OPERATING DONATIONS & CO	545.00-	19,166.01-
		484101 RESTRICTED-DONATIONS	383,227.72-	9,956,854.22-
		484104 INDIRECT COST-LOCAL	587.29-	41,737.61-
		484106 INDIRECT COST-PRIVATE	17,487.00-	209,079.71-
		484500 REIMB NON-GOVT SOURCES		176,752.08-
		484900 OTHER PRIVATE SOURCES	78,980.00-	1,664,144.52-
		486300 CLEARING ACCOUNT	1,450.00-	3,665.00-
		Major Account 480000 Total	489,657.65-	12,163,271.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,450.00	
		493100 OPERATING TRANSFERS IN	58,855.57-	131,009.40-
		493200 OPERATING TRANSFERS OUT	58,626.82	111,508.49
		493204 TRANS OUT-PLANT IMPROVEME		147,000.20
		Major Account 490000 Total	1,221.25	127,499.29
		Fund 65020 Revenues Total	799,760.09-	14,430,084.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,055.97	1,472,982.23
		511200 TEMPORARY SALARIES-WAGE	121,250.79	535,289.23
		511300 OVERTIME PAYMENTS	123.75	229.25
		515100 RETIREMENT PLANS EXPENSE	13,368.55	102,369.42
		515200 FICA EXPENSE	16,913.06	128,338.32
		515400 LIFE & ACCIDENT INS EXP	149.20	1,445.87
		515500 HEALTH INSURANCE EXPENSE	28,233.51	243,947.65
		516500 WORKERS COMP PREMIUMS		7,010.00
		Major Account 510000 Total	313,094.83	2,491,611.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,277.75	6,284.25
		521200 COM EXPENSE - VOICE/DATA	369.16	3,099.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	617.54
	521500 PUBLICATION & PRINT EXP	4,870.05	49,495.04
	521900 AWARDS EXPENSE		2,515.85
	522000 1099 AWARDS	1,950.00	5,358.08
	522100 DUES & SUBSCRIPTION EXP	7,735.25	33,389.27
	522200 CONFERENCE REGISTRATION	145.00-	28,177.97
	522400 SUBSISTENCE	515.22	31,650.19
	522500 EMPLOYEE MOVING EXPENSE		4,449.25
	522600 JOB APPLICANT EXPENSE		146.13
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS	12,821.10	60,638.30
	524700 RENT EXP-OTHER REAL PROP		17,044.50
	525100 RENT EXP-OFFICE EQUIP	534.04	8,885.74
	525500 RENT EXP-OTHER PERS PROP	3,445.49	17,041.85
	525502 FILM & PROGRAM RENTAL		1,541.50
	526100 REP & MAINT-REAL PROPERT	3,147.55	29,656.05
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL	242.00	2,869.62
	527300 REP & MAINT-MEDICAL EQUI		30,627.00
	527600 REP & MAINT-HOUSE/INST E	135.00	150.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.58	16,331.75
	533100 HOUSEHOLD & INSTIT EXP	1,374.61	13,398.31
	533900 FOOD EXPENSE	1,956.41	34,694.84
	534600 ED & RECREATIONAL SUP EX	5,647.41	35,778.11
	534800 CONST & MAINT SUP EXP		3,838.48
	534900 MISCELLANEOUS SUP EXP	76.62-	20.00
	534901 DATA PROCESSING SUPPLIES	336.37-	16,178.31
	535100 MEDICAL SUPPLIES	254.00	1,750.00
	537100 LABORATORY SUP EXP	42,477.07	171,405.12
	538100 VEHICLE & EQUIP SUP EXP	865.92	15,458.93
	539100 INDIRECT COST ALLOWANCE	11,971.45	235,197.66
	542500 ENG & ARCH SERVICES		3,681.00
	545000 LABORATORY SERVICES	128.00	637.31
	547100 EDUCATIONAL SERVICES	150.00	18,499.00
	554900 OTHER CONTRACTUAL SERVICES	3,028.35	305,166.10
	554903 CONTRACTED SVCS - SUB CONTRACT	52,169.36	348,898.70
	555200 SOFTWARE - NEW PURCHASES	26,960.00	28,078.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,488.00
	559100 OTHER OPERATING EXP		815.99
	Major Account 520000 Total	188,996.78	1,576,116.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.01	48,730.10
	571103 BOARD & LODGING-FOREIGN		2,604.98
	571600 MEALS-NOT TRAVEL STATUS		2,517.57
	571900 MEALS-ONE DAY TRAVEL		18.67
	572100 COMMERCIAL TRANSPORTATIO		8,808.47
	572103 COMERCIAL FARES-FOREIGN		12,196.90
	574500 PERSONAL VEHICLE MILEAGE	351.48	8,877.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,793.40
	575100 MISC TRAVEL EXPENSE		10,878.25
	575103 MISC TVL EXP-FOREIGN		148.59
	Major Account 570000 Total	470.49	108,574.72
	580000 Capital Outlay		
	588003 BUILDINGS	343.45-	24,690.09-
	588004 EQUIPMENT	31,008.97	89,775.57
	Major Account 580000 Total	30,665.52	65,085.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,167.12	10,331,154.08
	599102 NON-TAXABLE STIPENDS	8,499.90	39,000.00
	Major Account 590000 Total	539,667.02	10,370,154.08
	Fund 65020 Expenditures Total	1,072,894.64	14,611,542.99
	Program Revenues	799,760.09-	14,430,084.75-
	Program Expenditures	1,072,894.64	14,611,542.99

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	101,141.09-	3,698,691.06-
		472100 SALE OF SUP & MAT	11,145.50-	241,558.32-
		474100 GENERAL BUSINESS FEES	2,983.75-	193,674.66-
		476100 OTHER LIC PERM & FEES	10,610.00-	338,314.64-
		Major Account 470000 Total	125,880.34-	4,472,238.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285,144.21	52,175.68-
		482100 LAND USE REVENUE		10.00-
		483100 HOUSING & DORM RENTAL RE	1,743,971.69-	14,342,573.47-
		483200 BUILDING & SPACE RENTAL	1,148.58-	16,312.16-
		483400 OTHER RENTAL REVENUE		19,116.00-
		484100 OPERATING DONATIONS & CO		9,285.24-
		484101 RESTRICTED-DONATIONS	151,799.96-	623,609.14-
		484500 REIMB NON-GOVT SOURCES	143,315.51-	618,258.56-
		484800 ROYALTY REVENUE	3,505.09-	19,211.02-
		484900 OTHER PRIVATE SOURCES	12,013.95-	49,744.67-
		486300 CLEARING ACCOUNT		1,872,785.50
		486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
		Major Account 480000 Total	1,770,610.57-	13,883,325.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
		493100 OPERATING TRANSFERS IN		1,156,423.93-
		493104 TRANS IN-PLANT IMPROVEMEN		280,000.00-
		493200 OPERATING TRANSFERS OUT		451,240.36
		493201 TRANS OUT-PRINCIPAL/INTER	337,491.02	1,851,986.55
		493204 TRANS OUT-PLANT IMPROVEME		358,092.00
		Major Account 490000 Total	337,491.02	1,223,566.98
		Fund 55020 Revenues Total	1,558,999.89-	17,131,997.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,461.96	4,542,173.58
		511200 TEMPORARY SALARIES-WAGE	16,267.62-	649,577.55
		511300 OVERTIME PAYMENTS	1,141.90	49,940.76
		511900 SUPPLEMENTAL	127.65	1,028.40
		515100 RETIREMENT PLANS EXPENSE	632.87-	304,569.83
		515200 FICA EXPENSE	1,563.57-	351,373.51
		515400 LIFE & ACCIDENT INS EXP	45.11	4,982.23
		515500 HEALTH INSURANCE EXPENSE	18,665.07	895,188.42
		516500 WORKERS COMP PREMIUMS		12,641.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,977.63	6,811,475.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.69	10,955.04
	521200 COM EXPENSE - VOICE/DATA	6,701.10	212,603.22
	521300 FREIGHT EXPENSE	215.50	1,069.63
	521500 PUBLICATION & PRINT EXP	10,431.93	145,476.91
	521900 AWARDS EXPENSE	697.08	14,390.03
	522100 DUES & SUBSCRIPTION EXP	4,849.54	73,351.06
	522200 CONFERENCE REGISTRATION	945.00-	21,405.64
	522400 SUBSISTENCE	499.85	133,103.52
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	15.00	3,376.95
	523000 VOLUNTEER TRAVEL EXPENSES		1,486.16
	523201 NATURAL GAS	8,048.64	127,841.94
	523202 ELECTRICITY	35,213.63	653,628.43
	523203 WATER	2,681.31	51,628.33
	523204 SEWER	2,954.99	61,216.78
	524600 RENT EXPENSE-BUILDINGS	234.00	10,081.00
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	525100 RENT EXP-OFFICE EQUIP	519.24	22,552.48
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,200.00
	525500 RENT EXP-OTHER PERS PROP	601.11	257,703.29
	525502 FILM & PROGRAM RENTAL		1,173.00
	526100 REP & MAINT-REAL PROPERT	4,147.67	605,395.12
	527100 REP & MAINT-OFFICE EQUIP		4,738.12
	527200 REP & MAINT-MOTOR VEHICL	437.91	3,721.43
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC	5,448.10	9,414.92
	527500 REP & MAINT-COMM EQUIP		4,527.06
	527600 REP & MAINT-HOUSE/INST E	1,008.67	8,894.55
	527800 REP & MAINT-OTHER PROPER		8,999.31
	527801 REP AG SHOP CONST EQUIP		528.53
	531100 OFFICE SUPPLIES EXPENSE	2,864.80	18,341.30
	533100 HOUSEHOLD & INSTIT EXP	53,240.97	336,842.76
	533900 FOOD EXPENSE	6,489.23	4,026,626.04
	534500 AGRICULTURAL SUPPLIES EX	30.00	
	534600 ED & RECREATIONAL SUP EX	77,286.48-	295,900.10
	534800 CONST & MAINT SUP EXP	32,254.91	296,830.03

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.90-	23,118.07
	534901 DATA PROCESSING SUPPLIES	38,416.27	85,090.21
	535100 MEDICAL SUPPLIES	1,172.04	67,116.68
	537100 LABORATORY SUP EXP	760.30-	10,494.59
	538100 VEHICLE & EQUIP SUP EXP	380.60	22,328.51
	539951 PURCHASES FOR RESALE	1,960.36-	7,215.57
	541100 ACCTG & AUDITING SERVICES		9,147.00
	541700 LEGAL RELATED EXPENSE	1,275.00	1,836.99
	542500 ENG & ARCH SERVICES		175,258.82
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	545000 LABORATORY SERVICES	700.21	11,272.03
	547100 EDUCATIONAL SERVICES		3,025.00
	549200 JANITORIAL/SECURITY SRVS	753.80	59,611.50
	554900 OTHER CONTRACTUAL SERVICES	30,228.29	737,489.63
	555200 SOFTWARE - NEW PURCHASES	127,832.24	265,954.81
	556100 INSURANCE EXPENSE		151,641.35
	559100 OTHER OPERATING EXP	60,743.27-	128,357.31
	Major Account 520000 Total	242,177.01	9,193,490.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		370,223.73
	571103 BOARD & LODGING-FOREIGN		52.63
	571600 MEALS-NOT TRAVEL STATUS		3,849.64
	571900 MEALS-ONE DAY TRAVEL		106.66
	572100 COMMERCIAL TRANSPORTATIO		51,569.69
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	573100 STATE-OWNED TRANSPORT	400.00	2,400.00
	574500 PERSONAL VEHICLE MILEAGE		3,819.27
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,959.16
	575100 MISC TRAVEL EXPENSE		8,045.75
	575103 MISC TVL EXP-FOREIGN	34.15	1,314.15
	Major Account 570000 Total	1,056.14	464,057.92
	580000 Capital Outlay		
	588003 BUILDINGS	65,259.10-	8,632.66-
	588004 EQUIPMENT	13,802.50	227,480.47
	Major Account 580000 Total	51,456.60-	218,847.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	326,691.00-	559,435.98

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		
	Major Account 590000 Total	326,691.00-	559,435.98
	Fund 55020 Expenditures Total	131,936.82-	17,247,307.74
	Program Revenues	1,558,999.89-	17,131,997.06-
	Program Expenditures	131,936.82-	17,247,307.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225,704.45	27,149,527.66
	511200 TEMPORARY SALARIES-WAGE	14,697.59	177,907.29
	511300 OVERTIME PAYMENTS	489.35	26,781.00
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	144,853.00	1,943,853.59
	515200 FICA EXPENSE	154,263.91	1,866,198.37
	515400 LIFE & ACCIDENT INS EXP	2,162.06	26,010.23
	515500 HEALTH INSURANCE EXPENSE	251,621.70	2,768,510.48
	516200 TUITION ASSISTANCE		1,603.37
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		82,547.00
	Major Account 510000 Total	2,793,792.06	34,054,578.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.37	36,585.85
	521200 COM EXPENSE - VOICE/DATA	134,602.85	1,641,517.29
	521300 FREIGHT EXPENSE	1,264.37	8,442.04
	521400 CIO CHARGES	16,057.98	116,079.49
	521500 PUBLICATION & PRINT EXP	133,468.65	1,573,495.40
	521900 AWARDS EXPENSE	129.74	4,154.93
	522100 DUES & SUBSCRIPTION EXP	124,329.01	1,141,210.41
	522200 CONFERENCE REGISTRATION	6,116.75	165,585.28
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	3,336.00	101,419.72
	523201 NATURAL GAS	7,471.96	46,078.35
	523202 ELECTRICITY	1,709.26	12,495.56
	523203 WATER	253.31	2,618.71
	523219 OTHER UTILITY	1,472.75	10,670.87
	524100 RENT EXPENSE-LAND	548.39	548.39
	524600 RENT EXPENSE-BUILDINGS	3,148.92	521,453.28
	524700 RENT EXP-OTHER REAL PROP		5,993.54
	525100 RENT EXP-OFFICE EQUIP	1,580.34	32,976.66
	525400 RENT EXP-COMM EQUIP	2,110.00	28,770.00
	525500 RENT EXP-OTHER PERS PROP		3,265.39
	526100 REP & MAINT-REAL PROPERT	8,579.30	89,182.84
	527100 REP & MAINT-OFFICE EQUIP	23.64	53,565.98
	527200 REP & MAINT-MOTOR VEHICL		1,147.28
	527400 REP & MAINT-DATA PROC	64,980.01	334,357.22
	527500 REP & MAINT-COMM EQUIP	600.00	82,883.67

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		
	527600 REP & MAINT-HOUSE/INST E		69.96
	527700 REP & MAINT-PHOTO/MEDIA		975.00
	527800 REP & MAINT-OTHER PROPER		2,896.22
	531100 OFFICE SUPPLIES EXPENSE	2,167.94	74,009.11
	533100 HOUSEHOLD & INSTIT EXP	58.21	4,905.63
	533900 FOOD EXPENSE	10.25	38,200.05
	534500 AGRICULTURAL SUPPLIES EX	23.25	162.75
	534600 ED & RECREATIONAL SUP EX	900.09	16,698.41
	534800 CONST & MAINT SUP EXP	183.21	16,163.22
	534900 MISCELLANEOUS SUP EXP	552.54	7,402.96
	534901 DATA PROCESSING SUPPLIES	31,890.83	1,043,332.78
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	43.12	6,847.19
	539951 PURCHASES FOR RESALE	16,663.43	12,163.43
	541100 ACCTG & AUDITING SERVICES	23,500.00	107,387.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE		183,327.25
	542500 ENG & ARCH SERVICES	18,306.37	93,528.67
	543100 IT CONSULTING-APPLICATIONS	6,430.00	6,430.00
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	4,016.81	33,180.13
	554900 OTHER CONTRACTUAL SERVICES	60,639.55	2,625,387.92
	554903 CONTRACTED SVCS - SUB CONTRACT		332,917.16
	555200 SOFTWARE - NEW PURCHASES	484,457.13-	5,629,103.76
	556100 INSURANCE EXPENSE	4,093.95	425,496.09
	559100 OTHER OPERATING EXP	41.16	1,209,557.60
	Major Account 520000 Total	196,916.18	17,922,932.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		170,721.71
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		1,054.44
	571900 MEALS-ONE DAY TRAVEL		23.11
	572100 COMMERCIAL TRANSPORTATIO		68,021.34
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	5,190.00	37,342.01
	574500 PERSONAL VEHICLE MILEAGE	30.16	25,270.09
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,136.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7,178.92
	575103 MISC TVL EXP-FOREIGN		357.73
	Major Account 570000 Total	5,220.16	345,322.52
	580000 Capital Outlay		
	588004 EQUIPMENT	9,681.76	104,230.77
	Major Account 580000 Total	9,681.76	104,230.77
	Fund 10000 Expenditures Total	3,005,610.16	52,427,064.52
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		712,825.00-
	Major Account 460000 Total		712,825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,722.59-
	472100 SALE OF SUP & MAT	1,017,713.37-	3,805,722.81-
	Major Account 470000 Total	1,017,713.37-	3,919,445.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,393.08-	1,583,990.59-
	484101 RESTRICTED-DONATIONS	781.06	
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	731.00	14,034.14
	Major Account 480000 Total	130,881.02-	1,570,000.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,399.20-
	493103 TRANS IN-CENTRAL ADMIN	100,000.00-	6,873,327.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.04-
	493200 OPERATING TRANSFERS OUT		2,500.00
	493203 TRANS OUT-CENTRAL ADMIN	1,615,000.00	3,831,425.00
	493204 TRANS OUT-PLANT IMPROVEME		11,362,698.81
	Major Account 490000 Total	1,515,000.00	2,688,102.43-
	Fund 25110 Revenues Total	366,405.61	8,890,373.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,195.82	3,201.87
	521400 CIO CHARGES	595.33	595.33
	521500 PUBLICATION & PRINT EXP	3,137.40	38,538.76-
	522100 DUES & SUBSCRIPTION EXP	11.15	3,548.85-
	522200 CONFERENCE REGISTRATION	654.00-	2,654.00-
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	776.27	776.27
		533100 HOUSEHOLD & INSTIT EXP	266.82	266.82
		534901 DATA PROCESSING SUPPLIES	2,360.01	2,360.01
		539200 DEBT SERVICE EXPENSE	2,626,300.00-	
		541100 ACCTG & AUDITING SERVICES		695.00
		554900 OTHER CONTRACTUAL SERVICES	1,499,011.21-	496,224.29
		555200 SOFTWARE - NEW PURCHASES	82,164.83	34,913.09-
		556100 INSURANCE EXPENSE	4,103.00-	8,058.00-
		559100 OTHER OPERATING EXP		500,292.50
		Major Account 520000 Total	4,037,419.18-	916,840.79
		Fund 25110 Expenditures Total	4,037,419.18-	916,840.79
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	299,859.34-	7,420,450.24-
		472100 SALE OF SUP & MAT	2,570,845.87-	1,949,699.24
		474100 GENERAL BUSINESS FEES		5,586.68-
		476100 OTHER LIC PERM & FEES	825.00-	9,157.50-
		Major Account 470000 Total	2,871,530.21-	5,485,495.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,024.80-	65,977.37-
		483200 BUILDING & SPACE RENTAL		8,654.50-
		483300 EQUIPMENT LEASE OR RENTA		.91
		484100 OPERATING DONATIONS & CO	600.00	47,572.01-
		484101 RESTRICTED-DONATIONS		6,664.00-
		484500 REIMB NON-GOVT SOURCES		795.00-
		Major Account 480000 Total	17,424.80-	129,661.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		192.40-
		493100 OPERATING TRANSFERS IN		10,266,993.52-
		493103 TRANS IN-CENTRAL ADMIN	820,050.00-	5,680,632.44-
		493200 OPERATING TRANSFERS OUT		3,448,157.87
		493203 TRANS OUT-CENTRAL ADMIN	291,666.65	315,762.15
		Major Account 490000 Total	528,383.35-	12,183,898.34-
		Fund 55110 Revenues Total	3,417,338.36-	17,799,055.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	812,546.46	10,100,843.41
		511200 TEMPORARY SALARIES-WAGE	54,755.56	715,667.18
		511300 OVERTIME PAYMENTS	498.23	32,124.17

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	52,713.06	672,678.56
	515200 FICA EXPENSE	61,052.16	762,657.20
	515400 LIFE & ACCIDENT INS EXP	877.51	10,870.50
	515500 HEALTH INSURANCE EXPENSE	123,130.83	1,415,492.84
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		27,051.80
	Major Account 510000 Total	1,105,573.81	13,737,393.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.91	8,160.76
	521200 COM EXPENSE - VOICE/DATA	586,439.93-	7,369,398.88-
	521300 FREIGHT EXPENSE	1,992.75	4,684.15
	521400 CIO CHARGES	26,199.66-	251,464.21-
	521500 PUBLICATION & PRINT EXP	33,164.08	139,935.37
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	17,181.66	1,123,096.37
	522200 CONFERENCE REGISTRATION	63.00-	440.28-
	522500 EMPLOYEE MOVING EXPENSE		3,558.56
	522600 JOB APPLICANT EXPENSE	35.00	420.00
	523202 ELECTRICITY		571.08
	523600 INTEREST EXPENSE		1,893,287.50
	524600 RENT EXPENSE-BUILDINGS	3,989.62	108,354.82
	524700 RENT EXP-OTHER REAL PROP		5,623.00
	525100 RENT EXP-OFFICE EQUIP	59.37	5,193.24
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,448.00
	525500 RENT EXP-OTHER PERS PROP	1,957.50	12,411.56
	526100 REP & MAINT-REAL PROPERT	4,797.43	41,403.32
	527100 REP & MAINT-OFFICE EQUIP		14,712.32
	527200 REP & MAINT-MOTOR VEHICL	850.00	2,500.67
	527400 REP & MAINT-DATA PROC	40,139.76	236,182.28
	527500 REP & MAINT-COMM EQUIP		267,953.80
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.35	288,375.65
	533100 HOUSEHOLD & INSTIT EXP	240.79	2,884.83
	533900 FOOD EXPENSE		43,826.34
	534600 ED & RECREATIONAL SUP EX	76,550.77	1,594,671.64
	534800 CONST & MAINT SUP EXP	1,493.42-	357,277.20-
	534900 MISCELLANEOUS SUP EXP		4,008.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	92,296.50	1,434,476.34
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	421.25	9,808.95
	539951 PURCHASES FOR RESALE	165,779.77	1,655,298.19
	541700 LEGAL RELATED EXPENSE		3,900.00
	542500 ENG & ARCH SERVICES	9,023.91-	44,779.02-
	543100 IT CONSULTING-APPLICATIONS	2,234.63	14,297.13
	545000 LABORATORY SERVICES	414.75	414.75
	549200 JANITORIAL/SECURITY SRVS		1,947.65
	554900 OTHER CONTRACTUAL SERVICES	178,788.68-	1,465,872.67-
	555200 SOFTWARE - NEW PURCHASES	311,272.81	3,050,469.61
	559100 OTHER OPERATING EXP	2,939.71	46,079.57
	Major Account 520000 Total	43,836.19-	2,605,772.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.86	52,397.69
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	328.43-	18,941.20
	572103 COMERCIAL FARES-FOREIGN		5,655.58
	573100 STATE-OWNED TRANSPORT	17,316.82	101,317.27
	574500 PERSONAL VEHICLE MILEAGE	512.72	2,796.87
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,880.41
	575100 MISC TRAVEL EXPENSE		1,149.34
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	18,060.97	191,380.45
	580000 Capital Outlay		
	588003 BUILDINGS	126.50-	28,181.86
	588004 EQUIPMENT	1,183,863.34-	4,013,784.94-
	Major Account 580000 Total	1,183,989.84-	3,985,603.08-
	590000 Government Aid		
	599104 STUDENT TUITION	676.75	34,383.47
	Major Account 590000 Total	676.75	34,383.47
	Fund 55110 Expenditures Total	103,514.50-	12,583,326.98
	Program Revenues	3,050,932.75-	26,689,428.77-
	Program Expenditures	1,135,323.52-	65,927,232.29

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	155,272.09-	1,826,617.96-
	Major Account 460000 Total	155,272.09-	1,826,617.96-
	Fund 45170 Revenues Total	155,272.09-	1,826,617.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	326,695.49
	511200 TEMPORARY SALARIES-WAGE	589.50	13,511.00
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,140.84	23,868.78
	515200 FICA EXPENSE	1,910.28	24,828.59
	515400 LIFE & ACCIDENT INS EXP	21.72	258.18
	515500 HEALTH INSURANCE EXPENSE	4,345.67	47,266.76
	516500 WORKERS COMP PREMIUMS		764.00
	Major Account 510000 Total	35,767.27	437,327.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.65
	521200 COM EXPENSE - VOICE/DATA	368.22	3,196.08
	521300 FREIGHT EXPENSE	273.31	319.30
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP	13.53	7,254.51
	522000 1099 AWARDS	15,467.50	15,467.50
	522100 DUES & SUBSCRIPTION EXP	396.00	2,984.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP		326.50
	531100 OFFICE SUPPLIES EXPENSE		1,266.60
	533900 FOOD EXPENSE	317.68	720.54-
	534600 ED & RECREATIONAL SUP EX		257.08
	537100 LABORATORY SUP EXP		6,109.61
	538100 VEHICLE & EQUIP SUP EXP		86.80
	539100 INDIRECT COST ALLOWANCE	30,894.57	352,447.68
	545000 LABORATORY SERVICES		18,851.63
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		18,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	187,766.94	936,565.15
	559100 OTHER OPERATING EXP		92.50
	Major Account 520000 Total	235,927.75	1,377,495.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,390.31
	572100 COMMERCIAL TRANSPORTATIO		4,888.89
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,548.68-
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		3,540.02
	Fund 45170 Expenditures Total	271,695.02	1,818,363.12
	Program Revenues	155,272.09-	1,826,617.96-
	Program Expenditures	271,695.02	1,818,363.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,968.85
	471101 PROF & TECH GRNT/CONT-ITD	19,005.77-	66,075.89-
	Major Account 470000 Total	19,005.77-	59,107.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655,961.87	340,991.49-
	484100 OPERATING DONATIONS & CO		63,332.55-
	484101 RESTRICTED-DONATIONS	154,586.40-	3,289,030.05-
	484106 INDIRECT COST-PRIVATE		2,401,138.98-
	484500 REIMB NON-GOVT SOURCES	25,559.40-	60,585.42-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	475,816.07	6,164,071.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,500.00
	Fund 65120 Revenues Total	456,810.30	6,173,678.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,630.96	3,178,057.73
	511200 TEMPORARY SALARIES-WAGE	9,627.39	135,788.23
	511300 OVERTIME PAYMENTS		835.96
	515100 RETIREMENT PLANS EXPENSE	16,356.45	187,303.67
	515200 FICA EXPENSE	18,990.42	214,141.25
	515400 LIFE & ACCIDENT INS EXP	277.65	3,101.90
	515500 HEALTH INSURANCE EXPENSE	33,293.79	328,658.14
	516200 TUITION ASSISTANCE		4,042.83
	516500 WORKERS COMP PREMIUMS		5,998.00
	Major Account 510000 Total	335,176.66	4,057,927.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,213.14
	521200 COM EXPENSE - VOICE/DATA	1,427.15	19,996.68
	521300 FREIGHT EXPENSE	91.92	439.45
	521500 PUBLICATION & PRINT EXP	3,031.06	103,775.13
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	954.41	92,289.42
	522200 CONFERENCE REGISTRATION	585.00	35,649.78
	522400 SUBSISTENCE		477.50
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE	25.00	474.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130,588.03
	524700 RENT EXP-OTHER REAL PROP		17,600.14
	525500 RENT EXP-OTHER PERS PROP		11,347.98
	526100 REP & MAINT-REAL PROPERT		7,943.07
	527100 REP & MAINT-OFFICE EQUIP	1,361.37	6,057.05
	527600 REP & MAINT-HOUSE/INST E	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	820.77	32,228.87
	533100 HOUSEHOLD & INSTIT EXP	407.60	2,151.90
	533900 FOOD EXPENSE		65,704.14
	534600 ED & RECREATIONAL SUP EX	2,136.12	13,034.70
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	145.00	43,127.95
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	575.93	140,520.71
	539951 PURCHASES FOR RESALE	3,832.50	8,332.50
	541700 LEGAL RELATED EXPENSE	80.00	16,424.50
	545000 LABORATORY SERVICES	5,027.99	45,114.30
	547100 EDUCATIONAL SERVICES		20,780.35
	554900 OTHER CONTRACTUAL SERVICES	60,885.62	602,950.52
	554903 CONTRACTED SVCS - SUB CONTRACT	58,933.51	1,516,441.91
	555200 SOFTWARE - NEW PURCHASES		33,113.28
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		12,275.68
	Major Account 520000 Total	140,475.95	2,988,643.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,212.24-	41,854.86
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		5,712.53
	571900 MEALS-ONE DAY TRAVEL		75.42
	572100 COMMERCIAL TRANSPORTATIO	266.80-	20,079.78
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		1,194.99
	574500 PERSONAL VEHICLE MILEAGE	90.25-	5,718.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,336.80
	575100 MISC TRAVEL EXPENSE	110.22-	1,742.57
	Major Account 570000 Total	3,679.51-	93,839.64
	580000 Capital Outlay		
	588003 BUILDINGS		587.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		588004 EQUIPMENT	7,484.72	7,484.72
		Major Account 580000 Total	7,484.72	8,072.22
		Fund 65120 Expenditures Total	479,457.82	7,148,483.34
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		108,856.91-
		Major Account 480000 Total		108,856.91-
		Fund 65200 Revenues Total		108,856.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		115,504.50
		Major Account 590000 Total		115,504.50
		Fund 65200 Expenditures Total		115,504.50
		Program Revenues	456,810.30	6,282,535.44-
		Program Expenditures	479,457.82	7,263,987.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,220.00	45,255.00-
		472100 SALE OF SUP & MAT	21,953,768.74-	7,933,662.31-
		Major Account 470000 Total	21,952,548.74-	7,978,917.31-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	184.00-	184.00-
		484106 INDIRECT COST-PRIVATE	10,269.44	3,874.17-
		486300 CLEARING ACCOUNT		84,908.43
		486400 CASH OVER ADJUSTMENT		10.00
		Major Account 480000 Total	10,085.44	80,860.26
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		559,912.48-
		493101 TRANS IN-PRINCIPAL/INTERE	5,829,380.42-	23,788,762.43-
		493200 OPERATING TRANSFERS OUT		206,200.59
		493201 TRANS OUT-PRINCIPAL/INTER	23,788,762.43	23,788,762.43
		Major Account 490000 Total	17,959,382.01	353,711.89-
		Fund 55110 Revenues Total	3,983,081.29-	8,251,768.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,896.41	326,415.82
		511200 TEMPORARY SALARIES-WAGE	5,072.76	78,967.40
		511300 OVERTIME PAYMENTS	282.84	2,369.86
		515100 RETIREMENT PLANS EXPENSE	1,390.45	19,956.93
		515200 FICA EXPENSE	1,945.42	25,960.33
		515400 LIFE & ACCIDENT INS EXP	26.67	347.59
		515500 HEALTH INSURANCE EXPENSE	3,917.59	43,939.55
		515501 HEALTH INSURANCE NAS	9,363.20	66,829.79
		516500 WORKERS COMP PREMIUMS		1,072.00
		Major Account 510000 Total	44,895.34	565,859.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		96.53
		521200 COM EXPENSE - VOICE/DATA	1,811.21	34,618.75
		521300 FREIGHT EXPENSE	1,138.46	4,427.63
		521500 PUBLICATION & PRINT EXP		17,791.71
		522100 DUES & SUBSCRIPTION EXP	60,107.66	303,967.93
		522200 CONFERENCE REGISTRATION		1,000.00
		523202 ELECTRICITY		1,942.56
		524600 RENT EXPENSE-BUILDINGS		13,861.02
		525100 RENT EXP-OFFICE EQUIP		13.58
		525200 RENT EXP-DATA PROC EQUIP	800.00	10,400.00

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		
	526100 REP & MAINT-REAL PROPERT		5,787.35
	527100 REP & MAINT-OFFICE EQUIP	84.78	353.97
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	689.78	4,705.45
	533100 HOUSEHOLD & INSTIT EXP	356.33	107.41
	533900 FOOD EXPENSE		715.53
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534900 MISCELLANEOUS SUP EXP		690.30
	534901 DATA PROCESSING SUPPLIES	27,312.50	125,593.00
	538100 VEHICLE & EQUIP SUP EXP	2.64	477.43
	539951 PURCHASES FOR RESALE	691,825.34	6,377,084.85
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	7,397.00	21,283.18-
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,407.46	20,271.43
	555200 SOFTWARE - NEW PURCHASES		139,223.53
	556100 INSURANCE EXPENSE		12,510.54
	559100 OTHER OPERATING EXP	5,243.52	79,948.80
	Major Account 520000 Total	798,176.68	7,122,172.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	1,200.00	7,255.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,200.00	9,235.06
	Fund 55110 Expenditures Total	844,272.02	7,697,267.32
	Program Revenues	3,983,081.29-	8,251,768.94-
	Program Expenditures	844,272.02	7,697,267.32

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	900,100.55	49,498,919.44
	511200 TEMPORARY SALARIES-WAGE	179,520.13	7,691,581.14
	511300 OVERTIME PAYMENTS	5,651.11	14,249.44
	511900 SUPPLEMENTAL	759.24	13,923.06
	515100 RETIREMENT PLANS EXPENSE	55,712.89	3,726,293.01
	515200 FICA EXPENSE	75,189.23	3,855,701.06
	515400 LIFE & ACCIDENT INS EXP	1,088.43	49,921.67
	515500 HEALTH INSURANCE EXPENSE	199,787.65	6,115,201.48
	Major Account 510000 Total	1,417,809.23	70,965,790.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	575.25
	521300 FREIGHT EXPENSE		1,011.98
	521500 PUBLICATION & PRINT EXP		241.51
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	3,910.07	5,113.91
	522200 CONFERENCE REGISTRATION	98.34	8,128.76
	522400 SUBSISTENCE		9,063.49
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE	7,312.78	38,985.15
	533100 HOUSEHOLD & INSTIT EXP	587.79	587.79
	533900 FOOD EXPENSE		550.34
	534600 ED & RECREATIONAL SUP EX	7,169.00-	80,472.77
	534900 MISCELLANEOUS SUP EXP	1,650.00	1,650.00
	534901 DATA PROCESSING SUPPLIES	3,602.87-	37,101.66
	537100 LABORATORY SUP EXP		21,064.42
	538100 VEHICLE & EQUIP SUP EXP		123.73
	545000 LABORATORY SERVICES		1,880.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	46,526.20
	555200 SOFTWARE - NEW PURCHASES	4,450.00	11,406.77
	556100 INSURANCE EXPENSE	24.45	24.45
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	7,371.58	268,612.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,668.41
	571103 BOARD & LODGING-FOREIGN		4,623.34
	572100 COMMERCIAL TRANSPORTATIO		9,092.01
	572103 COMERCIAL FARES-FOREIGN		2,541.40

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		
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,751.94
	575100 MISC TRAVEL EXPENSE		261.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total		33,330.13
	580000 Capital Outlay		
	588004 EQUIPMENT	142,139.73	419,851.12
	Major Account 580000 Total	142,139.73	419,851.12
	590000 Government Aid		
	599104 STUDENT TUITION	7,341.00	90,298.02
	Major Account 590000 Total	7,341.00	90,298.02
	Fund 10000 Expenditures Total	1,574,661.54	71,777,882.48
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		108,806.00
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	3,869,957.00-	3,869,957.00-
	Major Account 460000 Total	3,869,957.00-	3,781,581.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,018,026.99-	96,364,660.07-
	471102 GEN FUND REMISSIONS-CASH	1,809,197.07	26,520,058.93
	471103 NON RESIDENT TUITION	938,505.75	18,711,254.87-
	471104 OFF-CAMPUS TUITION	4,974.00	301,425.00-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES		32.82-
	Major Account 470000 Total	12,265,350.17-	88,853,645.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,785.87-	954,601.96-
	483100 HOUSING & DORM RENTAL RE	9,803.44	18,437.22
	483200 BUILDING & SPACE RENTAL	1,559.50	11,263.84
	484101 RESTRICTED-DONATIONS	809,958.56-	809,958.56-
	484105 INDIRECT COST-OTHER	363,906.43-	3,370,455.26-
	486100 LOAN INTEREST	40.28	71.50-
	486300 CLEARING ACCOUNT	45,627.08-	727,603.26-
	486301 SECURITY DEPOSITS	2,685.00-	2,685.00-
	486351 NSF ITEMS SUSPENSE	23,756.71	713,079.95
	Major Account 480000 Total	1,248,803.01-	5,122,594.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	83,118.41-	113,782.11-
		493103 TRANS IN-CENTRAL ADMIN	150,000.00-	343,333.00-
		493200 OPERATING TRANSFERS OUT	345.99	13,296.99
		493203 TRANS OUT-CENTRAL ADMIN		979,881.00
		493204 TRANS OUT-PLANT IMPROVEME	2,506,504.43	5,921,752.58
		493206 TRANS OUT-DEF R&M FUND		2,650,094.00
		Major Account 490000 Total	2,273,732.01	9,107,909.46
		Fund 25140 Revenues Total	15,110,378.17-	88,649,912.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,454,263.10	37,326,212.12
		511200 TEMPORARY SALARIES-WAGE	577,359.62	3,406,641.41
		511300 OVERTIME PAYMENTS	106.95	132,034.08
		511900 SUPPLEMENTAL	2,431.44	26,837.81
		515100 RETIREMENT PLANS EXPENSE	565,986.62	2,637,041.63
		515200 FICA EXPENSE	584,400.25	2,862,690.73
		515400 LIFE & ACCIDENT INS EXP	5,622.45	34,567.80
		515500 HEALTH INSURANCE EXPENSE	1,047,415.75	4,891,123.07
		516200 TUITION ASSISTANCE		4,041.10
		516400 UNEMPLOYM COMP INS EXP		19,456.95
		516500 WORKERS COMP PREMIUMS	4.80	285,403.44
		Major Account 510000 Total	10,237,590.98	51,626,050.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,529.52	134,403.67
		521200 COM EXPENSE - VOICE/DATA	42,405.28	536,249.55
		521300 FREIGHT EXPENSE	699.97	16,183.89
		521400 CIO CHARGES		5,242.00
		521500 PUBLICATION & PRINT EXP	137,453.66	1,142,559.22
		521700 1099 ROYALTY PAYMENTS	.95	.95
		521900 AWARDS EXPENSE	21,458.31	40,774.87
		522000 1099 AWARDS	50.00	400.00
		522100 DUES & SUBSCRIPTION EXP	93,264.80	983,412.17
		522200 CONFERENCE REGISTRATION	5,585.62-	239,461.72
		522400 SUBSISTENCE	170.00	51,443.38
		522500 EMPLOYEE MOVING EXPENSE		122,397.54
		522600 JOB APPLICANT EXPENSE		100,525.62
		523201 NATURAL GAS	19,796.76	467,985.57
		523202 ELECTRICITY	132,516.42	2,360,096.67
		523203 WATER	9,146.73	177,355.65

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		
	523204	SEWER	12,571.50	207,202.62
	523219	OTHER UTILITY		324.80
	524600	RENT EXPENSE-BUILDINGS	3,048.99	20,486.48
	524700	RENT EXP-OTHER REAL PROP		2,265.44-
	525100	RENT EXP-OFFICE EQUIP	2,067.96	29,912.93
	525200	RENT EXP-DATA PROC EQUIP		16,457.00
	525500	RENT EXP-OTHER PERS PROP	1,071.59	48,865.48
	525501	AG CONST & SHOP EQ RENTAL		130.00-
	526100	REP & MAINT-REAL PROPERT	103,024.28	1,218,838.87
	527100	REP & MAINT-OFFICE EQUIP	20,485.94	102,008.43
	527200	REP & MAINT-MOTOR VEHICL	188.54	13,877.08
	527300	REP & MAINT-MEDICAL EQUI	2,102.55	28,484.22
	527400	REP & MAINT-DATA PROC		778.00
	527500	REP & MAINT-COMM EQUIP		330.00
	527600	REP & MAINT-HOUSE/INST E		11,538.38
	527800	REP & MAINT-OTHER PROPER	2,697.98	180,997.85
	527801	REP AG SHOP CONST EQUIP		2,595.31
	531100	OFFICE SUPPLIES EXPENSE	36,017.08	419,249.74
	533100	HOUSEHOLD & INSTIT EXP	25,311.30	242,124.52
	533900	FOOD EXPENSE	3,093.28	212,171.70
	534500	AGRICULTURAL SUPPLIES EX	3,311.30	51,584.21
	534600	ED & RECREATIONAL SUP EX	71,594.56	403,153.10
	534800	CONST & MAINT SUP EXP	86,492.41	768,994.78
	534900	MISCELLANEOUS SUP EXP	35,149.98	59,950.48
	534901	DATA PROCESSING SUPPLIES	81,510.96	737,752.84
	535100	MEDICAL SUPPLIES	1,432.11	11,334.76
	537100	LABORATORY SUP EXP	19,323.56	257,599.37
	538100	VEHICLE & EQUIP SUP EXP	12,623.73	85,970.54
	539951	PURCHASES FOR RESALE	36.00	551.46
	541100	ACCTG & AUDITING SERVICES		25,410.00
	541700	LEGAL RELATED EXPENSE	20,950.00	194,530.66
	542500	ENG & ARCH SERVICES	650.00	23,666.78
	543100	IT CONSULTING-APPLICATIONS		16,059.60
	543500	MGT CONSULTANT SERVICES		2,082.00
	545000	LABORATORY SERVICES	2,777.60	45,198.97
	547100	EDUCATIONAL SERVICES	17,250.00	240,986.00-
	549200	JANITORIAL/SECURITY SRVS		14,534.80
	554900	OTHER CONTRACTUAL SERVICES	113,291.07	1,167,981.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200 SOFTWARE - NEW PURCHASES	35,405.11	311,312.05
	556100 INSURANCE EXPENSE	34,005.04-	383,041.42
	559100 OTHER OPERATING EXP	14,832.45	392,216.88
	Major Account 520000 Total	1,158,213.57	13,852,708.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.98	359,786.28
	571103 BOARD & LODGING-FOREIGN		42,203.49
	571600 MEALS-NOT TRAVEL STATUS		4,322.71
	571900 MEALS-ONE DAY TRAVEL		54.52-
	572100 COMMERCIAL TRANSPORTATIO	956.68-	241,876.88
	572103 COMERCIAL FARES-FOREIGN	448.41	71,267.60
	573100 STATE-OWNED TRANSPORT		1,575.00
	574500 PERSONAL VEHICLE MILEAGE	73.40	22,213.75
	574503 MILEAGE ALLOW-FOREIGN		524.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.35-	69,678.77
	575100 MISC TRAVEL EXPENSE	30.00	6,783.47
	575103 MISC TVL EXP-FOREIGN		6,976.89
	Major Account 570000 Total	386.76	827,154.86
	580000 Capital Outlay		
	588001 LAND		75.99
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	109,373.85	2,417,163.51
	Major Account 580000 Total	109,373.85	2,417,379.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	479,025.00	2,455,314.00
	599100 OTHER GOVERNMENT AID	2,000.00-	6,265,435.77
	599102 NON-TAXABLE STIPENDS	195,730.84	1,953,431.25
	599104 STUDENT TUITION	36,158.00	535,448.56
	Major Account 590000 Total	708,913.84	11,209,629.58
	Fund 25140 Expenditures Total	12,214,479.00	79,932,922.79
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	25,342.79-	89,865.01-
	Major Account 460000 Total	25,342.79-	89,865.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,034,553.29-	23,025,182.74-
	471103 NON RESIDENT TUITION	4,380.00	37,692.00

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,442.73-	388,443.96-
	472200 REPROD & PUBLICATIONS	279.00-	20,409.47-
	474100 GENERAL BUSINESS FEES	1,455.90-	68,934.41-
	Major Account 470000 Total	1,064,350.92-	23,465,278.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,729.41-	532,772.67-
	483200 BUILDING & SPACE RENTAL	30,260.98-	260,004.75-
	483400 OTHER RENTAL REVENUE	22,400.00-	251,151.07-
	484100 OPERATING DONATIONS & CO		14,530.00-
	484101 RESTRICTED-DONATIONS		4,405.00-
	484105 INDIRECT COST-OTHER	447.89-	16,791.66-
	484106 INDIRECT COST-PRIVATE		12,937.02-
	484800 ROYALTY REVENUE	155.63-	4,793.42-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	95,993.91-	1,102,385.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,590.00-	17,290.00-
	493100 OPERATING TRANSFERS IN	27,581.60-	1,894,820.81-
	493102 TRANS IN-LOAN FUND MATCH		341,904.00-
	493103 TRANS IN-CENTRAL ADMIN	291,666.65-	315,762.15-
	493200 OPERATING TRANSFERS OUT		503,530.50
	493203 TRANS OUT-CENTRAL ADMIN	270,050.00	3,480,632.44
	Major Account 490000 Total	65,788.25-	1,414,385.98
	Fund 55140 Revenues Total	1,251,475.87-	23,243,143.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,723.84	6,909,799.18
	511200 TEMPORARY SALARIES-WAGE	247,881.36	3,411,157.11
	511300 OVERTIME PAYMENTS	46.06-	4,698.92
	511900 SUPPLEMENTAL	856.16	8,278.60
	515100 RETIREMENT PLANS EXPENSE	65,414.57	490,814.92
	515200 FICA EXPENSE	81,992.15	705,032.12
	515400 LIFE & ACCIDENT INS EXP	783.87	7,006.50
	515500 HEALTH INSURANCE EXPENSE	118,524.47	904,342.38
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	5,800.93-	41,545.78
	Major Account 510000 Total	1,378,329.43	12,482,991.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,561.66	89,661.74

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	28,260.24	125,439.53
	521300 FREIGHT EXPENSE	832.20	9,536.66
	521500 PUBLICATION & PRINT EXP	2,097.03	328,492.87
	521900 AWARDS EXPENSE	5,349.50	26,162.57
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	118,108.04	492,799.99
	522200 CONFERENCE REGISTRATION	175.23	51,077.57
	522400 SUBSISTENCE	21,437.55-	368,354.71
	522500 EMPLOYEE MOVING EXPENSE		396.79
	522600 JOB APPLICANT EXPENSE		3,637.33
	524600 RENT EXPENSE-BUILDINGS		23,753.89
	524700 RENT EXP-OTHER REAL PROP	337.76	8,717.76
	525100 RENT EXP-OFFICE EQUIP	268.36	2,047.34
	525400 RENT EXP-COMM EQUIP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	696.22	89,802.47
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	11,857.36	43,424.96
	527100 REP & MAINT-OFFICE EQUIP	4,349.43	45,610.18
	527200 REP & MAINT-MOTOR VEHICL		454.67
	527300 REP & MAINT-MEDICAL EQUI		2,901.25
	527400 REP & MAINT-DATA PROC	15,315.00	15,315.00
	527800 REP & MAINT-OTHER PROPER	2,830.00	49,554.80
	527801 REP AG SHOP CONST EQUIP		245.60
	531100 OFFICE SUPPLIES EXPENSE	15,221.63	256,654.48
	533100 HOUSEHOLD & INSTIT EXP	7,194.99	11,454.96
	533900 FOOD EXPENSE	2,647.32	273,296.21
	534500 AGRICULTURAL SUPPLIES EX	3,150.00	3,270.00
	534600 ED & RECREATIONAL SUP EX	40,208.38	497,359.08
	534700 ENG TECH & COMM SUP EXP	143.75	4,061.97
	534800 CONST & MAINT SUP EXP	9,220.30	24,267.45
	534900 MISCELLANEOUS SUP EXP	16,556.91	102,141.85
	534901 DATA PROCESSING SUPPLIES	49,457.73	601,991.23
	535100 MEDICAL SUPPLIES	1,365.33	6,908.36
	537100 LABORATORY SUP EXP	5,726.06	141,895.25
	538100 VEHICLE & EQUIP SUP EXP		7,075.80
	539100 INDIRECT COST ALLOWANCE	4,708.00	177,766.00
	539951 PURCHASES FOR RESALE		7,855.17

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		
	541700 LEGAL RELATED EXPENSE	1,275.00	6,284.04
	542500 ENG & ARCH SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS		2,493.00
	545000 LABORATORY SERVICES	336.00	5,227.93
	547100 EDUCATIONAL SERVICES	278,762.75	496,370.35
	549200 JANITORIAL/SECURITY SRVS		385.00
	554900 OTHER CONTRACTUAL SERVICES	100,065.03	1,124,864.26
	555200 SOFTWARE - NEW PURCHASES	41,464.47	196,638.31
	556100 INSURANCE EXPENSE		7,607.10
	559100 OTHER OPERATING EXP	15,046.72	202,742.15
	Major Account 520000 Total	764,650.85	5,941,022.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.97	68,306.98
	571103 BOARD & LODGING-FOREIGN		24,489.02
	571600 MEALS-NOT TRAVEL STATUS		1,619.67
	571900 MEALS-ONE DAY TRAVEL		23.57
	572100 COMMERCIAL TRANSPORTATIO		80,817.65
	572103 COMERCIAL FARES-FOREIGN		27,584.95
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE	98.60	7,518.90
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.64	65,091.00
	575100 MISC TRAVEL EXPENSE		1,005.11
	575103 MISC TVL EXP-FOREIGN		1,471.32
	Major Account 570000 Total	2,823.21	279,026.67
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	101,035.89	2,531,017.25
	Major Account 580000 Total	101,035.89	2,982,211.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,191.90	1,076,410.64
	599102 NON-TAXABLE STIPENDS	6,595.00	980.00
	599104 STUDENT TUITION	363,254.05	875,771.73
	Major Account 590000 Total	607,040.95	1,953,162.37
	Fund 55140 Expenditures Total	2,853,880.33	23,638,414.54
	Program Revenues	16,361,854.04-	111,893,055.43-
	Program Expenditures	16,643,020.87	175,349,219.81

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
		493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,470.70	1,181,112.93
		511200 TEMPORARY SALARIES-WAGE	104,192.13	913,867.74
		511300 OVERTIME PAYMENTS		632.20
		511900 SUPPLEMENTAL		371.48
		515100 RETIREMENT PLANS EXPENSE	13,008.54	94,772.65
		515200 FICA EXPENSE	15,443.58	103,970.14
		515400 LIFE & ACCIDENT INS EXP	141.99	1,305.89
		515500 HEALTH INSURANCE EXPENSE	25,533.56	184,336.41
		516500 WORKERS COMP PREMIUMS	600.73	4,966.89
		Major Account 510000 Total	275,391.23	2,485,336.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		494.24
		521200 COM EXPENSE - VOICE/DATA	788.10	10,912.05
		521300 FREIGHT EXPENSE	80.78	290.33
		521500 PUBLICATION & PRINT EXP		1,955.20
		522100 DUES & SUBSCRIPTION EXP	2,135.65	52,443.35
		522200 CONFERENCE REGISTRATION	200.00	31,987.65
		522400 SUBSISTENCE		4,107.23
		524700 RENT EXP-OTHER REAL PROP		750.00
		525500 RENT EXP-OTHER PERS PROP		11,404.16
		526100 REP & MAINT-REAL PROPERT	1,388.60	23,128.50
		527100 REP & MAINT-OFFICE EQUIP	365.16	1,327.76
		527300 REP & MAINT-MEDICAL EQUI		2,126.72
		527800 REP & MAINT-OTHER PROPER		240.00
		531100 OFFICE SUPPLIES EXPENSE	76.17	5,112.04
		533900 FOOD EXPENSE		15,282.20
		534600 ED & RECREATIONAL SUP EX	266.15	54,830.32
		534900 MISCELLANEOUS SUP EXP		583.47
		534901 DATA PROCESSING SUPPLIES	13,767.04	37,825.94
		535100 MEDICAL SUPPLIES		933.47
		537100 LABORATORY SUP EXP	20,418.84	86,013.76
		538100 VEHICLE & EQUIP SUP EXP		345.99
		539100 INDIRECT COST ALLOWANCE	128,542.69	941,679.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		900.36
	545000 LABORATORY SERVICES	6,049.88	36,112.09
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	22,542.00	159,378.12
	554903 CONTRACTED SVCS - SUB CONTRACT	171,517.40	822,320.93
	555200 SOFTWARE - NEW PURCHASES	648.00	10,514.22
	559100 OTHER OPERATING EXP		2,249.98
	Major Account 520000 Total	369,286.46	2,315,854.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,140.54
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS		273.78
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	577.19-	18,681.67
	574500 PERSONAL VEHICLE MILEAGE		764.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,368.68
	575100 MISC TRAVEL EXPENSE		2,020.96
	Major Account 570000 Total	577.19-	89,379.68
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	588004 EQUIPMENT	101,995.75	144,279.53
	Major Account 580000 Total	101,995.75	167,642.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,283.00	33,572.00
	599102 NON-TAXABLE STIPENDS	7,319,066.00	73,153,454.03
	599104 STUDENT TUITION	2,171.00	49,950.00
	Major Account 590000 Total	7,331,520.00	73,236,976.03
	Fund 40000 Expenditures Total	8,077,616.25	78,295,189.59
	Program Expenditures	8,077,616.25	78,295,189.59

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	624,968.38-	10,692,954.60-
	Major Account 460000 Total	624,968.38-	10,692,954.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	150.00-
	Major Account 470000 Total	600.00	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.25-	4,259.97-
	Major Account 480000 Total	1,905.25-	4,259.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,103.07-
	493200 OPERATING TRANSFERS OUT		110,381.51
	Major Account 490000 Total		112,721.56-
	Fund 45180 Revenues Total	626,273.63-	10,810,086.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,650.14	1,011,926.92
	511200 TEMPORARY SALARIES-WAGE	199,629.70	807,279.39
	511300 OVERTIME PAYMENTS		1,307.79
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE	16,182.84	85,225.93
	515200 FICA EXPENSE	17,936.82	100,965.90
	515400 LIFE & ACCIDENT INS EXP	161.73	1,262.39
	515500 HEALTH INSURANCE EXPENSE	37,539.38	191,079.21
	516500 WORKERS COMP PREMIUMS	614.70	5,903.58
	Major Account 510000 Total	342,715.31	2,205,119.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.15
	521200 COM EXPENSE - VOICE/DATA	225.70	3,862.39
	521300 FREIGHT EXPENSE		382.92
	521500 PUBLICATION & PRINT EXP	3,000.00	28,204.41
	521900 AWARDS EXPENSE		4,273.77
	522100 DUES & SUBSCRIPTION EXP	1,845.14	31,839.15
	522200 CONFERENCE REGISTRATION	1,722.69-	30,124.25
	522400 SUBSISTENCE		35,244.38
	522600 JOB APPLICANT EXPENSE		979.70
	523201 NATURAL GAS		863.65
	524600 RENT EXPENSE-BUILDINGS	458.96	13,622.05
	524700 RENT EXP-OTHER REAL PROP		2,535.00
	525500 RENT EXP-OTHER PERS PROP		7,212.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	19.92	26,710.59
	533900 FOOD EXPENSE		27,831.34
	534600 ED & RECREATIONAL SUP EX		18,757.10
	534900 MISCELLANEOUS SUP EXP		4,264.88
	534901 DATA PROCESSING SUPPLIES		37,590.83
	537100 LABORATORY SUP EXP	2,456.51	9,410.92
	538100 VEHICLE & EQUIP SUP EXP		4,075.73
	539100 INDIRECT COST ALLOWANCE	103,097.89	928,387.38
	541100 ACCTG & AUDITING SERVICES		550.64
	545000 LABORATORY SERVICES		19,994.16
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	36,883.40	446,138.12
	554903 CONTRACTED SVCS - SUB CONTRACT	86,998.78	1,329,930.56
	556100 INSURANCE EXPENSE		7,804.24
	559100 OTHER OPERATING EXP	35,934.30-	22,488.39-
	Major Account 520000 Total	197,329.31	2,999,536.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.10	67,655.59
	571103 BOARD & LODGING-FOREIGN	31,525.64	51,239.54
	571600 MEALS-NOT TRAVEL STATUS		649.51
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO		45,044.66
	572103 COMERCIAL FARES-FOREIGN		95,908.88
	574500 PERSONAL VEHICLE MILEAGE		5,481.08
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,961.93-	176,502.52
	575100 MISC TRAVEL EXPENSE		2,288.34
	575103 MISC TVL EXP-FOREIGN		9,207.72
	Major Account 570000 Total	21,914.81	454,011.33
	580000 Capital Outlay		
	588004 EQUIPMENT	1,377.05	274,654.98
	Major Account 580000 Total	1,377.05	274,654.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	89,406.83
	599102 NON-TAXABLE STIPENDS	317,009.95	4,737,329.11
	599104 STUDENT TUITION	5,528.00	88,232.08
	Major Account 590000 Total	324,537.95	4,914,968.02

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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	887,874.43	10,848,289.57
	Program Revenues	626,273.63-	10,810,086.13-
	Program Expenditures	887,874.43	10,848,289.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		72,000.00-
		Major Account 460000 Total		72,000.00-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		929.50-
		471108 MED/VOC SERV-STATE AG	162,366.62-	2,361,320.96-
		472100 SALE OF SUP & MAT		1,197.00
		Major Account 470000 Total	162,366.62-	2,361,053.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145,994.63-	871,684.78
		484100 OPERATING DONATIONS & CO		20,500.00-
		484101 RESTRICTED-DONATIONS	1,251,658.78-	29,592,887.56-
		484104 INDIRECT COST-LOCAL		76,744.00-
		484106 INDIRECT COST-PRIVATE	1,055,508.19-	3,804,157.78-
		486100 LOAN INTEREST	2,215.00-	11,143.09-
		Major Account 480000 Total	2,455,376.60-	32,633,747.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	53,000.00-	364,960.28-
		493104 TRANS IN-PLANT IMPROVEMEN	18,237.00-	18,237.00-
		493200 OPERATING TRANSFERS OUT	56,524.79	485,523.82
		Major Account 490000 Total	14,712.21-	102,326.54
		Fund 65140 Revenues Total	2,632,455.43-	34,964,474.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,556.86	4,049,675.47
		511200 TEMPORARY SALARIES-WAGE	370,833.65	2,394,483.56
		511300 OVERTIME PAYMENTS		276.55
		511900 SUPPLEMENTAL	70.00	504.88
		515100 RETIREMENT PLANS EXPENSE	40,135.39	278,542.05
		515200 FICA EXPENSE	45,497.60	323,892.53
		515400 LIFE & ACCIDENT INS EXP	401.70	3,580.12
		515500 HEALTH INSURANCE EXPENSE	83,974.71	491,952.68
		516200 TUITION ASSISTANCE		3,536.84
		516400 UNEMPLOYM COMP INS EXP		2,382.00
		516500 WORKERS COMP PREMIUMS	1,834.21	17,885.36
		Major Account 510000 Total	889,304.12	7,566,712.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,536.64	10,086.61
		521200 COM EXPENSE - VOICE/DATA	2,057.52	29,804.33
		521300 FREIGHT EXPENSE	25.73	13,178.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	4,944.98	122,502.67
	521900 AWARDS EXPENSE	1,000.00	4,286.24
	522000 1099 AWARDS	4,209.00	13,635.10
	522100 DUES & SUBSCRIPTION EXP	18,650.12	190,641.13
	522200 CONFERENCE REGISTRATION	8,915.89-	58,832.95
	522400 SUBSISTENCE		142,566.04
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	523202 ELECTRICITY	1,225.05	9,626.21
	524600 RENT EXPENSE-BUILDINGS	5,106.12	50,729.56
	524700 RENT EXP-OTHER REAL PROP		15,462.48
	525400 RENT EXP-COMM EQUIP	3,250.00	37,980.00
	525500 RENT EXP-OTHER PERS PROP	352.17	25,303.94
	526100 REP & MAINT-REAL PROPERT		5,071.00
	527100 REP & MAINT-OFFICE EQUIP	1,120.41	10,074.71
	527800 REP & MAINT-OTHER PROPER	774.00	2,703.09
	527801 REP AG SHOP CONST EQUIP		130.00
	531100 OFFICE SUPPLIES EXPENSE	31,560.26	123,464.65
	533100 HOUSEHOLD & INSTIT EXP		1,212.57
	533900 FOOD EXPENSE	1,354.61	290,546.48
	534600 ED & RECREATIONAL SUP EX	34,214.18	197,307.33
	534700 ENG TECH & COMM SUP EXP	560.34	1,667.71-
	534800 CONST & MAINT SUP EXP		12,731.42
	534900 MISCELLANEOUS SUP EXP	18,046.70	454,460.14
	534901 DATA PROCESSING SUPPLIES	3,250.02	404,227.02
	535100 MEDICAL SUPPLIES		1,218.86
	537100 LABORATORY SUP EXP	20,148.62	314,987.65
	538100 VEHICLE & EQUIP SUP EXP		1,799.88
	539100 INDIRECT COST ALLOWANCE	152,136.01	1,202,479.09
	541100 ACCTG & AUDITING SERVICES		4,350.00
	541700 LEGAL RELATED EXPENSE	115.20	1,525.20
	543100 IT CONSULTING-APPLICATIONS	6,000.00	7,384.80
	545000 LABORATORY SERVICES	7,095.35	29,929.83
	547100 EDUCATIONAL SERVICES	98,069.93	156,368.20
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	554900 OTHER CONTRACTUAL SERVICES	184,893.51	1,482,365.45
	554903 CONTRACTED SVCS - SUB CONTRACT	37,220.58	166,556.96
	555200 SOFTWARE - NEW PURCHASES	121.00	17,816.57

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		
	556100 INSURANCE EXPENSE		391.00
	559100 OTHER OPERATING EXP	8,302.44	120,790.58
	Major Account 520000 Total	638,424.60	5,737,509.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.38	97,607.40
	571103 BOARD & LODGING-FOREIGN		13,697.03
	571600 MEALS-NOT TRAVEL STATUS		1,720.04
	572100 COMMERCIAL TRANSPORTATIO	2.77-	68,723.44
	572103 COMERCIAL FARES-FOREIGN		29,982.21
	573100 STATE-OWNED TRANSPORT		1,217.52
	574500 PERSONAL VEHICLE MILEAGE	177.86	5,147.44
	574503 MILEAGE ALLOW-FOREIGN		34.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,390.00	102,535.90
	575100 MISC TRAVEL EXPENSE	28.00	3,799.26
	575103 MISC TVL EXP-FOREIGN		1,780.45
	Major Account 570000 Total	4,896.47	326,245.62
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	6,332.23	508,671.71
	Major Account 580000 Total	6,332.23	3,246,598.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,973.98	98,130.78
	599102 NON-TAXABLE STIPENDS	1,837,144.31	20,970,844.12
	599104 STUDENT TUITION	16,264.50	239,765.04
	Major Account 590000 Total	1,859,382.79	21,308,739.94
	Fund 65140 Expenditures Total	3,398,340.21	38,185,805.71
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	190.00-
	Major Account 470000 Total	60.00-	190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.42-	35,306.46-
	486100 LOAN INTEREST	226,787.92-	890,033.66-
	486300 CLEARING ACCOUNT	185,830.13	49,634.25
	Major Account 480000 Total	42,023.21-	875,705.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		158,572.00
	493202 TRANS OUT-LOAN FUND MATCH		341,904.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,476.00
	Fund 65530 Revenues Total	42,083.21-	375,419.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,866.97-	10,907.45
	559100 OTHER OPERATING EXP		1,238,348.00
	Major Account 520000 Total	6,866.97-	1,249,255.45
	Fund 65530 Expenditures Total	6,866.97-	1,249,255.45
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87	125.56
	484500 REIMB NON-GOVT SOURCES		120,626.00
	484900 OTHER PRIVATE SOURCES	108,831.00-	4,228,887.00-
	Major Account 480000 Total	108,827.13-	4,108,135.44-
	Fund 65560 Revenues Total	108,827.13-	4,108,135.44-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,317.00	4,128,642.00
	Major Account 590000 Total	272,317.00	4,128,642.00
	Fund 65560 Expenditures Total	272,317.00	4,128,642.00
	Program Revenues	2,783,365.77-	39,448,029.88-
	Program Expenditures	3,663,790.24	43,563,703.16

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		22,567.37-
		Major Account 460000 Total		22,567.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,038.08	20,412,519.16-
		472100 SALE OF SUP & MAT	727,334.80-	9,839,661.65-
		472200 REPROD & PUBLICATIONS		3,000.00-
		474100 GENERAL BUSINESS FEES	66,877.03-	4,196,638.43-
		476100 OTHER LIC PERM & FEES	4,527.16	2,379,981.66-
		Major Account 470000 Total	740,646.59-	36,831,800.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,425.71-	206,735.82-
		483100 HOUSING & DORM RENTAL RE	2,660.08	5,104,974.18-
		483200 BUILDING & SPACE RENTAL	65,358.48-	1,117,227.86-
		483300 EQUIPMENT LEASE OR RENTA		41,931.55-
		483400 OTHER RENTAL REVENUE	27,370.50-	347,908.71-
		484101 RESTRICTED-DONATIONS	21,131.21-	624,682.99-
		484105 INDIRECT COST-OTHER	23,333.44	359,928.92-
		484500 REIMB NON-GOVT SOURCES		500,645.54-
		484800 ROYALTY REVENUE	22.08-	38,692.09-
		486300 CLEARING ACCOUNT	9,511.07-	214,313.31
		486301 SECURITY DEPOSITS	10,050.00	122,748.00
		486400 CASH OVER ADJUSTMENT		686.20
		Major Account 480000 Total	90,775.53-	8,004,980.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	179,668.56-	10,883,999.90-
		493101 TRANS IN-PRINCIPAL/INTERE	1,944,674.59-	5,660,588.99-
		493200 OPERATING TRANSFERS OUT	191,203.05	12,274,558.00
		493201 TRANS OUT-PRINCIPAL/INTER	2,972,731.52	14,637,136.10
		493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
		493204 TRANS OUT-PLANT IMPROVEME		197,866.00
		Major Account 490000 Total	1,589,591.42	12,764,971.21
		Fund 55140 Revenues Total	758,169.30	32,094,377.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,765.44-	7,131,113.54
		511200 TEMPORARY SALARIES-WAGE	14,675.92-	2,191,708.30
		511300 OVERTIME PAYMENTS	6,961.05	127,024.04
		511900 SUPPLEMENTAL	1,442.40	18,735.45
		515100 RETIREMENT PLANS EXPENSE	12,899.54-	431,219.39

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	13,493.79-	601,337.82
	515400 LIFE & ACCIDENT INS EXP	991.35	11,629.56
	515500 HEALTH INSURANCE EXPENSE	261,182.80-	703,391.26
	516400 UNEMPLOYM COMP INS EXP		9,138.25
	516500 WORKERS COMP PREMIUMS	2,746.49	40,920.95
	Major Account 510000 Total	460,876.20-	11,266,218.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.44	24,692.53
	521200 COM EXPENSE - VOICE/DATA	54,179.60	530,171.03
	521300 FREIGHT EXPENSE	123.12	5,202.13
	521400 CIO CHARGES	272.57	2,985.29
	521500 PUBLICATION & PRINT EXP	7,184.35	251,545.66
	521900 AWARDS EXPENSE		6,671.26
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	28,336.20	544,673.11
	522200 CONFERENCE REGISTRATION	1,574.72-	52,073.96
	522400 SUBSISTENCE	3,877.10	530,056.39
	522500 EMPLOYEE MOVING EXPENSE		8,522.82
	522600 JOB APPLICANT EXPENSE		6,066.72
	523201 NATURAL GAS	16,036.47	255,369.25
	523202 ELECTRICITY	55,084.61	824,320.23
	523203 WATER	4,277.58	69,712.12
	523204 SEWER	4,607.99	87,886.39
	523219 OTHER UTILITY		23,336.26
	524600 RENT EXPENSE-BUILDINGS	113,751.12	1,018,089.96
	524700 RENT EXP-OTHER REAL PROP		2,994.00
	525100 RENT EXP-OFFICE EQUIP		3,474.00
	525500 RENT EXP-OTHER PERS PROP	2,655.62	423,566.52
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	26,925.24	549,172.16
	527100 REP & MAINT-OFFICE EQUIP	5,093.02-	12,626.89
	527200 REP & MAINT-MOTOR VEHICL	1,919.38	3,488.49
	527400 REP & MAINT-DATA PROC	200.00	5,355.48
	527600 REP & MAINT-HOUSE/INST E	3,691.00	60,685.03
	527700 REP & MAINT-PHOTO/MEDIA		484.00
	527800 REP & MAINT-OTHER PROPER	14,297.05	189,748.08
	531100 OFFICE SUPPLIES EXPENSE	120,596.18	327,100.17
	533100 HOUSEHOLD & INSTIT EXP	82,206.46	366,993.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	434.73	165,752.82
	534600 ED & RECREATIONAL SUP EX	5,022.22	777,093.55
	534800 CONST & MAINT SUP EXP	11,782.51	196,978.69
	534900 MISCELLANEOUS SUP EXP	79,206.01	230,859.94
	534901 DATA PROCESSING SUPPLIES	2,368.10	85,054.55
	535100 MEDICAL SUPPLIES	343.13	45,207.11
	537100 LABORATORY SUP EXP	127.40	433.54
	538100 VEHICLE & EQUIP SUP EXP	2,907.09	75,220.07
	539200 DEBT SERVICE EXPENSE	96,500.00	96,500.00
	539951 PURCHASES FOR RESALE	136,983.51	4,945,027.31
	541100 ACCTG & AUDITING SERVICES	3,153.00-	16,682.00
	541700 LEGAL RELATED EXPENSE		3,932.50
	543100 IT CONSULTING-APPLICATIONS		18,648.04
	543500 MGT CONSULTANT SERVICES	3,105.00-	10,538.00
	545000 LABORATORY SERVICES		6,960.00
	549200 JANITORIAL/SECURITY SRVS		32,295.34
	554900 OTHER CONTRACTUAL SERVICES	608.98-	2,428,269.72
	555200 SOFTWARE - NEW PURCHASES	6,733.84	157,918.47
	556100 INSURANCE EXPENSE	1,190,386.87	3,183,081.73
	559100 OTHER OPERATING EXP	523,865.82-	960,838.87
	Major Account 520000 Total	1,536,444.95	19,625,105.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	83,510.75	1,213,295.13
	571103 BOARD & LODGING-FOREIGN		1,911.06
	571600 MEALS-NOT TRAVEL STATUS		2,034.21
	571900 MEALS-ONE DAY TRAVEL		186.91
	572100 COMMERCIAL TRANSPORTATIO	3,081.42	538,218.68
	572103 COMERCIAL FARES-FOREIGN		16,695.55
	573100 STATE-OWNED TRANSPORT		5,233.87
	574500 PERSONAL VEHICLE MILEAGE		2,170.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,586.06
	575100 MISC TRAVEL EXPENSE		50,661.87
	575103 MISC TVL EXP-FOREIGN		245.54
	Major Account 570000 Total	86,592.17	1,848,239.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	7,125.00	482,353.64
	588004 EQUIPMENT	16,869.65	105,176.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	23,994.65	3,939,989.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,050.64-	663,088.65
	599104 STUDENT TUITION	8,217.00	537,131.13
	Major Account 590000 Total	7,166.36	1,200,219.78
	Fund 55140 Expenditures Total	1,193,321.93	37,879,772.57
	Program Revenues	758,169.30	32,094,377.21-
	Program Expenditures	1,193,321.93	37,879,772.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,400,000.00-
		Major Account 470000 Total		2,400,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,500.00-
		Major Account 480000 Total		1,500.00-
		Fund 65020 Revenues Total		2,401,500.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		737.00
		522100 DUES & SUBSCRIPTION EXP		2,147,233.75
		526100 REP & MAINT-REAL PROPERT		13,908.00
		527600 REP & MAINT-HOUSE/INST E		944.18
		531100 OFFICE SUPPLIES EXPENSE		197.92
		533100 HOUSEHOLD & INSTIT EXP	6,209.00	83,352.01
		534800 CONST & MAINT SUP EXP		1,371.04
		534901 DATA PROCESSING SUPPLIES		5,267.48-
		549200 JANITORIAL/SECURITY SRVS		3,106.50
		555200 SOFTWARE - NEW PURCHASES		9,270.00
		Major Account 520000 Total	6,209.00	2,254,852.92
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		187.92
		Major Account 570000 Total		187.92
		580000 Capital Outlay		
		588003 BUILDINGS		435.00
		588004 EQUIPMENT		14,650.00
		Major Account 580000 Total		15,085.00
		Fund 65020 Expenditures Total	6,209.00	2,270,125.84
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,934,438.90	10,061,677.17-
		493100 OPERATING TRANSFERS IN		657,342.44-
		493200 OPERATING TRANSFERS OUT		657,342.44
		Major Account 490000 Total	1,934,438.90	10,061,677.17-
		Fund 65120 Revenues Total	1,934,438.90	10,061,677.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	129.00	7,140.43
		521500 PUBLICATION & PRINT EXP		9,781.45
		525500 RENT EXP-OTHER PERS PROP		800.00
		526100 REP & MAINT-REAL PROPERT	7,349.08	748,060.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
		527200 REP & MAINT-MOTOR VEHICL	278.44	1,243.11
		527600 REP & MAINT-HOUSE/INST E	4,257.20	19,028.13
		527800 REP & MAINT-OTHER PROPER	7,925.40	10,206.36
		531100 OFFICE SUPPLIES EXPENSE		184,432.82
		533100 HOUSEHOLD & INSTIT EXP	25,011.65	200,414.97
		534600 ED & RECREATIONAL SUP EX	247.04	4,324.08
		534800 CONST & MAINT SUP EXP	48,259.67	908,270.70
		534900 MISCELLANEOUS SUP EXP		282.14
		534901 DATA PROCESSING SUPPLIES	3,799.81	247,229.63
		542500 ENG & ARCH SERVICES	169.00	12,384.20
		549200 JANITORIAL/SECURITY SRVS		580.00
		554900 OTHER CONTRACTUAL SERVICES		253,117.43
		555200 SOFTWARE - NEW PURCHASES		87,175.51
		Major Account 520000 Total	97,526.29	2,694,571.36
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	5,993.95	68,534.44
		588003 BUILDINGS	39,023.13	6,291,341.61
		588004 EQUIPMENT	89,721.08	605,856.81
		Major Account 580000 Total	134,738.16	6,965,732.86
		Fund 65120 Expenditures Total	232,264.45	9,660,304.22
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	74,037.06-	485,438.12-
		Major Account 490000 Total	74,037.06-	485,438.12-
		Fund 65140 Revenues Total	74,037.06-	485,438.12-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	12,422.50	227,926.07
		527100 REP & MAINT-OFFICE EQUIP		7,971.73
		527800 REP & MAINT-OTHER PROPER		35,375.05
		554900 OTHER CONTRACTUAL SERVICES		2,990.00
		Major Account 520000 Total	12,422.50	274,262.85
		580000 Capital Outlay		
		588003 BUILDINGS		43,158.00
		Major Account 580000 Total		43,158.00
		Fund 65140 Expenditures Total	12,422.50	317,420.85
		Program Revenues	1,860,401.84	12,948,615.29-
		Program Expenditures	250,895.95	12,247,850.91

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	197,450.48-	1,147,376.95-
		493100 OPERATING TRANSFERS IN		373,673.28-
		493200 OPERATING TRANSFERS OUT		373,673.28
		Major Account 490000 Total	197,450.48-	1,147,376.95-
		Fund 65120 Revenues Total	197,450.48-	1,147,376.95-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	34,842.48	196,649.69
		534901 DATA PROCESSING SUPPLIES		53,244.12
		549200 JANITORIAL/SECURITY SRVS	36,808.00	181,316.74
		Major Account 520000 Total	71,650.48	431,210.55
		580000 Capital Outlay		
		588003 BUILDINGS	12,272.15	432,484.62
		588004 EQUIPMENT		149,689.28
		Major Account 580000 Total	12,272.15	582,173.90
		Fund 65120 Expenditures Total	83,922.63	1,013,384.45
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		31,275.00-
		Major Account 490000 Total		31,275.00-
		Fund 65140 Revenues Total		31,275.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		24,975.00
		Major Account 580000 Total		24,975.00
		Fund 65140 Expenditures Total		24,975.00
		Program Revenues	197,450.48-	1,178,651.95-
		Program Expenditures	83,922.63	1,038,359.45

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	13,342.91-	943,634.20-
		Major Account 490000 Total	13,342.91-	943,634.20-
		Fund 65140 Revenues Total	13,342.91-	943,634.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,188.00
		521300 FREIGHT EXPENSE		761.14
		526100 REP & MAINT-REAL PROPERT		420.00
		527800 REP & MAINT-OTHER PROPER	40.00	80.00
		531100 OFFICE SUPPLIES EXPENSE		16,144.08
		534600 ED & RECREATIONAL SUP EX	17,859.25	20,368.28
		534800 CONST & MAINT SUP EXP		71,492.16
		534900 MISCELLANEOUS SUP EXP		637.28
		534901 DATA PROCESSING SUPPLIES		39,343.00
		554900 OTHER CONTRACTUAL SERVICES		3,353.20
		Major Account 520000 Total	17,899.25	153,787.14
		580000 Capital Outlay		
		588003 BUILDINGS	2,073.29	644,951.04
		588004 EQUIPMENT		37,972.18
		Major Account 580000 Total	2,073.29	682,923.22
		Fund 65140 Expenditures Total	19,972.54	836,710.36
		Program Revenues	13,342.91-	943,634.20-
		Program Expenditures	19,972.54	836,710.36

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.00-	77,758.44-
	Major Account 480000 Total	5,190.00-	77,758.44-
	Fund 25200 Revenues Total	5,190.00-	77,758.44-
	Program Revenues	5,190.00-	77,758.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenues Total		81,727.56
	Program Revenues		81,727.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Program Expenditures		24,895.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	567.28	567.28
	Major Account 520000 Total	567.28	567.28
	580000 Capital Outlay		
	588003 BUILDINGS	442,910.73	1,034,259.55
	Major Account 580000 Total	442,910.73	1,034,259.55
	Fund 25210 Expenditures Total	443,478.01	1,034,826.83
	Program Expenditures	443,478.01	1,034,826.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,681,544.80-	7,152,035.65-
		Major Account 480000 Total	1,681,544.80-	7,152,035.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
		Major Account 490000 Total		6,778.80-
		Fund 65120 Revenues Total	1,681,544.80-	7,158,814.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		809.00
		545000 LABORATORY SERVICES		480.00
		559100 OTHER OPERATING EXP		45.00
		Major Account 520000 Total		1,334.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	274.00	2,748.38
		588003 BUILDINGS	1,441,335.68	9,147,528.99
		Major Account 580000 Total	1,441,609.68	9,150,277.37
		Fund 65120 Expenditures Total	1,441,609.68	9,151,611.37
		Program Revenues	1,681,544.80-	7,158,814.45-
		Program Expenditures	1,441,609.68	9,151,611.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,500,000.00-	3,671,514.44-
		Major Account 490000 Total	1,500,000.00-	3,671,514.44-
		Fund 55110 Revenues Total	1,500,000.00-	3,671,514.44-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,872.00	17,872.00
		531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
		534800 CONST & MAINT SUP EXP	454,028.02	454,028.02
		554900 OTHER CONTRACTUAL SERVICES	303.88	303.88
		559100 OTHER OPERATING EXP	1,122.50	1,122.50
		Major Account 520000 Total	473,336.40	473,336.40
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	22,285.89	22,285.89
		588003 BUILDINGS	1,004,377.71	3,175,892.15
		Major Account 580000 Total	1,026,663.60	3,198,178.04
		Fund 55110 Expenditures Total	1,500,000.00	3,671,514.44
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,995,000.00-
		Major Account 480000 Total		1,995,000.00-
		Fund 65120 Revenues Total		1,995,000.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10.00-	
		534800 CONST & MAINT SUP EXP	452,854.80-	149,243.00
		554900 OTHER CONTRACTUAL SERVICES	303.88-	
		559100 OTHER OPERATING EXP	1,122.50-	
		Major Account 520000 Total	454,291.18-	149,243.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	21,492.89-	1,579.65-
		588003 BUILDINGS	908,582.48-	7,612,057.43
		588004 EQUIPMENT		379,220.42
		Major Account 580000 Total	930,075.37-	7,989,698.20
		Fund 65120 Expenditures Total	1,384,366.55-	8,138,941.20
		Program Revenues	1,500,000.00-	5,666,514.44-
		Program Expenditures	115,633.45	11,810,455.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,575,034.35-	8,572,788.51-
		Major Account 490000 Total	2,575,034.35-	8,572,788.51-
		Fund 65120 Revenues Total	2,575,034.35-	8,572,788.51-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		82.05
		Major Account 520000 Total		82.05
		580000 Capital Outlay		
		588001 LAND		73,500.00
		588002 LAND IMPROVEMENTS		601.13
		588003 BUILDINGS	2,309,235.07	10,942,658.11
		588004 EQUIPMENT		13,480.00
		Major Account 580000 Total	2,309,235.07	11,030,239.24
		Fund 65120 Expenditures Total	2,309,235.07	11,030,321.29
		Program Revenues	2,575,034.35-	8,572,788.51-
		Program Expenditures	2,309,235.07	11,030,321.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	164,454.80	240,495.24
	Major Account 580000 Total	164,454.80	240,495.24
	Fund 65120 Expenditures Total	164,454.80	240,495.24
	Program Expenditures	164,454.80	240,495.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,149,500.00-
		Major Account 490000 Total		2,149,500.00-
		Fund 55110 Revenues Total		2,149,500.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	71.00	31,467.21
		Major Account 580000 Total	71.00	31,467.21
		Fund 55110 Expenditures Total	71.00	31,467.21
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		987,181.90-
		493204 TRANS OUT-PLANT IMPROVEME		49,073.05
		Major Account 490000 Total		938,108.85-
		Fund 65120 Revenues Total		938,108.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		556.50
		525501 AG CONST & SHOP EQ RENTAL	2,164.38	2,164.38
		526100 REP & MAINT-REAL PROPERT	69,390.09	294,804.05
		527500 REP & MAINT-COMM EQUIP		1,474.00
		527600 REP & MAINT-HOUSE/INST E		3,515.40
		531100 OFFICE SUPPLIES EXPENSE		19,783.04
		533100 HOUSEHOLD & INSTIT EXP		9,635.92
		534600 ED & RECREATIONAL SUP EX		31,247.52
		534800 CONST & MAINT SUP EXP	1,726.13	13,314.19
		535100 MEDICAL SUPPLIES		1,887.45
		549200 JANITORIAL/SECURITY SRVS		3,096.95
		554900 OTHER CONTRACTUAL SERVICES		2,931.35
		Major Account 520000 Total	73,280.60	384,410.75
		580000 Capital Outlay		
		588003 BUILDINGS	1,750.00	159,826.90
		588004 EQUIPMENT		154,405.61
		Major Account 580000 Total	1,750.00	314,232.51
		Fund 65120 Expenditures Total	75,030.60	698,643.26
		Program Revenues		3,087,608.85-
		Program Expenditures	75,101.60	730,110.47

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	889,225.78-	6,710,113.25-
		493204 TRANS OUT-PLANT IMPROVEME	312,860.52	1,784,150.67
		Major Account 490000 Total	576,365.26-	4,925,962.58-
		Fund 25210 Revenues Total	576,365.26-	4,925,962.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.80	6,767.86
		522100 DUES & SUBSCRIPTION EXP		114.00
		526100 REP & MAINT-REAL PROPERT	382,317.56	1,547,181.69
		531100 OFFICE SUPPLIES EXPENSE	1,777.01	99,230.72
		534600 ED & RECREATIONAL SUP EX	8,191.00	31,069.72
		534800 CONST & MAINT SUP EXP	45,764.09-	28,429.21
		534901 DATA PROCESSING SUPPLIES	24,806.65	24,806.65
		554900 OTHER CONTRACTUAL SERVICES	11,975.15	30,276.33
		559100 OTHER OPERATING EXP	2,235.00	3,194.20
		Major Account 520000 Total	385,564.08	1,771,070.38
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,791.38	100,764.20
		588003 BUILDINGS	633,546.79	5,877,953.15
		588004 EQUIPMENT		51,692.85
		Major Account 580000 Total	635,338.17	6,030,410.20
		Fund 25210 Expenditures Total	1,020,902.25	7,801,480.58
40000 FEDERAL GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		220,720.36
		Major Account 580000 Total		220,720.36
		Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	157,378.00-	4,578,772.65-
		493204 TRANS OUT-PLANT IMPROVEME	14,498.51	436,979.23
		Major Account 490000 Total	142,879.49-	4,141,793.42-
		Fund 55110 Revenues Total	142,879.49-	4,141,793.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.92	.92
		521200 COM EXPENSE - VOICE/DATA	4.30	63.60
		526100 REP & MAINT-REAL PROPERT	1,307.10	56,593.44
		531100 OFFICE SUPPLIES EXPENSE	1,776.99	1,806.18
		534600 ED & RECREATIONAL SUP EX		8,428.00

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		
		534800 CONST & MAINT SUP EXP	24,731.78	341,216.37
		538100 VEHICLE & EQUIP SUP EXP	212.44	212.44
		554900 OTHER CONTRACTUAL SERVICES		300.00
		555200 SOFTWARE - NEW PURCHASES		146.00
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	28,033.53	408,796.95
		580000 Capital Outlay		
		588003 BUILDINGS	401,550.06	3,729,267.07
		588004 EQUIPMENT		98,624.49
		Major Account 580000 Total	401,550.06	3,827,891.56
		Fund 55110 Expenditures Total	429,583.59	4,236,688.51
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		55,613.24
		Major Account 470000 Total		55,613.24
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	30,027.33-	1,798,394.11
		Major Account 480000 Total	30,027.33-	1,798,394.11
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	210,863.42-	210,863.42-
		493104 TRANS IN-PLANT IMPROVEMEN		2,616,175.00-
		493204 TRANS OUT-PLANT IMPROVEME	61,253.89	64,677.00
		Major Account 490000 Total	149,609.53-	2,762,361.42-
		Fund 65120 Revenues Total	179,636.86-	908,354.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.92	96.19
		521200 COM EXPENSE - VOICE/DATA		6.00
		526100 REP & MAINT-REAL PROPERT		12,048.22
		534600 ED & RECREATIONAL SUP EX	7,801.12	160,841.72
		534800 CONST & MAINT SUP EXP		111,226.40
		559100 OTHER OPERATING EXP		1,646.58-
		Major Account 520000 Total	7,858.04	282,571.95
		580000 Capital Outlay		
		588003 BUILDINGS	287,726.68	1,429,068.21
		Major Account 580000 Total	287,726.68	1,429,068.21
		Fund 65120 Expenditures Total	295,584.72	1,711,640.16
		Program Revenues	898,881.61-	9,976,110.07-
		Program Expenditures	1,746,070.56	13,970,529.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		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 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		170,784.61-
		Major Account 460000 Total		170,784.61-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		99.55-
		Major Account 470000 Total		99.55-
		Fund 45170 Revenues Total		170,884.16-
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		4,136.24
		Major Account 490000 Total		4,136.24
		Fund 55110 Revenues Total		4,136.24
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		99.55
		Major Account 580000 Total		99.55
		Fund 55110 Expenditures Total		99.55
		Program Revenues		166,747.92-
		Program Expenditures		99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,508,621.14-	2,602,296.68-
		Major Account 480000 Total	1,508,621.14-	2,602,296.68-
		Fund 65120 Revenues Total	1,508,621.14-	2,602,296.68-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
		534800 CONST & MAINT SUP EXP		4,171.00
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	60.00	4,231.00
		580000 Capital Outlay		
		588003 BUILDINGS	996,374.19	3,104,173.06
		588004 EQUIPMENT	13,695.00	25,122.00
		Major Account 580000 Total	1,010,069.19	3,129,295.06
		Fund 65120 Expenditures Total	1,010,129.19	3,133,526.06
		Program Revenues	1,508,621.14-	2,602,296.68-
		Program Expenditures	1,010,129.19	3,133,526.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS		142,675.12
	Major Account 580000 Total		142,675.12
	Fund 38000 Expenditures Total		211,921.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	182,308.44-	359,991.15-
	493104 TRANS IN-PLANT IMPROVEMEN	1,082.00-	1,082.00-
	493200 OPERATING TRANSFERS OUT		22,850.76
	493204 TRANS OUT-PLANT IMPROVEME	1,082.00	1,082.00
	Major Account 490000 Total	182,308.44-	393,922.98-
	Fund 65150 Revenues Total	182,308.44-	1,080,512.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	373.06	2,914.59
	526100 REP & MAINT-REAL PROPERT		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,169.62
	534800 CONST & MAINT SUP EXP		2,196.19
	534900 MISCELLANEOUS SUP EXP		248.80
	534901 DATA PROCESSING SUPPLIES	1,428.30	2,128.10
	535100 MEDICAL SUPPLIES	1,868.75	3,575.68
	554900 OTHER CONTRACTUAL SERVICES	231.15	824.55
	555200 SOFTWARE - NEW PURCHASES		1,611.45
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	3,901.26	15,513.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	326,921.38	11,352,527.66
	588004 EQUIPMENT	649,030.12	2,764,382.04
	Major Account 580000 Total	975,951.50	14,116,996.10
	Fund 65150 Expenditures Total	979,852.76	14,132,509.42
	Program Revenues	182,308.44-	1,080,512.17-
	Program Expenditures	979,852.76	14,344,431.15

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		315,000.00
		539200 DEBT SERVICE EXPENSE		505,000.00
		Major Account 520000 Total		820,000.00
		Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		137,095.48-
		Major Account 490000 Total		137,095.48-
		Fund 55110 Revenues Total		137,095.48-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		137,095.48
		Major Account 520000 Total		137,095.48
		Fund 55110 Expenditures Total		137,095.48
		Program Revenues		137,095.48-
		Program Expenditures		957,095.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	4,209,388.49	4,209,388.49
		Major Account 490000 Total	4,209,388.49	4,209,388.49
		Fund 55110 Revenues Total	4,209,388.49	4,209,388.49
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	577,321.66-	
		555200 SOFTWARE - NEW PURCHASES	4,904.00-	
		Major Account 520000 Total	582,225.66-	
		580000 Capital Outlay		
		588003 BUILDINGS	1,203,063.93-	
		588004 EQUIPMENT	190,521.31-	
		Major Account 580000 Total	1,393,585.24-	
		Fund 55110 Expenditures Total	1,975,810.90-	
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,400,964.06-
		Major Account 480000 Total		2,400,964.06-
		Fund 65120 Revenues Total		2,400,964.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		804.00
		531100 OFFICE SUPPLIES EXPENSE		59.97
		534800 CONST & MAINT SUP EXP	578,213.66	922,293.74
		555200 SOFTWARE - NEW PURCHASES	4,904.00	4,904.00
		Major Account 520000 Total	583,117.66	928,061.71
		580000 Capital Outlay		
		588003 BUILDINGS	1,241,826.18	2,675,903.72
		588004 EQUIPMENT	190,521.31	412,265.36
		Major Account 580000 Total	1,432,347.49	3,088,169.08
		Fund 65120 Expenditures Total	2,015,465.15	4,016,230.79
		Program Revenues	4,209,388.49	1,808,424.43
		Program Expenditures	39,654.25	4,016,230.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenues Total		58,234.84
	Program Revenues		58,234.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		205,100.00
		539200 DEBT SERVICE EXPENSE		4,895,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,184.04
		Major Account 520000 Total		5,101,284.04
		580000 Capital Outlay		
		588003 BUILDINGS		18,964.81
		Major Account 580000 Total		18,964.81
		Fund 10000 Expenditures Total		5,120,248.85
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,700.75-	84,853.06-
		Major Account 490000 Total	2,700.75-	84,853.06-
		Fund 65120 Revenues Total	2,700.75-	84,853.06-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	962.50	67,375.00
		554900 OTHER CONTRACTUAL SERVICES		41.74
		Major Account 520000 Total	962.50	67,422.74
		580000 Capital Outlay		
		588003 BUILDINGS	6,108.18	22,170.12
		Major Account 580000 Total	6,108.18	22,170.12
		Fund 65120 Expenditures Total	7,070.68	89,592.86
		Program Revenues	2,700.75-	84,853.06-
		Program Expenditures	7,070.68	5,209,841.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		412.50
		534800 CONST & MAINT SUP EXP		80,233.48
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		80,655.98
		580000 Capital Outlay		
		588003 BUILDINGS		6,136.44
		588004 EQUIPMENT		238,017.70
		Major Account 580000 Total		244,154.14
		Fund 25210 Expenditures Total		324,810.12
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	20,495.09-	120,599.78-
		Major Account 480000 Total	20,495.09-	120,599.78-
		Fund 65120 Revenues Total	20,495.09-	120,599.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.67
		534600 ED & RECREATIONAL SUP EX		31.05
		534800 CONST & MAINT SUP EXP		762,523.72
		Major Account 520000 Total		762,561.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		576.21-
		Major Account 570000 Total		576.21-
		580000 Capital Outlay		
		588003 BUILDINGS	1,660.04	1,837,037.30-
		588004 EQUIPMENT		1,157,277.89
		Major Account 580000 Total	1,660.04	679,759.41-
		Fund 65120 Expenditures Total	1,660.04	82,225.82
		Program Revenues	20,495.09-	120,599.78-
		Program Expenditures	1,660.04	407,035.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		370,098.00-
		Major Account 480000 Total		370,098.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,204,490.00-	9,473,661.06-
		493204 TRANS OUT-PLANT IMPROVEME	1,042,163.76	3,545,730.43
		Major Account 490000 Total	162,326.24-	5,927,930.63-
		Fund 25220 Revenues Total	162,326.24-	6,298,028.63-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,398.10
		526100 REP & MAINT-REAL PROPERT		66,143.46
		534600 ED & RECREATIONAL SUP EX		18,051.20
		534800 CONST & MAINT SUP EXP	223.00	102,307.88
		554900 OTHER CONTRACTUAL SERVICES	2,236.00	2,236.00
		Major Account 520000 Total	2,459.00	193,136.64
		580000 Capital Outlay		
		588003 BUILDINGS	700,598.57	4,156,953.32
		588004 EQUIPMENT	24,921.76	285,071.41
		Major Account 580000 Total	725,520.33	4,442,024.73
		Fund 25220 Expenditures Total	727,979.33	4,635,161.37
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		817,500.00-
		Major Account 480000 Total		817,500.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	900,000.00-	3,606,776.00-
		493204 TRANS OUT-PLANT IMPROVEME	45,229.75	902,393.09
		Major Account 490000 Total	854,770.25-	2,704,382.91-
		Fund 55150 Revenues Total	854,770.25-	3,521,882.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,350.00
		526100 REP & MAINT-REAL PROPERT		62,429.79
		534600 ED & RECREATIONAL SUP EX		1,572.13
		534800 CONST & MAINT SUP EXP		25,654.96
		534900 MISCELLANEOUS SUP EXP		979.11
		Major Account 520000 Total		92,985.99
		580000 Capital Outlay		
		588003 BUILDINGS	82,206.80	5,519,304.45
		588004 EQUIPMENT		82,302.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		580000 Capital Outlay		
		Major Account 580000 Total	82,206.80	5,601,606.77
		Fund 55150 Expenditures Total	82,206.80	5,694,592.76
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,864.00-	12,326.00-
		461500 OP GRANTS - STATE AGENCI		6,000.00-
		Major Account 460000 Total	15,864.00-	18,326.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		315,212.50-
		484900 OTHER PRIVATE SOURCES		1,621,303.56-
		Major Account 480000 Total		1,936,516.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,374.00-	32,338.66-
		493104 TRANS IN-PLANT IMPROVEMEN	13,776.00-	1,487,848.89-
		493200 OPERATING TRANSFERS OUT	17,268.00-	17,267.60-
		493204 TRANS OUT-PLANT IMPROVEME	137,503.99-	69,332.62-
		Major Account 490000 Total	184,921.99-	1,606,787.77-
		Fund 65150 Revenues Total	200,785.99-	3,561,629.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	200.00	49,897.92
		526100 REP & MAINT-REAL PROPERT		47,189.44
		531100 OFFICE SUPPLIES EXPENSE		236,633.65
		534600 ED & RECREATIONAL SUP EX	3,467.76	3,467.76
		534800 CONST & MAINT SUP EXP	265.02	329.44
		534901 DATA PROCESSING SUPPLIES		13,792.96
		539951 PURCHASES FOR RESALE	102,320.62	324,856.99
		549200 JANITORIAL/SECURITY SRVS		838.33
		554900 OTHER CONTRACTUAL SERVICES		8,371.00
		559100 OTHER OPERATING EXP		160.83
		Major Account 520000 Total	106,253.40	685,538.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.00
		Major Account 570000 Total		165.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,102.54
		588003 BUILDINGS	98,025.63	6,827,702.94
		588004 EQUIPMENT	13,735.04-	1,598,805.35
		Major Account 580000 Total	84,290.59	8,431,610.83

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		
	Fund 65150 Expenditures Total	190,543.99	9,117,314.15
	Program Revenues	1,217,882.48-	13,381,541.37-
	Program Expenditures	1,000,730.12	19,447,068.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,250,500.00-
		493204 TRANS OUT-PLANT IMPROVEME		1,219,573.57
		Major Account 490000 Total		30,926.43-
		Fund 55110 Revenues Total		30,926.43-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		15,615.00
		559100 OTHER OPERATING EXP		249.00
		Major Account 520000 Total		15,864.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		23,054.00
		Major Account 570000 Total		23,054.00
		580000 Capital Outlay		
		588003 BUILDINGS	153,959.08	781,108.33
		Major Account 580000 Total	153,959.08	781,108.33
		Fund 55110 Expenditures Total	153,959.08	820,026.33
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	40,148.05-	6,596,015.89-
		Major Account 480000 Total	40,148.05-	6,596,015.89-
		Fund 65120 Revenues Total	40,148.05-	6,596,015.89-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	34.40
		534800 CONST & MAINT SUP EXP	255,876.99	428,384.85
		Major Account 520000 Total	255,881.29	428,419.25
		580000 Capital Outlay		
		588003 BUILDINGS	79,258.43	5,953,416.99
		588004 EQUIPMENT	258,696.04	324,844.93
		Major Account 580000 Total	337,954.47	6,278,261.92
		Fund 65120 Expenditures Total	593,835.76	6,706,681.17
		Program Revenues	40,148.05-	6,626,942.32-
		Program Expenditures	747,794.84	7,526,707.50

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	373,703.66-	4,716,770.30-
		Major Account 480000 Total	373,703.66-	4,716,770.30-
		Fund 65140 Revenues Total	373,703.66-	4,716,770.30-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		89.52
		534800 CONST & MAINT SUP EXP		547,459.45
		559100 OTHER OPERATING EXP		1,200.00
		Major Account 520000 Total		548,748.97
		580000 Capital Outlay		
		588003 BUILDINGS	12,180.37	3,175,747.57
		588004 EQUIPMENT		6,830.56
		Major Account 580000 Total	12,180.37	3,182,578.13
		Fund 65140 Expenditures Total	12,180.37	3,731,327.10
		Program Revenues	373,703.66-	4,716,770.30-
		Program Expenditures	12,180.37	3,731,327.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	253,685.81-	1,538,053.77-
		Major Account 490000 Total	253,685.81-	1,538,053.77-
		Fund 65120 Revenues Total	253,685.81-	1,538,053.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	103.20
		534800 CONST & MAINT SUP EXP	6,247.89	10,097.89
		Major Account 520000 Total	6,256.49	10,201.09
		580000 Capital Outlay		
		588003 BUILDINGS	341,890.66	1,880,609.50
		Major Account 580000 Total	341,890.66	1,880,609.50
		Fund 65120 Expenditures Total	348,147.15	1,890,810.59
		Program Revenues	253,685.81-	1,538,053.77-
		Program Expenditures	348,147.15	1,890,810.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	800,000.00-	5,376,891.09-
		493204 TRANS OUT-PLANT IMPROVEME		2,676,891.09
		Major Account 490000 Total	800,000.00-	2,700,000.00-
		Fund 25250 Revenues Total	800,000.00-	2,700,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	22.96	22.96
		526100 REP & MAINT-REAL PROPERT		137,783.10
		533100 HOUSEHOLD & INSTIT EXP		17,644.07
		534800 CONST & MAINT SUP EXP	190.08	66,341.52
		542500 ENG & ARCH SERVICES		10,404.50
		Major Account 520000 Total	213.04	232,196.15
		580000 Capital Outlay		
		588001 LAND		6,877.40
		588002 LAND IMPROVEMENTS		4,865.00
		588003 BUILDINGS	147,634.08	2,754,654.69
		Major Account 580000 Total	147,634.08	2,766,397.09
		Fund 25250 Expenditures Total	147,847.12	2,998,593.24
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,117,476.20-
		Major Account 490000 Total		1,117,476.20-
		Fund 55020 Revenues Total		1,117,476.20-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		102,372.11
		Major Account 580000 Total		102,372.11
		Fund 55020 Expenditures Total		102,372.11
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		600,000.00-
		Major Account 480000 Total		600,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 65020 Revenues Total	10,000.00-	610,000.00-
		Program Revenues	810,000.00-	4,427,476.20-
		Program Expenditures	147,847.12	3,100,965.35

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	111,041.64-	214,738.64-
		Major Account 490000 Total	111,041.64-	214,738.64-
		Fund 25210 Revenues Total	111,041.64-	214,738.64-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	17,300.00	34,600.00
		539200 DEBT SERVICE EXPENSE	180,000.00	180,000.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total	197,300.00	214,738.89
		Fund 25210 Expenditures Total	197,300.00	214,738.89
		Program Revenues	111,041.64-	214,738.64-
		Program Expenditures	197,300.00	214,738.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,274,920.44-	3,900,881.45-
		493100 OPERATING TRANSFERS IN		6,936,000.43-
		Major Account 490000 Total	1,274,920.44-	10,836,881.88-
		Fund 65150 Revenues Total	1,274,920.44-	10,836,881.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		11.91
		Major Account 520000 Total		11.91
		580000 Capital Outlay		
		588001 LAND		48,154.43
		588003 BUILDINGS	301,154.94	2,077,411.41
		Major Account 580000 Total	301,154.94	2,125,565.84
		Fund 65150 Expenditures Total	301,154.94	2,125,577.75
		Program Revenues	1,274,920.44-	10,836,881.88-
		Program Expenditures	301,154.94	2,125,577.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,000.00
		Major Account 520000 Total		4,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		1,158,506.73
		588004 EQUIPMENT		36,262.25
		Major Account 580000 Total		1,194,768.98
		Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		280,000.00
		Major Account 490000 Total		280,000.00
		Fund 55020 Revenues Total		280,000.00
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		359,710.87
		556100 INSURANCE EXPENSE		6,312.00
		Major Account 520000 Total		366,022.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,071.03-
		588003 BUILDINGS	2,266.00	1,020,529.29
		Major Account 580000 Total	2,266.00	1,018,458.26
		Fund 55020 Expenditures Total	2,266.00	1,384,481.13
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
		Program Revenues		720,000.00-
		Program Expenditures	2,266.00	2,583,250.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	78,850.00	157,700.00
		539200 DEBT SERVICE EXPENSE	1,315,000.00	1,315,000.00
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total	1,393,850.00	1,473,275.37
		580000 Capital Outlay		
		588003 BUILDINGS		727.60
		Major Account 580000 Total		727.60
		Fund 10000 Expenditures Total	1,393,850.00	1,474,002.97
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.88	58.56
		534800 CONST & MAINT SUP EXP		181,782.01
		Major Account 520000 Total	4.88	181,840.57
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		331.27
		588003 BUILDINGS	3,244.43	45,738.88
		588004 EQUIPMENT		1,860.72
		Major Account 580000 Total	3,244.43	47,930.87
		Fund 55110 Expenditures Total	3,249.31	229,771.44
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		9,435.95-
		Major Account 490000 Total		9,435.95-
		Fund 65120 Revenues Total		9,435.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.72	50.64
		534800 CONST & MAINT SUP EXP		68,298.22
		Major Account 520000 Total	3.72	68,348.86
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		252.98
		588003 BUILDINGS	2,477.68	118,172.72
		588004 EQUIPMENT		58,386.31
		Major Account 580000 Total	2,477.68	176,812.01
		Fund 65120 Expenditures Total	2,481.40	245,160.87
		Program Revenues		9,435.95-
		Program Expenditures	1,399,580.71	1,948,935.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,874.03
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total		22,017.41
	580000 Capital Outlay		
	588003 BUILDINGS	4,126.86	976,037.64
	588004 EQUIPMENT		3,758.91
	Major Account 580000 Total	4,126.86	979,796.55
	Fund 65150 Expenditures Total	4,126.86	1,001,813.96
	Program Expenditures	4,126.86	1,001,813.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,348,387.97-	4,327,508.45-
		Major Account 480000 Total	1,348,387.97-	4,327,508.45-
		Fund 65140 Revenues Total	1,348,387.97-	4,327,508.45-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,461,667.26	5,112,598.91
		Major Account 580000 Total	1,461,667.26	5,112,598.91
		Fund 65140 Expenditures Total	1,461,667.26	5,112,598.91
		Program Revenues	1,348,387.97-	4,327,508.45-
		Program Expenditures	1,461,667.26	5,112,598.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,407,217.62-
	Major Account 470000 Total		1,407,217.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,654.73-	132,654.73-
	Major Account 490000 Total	132,654.73-	132,654.73-
	Fund 65140 Revenues Total	132,654.73-	1,539,872.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		125,177.75
	Major Account 520000 Total		125,177.75
	580000 Capital Outlay		
	588003 BUILDINGS	12,009.83	1,421,680.67
	Major Account 580000 Total	12,009.83	1,421,680.67
	Fund 65140 Expenditures Total	12,009.83	1,546,858.42
	Program Revenues	132,654.73-	1,539,872.35-
	Program Expenditures	12,009.83	1,546,858.42

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	8,451.13-	18,455.42-
	Major Account 480000 Total	8,451.13-	18,455.42-
	Fund 65120 Revenues Total	8,451.13-	18,455.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,601.27	26,665.60
	Major Account 580000 Total	10,601.27	26,665.60
	Fund 65120 Expenditures Total	10,601.27	26,665.60
	Program Revenues	8,451.13-	18,455.42-
	Program Expenditures	10,601.27	26,665.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	266,560.18-	651,333.91-
		Major Account 490000 Total	266,560.18-	651,333.91-
		Fund 65150 Revenues Total	266,560.18-	651,333.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,549.59	10,263.89
		522100 DUES & SUBSCRIPTION EXP		153.00
		526100 REP & MAINT-REAL PROPERT	1,285.00	1,285.00
		534800 CONST & MAINT SUP EXP		128,353.70
		534900 MISCELLANEOUS SUP EXP		5,467.65
		554900 OTHER CONTRACTUAL SERVICES		75.00
		559100 OTHER OPERATING EXP	32.16	32.16
		Major Account 520000 Total	2,866.75	145,630.40
		580000 Capital Outlay		
		588003 BUILDINGS	7,183.12	306,607.35
		588004 EQUIPMENT		16,800.00
		Major Account 580000 Total	7,183.12	323,407.35
		Fund 65150 Expenditures Total	10,049.87	469,037.75
		Program Revenues	266,560.18-	651,333.91-
		Program Expenditures	10,049.87	469,037.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,614,427.35-
		Major Account 470000 Total		1,614,427.35-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	55,800.00-	55,800.00-
		Major Account 480000 Total	55,800.00-	55,800.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	969.08-	969.08-
		Major Account 490000 Total	969.08-	969.08-
		Fund 65140 Revenues Total	56,769.08-	1,671,196.43-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		77.80
		534600 ED & RECREATIONAL SUP EX		9,119.16
		534800 CONST & MAINT SUP EXP		58,337.00
		534901 DATA PROCESSING SUPPLIES		67,509.90
		537100 LABORATORY SUP EXP		823.85
		Major Account 520000 Total		135,867.71
		580000 Capital Outlay		
		588003 BUILDINGS	99,002.07	47,885.30
		Major Account 580000 Total	99,002.07	47,885.30
		Fund 65140 Expenditures Total	99,002.07	183,753.01
		Program Revenues	56,769.08-	1,671,196.43-
		Program Expenditures	99,002.07	183,753.01

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	1,638,514.43-	2,539,130.66-
	Major Account 490000 Total	1,638,514.43-	2,539,130.66-
	Fund 25230 Revenues Total	1,638,514.43-	2,539,130.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,396.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	141,010.05	777,265.08
	527800 REP & MAINT-OTHER PROPER		13,517.50
	531100 OFFICE SUPPLIES EXPENSE		60.51
	534600 ED & RECREATIONAL SUP EX	18,008.05	37,302.88
	534800 CONST & MAINT SUP EXP	7,692.05	247,848.12
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	193,015.48
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	291,710.15	1,343,420.93
	580000 Capital Outlay		
	588003 BUILDINGS	34,826.68	421,433.20
	Major Account 580000 Total	34,826.68	421,433.20
	Fund 25230 Expenditures Total	326,536.83	1,764,854.13
	Program Revenues	1,638,514.43-	2,539,130.66-
	Program Expenditures	326,536.83	1,764,854.13

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	900,000.00-	3,424,794.92-
		493204 TRANS OUT-PLANT IMPROVEME	32,010.00	156,642.46
		Major Account 490000 Total	867,990.00-	3,268,152.46-
		Fund 25230 Revenues Total	867,990.00-	3,268,152.46-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		798.04
		526100 REP & MAINT-REAL PROPERT		297,642.66
		531100 OFFICE SUPPLIES EXPENSE		45,251.87
		534800 CONST & MAINT SUP EXP		2,326.60
		534900 MISCELLANEOUS SUP EXP		432.58
		534901 DATA PROCESSING SUPPLIES		1,416.95
		537100 LABORATORY SUP EXP		6,586.58
		542500 ENG & ARCH SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		3,150.00
		Major Account 520000 Total		360,405.28
		580000 Capital Outlay		
		588003 BUILDINGS	107,440.39	326,652.27
		Major Account 580000 Total	107,440.39	326,652.27
		Fund 25230 Expenditures Total	107,440.39	687,057.55
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		197,866.00-
		Major Account 490000 Total		197,866.00-
		Fund 55140 Revenues Total		197,866.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8,947.64	8,953.64
		526100 REP & MAINT-REAL PROPERT		17,692.36
		534800 CONST & MAINT SUP EXP		42,307.71
		534900 MISCELLANEOUS SUP EXP	4,813.00	4,813.00
		555200 SOFTWARE - NEW PURCHASES		34,690.00
		Major Account 520000 Total	13,760.64	108,456.71
		580000 Capital Outlay		
		588003 BUILDINGS		109,057.63
		Major Account 580000 Total		109,057.63
		Fund 55140 Expenditures Total	13,760.64	217,514.34
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	150,000.00-	150,000.00-

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		
		Major Account 480000 Total	150,000.00-	150,000.00-
		Fund 65140 Revenues Total	150,000.00-	150,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	19,826.32	256,235.09
		Major Account 580000 Total	19,826.32	256,235.09
		Fund 65140 Expenditures Total	19,826.32	256,235.09
		Program Revenues	1,017,990.00-	3,616,018.46-
		Program Expenditures	141,027.35	1,160,806.98

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,814.86-
		Major Account 480000 Total		2,814.86-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	168,391.48-	218,031.44-
		Major Account 490000 Total	168,391.48-	218,031.44-
		Fund 65150 Revenues Total	168,391.48-	220,846.30-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,390.00
		522100 DUES & SUBSCRIPTION EXP		92,115.03
		526100 REP & MAINT-REAL PROPERT		4,728.63
		Major Account 520000 Total		100,233.66
		580000 Capital Outlay		
		588003 BUILDINGS	3,737.03	119,860.02
		Major Account 580000 Total	3,737.03	119,860.02
		Fund 65150 Expenditures Total	3,737.03	220,093.68
		Program Revenues	168,391.48-	220,846.30-
		Program Expenditures	3,737.03	220,093.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenues Total		
	Agency Revenues	136,878,630.83-	1,639,684,590.34-
	Agency Expenditures	217,274,287.06	2,761,860,402.73

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	.88-	8,178.04-
	Major Account 480000 Total	.88-	8,178.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,255,605.00-	4,190,564.00-
	Major Account 490000 Total	1,255,605.00-	4,190,564.00-
	Fund 25290 Revenues Total	1,255,605.88-	4,198,742.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,027,061.63
	Major Account 590000 Total		4,027,061.63
	Fund 25290 Expenditures Total		4,027,061.63
	Program Revenues	1,255,605.88-	4,198,742.04-
	Program Expenditures		4,027,061.63
	Agency Revenues	1,255,605.88-	4,198,742.04-
	Agency Expenditures		4,027,061.63

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471120 QUALIFYING ED COURSE FEES		1,750.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,500.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	8,400.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	271.50-	2,850.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,400.00-
	475154 CERTIFIED GENERAL RENEWAL		82,775.00-
	475155 LICENSED RENEWAL		12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	2,945.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	8,550.00-
	475168 CERTIFIED GENERAL INACTIVE		600.00-
	475234 APPLICATION FEES	2,000.00-	26,850.00-
	Major Account 470000 Total	4,086.50-	205,970.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.80-	6,960.97-
	484500 REIMBURSEMENT FREIGHT	175.00-	3,726.27-
	486500 MISCELLANEOUS ADJUSTMENT		186.92
	Major Account 480000 Total	607.80-	10,500.32-
	Fund 25310 Revenues Total	4,694.30-	216,471.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.63	82,035.30
	511300 OVERTIME PAYMENTS		311.75
	511600 PER DIEM PAYMENTS		2,580.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	622.21	5,265.42
	512200 SICK LEAVE EXPENSE		1,029.01
	512300 HOLIDAY LEAVE EXPENSE	359.10	4,668.28
	515100 RETIREMENT PLANS EXPENSE	537.78	7,005.06
	515200 FICA EXPENSE	498.16	6,737.43
	515500 HEALTH INSURANCE EXPENSE	1,543.31	18,519.71
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,761.19	129,225.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	1,551.48

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		66.70
		521400 CIO CHARGES	797.90	63,114.31
		521500 PUBLICATION & PRINT EXP	262.00-	1,866.86
		521900 AWARDS EXPENSE		16.80
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION		309.00
		524600 RENT EXPENSE-BUILDINGS	655.06	7,901.09
		524900 RENT EXP-DEPR SURCHARGE	243.62	2,923.44
		531100 OFFICE SUPPLIES EXPENSE		1,220.24
		533100 HOUSEHOLD & INSTIT EXPENSE	39.00	39.00
		541100 ACCTG & AUDITING SERVICES		646.20
		541200 PURCHASING ASSESSMENT		104.40
		541500 LEGAL SERVICES EXPENSE	24.00	332.00
		541700 LEGAL RELATED EXPENSE		7.00
		542100 SOS TEMP SERV - PERSONNEL		3,560.12
		554900 OTHER CONTRACTUAL SERVICES	361.10	16,209.73
		556100 INSURANCE EXPENSE		12.24
		556300 SURETY & NOTARY BONDS		12.11
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,883.38	100,122.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,604.76
		572100 COMMERCIAL TRANSPORTATIO		430.04
		574500 PERSONAL VEHICLE MILEAGE		3,216.11
		575100 MISC TRAVEL EXPENSE		202.65
		Major Account 570000 Total		5,453.56
		Fund 25310 Expenditures Total	11,644.57	234,801.92
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	14,000.00-
		475164 AMC APPLICATION FEES		3,500.00-
		475165 AMC REGISTERED RENEWAL	12,000.00-	111,000.00-
		Major Account 470000 Total	14,000.00-	128,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.14-	5,831.67-
		484500 REIMBURSEMENT FREIGHT	200.00-	875.00-
		Major Account 480000 Total	579.14-	6,706.67-
		Fund 25320 Revenues Total	14,579.14-	135,206.67-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.77	54,690.46
	511300 OVERTIME PAYMENTS		207.82
	511600 PER DIEM PAYMENTS		1,720.00
	511800 COMPENSATORY TIME PAID		160.06
	512100 VACATION LEAVE EXPENSE	414.80	3,510.39
	512200 SICK LEAVE EXPENSE		686.00
	512300 HOLIDAY LEAVE EXPENSE	239.40	3,112.19
	515100 RETIREMENT PLANS EXPENSE	358.54	4,670.18
	515200 FICA EXPENSE	332.10	4,491.67
	515500 HEALTH INSURANCE EXPENSE	1,028.87	12,346.45
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,507.48	86,150.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	531.48
	521400 CIO CHARGES	531.93	16,685.99
	521500 PUBLICATION & PRINT EXP	262.00	861.16
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	436.70	5,267.35
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,948.92
	531100 OFFICE SUPPLIES EXPENSE		211.35
	533100 HOUSEHOLD & INSTIT EXPENSE	26.00	26.00
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	916.00	1,748.00
	542100 SOS TEMP SERV - PERSONNEL		2,373.42
	554900 OTHER CONTRACTUAL SERVICES	182.12	3,621.12
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,559.35	34,148.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.85
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE		2,144.01
	575100 MISC TRAVEL EXPENSE		135.10
	Major Account 570000 Total		3,635.65

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	9,066.83	123,935.13
	Program Revenues	19,273.44-	351,677.74-
	Program Expenditures	20,711.40	358,737.05
	Agency Revenues	19,273.44-	351,677.74-
	Agency Expenditures	20,711.40	358,737.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,404.77-
	Major Account 480000 Total		1,404.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.08-	2,504.59-
	Major Account 490000 Total	184.08-	2,504.59-
	Fund 10000 Revenues Total	184.08-	3,909.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,697.11	671,753.10
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	2,250.13	59,833.03
	512200 SICK LEAVE EXPENSE	1,048.99	36,917.96
	512300 HOLIDAY LEAVE EXPENSE	2,947.17	40,332.16
	512500 FUNERAL LEAVE EXPENSE		2,569.63
	515100 RETIREMENT PLANS EXPENSE	4,413.92	60,778.59
	515200 FICA EXPENSE	4,198.31	57,669.37
	515500 HEALTH INSURANCE EXPENSE	10,107.68	120,065.41
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	77,663.31	1,057,845.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.68	2,429.73
	521400 CIO CHARGES	11,021.62	166,527.45
	521500 PUBLICATION & PRINT EXP	5,387.82	72,238.53
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,533.90
	522200 CONFERENCE REGISTRATION		1,581.00
	522500 EMPLOYEE MOVING EXPENSE		453.22
	522600 JOB APPLICANT EXPENSE		125.50
	522800 E-COMMERCE OPER EXP	108.33-	
	523202 ELECTRICITY	5,466.42	22,824.47
	523203 WATER		1,756.48
	523204 SEWER		1,340.59
	523205 CHILLED WATER	5,305.80	24,454.27
	523208 STEAM	8,486.94	34,471.78
	523219 OTHER UTILITY	6,272.76	25,021.61
	526100 REP & MAINT-REAL PROPERT	11,196.42	26,491.22
	527200 REP & MAINT-MOTOR VEHICL		374.38
	527900 PERSONAL COMPUT EQUIP R & M	259.96	259.96

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		
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE		3,897.99
	531200 IT SUPPLIES	447.98	2,907.96
	532100 NON-CAPITALIZED EQUIP PU		11,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	85.65	16,163.35
	532240 DATA STORAGE EQUIP		2,007.06
	532250 NETWORKING EQUIP		74.29
	532280 VIDEO EQUIP		105.96
	533100 HOUSEHOLD & INSTIT EXP	3,462.90	10,784.16
	533900 FOOD EXPENSE		135.38
	534600 ED & RECREATIONAL SUP EX		109.52
	534800 CONST & MAINT SUP EXP		1,440.47
	538100 VEHICLE & EQUIP SUP EXP		621.77
	539500 PURCHASING CARD SUSPENSE		572.89
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	542200 TEMP SERV - OUTSIDE		302.14
	547100 EDUCATIONAL SERVICES		549.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		717.50
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING		164.77
	549100 LAUNDRY SERVICES	47.74	866.74
	549200 JANITORIAL/SECURITY SRVS		2,710.87
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555310 COTS LICENSE FEES		1,452.74
	555510 SAAS SUBSCRIPTION FEES	24.00	14,401.51
	555540 SAAS MAINTENANCE	1,820.00	4,760.00
	556100 INSURANCE EXPENSE		9,190.80
	Major Account 520000 Total	69,450.36	504,591.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,586.77
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,759.81
	573100 STATE-OWNED TRANSPORT		745.62
	574500 PERSONAL VEHICLE MILEAGE		5,028.67
	575100 MISC TRAVEL EXPENSE		237.50
	Major Account 570000 Total		16,393.37
	580000 Capital Outlay		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
		Major Account 580000 Total		10,600.00
		Fund 10000 Expenditures Total	147,113.67	1,589,430.31
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
		Major Account 460000 Total	10,000.00-	10,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,087.90-	127,188.03-
		471101 ADMISSIONS		36,625.53-
		471102 STORE SALES	5.00-	171,636.24-
		471103 SHIPPING CHARGES	7.00-	362.62-
		472200 REPROD & PUBLICATIONS	42.00-	2,206.17-
		474100 GENERAL BUSINESS FEES	9.10-	511.31-
		Major Account 470000 Total	15,151.00-	338,529.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,966.96-	40,529.69-
		483200 BUILDING & SPACE RENTAL		800.00-
		484100 OPERATING DONATIONS & CO	3,245.00-	67,268.68-
		484500 REIMB NON-GOVT SOURCES	4,125.75-	42,581.04-
		484800 ROYALTY REVENUE		903.88-
		486400 CASH OVER ADJUSTMENT		30.96-
		Major Account 480000 Total	9,337.71-	152,114.25-
		Fund 25410 Revenues Total	34,488.71-	500,644.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,965.67	69,085.96
		511300 OVERTIME PAYMENTS		291.23
		512100 VACATION LEAVE EXPENSE	944.47	4,745.51
		512200 SICK LEAVE EXPENSE		1,585.66
		512300 HOLIDAY LEAVE EXPENSE	326.20	4,056.92
		512500 FUNERAL LEAVE EXPENSE		351.24
		515100 RETIREMENT PLANS EXPENSE	466.98	5,999.09
		515200 FICA EXPENSE	408.06	5,456.38
		515500 HEALTH INSURANCE EXPENSE	2,727.94	26,517.54
		516500 WORKERS COMP PREMIUMS		2,714.53
		Major Account 510000 Total	9,839.32	120,804.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	596.67	9,697.96

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,266.55	7,709.08
	521500 PUBLICATION & PRINT EXP	917.71	58,964.53
	521700 1099 ROYALTY PAYMENTS		58.15
	521800 CASH SHORT ADJUSTMENT		4.85
	521900 AWARDS EXPENSE		250.58
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP	274.67-	5,708.59
	523000 VOLUNTEER EXPENSE	314.36	1,314.36
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	526100 REP & MAINT-REAL PROPERT	2,200.75	13,170.75
	527800 REP & MAINT-OTHER PROPER		12,592.05
	531100 OFFICE SUPPLIES EXPENSE	52.36	2,949.29
	531200 IT SUPPLIES		357.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	532280 VIDEO EQUIP		389.02
	533100 HOUSEHOLD & INSTIT EXP		207.68
	533900 FOOD EXPENSE		490.03
	534600 ED & RECREATIONAL SUP EX		311.25
	538100 VEHICLE & EQUIP SUP EXP		143.59
	539900 RESALE/DISTRIBUTIONS	9,113.34	86,982.45
	542100 SOS TEMP SERV - PERSONNEL		15,786.68
	542200 TEMP SERV - OUTSIDE	183.66	480.38
	543500 MGT CONSULTANT SERVICES		10,305.00
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	7,525.00
	555510 SAAS SUBSCRIPTION FEES	178.21	1,305.68
	556100 INSURANCE EXPENSE		136.36
	Major Account 520000 Total	19,473.94	243,427.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS		198.00
	573100 STATE-OWNED TRANSPORT		66.21
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		543.45
	Fund 25410 Expenditures Total	29,313.26	364,774.85
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	81.73-	1,159.18-
		484500 REIMB NON-GOVT SOURCES		41,500.00-
		Major Account 480000 Total	81.73-	42,659.18-
		Fund 25610 Revenues Total	81.73-	42,659.18-
	Expenditures	520000 Operating Expenses		
		524100 RENT EXPENSE-LAND		5.00
		538100 VEHICLE & EQUIP SUP EXP		41.62
		554900 OTHER CONTRACTUAL SERVICES	1,925.00	48,825.00
		Major Account 520000 Total	1,925.00	48,871.62
		Fund 25610 Expenditures Total	1,925.00	48,871.62
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.25-	3,815.56-
		Major Account 480000 Total	239.25-	3,815.56-
		Fund 65410 Revenues Total	239.25-	3,815.56-
		Program Revenues	34,993.77-	551,028.25-
		Program Expenditures	178,351.93	2,003,076.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,540.72	411,208.17
		512100 VACATION LEAVE EXPENSE	4,354.74	54,738.71
		512200 SICK LEAVE EXPENSE	1,971.97	44,661.65
		512300 HOLIDAY LEAVE EXPENSE	1,940.39	25,482.36
		512500 FUNERAL LEAVE EXPENSE		1,359.97
		515100 RETIREMENT PLANS EXPENSE	2,905.94	40,244.44
		515200 FICA EXPENSE	2,717.42	38,005.36
		515500 HEALTH INSURANCE EXPENSE	8,862.26	107,018.64
		516500 WORKERS COMP PREMIUMS		4,878.56
		Major Account 510000 Total	53,293.44	727,597.86
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		16,928.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
		547100 EDUCATIONAL SERVICES		371.37
		555510 SAAS SUBSCRIPTION FEES	630.51-	
		556100 INSURANCE EXPENSE		64.45
		Major Account 520000 Total	630.51-	22,187.70
		Fund 10000 Expenditures Total	52,662.93	749,785.56
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	140.00-
		471103 SHIPPING CHARGES	4.40-	119.97-
		472200 REPROD & PUBLICATIONS	856.75-	13,852.76-
		474100 GENERAL BUSINESS FEES	1,135.00-	13,845.00-
		Major Account 470000 Total	2,016.15-	27,957.73-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	140.63-	8,538.11-
		486400 CASH OVER ADJUSTMENT		.05-
		Major Account 480000 Total	140.63-	8,538.16-
		Fund 25410 Revenues Total	2,156.78-	36,495.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.12	927.09
		521400 CIO CHARGES	2,838.49	17,378.54
		521500 PUBLICATION & PRINT EXP		10,856.97
		521800 CASH SHORT ADJUSTMENT		.14
		522100 DUES & SUBSCRIPTION EXP		2,855.27
		522800 E-COMMERCE OPER EXP	100.97-	805.31
		527100 REP & MAINT-OFFICE EQUIP		2,238.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	32.73	4,722.79
		531200 IT SUPPLIES		12.16
		532100 NON-CAPITALIZED EQUIP PU		249.00
		532200 PERSONAL COMPUTING EQUIPMENT		18,767.37
		532240 DATA STORAGE EQUIP		238.00
		533900 FOOD EXPENSE		305.66
		537100 LABORATORY SUP EXP	194.29	1,159.05
		542100 SOS TEMP SERV - PERSONNEL		17,013.98
		542200 TEMP SERV - OUTSIDE	696.57	2,135.22
		547100 EDUCATIONAL SERVICES	30.00	108.00
		548700 REFUSE/RECYCLING		25,608.78
		555310 COTS LICENSE FEES	89.08-	89.08
		555340 COTS MAINTENANCE		596.00
		555510 SAAS SUBSCRIPTION FEES	935.34	5,144.17
		555540 SAAS MAINTENANCE	1,948.00	2,111.00
		556100 INSURANCE EXPENSE		454.99
		Major Account 520000 Total	6,515.49	113,777.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		52.68
		572100 COMMERCIAL TRANSPORTATIO		474.59
		573100 STATE-OWNED TRANSPORT		27.14
		574500 PERSONAL VEHICLE MILEAGE		126.44
		Major Account 570000 Total		680.85
		Fund 25410 Expenditures Total	6,515.49	114,458.02
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		497.58-
		Major Account 480000 Total		497.58-
		Fund 65410 Revenues Total		497.58-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		648.74
		Major Account 520000 Total		648.74
		Fund 65410 Expenditures Total		648.74
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.74-	138.02-
		Major Account 480000 Total	8.74-	138.02-
		Fund 65420 Revenues Total	8.74-	138.02-

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,165.52-	37,131.49-
	Program Expenditures	59,178.42	864,892.32

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	37,803.05	419,580.32
	511200 TEMPORARY SALARIES-WAGE		8,865.32
	511300 OVERTIME PAYMENTS		1,405.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,598.44	36,487.47
	512200 SICK LEAVE EXPENSE	715.80	11,318.34
	512300 HOLIDAY LEAVE EXPENSE	2,164.07	23,978.16
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	3,240.90	36,981.89
	515200 FICA EXPENSE	3,174.12	36,696.29
	515500 HEALTH INSURANCE EXPENSE	5,685.04	69,910.07
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	55,381.42	651,438.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	110.03
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	9,546.05	28,433.11
	521500 PUBLICATION & PRINT EXP		9,100.48
	522100 DUES & SUBSCRIPTION EXP		4,024.95
	522200 CONFERENCE REGISTRATION		737.00
	522500 EMPLOYEE MOVING EXPENSE		821.00
	522600 JOB APPLICANT EXPENSE		784.74
	523201 NATURAL GAS	1,649.76	21,797.39
	523202 ELECTRICITY	3,771.70	53,315.33
	523203 WATER		2,670.81
	523204 SEWER		2,017.92
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT	323.57	18,166.11
	527200 REP & MAINT-MOTOR VEHICL		28.08
	531100 OFFICE SUPPLIES EXPENSE	75.97	1,264.96
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU		1,899.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,186.78
	532240 DATA STORAGE EQUIP		291.93
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,795.97
	533100 HOUSEHOLD & INSTIT EXP	3,401.27	7,887.06
	533900 FOOD EXPENSE		1.31-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.44-	1,080.23
	534800 CONST & MAINT SUP EXP	469.23	6,802.63
	537100 LABORATORY SUP EXP		431.28
	538100 VEHICLE & EQUIP SUP EXP		369.30
	539500 PURCHASING CARD SUSPENSE	8.44	
	542200 TEMP SERV - OUTSIDE	894.18	1,904.66
	547100 EDUCATIONAL SERVICES	30.00	457.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.75
	548600 PEST CONTROL		375.00
	548700 REFUSE/RECYCLING	68.58	909.29
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	47.74	866.75
	549200 JANITORIAL/SECURITY SRVS		8,235.04
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	106.23	2,164.91
	556100 INSURANCE EXPENSE		15,939.88
	557100 PROPERTY TAX EXPENSE		1,226.88
	Major Account 520000 Total	20,394.90	204,679.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	75,776.32	866,676.06
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		3,320.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.00-	1,078.00-
	471103 SHIPPING CHARGES	51.00-	120.00-
	472200 REPROD & PUBLICATIONS	169.00-	339.50-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	402.00-	1,537.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		725.00-
		484100 OPERATING DONATIONS & CO	1,000.00-	6,389.97-
		484500 REIMB NON-GOVT SOURCES	38,105.65-	43,355.65-
		Major Account 480000 Total	39,105.65-	50,470.62-
		Fund 25410 Revenues Total	39,507.65-	55,328.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.48
		521500 PUBLICATION & PRINT EXP		900.36
		522800 E-COMMERCE OPER EXP	99.99	1,327.86
		525500 RENT EXP-OTHER PERS PROP		240.00
		531100 OFFICE SUPPLIES EXPENSE	48.58	738.15
		533100 HOUSEHOLD & INSTIT EXP		23.39
		533900 FOOD EXPENSE		1,518.73
		534600 ED & RECREATIONAL SUP EX		1,550.67
		534800 CONST & MAINT SUP EXP		784.19
		543500 MGT CONSULTANT SERVICES	6,250.00	18,500.00
		547100 EDUCATIONAL SERVICES		7,700.00
		547300 INTERPRETER SERVICES		660.00
		547500 MAILING SERVICES		132.50
		555510 SAAS SUBSCRIPTION FEES		945.54
		Major Account 520000 Total	6,398.57	35,531.87
		Fund 25410 Expenditures Total	6,398.57	35,531.87
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	130.00	1,904.59
		Major Account 520000 Total	130.00	1,904.59
		Fund 65410 Expenditures Total	130.00	1,904.59
		Program Revenues	39,507.65-	55,328.12-
		Program Expenditures	82,304.89	904,112.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.65	176,079.47
	511200 TEMPORARY SALARIES-WAGE		18,325.55
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	279.75	15,519.74
	512200 SICK LEAVE EXPENSE	407.38	5,248.29
	512300 HOLIDAY LEAVE EXPENSE	794.15	9,334.91
	515100 RETIREMENT PLANS EXPENSE	1,189.30	15,196.92
	515200 FICA EXPENSE	1,155.31	16,401.93
	515500 HEALTH INSURANCE EXPENSE	2,530.74	35,088.54
	516500 WORKERS COMP PREMIUMS		2,393.86
	Major Account 510000 Total	20,758.28	294,146.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	502.32
	521400 CIO CHARGES	1,764.23	22,880.70
	521500 PUBLICATION & PRINT EXP	416.42-	545.05
	522100 DUES & SUBSCRIPTION EXP		236.15
	522200 CONFERENCE REGISTRATION	385.00-	820.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	308.53	11,266.36
	523202 ELECTRICITY	497.30	16,839.21
	523203 WATER	74.24	612.40
	523204 SEWER	44.09	642.41
	524600 RENT EXPENSE-BUILDINGS	259.80	3,117.60
	525500 RENT EXP-OTHER PERS PROP	150.00	2,201.00
	526100 REP & MAINT-REAL PROPERT	283.95	11,061.07
	527200 REP & MAINT-MOTOR VEHICL		633.13
	527600 REP & MAINT-HOUSE/INST E		305.84
	531100 OFFICE SUPPLIES EXPENSE	53.06	1,983.05
	531200 IT SUPPLIES		442.93
	532100 NON-CAPITALIZED EQUIP PU	99.99	1,821.04
	532200 PERSONAL COMPUTING EQUIPMENT	335.52	374.10
	532280 VIDEO EQUIP		92.99
	533100 HOUSEHOLD & INSTIT EXP	620.92	5,707.51
	534600 ED & RECREATIONAL SUP EX		705.34
	534800 CONST & MAINT SUP EXP	1,203.45	23,778.22
	538100 VEHICLE & EQUIP SUP EXP	411.46	3,953.41
	539500 PURCHASING CARD SUSPENSE	385.00	
	543500 MGT CONSULTANT SERVICES		49,044.12

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		256.43
	548600 PEST CONTROL	84.00	462.00
	548700 REFUSE/RECYCLING	28.05	720.35
	548800 FIRE EXTINGUISHERS	60.00	517.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS	785.80	2,537.03
	555310 COTS LICENSE FEES		35.00
	555510 SAAS SUBSCRIPTION FEES	45.61	642.16
	556100 INSURANCE EXPENSE		12,349.09
	Major Account 520000 Total	6,721.86	178,509.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.69	3,183.52
	574500 PERSONAL VEHICLE MILEAGE	538.79	8,663.94
	Major Account 570000 Total	955.48	11,847.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	28,435.62	495,103.75
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Program Expenditures	28,435.62	595,103.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,228.85	36,620.78
		512100 VACATION LEAVE EXPENSE	239.61	2,441.71
		512200 SICK LEAVE EXPENSE		2,356.04
		512300 HOLIDAY LEAVE EXPENSE	182.55	2,373.15
		515100 RETIREMENT PLANS EXPENSE	273.38	3,279.04
		515200 FICA EXPENSE	270.25	3,249.27
		515500 HEALTH INSURANCE EXPENSE	335.76	3,735.39
		516500 WORKERS COMP PREMIUMS		458.97
		Major Account 510000 Total	4,530.40	54,514.35
		520000 Operating Expenses		
		521400 CIO CHARGES	93.73	1,481.43
		521500 PUBLICATION & PRINT EXP		298.05
		522600 JOB APPLICANT EXPENSE		1,036.00
		524600 RENT EXPENSE-BUILDINGS	18,615.00	194,769.61
		527200 REP & MAINT-MOTOR VEHICL		1,165.00
		531100 OFFICE SUPPLIES EXPENSE		1,177.48
		532100 NON-CAPITALIZED EQUIP PU		2,124.00
		533100 HOUSEHOLD & INSTIT EXP	3.52-	210.54
		547100 EDUCATIONAL SERVICES		35.37
		549200 JANITORIAL/SECURITY SRVS	143.10	502.83
		555510 SAAS SUBSCRIPTION FEES	7.60	67.12
		556100 INSURANCE EXPENSE		1,045.99
		Major Account 520000 Total	18,855.91	203,913.42
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	23,386.31	263,727.77
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,504.78-	649,213.44-
		472200 REPROD & PUBLICATIONS		210.00-
		Major Account 470000 Total	76,504.78-	649,423.44-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,600.00-	22,263.12-
		Major Account 480000 Total	1,600.00-	22,263.12-
		Fund 25410 Revenues Total	78,104.78-	671,686.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,433.51	303,991.74

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,446.60	1,810.56
	512100 VACATION LEAVE EXPENSE	1,485.74	31,959.89
	512200 SICK LEAVE EXPENSE	459.71	25,923.92
	512300 HOLIDAY LEAVE EXPENSE	1,295.28	19,268.07
	512900 UNION ACTIVITY EXPENSE		92.34
	515100 RETIREMENT PLANS EXPENSE	1,955.91	28,681.34
	515200 FICA EXPENSE	1,800.46	26,661.36
	515500 HEALTH INSURANCE EXPENSE	6,193.49	76,134.93
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	36,070.70	518,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,280.00	16,400.85
	521500 PUBLICATION & PRINT EXP		22,816.02
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		1,200.80
	522200 CONFERENCE REGISTRATION		1,665.00
	522800 E-COMMERCE OPER EXP	299.96-	299.96-
	527100 REP & MAINT-OFFICE EQUIP		280.05
	527200 REP & MAINT-MOTOR VEHICL		508.79
	531100 OFFICE SUPPLIES EXPENSE		834.81
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU		1,717.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	533100 HOUSEHOLD & INSTIT EXP		315.85
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP	40.43	58.66
	537100 LABORATORY SUP EXP		19.31
	538100 VEHICLE & EQUIP SUP EXP	133.43	145.33
	542100 SOS TEMP SERV - PERSONNEL		21,370.71
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	522.64	38,948.78
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,344.00
	549600 CONSTRUCTION SERVICES		7,810.00
	555510 SAAS SUBSCRIPTION FEES	68.42	2,426.63
	556100 INSURANCE EXPENSE		835.94

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	1,744.96	137,114.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,768.56
		572100 COMMERCIAL TRANSPORTATIO		2,394.63
		573100 STATE-OWNED TRANSPORT	1,314.31	19,783.81
		574500 PERSONAL VEHICLE MILEAGE	400.22	1,881.00
		575100 MISC TRAVEL EXPENSE		186.50
		Major Account 570000 Total	1,714.53	31,014.50
		Fund 25410 Expenditures Total	39,530.19	686,350.50
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		55,618.40-
		Major Account 460000 Total		55,618.40-
		Fund 45420 Revenues Total		55,618.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,825.60
		515100 RETIREMENT PLANS EXPENSE		136.71
		515200 FICA EXPENSE		136.28
		515500 HEALTH INSURANCE EXPENSE		125.85
		Major Account 510000 Total		2,224.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		28,610.39
		542100 SOS TEMP SERV - PERSONNEL		12,205.25
		Major Account 520000 Total		40,815.64
		Fund 45420 Expenditures Total		43,040.08
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.11-	64.89-
		Major Account 480000 Total	4.11-	64.89-
		Fund 45430 Revenues Total	4.11-	64.89-
65440 BRIDGE BOOK SALE				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	29.20-	1,278.52
		543500 MGT CONSULTANT SERVICES		15,460.76
		Major Account 520000 Total	29.20-	16,739.28
		Fund 65440 Expenditures Total	29.20-	16,739.28
		Program Revenues	78,108.89-	727,369.85-
		Program Expenditures	62,887.30	1,009,857.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,442.24	128,884.13
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES	300.00-	200.00
	512100 VACATION LEAVE EXPENSE	375.30	7,915.44
	512200 SICK LEAVE EXPENSE	111.62	4,671.63
	512300 HOLIDAY LEAVE EXPENSE	536.44	7,688.29
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	708.19	11,176.90
	515200 FICA EXPENSE	637.75	10,483.81
	515500 HEALTH INSURANCE EXPENSE	1,620.98	21,933.03
	516200 TUITION ASSISTANCE		367.20
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	12,132.52	195,156.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.42-	590.87
	521400 CIO CHARGES	1,124.94	21,116.71
	521500 PUBLICATION & PRINT EXP	73.20	4,109.49
	522100 DUES & SUBSCRIPTION EXP		2,782.36
	522200 CONFERENCE REGISTRATION	198.00	1,016.80
	522600 JOB APPLICANT EXPENSE	7.62-	25.08
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		802.54
	531100 OFFICE SUPPLIES EXPENSE	31.15	391.20
	531200 IT SUPPLIES		17.67
	532100 NON-CAPITALIZED EQUIP PU		409.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	532240 DATA STORAGE EQUIP		47.60
	533100 HOUSEHOLD & INSTIT EXP		5.20
	533900 FOOD EXPENSE		362.57
	534600 ED & RECREATIONAL SUP EX	1.79-	602.53
	534800 CONST & MAINT SUP EXP		987.21
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	18.56	1,068.82
	539500 PURCHASING CARD SUSPENSE	60.35	50.92
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	2.74	29,803.28
	542200 TEMP SERV - OUTSIDE	54.56	236.64

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		140.00
		547100 EDUCATIONAL SERVICES		174.53
		555510 SAAS SUBSCRIPTION FEES	341.53	806.73
		556100 INSURANCE EXPENSE		51.75
		Major Account 520000 Total	1,815.20	68,473.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,678.62
		572100 COMMERCIAL TRANSPORTATIO		1,592.50
		573100 STATE-OWNED TRANSPORT		4,302.53
		574500 PERSONAL VEHICLE MILEAGE		1,032.75
		575100 MISC TRAVEL EXPENSE		104.20
		Major Account 570000 Total		15,710.60
		Fund 10000 Expenditures Total	13,947.72	279,340.64
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		8,075.00
		Major Account 520000 Total		8,075.00
		Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,943.48-	45,715.55-
		Major Account 470000 Total	8,943.48-	45,715.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.99-	3,219.95-
		Major Account 480000 Total	163.99-	3,219.95-
		Fund 25420 Revenues Total	9,107.47-	48,935.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,442.82	26,362.18
		512100 VACATION LEAVE EXPENSE	39.00	1,373.06
		512200 SICK LEAVE EXPENSE	168.49	1,184.45
		512300 HOLIDAY LEAVE EXPENSE	142.18	1,641.97
		515100 RETIREMENT PLANS EXPENSE	134.02	2,285.34
		515200 FICA EXPENSE	117.20	2,011.34
		515500 HEALTH INSURANCE EXPENSE	935.38	8,432.80
		516500 WORKERS COMP PREMIUMS		276.78
		Major Account 510000 Total	2,979.09	43,567.92
		520000 Operating Expenses		
		521400 CIO CHARGES	63.00	885.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.54
		522800 E-COMMERCE OPER EXP		504.95
		543500 MGT CONSULTANT SERVICES	7,425.72	38,993.82
		Major Account 520000 Total	7,488.72	41,136.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		265.84
		Major Account 570000 Total		265.84
		Fund 25420 Expenditures Total	10,467.81	84,970.75
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	140,803.17-	524,938.81-
		Major Account 460000 Total	140,803.17-	524,938.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.44-	1,459.58-
		Major Account 480000 Total	85.44-	1,459.58-
		Fund 45410 Revenues Total	140,888.61-	526,398.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,031.38	2,031.38
		515100 RETIREMENT PLANS EXPENSE	152.11	152.11
		515200 FICA EXPENSE	144.91	144.91
		515500 HEALTH INSURANCE EXPENSE	207.73	207.73
		Major Account 510000 Total	2,536.13	2,536.13
		520000 Operating Expenses		
		533900 FOOD EXPENSE		357.98
		542100 SOS TEMP SERV - PERSONNEL	2.74-	22,062.71
		543500 MGT CONSULTANT SERVICES	10,037.38	131,072.37
		543501 ARCHEOLOGICAL		133,164.43
		543502 ARCHITECTURAL	51,631.92	127,731.35
		545000 LABORATORY SERVICES		10,478.00
		547100 EDUCATIONAL SERVICES		7,000.00
		Major Account 520000 Total	61,666.56	431,866.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		525.95
		574500 PERSONAL VEHICLE MILEAGE		1,106.52
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,737.47
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	63,093.92	88,799.19

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
		590000 Government Aid		
		Major Account 590000 Total	63,093.92	88,799.19
		Fund 45410 Expenditures Total	127,296.61	524,939.63
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,570.60-	542,697.95-
		Major Account 460000 Total	60,570.60-	542,697.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	426.95-	6,187.78-
		Major Account 480000 Total	426.95-	6,187.78-
		Fund 45420 Revenues Total	60,997.55-	548,885.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,511.61	253,611.40
		511300 OVERTIME PAYMENTS		108.31
		511700 EMPLOYEE BONUSES	300.00	300.00
		512100 VACATION LEAVE EXPENSE	621.45	13,932.62
		512200 SICK LEAVE EXPENSE	420.16	8,784.07
		512300 HOLIDAY LEAVE EXPENSE	1,017.93	13,995.38
		512500 FUNERAL LEAVE EXPENSE		192.56
		515100 RETIREMENT PLANS EXPENSE	1,391.15	21,770.04
		515200 FICA EXPENSE	1,293.58	20,213.49
		515500 HEALTH INSURANCE EXPENSE	4,285.16	48,753.57
		516200 TUITION ASSISTANCE		550.80
		516500 WORKERS COMP PREMIUMS		2,453.79
		Major Account 510000 Total	25,841.04	384,666.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.18	886.30
		521400 CIO CHARGES	1,687.42	31,675.11
		521500 PUBLICATION & PRINT EXP	109.80	6,164.20
		522100 DUES & SUBSCRIPTION EXP		4,173.54
		522200 CONFERENCE REGISTRATION	297.00	1,525.20
		522600 JOB APPLICANT EXPENSE	37.62	37.62
		524700 RENT EXP-OTHER REAL PROP		45.00
		525500 RENT EXP-OTHER PERS PROP		90.00
		527200 REP & MAINT-MOTOR VEHICL		1,203.76
		531100 OFFICE SUPPLIES EXPENSE	44.03	625.15
		531200 IT SUPPLIES		26.50
		532100 NON-CAPITALIZED EQUIP PU		614.40
		532200 PERSONAL COMPUTING EQUIPMENT		3,455.84

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		
	532240 DATA STORAGE EQUIP		71.40
	533100 HOUSEHOLD & INSTIT EXP		7.79
	533900 FOOD EXPENSE		543.87
	534600 ED & RECREATIONAL SUP EX		865.40
	534800 CONST & MAINT SUP EXP		1,480.78
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	27.83	1,787.04
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL		60,566.63
	542200 TEMP SERV - OUTSIDE	81.84	354.96
	543501 ARCHEOLOGICAL		10,000.00
	545000 LABORATORY SERVICES		5,528.00
	547100 EDUCATIONAL SERVICES		261.79
	555510 SAAS SUBSCRIPTION FEES	512.29	1,210.11
	556100 INSURANCE EXPENSE		77.62
	Major Account 520000 Total	2,958.01	133,996.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,794.92
	572100 COMMERCIAL TRANSPORTATIO		2,388.74
	573100 STATE-OWNED TRANSPORT		6,852.02
	574500 PERSONAL VEHICLE MILEAGE		1,549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		156.30
	Major Account 570000 Total		24,035.15
	Fund 45420 Expenditures Total	28,799.05	542,697.95
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	311.38-
	Major Account 480000 Total	7.50-	311.38-
	Fund 65440 Revenues Total	7.50-	311.38-
	Program Revenues	211,001.13-	1,124,531.00-
	Program Expenditures	180,511.19	1,440,023.97

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	13,557.86-	52,884.04-
	Major Account 490000 Total	13,557.86-	52,884.04-
	Fund 25410 Revenues Total	13,557.86-	52,884.04-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,551.70-	52,821.33-
	Major Account 470000 Total	4,551.70-	52,821.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	139.93-
	Major Account 480000 Total	8.99-	139.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,557.86	53,001.16
	Major Account 490000 Total	13,557.86	53,001.16
	Fund 25430 Revenues Total	8,997.17	39.90
	Program Revenues	4,560.69-	52,844.14-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.38
		521500 PUBLICATION & PRINT EXP		20.68
		Major Account 520000 Total		29.06
		Fund 10000 Expenditures Total		29.06
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.15-	2,484.78-
		484100 OPERATING DONATIONS & CO		199,002.34-
		Major Account 480000 Total	222.15-	201,487.12-
		Fund 25450 Revenues Total	222.15-	201,487.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.30
		Major Account 520000 Total		11.30
		Fund 25450 Expenditures Total		11.30
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.67-	172.65-
		484100 OPERATING DONATIONS & CO		12,885.95-
		Major Account 480000 Total	8.67-	13,058.60-
		Fund 61810 Revenues Total	8.67-	13,058.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		193.80
		522900 EMPLOYEE PARKING EXP		25.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		533900 FOOD EXPENSE		500.00
		547100 EDUCATIONAL SERVICES		170.00
		554900 OTHER CONTRACTUAL SERVICES		11,667.00
		Major Account 520000 Total		12,690.80
		Fund 61810 Expenditures Total		12,690.80
		Program Revenues	230.82-	214,545.72-
		Program Expenditures		12,731.16

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.22	2,260.39
	515100 RETIREMENT PLANS EXPENSE	39.29	169.34
	515200 FICA EXPENSE	38.15	166.30
	515500 HEALTH INSURANCE EXPENSE	43.00	158.38
	Major Account 510000 Total	644.66	2,754.41
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	1,350.00	4,350.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total	1,350.00	5,003.00
	Fund 10000 Expenditures Total	1,994.66	7,757.41
	Program Expenditures	1,994.66	7,757.41

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,939.42	69,294.42
		512100 VACATION LEAVE EXPENSE	1,021.95	9,027.23
		512200 SICK LEAVE EXPENSE	510.97	5,703.94
		512300 HOLIDAY LEAVE EXPENSE	340.65	4,428.45
		515100 RETIREMENT PLANS EXPENSE	510.16	6,623.48
		515200 FICA EXPENSE	505.92	6,580.94
		515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
		516500 WORKERS COMP PREMIUMS		856.47
		Major Account 510000 Total	8,320.59	108,413.17
		520000 Operating Expenses		
		523201 NATURAL GAS		440.59
		523202 ELECTRICITY		7,228.30
		523203 WATER		261.57
		523204 SEWER		323.90
		532100 NON-CAPITALIZED EQUIP PU		1,516.20
		556100 INSURANCE EXPENSE		6.14
		Major Account 520000 Total		9,776.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	8,320.59	123,489.87
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,670.00-	226,375.70-
		471103 SHIPPING CHARGES		83.09-
		Major Account 470000 Total	5,670.00-	226,458.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	78,164.80-	208,248.06-
		Major Account 480000 Total	78,164.80-	208,248.06-
		Fund 25410 Revenues Total	83,834.80-	434,706.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,681.35	133,820.24
		512100 VACATION LEAVE EXPENSE	799.13	12,847.24
		512200 SICK LEAVE EXPENSE	138.57	16,794.33
		512300 HOLIDAY LEAVE EXPENSE	664.16	8,634.08
		512500 FUNERAL LEAVE EXPENSE		362.02
		515100 RETIREMENT PLANS EXPENSE	994.66	12,913.81
		515200 FICA EXPENSE	893.92	11,570.19

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,988.94	54,190.22
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,160.73	252,801.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	675.97	8,876.66
	521500 PUBLICATION & PRINT EXP		1,930.04
	521800 CASH SHORT ADJUSTMENT		9.65
	522100 DUES & SUBSCRIPTION EXP		1,550.25
	522200 CONFERENCE REGISTRATION	525.00	2,045.00
	522800 E-COMMERCE OPER EXP	374.45-	1,351.89
	523201 NATURAL GAS	356.40	5,749.69
	523202 ELECTRICITY	2,895.60	26,525.25
	523203 WATER	215.53	2,288.56
	523204 SEWER	347.99	3,771.93
	526100 REP & MAINT-REAL PROPERT	975.02	40,515.25
	531100 OFFICE SUPPLIES EXPENSE		785.32
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		1,108.17
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP	202.37	1,079.39
	534600 ED & RECREATIONAL SUP EX		384.09
	537100 LABORATORY SUP EXP	234.19	13,917.48
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,815.27	7,064.02
	548700 REFUSE/RECYCLING	118.29	1,588.29
	548800 FIRE EXTINGUISHERS		280.50
	549200 JANITORIAL/SECURITY SRVS	500.00	11,406.40
	554100 DATA SERVICES	270.06	3,314.46
	555310 COTS LICENSE FEES		1,724.82
	555510 SAAS SUBSCRIPTION FEES	45.62	543.35
	556100 INSURANCE EXPENSE		5,687.09
	Major Account 520000 Total	8,802.86	144,609.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE		2,152.38

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,098.06
	Fund 25410 Expenditures Total	28,963.59	402,509.44
	Program Revenues	83,834.80-	434,706.85-
	Program Expenditures	37,284.18	525,999.31

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	3.88-	61.25-
	Major Account 480000 Total	3.88-	61.25-
	Fund 65430 Revenues Total	3.88-	61.25-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	111.60	1,038.07
	Major Account 520000 Total	111.60	1,038.07
	Fund 65430 Expenditures Total	111.60	1,038.07
	Program Revenues	3.88-	61.25-
	Program Expenditures	111.60	1,038.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00-
		484200 CAPITAL DONATIONS & CONT		870,623.81-
		Major Account 480000 Total		871,123.81-
		Fund 25410 Revenues Total		871,123.81-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	104,556.76	1,464,348.60
		Major Account 580000 Total	104,556.76	1,464,348.60
		Fund 25410 Expenditures Total	104,556.76	1,464,348.60
		Program Revenues		871,123.81-
		Program Expenditures	104,556.76	1,464,348.60
		Agency Revenues	454,407.15-	4,068,670.48-
		Agency Expenditures	735,616.55	8,828,941.52

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		842,015.43-
		454601 Grain/Seed Tax Audit Refund		237.43
		454664 GRAIN TAX-ASCS		5,740.59-
		Major Account 450000 Total		847,518.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	865.75-	10,051.94-
		484500 REIMB NON-GOVT SOURCES		1,470.37-
		484800 ROYALTY REVENUE		84,144.66-
		486500 MISCELLANEOUS ADJUSTMENT		254.01-
		Major Account 480000 Total	865.75-	95,920.98-
		Fund 29500 Revenues Total	865.75-	943,439.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,939.28	153,917.01
		512100 VACATION LEAVE EXPENSE	386.32	12,258.88
		512200 SICK LEAVE EXPENSE	194.69	1,915.99
		512300 HOLIDAY LEAVE EXPENSE	711.60	8,974.34
		515100 RETIREMENT PLANS EXPENSE	1,065.70	13,259.13
		515200 FICA EXPENSE	1,063.02	13,200.32
		515500 HEALTH INSURANCE EXPENSE	491.52	7,372.80
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,467.00
		Major Account 510000 Total	16,852.13	212,399.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.49	589.10
		521400 CIO CHARGES	188.43	2,671.79
		521412 OCIO-VOICE EXPENSE	726.92	3,991.05
		521500 PUBLICATION & PRINT EXP	1,587.01	9,398.76
		521900 AWARDS	450.00	450.00
		522200 CONFERENCE REGISTRATION		569.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	1,091.34	13,096.08
		524700 RENT EXP-OTHER REAL PROP	150.00	2,459.21
		524900 RENT EXP-DEPR SURCHARGE	421.83	5,061.96
		531100 OFFICE SUPPLIES		1,249.71
		533100 HOUSEHOLD & INSTIT EXP		214.02
		533132 UNIFORM/CLOTHING		1,259.30
		533900 FOOD EXPENSE		5.16
		533901 FOOD-OFFICIAL FUNCTION		3,914.87

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	520000	Operating Expenses		
	534946	PROMOTIONAL SUPPLIES EXPENSE		2,717.77
	541100	ACCTG & AUDITING SERVICES	625.01	10,765.63
	541200	PURCHASING ASSESSMENT		1,136.00
	543500	MGT CONSULTANT SERVICES		400.00
	547100	EDUCATIONAL SERVICES		2,000.00
	554900	OTHER CONTRACTUAL SERVICES	330,076.88	646,881.61
	555310	COTS LICENSE FEES		1,057.92
	556100	INSURANCE EXPENSE		18.51
	559100	OTHER OPERATING EXP		8,106.00
		Major Account 520000 Total	335,344.91	718,043.45
	570000	Travel Expenses		
	571100	Board & Lodging	803.42	24,367.96
	571600	MEALS-NOT-TRAVEL STATUS	70.58	1,286.20
	571900	MEALS-ONE DAY TRAVEL	7.86	87.72
	572100	COMMERCIAL TRANSPORTATIO		9,559.14
	573100	STATE OWNED TRANSPORTATION	164.00	1,291.92
	574500	PERSONAL VEHICLE MILEAGE	1,035.54	10,535.57
	575100	MISC TRAVEL EXPENSE		926.26
		Major Account 570000 Total	2,081.40	48,054.77
		Fund 29500 Expenditures Total	354,278.44	978,497.68
		Program Revenues	865.75-	943,439.57-
		Program Expenditures	354,278.44	978,497.68
		Agency Revenues	865.75-	943,439.57-
		Agency Expenditures	354,278.44	978,497.68

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		149.85-
		472200 REPROD & PUBLICATIONS		84.80-
		474100 GENERAL BUSINESS FEES	100.00-	13,760.00-
		Major Account 470000 Total	100.00-	13,994.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.65-	15,015.17-
		484500 REIMB NON-GOVT SOURCES		98.37-
		Major Account 480000 Total	729.65-	15,113.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,370.00-
		Major Account 490000 Total		8,370.00-
		Fund 25710 Revenues Total	829.65-	37,478.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,518.06	380,518.50
		511600 PER DIEM PAYMENTS	1,200.00	7,200.00
		512100 VACATION LEAVE EXPENSE	1,380.04	42,875.40
		512200 SICK LEAVE EXPENSE	3,244.19	14,058.83
		512300 HOLIDAY LEAVE EXPENSE	1,649.45	21,676.82
		512500 FUNERAL LEAVE EXPENSE	193.30	386.60
		515100 RETIREMENT PLANS EXPENSE	2,694.57	34,408.56
		515200 FICA EXPENSE	2,747.40	34,726.75
		515400 LIFE & ACCIDENT INS EXP		.06
		515500 HEALTH INSURANCE EXPENSE	3,146.49	29,676.39
		516100 EMPLOYEE RELOCATION		209.72
		516300 EMPLOYEE ASSISTANCE PRO		96.41
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	45,773.50	570,217.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.24	807.13
		521290 COM EXPENSE - DATA ONLY	50.00	600.00
		521400 CIO CHARGES	1,164.24	14,268.02
		521500 PUBLICATION & PRINT EXP	37.60	412.52
		522100 DUES & SUBSCRIPTION EXP		15,310.00
		522200 CONFERENCE REGISTRATION		2,430.00
		523201 NATURAL GAS	177.35	3,580.34
		523202 ELECTRICITY	439.35	5,851.92
		523219 OTHER UTILITY	15.00	180.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	20,910.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		577.69
		527200 REP & MAINT-MOTOR VEHICL		3,786.48
		531100 OFFICE SUPPLIES EXPENSE	57.70	6,116.84
		531200 IT SUPPLIES	44.97	866.74
		532100 NON-CAPITALIZED EQUIP PU		3,397.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
		532240 DATA STORAGE EQUIP		316.74
		532270 WIRELESS PHONE EQUIP		534.98
		532280 VIDEO EQUIP	1,773.72	1,773.72
		534900 MISCELLANEOUS SUP EXP		35.00
		538100 VEHICLE & EQUIP SUP EXP	237.90	7,920.21
		541100 ACCTG & AUDITING SERVICES		1,869.00
		541200 PURCHASING ASSESSMENT		446.00
		542500 ENG & ARCH SERVICES		22,414.15
		543100 IT CONSULTING-APPLICATIONS		41,592.50
		545000 LABORATORY SERVICES		518.40
		549200 JANITORIAL/SECURITY SRVS	59.65	744.45
		555310 COTS LICENSE FEES		26.32
		555340 COTS MAINTENANCE		229.18
		556100 INSURANCE EXPENSE		1,948.99
		Major Account 520000 Total	6,077.22	160,579.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.74	5,002.86
		571900 MEALS-ONE DAY TRAVEL	6.45	42.07
		572100 COMMERCIAL TRANSPORTATIO		1,672.36
		574500 PERSONAL VEHICLE MILEAGE	382.96	1,818.17
		575100 MISC TRAVEL EXPENSE		210.80
		Major Account 570000 Total	504.15	8,746.26
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
		Major Account 580000 Total		3,559.98
		Fund 25710 Expenditures Total	52,354.87	743,102.78
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,040.49-	59,364.13-
		Major Account 460000 Total	3,040.49-	59,364.13-
		Fund 45710 Revenues Total	3,040.49-	59,364.13-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1,440.05	36,078.63
		512100 VACATION LEAVE EXPENSE		827.18
		512200 SICK LEAVE EXPENSE	66.46	2,665.93
		512300 HOLIDAY LEAVE EXPENSE	265.85	2,717.62
		515100 RETIREMENT PLANS EXPENSE	132.71	3,166.64
		515200 FICA EXPENSE	134.90	3,154.66
		515400 LIFE & ACCIDENT INS EXP		.13-
		515500 HEALTH INSURANCE EXPENSE	148.41	3,539.79
		Major Account 510000 Total	2,188.38	52,150.32
		520000 Operating Expenses		
		531200 IT SUPPLIES		666.63
		532280 VIDEO EQUIP		2,359.64
		538100 VEHICLE & EQUIP SUP EXP		307.38
		Major Account 520000 Total		3,333.65
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		36,482.00
		Major Account 580000 Total		36,482.00
		Fund 45710 Expenditures Total	2,188.38	91,965.97
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.50-	446.71-
		Major Account 480000 Total	21.50-	446.71-
		Fund 65711 Revenues Total	21.50-	446.71-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		10,124.56
		Major Account 520000 Total		10,124.56
		Fund 65711 Expenditures Total		10,124.56
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.32-	305.15-
		Major Account 480000 Total	19.32-	305.15-
		Fund 65712 Revenues Total	19.32-	305.15-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.32-	305.15-
		Major Account 480000 Total	19.32-	305.15-
		Fund 65713 Revenues Total	19.32-	305.15-
65714 NORWOOD RESOURCES				

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.74-	185.42-
		Major Account 480000 Total	11.74-	185.42-
		Fund 65714 Revenues Total	11.74-	185.42-
65715 OIL & GAS TRUST FD				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		.19
		Major Account 520000 Total		.19
		Fund 65715 Expenditures Total		.19
65716 OIL & GAS TRUST FD				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		.13
		Major Account 520000 Total		.13
		Fund 65716 Expenditures Total		.13
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.68-	58.09-
		Major Account 480000 Total	3.68-	58.09-
		Fund 65717 Revenues Total	3.68-	58.09-
65718 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.11-
		485100 FINES FORFEITS & PENALTI	26,078.99-	26,078.99-
		Major Account 480000 Total	26,078.99-	26,079.10-
		Fund 65718 Revenues Total	26,078.99-	26,079.10-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		3.62
		Major Account 520000 Total		3.62
		Fund 65718 Expenditures Total		3.62
65719 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		307.40-
		Major Account 470000 Total		307.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.43-	43.97-
		Major Account 480000 Total	.43-	43.97-
		Fund 65719 Revenues Total	.43-	351.37-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		674.36

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		674.36
	Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	52,300.00-
	Major Account 470000 Total	2,800.00-	52,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.85-	8,048.02-
	484400 ESCHEAT MONIES		27,296.35-
	Major Account 480000 Total	559.85-	35,344.37-
	Fund 65720 Revenues Total	3,359.85-	87,644.37-
	Program Revenues	33,384.97-	212,217.68-
	Program Expenditures	54,543.25	845,871.61
	Agency Revenues	33,384.97-	212,217.68-
	Agency Expenditures	54,543.25	845,871.61

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,885.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	510.00-	3,960.00-
	475115 ENG PROFESSIONAL APPS	5,700.00-	71,250.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	17,550.00-
	475117 ENGINEER RENEWALS	160.00-	299,415.00-
	475118 ARCHITECT RENEWALS		71,120.00-
	475119 MISCELLANEOUS	25.00-	125.01-
	475122 TEMPORARY PERMITS		3,000.00-
	475123 EMERITUS		2,475.00-
	475300 AUTH CERT APPS (1-5)	900.00-	10,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	6,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	8,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,400.00-	28,700.00-
	475401 AUTH CERT RENEWALS (6-10)	1,750.00-	19,500.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	54,700.00-
	475403 AUTH CERT RENEWALS (50+)	4,300.00-	54,250.00-
	Major Account 470000 Total	23,745.00-	689,300.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.16-	16,276.49-
	484500 REIMB NON-GOVT SOURCES		4,372.51-
	485122 LATE PAYMENT PENALTY	96.00-	3,440.00-
	486600 CREDIT CARD CLEARING	150.00	
	Major Account 480000 Total	1,032.16-	24,089.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		565.29-
	Major Account 490000 Total		565.29-
	Fund 25810 Revenues Total	24,777.16-	713,954.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,956.17	270,949.03
	511300 OVERTIME PAYMENTS		480.10
	511600 PER DIEM PAYMENTS	1,700.00	16,800.00
	512100 VACATION LEAVE EXPENSE	240.90	22,508.94
	512200 SICK LEAVE EXPENSE	1,107.97	8,429.47
	512300 HOLIDAY LEAVE EXPENSE	1,226.58	15,502.44
	515100 RETIREMENT PLANS EXPENSE	1,836.90	23,802.07
	515200 FICA EXPENSE	1,858.82	23,603.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,472.84	62,575.38
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	34,400.18	447,687.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.65	10,127.34
	521400 CIO CHARGES	1,279.17	16,903.94
	521401 CIO CHARGES-DESKTOP SERVICES		963.75
	521500 PUBLICATION & PRINT EXP	291.02	10,604.59
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		14,845.34
	522200 CONFERENCE REGISTRATION		1,080.00
	522201 STAFF DEVELOPMENT EXP	19.00	367.50
	522800 E-COMMERCE OPER EXP	322.05	30,416.73
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	24,425.76
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	.31	1,995.34
	532100 NON CAPITALIZED EQUIP PUR		4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,184.68
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB	100.00	300.00
	534602 ENG STUDENT DEBT REIMB		850.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	861.00	11,427.00
	541700 LEGAL RELATED EXPENSE		300.33
	541801 VERIFICATION EXPENSE	25.00	265.50
	542190 SOS TEMP SERV - IT STAFF	1,988.56	25,387.41
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	554922 INVESTIGATIVE SERVICES		1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	159.00	1,652.00
	556100 INSURANCE EXPENSE		132.59
	559100 OTHER OPERATING EXP		215.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	7,482.24	195,766.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,737.07
	571600 MEALS-NOT TRAVEL STATUS		273.23
	571900 MEALS-ONE DAY TRAVEL		164.26
	572100 COMMERCIAL TRANSPORTATIO		2,107.35
	573100 STATE-OWNED TRANSPORT		603.98
	574500 PERSONAL VEHICLE MILEAGE		1,957.60
	575100 MISC TRAVEL EXPENSE		252.40
	Major Account 570000 Total		9,095.89
	Fund 25810 Expenditures Total	41,882.42	652,550.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,500.02-
	Major Account 480000 Total		9,500.02-
	Fund 61270 Revenues Total		9,500.02-
	Program Revenues	24,777.16-	723,454.32-
	Program Expenditures	41,882.42	652,550.17
	Agency Revenues	24,777.16-	723,454.32-
	Agency Expenditures	41,882.42	652,550.17

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		18,850.00-
		475105 EXAM RESERVATION FEES		630.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APPS		300.00-
		475109 CERT OF AUTH RENEW	300.00-	3,300.00-
		475111 LATE RENEWAL FEES		292.50-
		475112 TEMPORARY PERMIT FEES		175.00-
		475113 FG EXAM APPLICATION FEES		450.00-
		475114 PG EXAM APPLICATION FEES	200.00-	600.00-
		475115 RECIPROCAL LICENSE APPS	300.00-	1,100.00-
		Major Account 470000 Total	800.00-	25,797.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.47-	1,598.86-
		484500 REIMB NON-GOVT SOURCES		3.50-
		Major Account 480000 Total	103.47-	1,602.36-
		Fund 25910 Revenues Total	903.47-	27,399.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.34	514.43
		521400 CIO CHARGES		250.61
		521500 PUBLICATION & PRINT EXP		284.77
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP	3.25	858.00
		522880 WEBSITE SERVICES		352.00
		541100 ACCTG & AUDITING SERVICES		183.00
		541200 PURCHASING ASSESSMENT		20.00
		542500 ENG & ARCH SERVICES		17,143.00
		547100 EDUCATIONAL SERVICES		212.50
		Major Account 520000 Total	7.59	24,318.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,300.69
		571600 MEALS-NOT TRAVEL STATUS		37.71
		571900 MEALS-ONE DAY TRAVEL		60.16
		574500 PERSONAL VEHICLE MILEAGE		2,607.72
		575100 MISC TRAVEL EXPENSE		61.00
		Major Account 570000 Total		4,067.28
		Fund 25910 Expenditures Total	7.59	28,385.59
		Program Revenues	903.47-	27,399.86-
		Program Expenditures	7.59	28,385.59

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	903.47-	27,399.86-
	Agency Expenditures	7.59	28,385.59

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	380.65-	4,081.23-
		484100 OPERATING DONATIONS & CO		36,796.39-
		484500 REIMB NON-GOVT SOURCES		320.12-
		486600 CREDIT CARD CLEARING		1,080.00-
		Major Account 480000 Total	380.65-	42,277.74-
		Fund 21600 Revenues Total	380.65-	42,277.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,599.81	182,454.99
		511300 OVERTIME PAYMENTS		769.68
		511600 PER DIEM PAYMENTS	575.00	2,300.00
		512100 VACATION LEAVE EXPENSE	234.15	6,515.27
		512200 SICK LEAVE EXPENSE	116.00	3,433.53
		512300 HOLIDAY LEAVE EXPENSE	786.84	10,251.02
		512500 FUNERAL LEAVE EXPENSE		678.38
		515100 RETIREMENT PLANS EXPENSE	1,178.36	15,283.08
		515200 FICA EXPENSE	1,104.81	14,143.17
		515500 HEALTH INSURANCE EXPENSE	3,686.34	43,044.18
		516500 WORKERS COMP PREMIUMS		2,685.00
		Major Account 510000 Total	22,281.31	281,558.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.82	754.36
		521400 CIO CHARGES	219.43	2,870.62
		521412 OCIO-VOICE EXPENSE	297.93	2,517.45
		521500 PUBLICATION & PRINT EXP	3,369.67	8,853.46
		522100 DUES & SUBSCRIPTION EXP	20.98	11,335.87
		522200 CONFERENCE REGISTRATION	349.00	3,925.34
		524600 RENT EXPENSE-BUILDINGS	912.98	10,955.76
		524700 RENT EXP-OTHER REAL PROP	289.76	1,997.76
		524744 EXHIBIT SPACE		500.00
		524900 RENT EXP-DEPR SURCHARGE	352.89	4,234.68
		525500 RENT EXP-OTHER PERS PROP		1,025.00
		531100 OFFICE SUPPLIES EXPENSE		645.38
		532100 NON-CAPITALIZED EQUIP PU		60.00
		533132 Clothing Expense	496.90	1,135.80
		533901 FOOD-OFFICIAL FUNCTION		4,775.51
		534946 PROMOTIONAL SUPPLIES		8,525.57
		539500 PURCHASING CARD SUSPENSE		230.62-
		541100 ACCTG & AUDITING SERVICES	323.75	6,108.08

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		34,311.04
	Major Account 520000 Total	6,642.11	142,011.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.25	11,463.46
	571600 MEALS-NOT TRAVEL STATUS	340.99	1,724.52
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,915.04
	573100 STATE-OWNED TRANSPORT		3,905.43
	574500 PERSONAL VEHICLE MILEAGE	799.26	8,234.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	20.00	360.56
	Major Account 570000 Total	1,724.50	28,216.12
	Fund 21600 Expenditures Total	30,647.92	451,785.54
	Program Revenues	380.65-	42,277.74-
	Program Expenditures	30,647.92	451,785.54
	Agency Revenues	380.65-	42,277.74-
	Agency Expenditures	30,647.92	451,785.54

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	80,178.21-	1,359,304.26-
		Major Account 450000 Total	80,178.21-	1,359,304.26-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.85-	4,914.60-
		485100 FINES FORFEITS & PENALTI	11.34	3.15-
		Major Account 480000 Total	264.51-	4,917.75-
		Fund 26100 Revenues Total	80,442.72-	1,364,247.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.52
		541100 ACCTG & AUDITING SERVICES	273.96	11,500.27
		541200 PURCHASING ASSESSMENT		1,845.00
		554900 OTHER CONTRACTUAL SERVICES	215,828.55	1,377,531.20
		Major Account 520000 Total	216,102.51	1,390,900.99
		Fund 26100 Expenditures Total	216,102.51	1,390,900.99
		Program Revenues	80,442.72-	1,364,247.01-
		Program Expenditures	216,102.51	1,390,900.99
		Agency Revenues	80,442.72-	1,364,247.01-
		Agency Expenditures	216,102.51	1,390,900.99

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	475.00-
	475201 LS APPLICATION FEE	120.00-	240.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE		560.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION	40.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	1,000.00-
	Major Account 470000 Total	400.00-	3,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.56-	1,505.98-
	Major Account 480000 Total	85.56-	1,505.98-
	Fund 26210 Revenues Total	485.56-	4,840.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	892.74
	521301 FREIGHT LS SEALS	5.75	42.45
	521400 CIO CHARGES	28.00	328.00
	521500 PUBLICATION & PRINT EXP	9.04	686.25
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,995.00
	531100 OFFICE SUPPLIES EXPENSE		346.75
	531101 LS SEALS EXPENSE	54.00	351.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,095.55
	Major Account 520000 Total	206.16	14,439.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,171.78
	Major Account 570000 Total		1,414.78
	Fund 26210 Expenditures Total	206.16	15,854.52
	Program Revenues	485.56-	4,840.98-
	Program Expenditures	206.16	15,854.52
	Agency Revenues	485.56-	4,840.98-
	Agency Expenditures	206.16	15,854.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	171,000.00	13,295.00
	475101 CPA PERMIT TO PRACTICE	214,200.00-	238,105.00-
	475102 CPA INACTIVE REGISTRATION	34,440.00-	43,610.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	350.00-	14,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	750.00-	5,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	3,000.00-
	475108 PC FIRM PERMIT TO PRACTICE	8,600.00-	11,900.00-
	475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-	6,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE	2,550.00-	3,600.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	450.00-	500.00-
	475112 OFFICE REGISTRATION	7,275.00-	10,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	7,450.00-
	475118 REINSTATEMENT ORDER	350.00-	3,675.00-
	475119 INITIAL SOLE PROP. OFFICE	75.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	4,400.00-	5,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	645.00-	2,595.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		250.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	109,210.00-	345,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.38-	10,017.67-
	484500 REIMB NON-GOVT SOURCES		127.25-
	Major Account 480000 Total	561.38-	10,144.92-
	Fund 26310 Revenues Total	109,771.38-	356,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,614.95	151,143.60
	511300 OVERTIME PAYMENTS	594.42	805.37
	511600 PER DIEM PAYMENTS	1,900.00	11,900.00
	512100 VACATION LEAVE EXPENSE	147.86	13,013.07
	512200 SICK LEAVE EXPENSE		5,556.55
	512300 HOLIDAY LEAVE EXPENSE	692.49	9,152.33
	512500 FUNERAL LEAVE EXPENSE	394.30	1,625.56
	515100 RETIREMENT PLANS EXPENSE	1,081.57	13,575.29
	515200 FICA EXPENSE	1,184.77	13,991.89

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	24,967.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,691.02	247,452.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.60	7,617.69
	521400 CIO CHARGES	1,040.68	5,174.53
	521500 PUBLICATION & PRINT EXP	811.79	5,400.73
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,330.10
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	20,874.00
	524700 RENT EXP-OTHER REAL PROP	59.16	811.42
	524900 RENT EXP-DEPR SURCHARGE	766.80	9,201.60
	531100 OFFICE SUPPLIES EXPENSE	56.86	2,240.27
	532200 PERSONAL COMPUTING EQUIPMENT	4,982.73	6,079.85
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	555.00	14,908.81
	543200 IT CONSULTING-HW/SW SUPP		200.00
	548400 TRANSACTION PROCESSING SERVICE	7,045.00	18,560.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	7,264.34
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	19,570.12	106,233.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,981.95
	571600 MEALS-NOT TRAVEL STATUS		569.16
	572100 COMMERCIAL TRANSPORTATIO		4,116.23
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE		3,300.81
	575100 MISC TRAVEL EXPENSE		464.00
	Major Account 570000 Total		15,667.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.73-	
	Major Account 580000 Total	4,982.73-	
	Fund 26310 Expenditures Total	35,278.41	369,354.26
	Program Revenues	109,771.38-	356,139.92-
	Program Expenditures	35,278.41	369,354.26

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Agency Revenues	109,771.38-	356,139.92-
	Agency Expenditures	35,278.41	369,354.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		385,640.00-
	Major Account 480000 Total		385,640.00-
	Fund 61270 Revenues Total		385,640.00-
	Program Revenues		385,640.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18,212.00-	28,365.98-
		Major Account 490000 Total	18,212.00-	28,365.98-
		Fund 10000 Revenues Total	18,212.00-	28,365.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	504,762.94	5,746,185.89
		511300 OVERTIME PAYMENTS	20,143.98	298,865.69
		511400 ON CALL PAY	1,001.10	12,750.89
		511500 SHIFT DIFFERENTIAL PYMT	1,609.80	17,936.96
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,057.46	145,334.96
		511900 SUPPLEMENTAL	2,758.95	31,040.68
		512100 VACATION LEAVE EXPENSE	19,466.84	416,363.07
		512200 SICK LEAVE EXPENSE	9,570.58	218,963.56
		512300 HOLIDAY LEAVE EXPENSE	27,324.50	335,363.83
		512400 MILITARY LEAVE EXPENSE	545.76	3,421.71
		512500 FUNERAL LEAVE EXPENSE		8,108.52
		512600 CIVIL LEAVE EXPENSE		180.61
		512800 ADMINISTRATIVE LEAVE EXP	517.55	2,160.19
		515100 RETIREMENT PLANS EXPENSE	51,302.69	660,385.03
		515200 FICA EXPENSE	28,937.32	360,936.52
		515400 LIFE & ACCIDENT INS EXP	124.65	1,684.17
		515500 HEALTH INSURANCE EXPENSE	105,083.24	1,261,935.76
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		4,938.00
		516300 EMPLOYEE ASSISTANCE PRO		8,998.08
		516400 UNEMPLOYM COMP INS EXP		880.00
		516500 WORKERS COMP PREMIUMS		96,679.00
		Major Account 510000 Total	778,207.36	9,640,113.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,823.51	58,859.59
		521400 CIO CHARGES	87,576.21	1,040,739.84
		521500 PUBLICATION & PRINT EXP	1,050.87	26,823.40
		521900 AWARDS EXPENSE		8,760.75
		522100 DUES & SUBSCRIPTION EXP	700.00	21,798.20
		522200 CONFERENCE REGISTRATION	200.00	16,000.95
		522500 EMPLOYEE MOVING EXPENSE		9,141.34
		522900 EMPLOYEE PARKING EXP		938.00
		523201 NATURAL GAS	52.20	2,679.57

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	223.62	13,687.47
	523203	WATER	85.39	821.17
	523204	SEWER	65.48	790.11
	523207	PROPANE		28.03
	524600	RENT EXPENSE-BUILDINGS	16,527.35	214,111.20
	524700	RENT EXP-OTHER REAL PROP		692.43
	525500	RENT EXP-OTHER PERS PROP	414.00	8,740.75
	526100	REP & MAINT-REAL PROPERT	65.76	5,665.76
	527100	REP & MAINT-OFFICE EQUIP		3,200.00
	527200	REP & MAINT-MOTOR VEHICL	56,851.06	822,957.18
	527700	REP & MAINT-PHOTO/MEDIA		605.00
	527800	REP & MAINT-OTHER PROPER	212.00	1,272.24
	527900	PERSONAL COMPUT EQUIP R & M		470.00
	527980	VIDEO EQUIP REPAIR & MAINT	1,500.00	12,000.00
	531100	OFFICE SUPPLIES EXPENSE	12,334.12-	24,815.11
	531200	IT SUPPLIES		426.74
	532100	NON-CAPITALIZED EQUIP PU	1,904.52	14,703.04
	532200	PERSONAL COMPUTING EQUIPMENT	1,315.60	28,015.91
	532240	DATA STORAGE EQUIP	97.98	3,275.36
	532260	VOICE EQUIP		639.91
	532270	WIRELESS PHONE EQUIP	212.37	2,924.87
	532280	VIDEO EQUIP	6,300.00	19,793.37
	532290	RADIO EQUIP		12,324.53
	533100	HOUSEHOLD & INSTIT EXP	7,284.90	12,271.83
	533101	UNIFORMS	14,587.96	294,650.75
	533900	FOOD EXPENSE	5,169.22	55,684.16
	534600	ED & RECREATIONAL SUP EX	957.00	12,878.22
	534800	CONST & MAINT SUP EXP	1,919.52	15,268.14
	534900	MISCELLANEOUS SUP EXP		1,311.91
	534947	LAW ENFORCEMENT SUPPLIES	1,151.20	110,921.58
	534948	AMMUNITION		19,020.75
	535100	MEDICAL SUPPLIES	929.99	23,443.20
	538100	VEHICLE & EQUIP SUP EXP	13,163.40	311,047.93
	538101	GASOLINE	69,130.20	1,185,084.19
	539500	PURCHASING CARD SUSPENSE		1,802.47-
	541100	ACCTG & AUDITING SERVICES		121,170.84
	541500	LEGAL SERVICES EXPENSE		1,093.88
	542100	SOS TEMP SERV - PERSONNEL	6,712.84	51,157.71

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,500.00
	543300 IT CONSULTING-OTHER		9,918.33
	544100 PHYSICIAN SERVICES	71.00	11,967.46
	544300 PSYCHOLOGICAL SERVICES	730.00	29,220.00
	544600 OPTICAL SERVICES	52.00	2,094.00
	544700 AUDIOLOGY SERVICES	20.00	1,390.00
	545000 LABORATORY SERVICES		4,528.00
	547100 EDUCATIONAL SERVICES		22,725.00
	547500 MAILING SERVICES	1,400.93	16,320.52
	548600 PEST CONTROL		1,305.00
	548700 REFUSE/RECYCLING	26.42	942.53
	548800 FIRE EXTINGUISHERS	609.70	3,935.76
	549200 JANITORIAL/SECURITY SRVS	284.00-	1,734.00
	554100 DATA SERVICES	158.79	2,025.37
	554900 OTHER CONTRACTUAL SERVICES		2,889.00
	555310 COTS LICENSE FEES	5,238.20	145,111.43
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT		1,200.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	555540 SAAS MAINTENANCE	4,568.00	4,568.00
	556100 INSURANCE EXPENSE	701.37	314,719.26
	Major Account 520000 Total	302,142.44	5,236,574.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.01	54,086.03
	572100 COMMERCIAL TRANSPORTATIO	237.80-	40,980.13
	574500 PERSONAL VEHICLE MILEAGE	709.56	5,140.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		1,326.54
	Major Account 570000 Total	892.77	101,578.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,200.00-	62,077.90
	583760 CUSTOMIZED LICENSE FEES		116,200.00
	584200 VEHICLES & VEHICLE EQ		1,092,640.53
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	1,200.00-	1,258,509.53

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	1,080,042.57	16,236,775.51
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,292.83-	19,840.92-
		Major Account 480000 Total	1,292.83-	19,840.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24,028.41-	433,464.52-
		Major Account 490000 Total	24,028.41-	433,464.52-
		Fund 26450 Revenues Total	25,321.24-	453,305.44-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		411,874.90
		Major Account 580000 Total		411,874.90
		Fund 26450 Expenditures Total		411,874.90
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,291.91-	535,826.01-
		474100 GENERAL BUSINESS FEES	5,056.00	74,791.38-
		Major Account 470000 Total	38,235.91-	610,617.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,465.20-	40,088.98-
		486500 MISCELLANEOUS ADJUSTMENT	290.55-	290.55-
		Major Account 480000 Total	2,755.75-	40,379.53-
		Fund 26470 Revenues Total	40,991.66-	650,996.92-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	39,553.86	703,081.68
		522200 CONFERENCE REGISTRATION		135.00
		531100 OFFICE SUPPLIES EXPENSE	81.81	397.15
		531200 IT SUPPLIES		17.09
		532260 VOICE EQUIP		898.26
		533900 FOOD EXPENSE		117.20
		542100 SOS TEMP SERV - PERSONNEL	17,493.31	17,493.31
		547100 EDUCATIONAL SERVICES		7,725.00-
		554900 OTHER CONTRACTUAL SERVICES		68,139.13
		555340 COTS MAINTENANCE		2,331.11
		555440 CUSTOMIZED MAINTENANCE	25,575.45	52,550.39
		Major Account 520000 Total	82,704.43	837,435.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,209.64

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,209.64
	Fund 26470 Expenditures Total	82,704.43	838,644.96
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.86-	9,496.08-
	Major Account 480000 Total	600.86-	9,496.08-
	Fund 46410 Revenues Total	600.86-	9,496.08-
	Program Revenues	85,125.76-	1,142,164.42-
	Program Expenditures	1,162,747.00	17,487,295.37

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		175.40-
		486500 MISCELLANEOUS ADJUSTMENT	3,424.90	3,021.44
		Major Account 480000 Total	3,424.90	2,846.04
		Fund 10000 Revenues Total	3,424.90	2,846.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	666,961.26	7,793,763.06
		511200 TEMPORARY SALARIES-WAGE	902.72	19,528.29
		511300 OVERTIME PAYMENTS	39,920.78	580,478.82
		511400 ON CALL PAY	1,340.28	16,544.48
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	2,604.82	130,612.41
		511900 SUPPLEMENTAL	8,891.19	103,567.42
		512100 VACATION LEAVE EXPENSE	36,958.54	793,498.77
		512200 SICK LEAVE EXPENSE	14,493.42	357,818.39
		512300 HOLIDAY LEAVE EXPENSE	36,061.95	444,231.36
		512500 FUNERAL LEAVE EXPENSE	1,202.04	6,695.26
		512600 CIVIL LEAVE EXPENSE	258.39	508.94
		512700 INJURY LEAVE EXPENSE		165.13
		512800 ADMINISTRATIVE LEAVE EXP	238.87	1,702.73
		515100 RETIREMENT PLANS EXPENSE	107,437.07	1,307,072.88
		515200 FICA EXPENSE	24,079.72	315,050.97
		515400 LIFE & ACCIDENT INS EXP	693.27	8,051.44
		515500 HEALTH INSURANCE EXPENSE	155,256.94	1,827,303.29
		516200 TUITION ASSISTANCE		5,664.65
		516400 UNEMPLOYM COMP INS EXP		744.74
		516500 WORKERS COMP PREMIUMS		172,341.00
		Major Account 510000 Total	1,097,301.26	13,886,344.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	551.96	7,327.76
		521400 CIO CHARGES	38,052.73	427,415.63
		521500 PUBLICATION & PRINT EXP	618.86	4,212.10
		521900 AWARDS EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	1,675.00	16,287.66
		522200 CONFERENCE REGISTRATION	308.00	28,701.59
		523201 NATURAL GAS	69.31	11,314.54
		523202 ELECTRICITY	11,472.64	157,232.73
		523203 WATER	486.54	3,988.87
		523204 SEWER	511.03	3,942.57

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	51,542.94	643,678.42
	524700	RENT EXP-OTHER REAL PROP		3,028.00
	525500	RENT EXP-OTHER PERS PROP	126.00	1,023.80
	526100	REP & MAINT-REAL PROPERT		1,161.85
	527100	REP & MAINT-OFFICE EQUIP		493.75
	527200	REP & MAINT-MOTOR VEHICL		100.00
	527300	REP & MAINT-MEDICAL EQUI		8,597.58
	527800	REP & MAINT-OTHER PROPER		2,488.00
	527900	PERSONAL COMPUT EQUIP R & M		199.00
	527960	VOICE EQUIP REPAIR & MAINT		1,104.74
	527980	VIDEO EQUIP REPAIR & MAINT		10,023.30
	531100	OFFICE SUPPLIES EXPENSE	10,717.57	66,932.65
	532100	NON-CAPITALIZED EQUIP PU	1,753.77	17,368.65
	532200	PERSONAL COMPUTING EQUIPMENT	943.48	19,324.30
	532240	DATA STORAGE EQUIP	3,184.00	12,320.57
	532250	NETWORKING EQUIP		2,666.41
	532260	VOICE EQUIP	99.89	5,630.60
	532270	WIRELESS PHONE EQUIP		1,990.00
	532280	VIDEO EQUIP	2,221.94	18,993.65
	532290	RADIO EQUIP		128.00
	533100	HOUSEHOLD & INSTIT EXP	2,190.62	7,791.22
	533101	UNIFORMS	284.25	27,678.96
	533900	FOOD EXPENSE		3,441.62
	534600	ED & RECREATIONAL SUP EX	865.87	1,735.63
	534800	CONST & MAINT SUP EXP	99.00	714.38
	534900	MISCELLANEOUS SUP EXP		297.79
	534947	LAW ENFORCEMENT SUPPLIES	684.86	40,757.32
	534948	AMMUNITION		69.96
	535100	MEDICAL SUPPLIES	560.80	16,474.56
	537100	LABORATORY SUP EXP	40,447.46	646,840.84
	538100	VEHICLE & EQUIP SUP EXP	267.46	267.46
	541700	LEGAL RELATED EXPENSE		1,056.00
	542100	SOS TEMP SERV - PERSONNEL	3,255.63	20,112.20
	543300	IT CONSULTING-OTHER		160.00
	544100	PHYSICIAN SERVICES		200.00
	544900	DENTAL SERVICES		860.16
	545000	LABORATORY SERVICES		353.00
	547100	EDUCATIONAL SERVICES		7,467.00

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		
	547300 INTERPRETER SERVICES		94.85
	547500 MAILING SERVICES	1,211.17	15,823.27
	548700 REFUSE/RECYCLING	14.72	222.64
	549100 LAUNDRY SERVICES	737.58	7,783.70
	549200 JANITORIAL/SECURITY SRVS	9,876.13	65,580.56
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,909.98
	554100 DATA SERVICES	997.40	11,765.70
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	13,879.86	412,012.17
	555310 COTS LICENSE FEES		8,955.69
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		176,585.66
	556100 INSURANCE EXPENSE	1,188.37	7,227.27
	Major Account 520000 Total	201,194.84	2,991,431.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	21,129.94
	572100 COMMERCIAL TRANSPORTATIO		3,136.45
	574500 PERSONAL VEHICLE MILEAGE		644.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00-	2,543.29
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	137.00	27,831.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,451.61
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	584200 VEHICLES & VEHICLE EQ		28,263.00
	Major Account 580000 Total		52,427.16
	Fund 10000 Expenditures Total	1,298,633.10	16,958,033.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	4,050.00-
	476100 OTHER LIC PERM & FEES		18,525.00-
	Major Account 470000 Total	250.00-	22,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.57-	1,910.63-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	122.57-	1,910.63-
		Fund 21175 Revenues Total	372.57-	24,485.63-
	Expenditures	520000 Operating Expenses		
		534947 LAW ENFORCEMENT SUPPLIES		13,662.00
		537100 LABORATORY SUP EXP		29,792.00
		547500 MAILING SERVICES		126.50
		Major Account 520000 Total		43,580.50
		Fund 21175 Expenditures Total		43,580.50
26410 DRUG CONTROL AND EDUCATIO				
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		60,149.00
		Major Account 580000 Total		60,149.00
		Fund 26410 Expenditures Total		60,149.00
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		29.13
		Major Account 450000 Total		29.13
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		18,264.00-
		Major Account 460000 Total		18,264.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,181.39-
		473300 VEHICLE TITLE FEES	15,510.75-	277,496.05-
		473900 OTHER VEHICLE FEES	590.00-	4,800.00-
		474100 GENERAL BUSINESS FEES	761,244.06-	2,732,735.68-
		Major Account 470000 Total	777,344.81-	3,016,213.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,213.63-	40,148.46-
		486600 CREDIT CARD CLEARING	502,345.50	13,526.00-
		Major Account 480000 Total	500,131.87	53,674.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		63,146.55-
		Major Account 490000 Total		63,146.55-
		Fund 26440 Revenues Total	277,212.94-	3,151,269.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,493.38	1,270,498.22
		511200 TEMPORARY SALARIES-WAGE	1,829.52	28,920.88
		511300 OVERTIME PAYMENTS	1,520.77	34,401.66

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		
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	8,567.82	26,045.37
	511900 SUPPLEMENTAL	159.99	1,918.23
	512100 VACATION LEAVE EXPENSE	6,024.53	99,505.55
	512200 SICK LEAVE EXPENSE	2,801.84	53,929.58
	512300 HOLIDAY LEAVE EXPENSE	6,024.14	73,188.40
	512500 FUNERAL LEAVE EXPENSE		2,189.29
	512600 CIVIL LEAVE EXPENSE	373.60	373.60
	512800 ADMINISTRATIVE LEAVE EXP	6,475.02	28,114.98
	515100 RETIREMENT PLANS EXPENSE	9,649.24	123,971.50
	515200 FICA EXPENSE	8,321.68	104,276.86
	515400 LIFE & ACCIDENT INS EXP	13.44	161.08
	515500 HEALTH INSURANCE EXPENSE	32,242.50	338,985.87
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	184,497.47	2,187,288.07
	520000 Operating Expenses		
	521400 CIO CHARGES	17,605.46	218,608.49
	521500 PUBLICATION & PRINT EXP	200.00	1,664.54
	522100 DUES & SUBSCRIPTION EXP		10,900.00
	522200 CONFERENCE REGISTRATION		1,093.00
	523201 NATURAL GAS	285.28	3,852.69
	523202 ELECTRICITY	452.17	7,999.71
	524600 RENT EXPENSE-BUILDINGS	13,620.92	160,382.31
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	5,351.48	39,607.38
	532100 NON-CAPITALIZED EQUIP PU		1,292.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,312.98	6,888.04
	532240 DATA STORAGE EQUIP	2,793.23	3,590.76
	532250 NETWORKING EQUIP		36.39
	532260 VOICE EQUIP		296.14
	532280 VIDEO EQUIP		800.98
	533100 HOUSEHOLD & INSTIT EXP	120.40	1,030.76
	534800 CONST & MAINT SUP EXP	71.98	77.12
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		359.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL		1,134.31
	543100 IT CONSULTING-APPLICATIONS		500.10

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		
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		67.54
	548600 PEST CONTROL	66.00	462.00
	548700 REFUSE/RECYCLING	438.48-	665.60
	554900 OTHER CONTRACTUAL SERVICES		2,606.90
	555310 COTS LICENSE FEES	1,799.85	34,199.85
	555430 CUSTOMIZED INSTALLATION	52.64	52.64
	555440 CUSTOMIZED MAINTENANCE	8,000.00	105,115.26
	555540 SAAS MAINTENANCE		64.00
	556100 INSURANCE EXPENSE	880.28	880.28
	559100 OTHER OPERATING EXP	19,296.00	374,687.55
	Major Account 520000 Total	71,470.19	980,260.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,664.19
	572100 COMMERCIAL TRANSPORTATIO		927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total		5,820.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,943.16	13,943.16
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total	13,943.16	15,256.84-
	Fund 26440 Expenditures Total	269,910.82	3,158,112.85
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431,761.33-	3,718,205.50-
	461500 OP GRANTS - STATE AGENCI	31,163.71-	834,232.43-
	Major Account 460000 Total	462,925.04-	4,552,437.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	486500 MISCELLANEOUS ADJUSTMENT	3,424.90-	3,424.90-
	Major Account 480000 Total	3,424.90-	3,434.21-
	Fund 46410 Revenues Total	466,349.94-	4,555,872.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,123.03	1,194,193.21

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		
	511300 OVERTIME PAYMENTS	29,184.04	406,365.32
	511400 ON CALL PAY	820.79	9,570.11
	511800 COMPENSATORY TIME PAID	33.60	2,397.02
	511900 SUPPLEMENTAL	16.08	1,718.01
	512100 VACATION LEAVE EXPENSE	7,891.28	87,499.71
	512200 SICK LEAVE EXPENSE	1,996.66	36,852.99
	512300 HOLIDAY LEAVE EXPENSE	6,000.13	65,110.36
	512500 FUNERAL LEAVE EXPENSE		526.16
	512700 INJURY LEAVE EXPENSE		70.77
	512800 ADMINISTRATIVE LEAVE EXP	3,015.01	19,680.96
	515100 RETIREMENT PLANS EXPENSE	8,260.12	118,964.97
	515200 FICA EXPENSE	7,758.00	94,592.31
	515400 LIFE & ACCIDENT INS EXP	3.40	147.70
	515500 HEALTH INSURANCE EXPENSE	17,481.87	211,055.53
	Major Account 510000 Total	185,584.01	2,248,745.13
	520000 Operating Expenses		
	521400 CIO CHARGES	3,402.39	87,546.24
	522100 DUES & SUBSCRIPTION EXP		338.90
	522200 CONFERENCE REGISTRATION		46,526.50
	531100 OFFICE SUPPLIES EXPENSE		434.51
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU		6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,240.24	78,141.38
	532260 VOICE EQUIP	224.99	224.99
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP		6,177.09
	533101 UNIFORMS	655.20	655.20
	534947 LAW ENFORCEMENT SUPPLIES	1,770.00	2,505.17
	537100 LABORATORY SUP EXP	2,185.00	27,344.30
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	4,782.13-	40,315.14
	543100 IT CONSULTING-APPLICATIONS		58,679.90
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547100 EDUCATIONAL SERVICES		1,350.00
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES	906.81	1,718.32
	554100 DATA SERVICES		2,649.00
	554900 OTHER CONTRACTUAL SERVICES	48,370.00	582,478.00

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	364.08	28,029.20
	555340 COTS MAINTENANCE		29,586.64
	555410 CUSTOMIZED LICENSE FEES		11,654.77
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	559100 OTHER OPERATING EXP		8,652.87
	Major Account 520000 Total	66,336.58	1,169,234.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,402.20
	572100 COMMERCIAL TRANSPORTATIO		14,370.98
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00	151.00
	575100 MISC TRAVEL EXPENSE		1,357.21
	Major Account 570000 Total	151.00	45,387.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99,458.18	249,128.81
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	57,961.00	95,832.54
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		38,651.75
	587550 IT PROJECTS IN PROGRESS	63,266.25	22,742.25
	Major Account 580000 Total	220,685.43	621,866.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,940.21	822,859.34
	Major Account 590000 Total	81,940.21	822,859.34
	Fund 46410 Expenditures Total	554,697.23	4,908,092.75
	Program Revenues	740,510.55-	7,728,780.73-
	Program Expenditures	2,123,241.15	25,127,969.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5,137.62-
		486500 MISCELLANEOUS ADJUSTMENT	7.58-	34.59-
		Major Account 480000 Total	7.58-	5,172.21-
		Fund 10000 Revenues Total	7.58-	5,172.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078,109.69	12,805,797.55
		511300 OVERTIME PAYMENTS	144,135.86	755,595.13
		511500 SHIFT DIFFERENTIAL PYMT		15.30
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	87,036.76	967,451.12
		511900 SUPPLEMENTAL	22,680.84	274,673.48
		512100 VACATION LEAVE EXPENSE	45,759.26	1,211,946.78
		512200 SICK LEAVE EXPENSE	22,013.91	542,080.82
		512300 HOLIDAY LEAVE EXPENSE	57,213.72	712,449.98
		512400 MILITARY LEAVE EXPENSE	1,543.70	38,348.90
		512500 FUNERAL LEAVE EXPENSE	1,717.00	18,467.65
		512600 CIVIL LEAVE EXPENSE		441.61
		512700 INJURY LEAVE EXPENSE	2,595.40	26,324.70
		512800 ADMINISTRATIVE LEAVE EXP	2,114.75	5,209.43
		515100 RETIREMENT PLANS EXPENSE	214,185.01	2,499,193.44
		515200 FICA EXPENSE	24,248.09	273,216.69
		515400 LIFE & ACCIDENT INS EXP	1,708.11	21,038.30
		515500 HEALTH INSURANCE EXPENSE	272,812.21	3,106,645.29
		516200 TUITION ASSISTANCE	1,265.00	13,315.80
		516500 WORKERS COMP PREMIUMS		213,535.00
		Major Account 510000 Total	1,979,139.31	23,486,746.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.51	17,146.94
		521400 CIO CHARGES	41,388.74	477,208.94
		521500 PUBLICATION & PRINT EXP	150.00	51,045.53
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP	647.37	5,238.49
		522200 CONFERENCE REGISTRATION	1,950.00	21,229.33
		523201 NATURAL GAS	545.52	15,591.50
		523202 ELECTRICITY	2,047.60	31,852.04
		523203 WATER	341.92	3,650.98
		523204 SEWER	244.65	1,437.55
		523207 PROPANE		127.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	99,900.98	1,209,991.98
	524700	RENT EXP-OTHER REAL PROP		1,180.00
	524900	RENT EXP-DEPR SURCHARGE	6,995.34	83,944.08
	525100	RENT EXP-OFFICE EQUIP		366.75
	525500	RENT EXP-OTHER PERS PROP	254.50	5,683.17
	526100	REP & MAINT-REAL PROPERT		73,436.11
	527200	REP & MAINT-MOTOR VEHICL	1,064.73	18,789.08
	527203	REP & MAINT-MV-GROUNDS EQUIP	59.64	101.76
	527500	REP & MAINT-COMM EQUIP		478.63
	527600	REP & MAINT-HOUSE/INST E		14.33
	527800	REP & MAINT-OTHER PROPER	587.25	3,456.93
	527980	VIDEO EQUIP REPAIR & MAINT		35,393.22
	527990	RADIO EQUIP REPAIR & MAINT		87.00
	531100	OFFICE SUPPLIES EXPENSE	10,637.81	69,997.32
	531200	IT SUPPLIES	17.07	4,022.48
	532100	NON-CAPITALIZED EQUIP PU	2,057.37	38,378.34
	532200	PERSONAL COMPUTING EQUIPMENT	1,717.62	15,136.28
	532240	DATA STORAGE EQUIP	1,122.32	8,713.66
	532260	VOICE EQUIP		430.81
	532270	WIRELESS PHONE EQUIP		363.15
	532280	VIDEO EQUIP	699.93	6,111.32
	532290	RADIO EQUIP		6,138.61
	533100	HOUSEHOLD & INSTIT EXP	817.84	6,831.43
	533101	UNIFORMS	2,784.52	18,784.17
	533900	FOOD EXPENSE	967.03	8,726.94
	534600	ED & RECREATIONAL SUP EX		124.98
	534800	CONST & MAINT SUP EXP	446.76	10,356.78
	534900	MISCELLANEOUS SUP EXP		575.47
	534947	LAW ENFORCEMENT SUPPLIES	24,047.52	108,495.76
	534948	AMMUNITION		102,214.77
	535100	MEDICAL SUPPLIES	429.95	1,470.52
	538100	VEHICLE & EQUIP SUP EXP	3,077.49	78,291.42
	538102	AVIATION FUEL	10,502.39	84,892.32
	541700	LEGAL RELATED EXPENSE		12,500.00
	544100	PHYSICIAN SERVICES	460.00	8,405.90
	544300	PSYCHOLOGICAL SERVICES		645.00
	544400	HOSPITAL SERVICES	1,918.00	4,798.40
	544600	OPTICAL SERVICES		73.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		226.00
	545000 LABORATORY SERVICES	199.32	4,222.74
	546800 VETERINARY SERVICES	984.10	9,856.26
	547500 MAILING SERVICES	1,197.09	6,829.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	342.80	1,442.80
	548700 REFUSE/RECYCLING	248.38	4,124.44
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	70.89	11,563.66
	549200 JANITORIAL/SECURITY SRVS		469.00
	549500 HAZARDOUS WASTE DISPOSAL		39.96
	554100 DATA SERVICES	492.83	5,535.47
	554120 WIRELESS PHONE SERVICES		95.00
	554140 RADIO SERVICES		2,879.52
	554900 OTHER CONTRACTUAL SERVICES	2,108.88	10,821.54
	555320 COTS DEVELOPMENT		195.00
	555340 COTS MAINTENANCE		975.00
	556100 INSURANCE EXPENSE	1,347.54	280,649.48
	Major Account 520000 Total	224,934.20	2,994,009.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,589.62	60,490.21
	572100 COMMERCIAL TRANSPORTATIO		2,527.28
	574500 PERSONAL VEHICLE MILEAGE	229.43	2,974.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.49
	575100 MISC TRAVEL EXPENSE		172.30
	Major Account 570000 Total	20,819.05	66,492.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,923.94
	583470 PERSONAL COMPUTING EQUIPMENT		546.26
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total		40,295.20
	Fund 10000 Expenditures Total	2,224,892.56	26,587,543.86
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	791.00-	6,160.00-
	Major Account 470000 Total	791.00-	6,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		Major Account 490000 Total		489,979.00-
		Fund 26440 Revenues Total	791.00-	496,139.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,840.31	275,753.46
		511300 OVERTIME PAYMENTS	1,689.47	12,300.36
		511800 COMPENSATORY TIME PAID	1,468.80	43,750.39
		511900 SUPPLEMENTAL	499.14	5,479.96
		512100 VACATION LEAVE EXPENSE	67.94	32,843.07
		512200 SICK LEAVE EXPENSE		32,365.95
		512300 HOLIDAY LEAVE EXPENSE	1,220.56	14,893.92
		512400 MILITARY LEAVE EXPENSE		223.80
		512500 FUNERAL LEAVE EXPENSE		1,358.80
		512800 ADMINISTRATIVE LEAVE EXP		342.24
		515100 RETIREMENT PLANS EXPENSE	4,568.15	59,614.62
		515200 FICA EXPENSE	399.14	5,470.31
		515400 LIFE & ACCIDENT INS EXP	41.93	468.30
		515500 HEALTH INSURANCE EXPENSE	4,855.15	58,684.28
		Major Account 510000 Total	38,650.59	543,549.46
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,050.00	9,916.80
		547500 MAILING SERVICES		26.45
		Major Account 520000 Total	1,050.00	9,943.25
		Fund 26440 Expenditures Total	39,700.59	553,492.71
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,879.04-	380,149.74-
		Major Account 460000 Total	4,879.04-	380,149.74-
		Fund 46410 Revenues Total	4,879.04-	380,149.74-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	15,180.10	170,189.33
		511900 SUPPLEMENTAL		21.41
		515100 RETIREMENT PLANS EXPENSE	2,318.20	25,154.13
		515200 FICA EXPENSE	230.31	2,823.72
		515400 LIFE & ACCIDENT INS EXP		1.80
		515500 HEALTH INSURANCE EXPENSE		312.66
		Major Account 510000 Total	17,728.61	198,503.05
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	9,565.48	138,190.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	9,565.48	138,190.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.43
	572100 COMMERCIAL TRANSPORTATIO	476.40	476.40
	Major Account 570000 Total	476.40	1,709.83
	Fund 46410 Expenditures Total	27,770.49	338,403.41
	Program Revenues	5,677.62-	881,460.95-
	Program Expenditures	2,292,363.64	27,479,439.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,316.68-	59,951.66-
		484500 REIMB NON-GOVT SOURCES	36.30-	36.30-
		486500 MISCELLANEOUS ADJUSTMENT	51.16	51.16
		Major Account 480000 Total	3,301.82-	59,936.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,650,057.82-
		Major Account 490000 Total		7,650,057.82-
		Fund 26430 Revenues Total	3,301.82-	7,709,994.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,935.56	3,636,055.55
		511101 PERM SALARIES-CE ASSISTED MOVE	12,582.79-	156,563.90-
		511102 PERM SALARIES-TRF ASSISTED MOV		13,409.67-
		511300 OVERTIME PAYMENTS	13,921.20	430,520.91
		511500 SHIFT DIFFERENTIAL PYMT	.09	14.43
		511800 COMPENSATORY TIME PAID	2,367.28	43,572.22
		511900 SUPPLEMENTAL	6,089.06	71,478.82
		512100 VACATION LEAVE EXPENSE	16,421.10	340,061.28
		512200 SICK LEAVE EXPENSE	12,030.96	153,542.98
		512300 HOLIDAY LEAVE EXPENSE	17,536.62	200,830.85
		512400 MILITARY LEAVE EXPENSE		20,296.14
		512500 FUNERAL LEAVE EXPENSE		5,793.35
		512600 CIVIL LEAVE EXPENSE		118.07
		512700 INJURY LEAVE EXPENSE		939.65
		512800 ADMINISTRATIVE LEAVE EXP		256.00
		515100 RETIREMENT PLANS EXPENSE	58,253.75	725,125.05
		515200 FICA EXPENSE	7,240.59	95,603.43
		515400 LIFE & ACCIDENT INS EXP	470.55	5,592.63
		515500 HEALTH INSURANCE EXPENSE	81,722.58	906,813.47
		516400 UNEMPLOYM COMP INS EXP		2,077.32
		516500 WORKERS COMP PREMIUMS		79,865.00
		Major Account 510000 Total	242,406.55	6,548,583.58
		520000 Operating Expenses		
		521400 CIO CHARGES	93,810.62	375,222.28
		521500 PUBLICATION & PRINT EXP	173.88	5,995.70
		521900 AWARDS EXPENSE		1,042.28
		522100 DUES & SUBSCRIPTION EXP		4,519.51
		522200 CONFERENCE REGISTRATION		15,181.26
		523201 NATURAL GAS	38.83	1,134.90

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	2,577.60	40,725.21
	523203 WATER	74.40	786.67
	523204 SEWER	18.13	218.80
	523207 PROPANE		1,090.16
	524600 RENT EXPENSE-BUILDINGS	3,096.56	37,158.72
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	32.98	965.60
	526100 REP & MAINT-REAL PROPERT	330.00	26,098.36
	527200 REP & MAINT-MOTOR VEHICL	4,636.49	134,152.90
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		2,158.20
	531100 OFFICE SUPPLIES EXPENSE	1,137.25	10,131.13
	532100 NON-CAPITALIZED EQUIP PU	136.70	7,691.43
	532200 PERSONAL COMPUTING EQUIPMENT	3,560.22	7,338.95
	532240 DATA STORAGE EQUIP	32.06	1,302.11
	532260 VOICE EQUIP		2,230.71
	532280 VIDEO EQUIP	395.26	479,378.28
	532290 RADIO EQUIP		32,425.46
	533100 HOUSEHOLD & INSTIT EXP	1,150.31	3,397.44
	533101 UNIFORMS	1,335.61	47,362.04
	533900 FOOD EXPENSE	144.49	6,959.17
	534600 ED & RECREATIONAL SUP EX		2,565.00
	534800 CONST & MAINT SUP EXP	1,955.87	9,196.69
	534900 MISCELLANEOUS SUP EXP		187.27
	534947 LAW ENFORCEMENT SUPPLIES	226.74	12,778.74
	535100 MEDICAL SUPPLIES		14.59
	538100 VEHICLE & EQUIP SUP EXP	501.22	78,458.04
	538101 GASOLINE	15,803.16	275,633.11
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	544300 PSYCHOLOGICAL SERVICES		365.00
	547500 MAILING SERVICES	171.69	2,922.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	690.00
	548600 PEST CONTROL	50.00-	1,265.00
	548700 REFUSE/RECYCLING	190.24	1,955.88
	548800 FIRE EXTINGUISHERS		278.71
	549100 LAUNDRY SERVICES	419.82	8,170.91
	549200 JANITORIAL/SECURITY SRVS	6,206.70	67,364.95

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		
	554900 OTHER CONTRACTUAL SERVICES		3,399.65
	555310 COTS LICENSE FEES		375.00
	555340 COTS MAINTENANCE		80,641.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE	302.75	62,215.06
	Major Account 520000 Total	138,524.58	1,868,136.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,817.32
	572100 COMMERCIAL TRANSPORTATIO		3,947.53
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		401.34
	Major Account 570000 Total		16,666.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,991.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ	34,418.00	245,345.45
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total	34,418.00	317,482.18
	Fund 26430 Expenditures Total	415,349.13	8,750,868.55
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,981.48-	3,244,180.36-
	Major Account 460000 Total	290,981.48-	3,244,180.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51.16-	51.16-
	Major Account 480000 Total	51.16-	51.16-
	Fund 46410 Revenues Total	291,032.64-	3,244,231.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,279.51	1,533,129.35
	511300 OVERTIME PAYMENTS	2,957.12	234,830.67
	511500 SHIFT DIFFERENTIAL PYMT	.51	62.47
	511800 COMPENSATORY TIME PAID	372.25	20,283.33
	511900 SUPPLEMENTAL	1,799.15	25,123.67
	512100 VACATION LEAVE EXPENSE	8,187.33	162,514.99
	512200 SICK LEAVE EXPENSE	4,017.96	53,838.57
	512300 HOLIDAY LEAVE EXPENSE	6,636.43	87,259.80

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		
	512400 MILITARY LEAVE EXPENSE		1,734.31
	512500 FUNERAL LEAVE EXPENSE		2,313.58
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	19,891.36	287,110.13
	515200 FICA EXPENSE	3,616.24	50,076.91
	515400 LIFE & ACCIDENT INS EXP	133.55	1,837.16
	515500 HEALTH INSURANCE EXPENSE	35,644.18	459,971.41
	Major Account 510000 Total	488,535.59	2,920,118.01
	520000 Operating Expenses		
	521400 CIO CHARGES	892.18	12,345.27
	521500 PUBLICATION & PRINT EXP	985.32	6,296.00
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	13.65	700.79
	523202 ELECTRICITY	58.49	1,074.03
	523203 WATER	22.34	214.76
	523204 SEWER	17.13	206.66
	524600 RENT EXPENSE-BUILDINGS	1,911.06	22,932.72
	527200 REP & MAINT-MOTOR VEHICL	383.30	24,153.30
	527800 REP & MAINT-OTHER PROPER		1,972.85
	531100 OFFICE SUPPLIES EXPENSE	513.37	6,494.58
	532200 PERSONAL COMPUTING EQUIPMENT	396.27	5,434.82
	532280 VIDEO EQUIP		44,774.69
	533101 UNIFORMS		13,649.90
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534800 CONST & MAINT SUP EXP	1,234.05	5,677.68
	534947 LAW ENFORCEMENT SUPPLIES	33.95	19,882.95
	538100 VEHICLE & EQUIP SUP EXP		3,089.90
	538101 GASOLINE	2,263.12	43,399.12
	547500 MAILING SERVICES	105.83	974.15
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	8,830.06	240,957.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,673.77
	572100 COMMERCIAL TRANSPORTATIO		9,275.68
	575100 MISC TRAVEL EXPENSE		715.49
	Major Account 570000 Total		26,664.94

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	497,365.65	3,283,917.84
	Program Revenues	294,334.46-	10,954,226.14-
	Program Expenditures	912,714.78	12,034,786.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		144,045.61-
		Major Account 450000 Total		144,045.61-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,487.00-
		Major Account 460000 Total		6,487.00-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		218.50-
		Major Account 470000 Total		218.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	649.23-	9,253.29-
		Major Account 480000 Total	649.23-	9,253.29-
		Fund 26410 Revenues Total	649.23-	160,004.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,270.00
		531100 OFFICE SUPPLIES EXPENSE		1,547.50
		547100 EDUCATIONAL SERVICES		318.00
		547500 MAILING SERVICES		41.66
		554110 VOICE SERVICES		2,064.00
		555310 COTS LICENSE FEES		2,596.00
		555410 CUSTOMIZED LICENSE FEES		8,910.00
		555430 CUSTOMIZED INSTALLATION		2,640.00
		Major Account 520000 Total		20,387.16
		Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		626,034.00-
		Major Account 460000 Total		626,034.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,658.98-	45,784.46-
		Major Account 480000 Total	2,658.98-	45,784.46-
		Fund 26460 Revenues Total	2,658.98-	671,818.46-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		195.00
		522200 CONFERENCE REGISTRATION	275.00	132,371.64
		524600 RENT EXPENSE-BUILDINGS	32,500.00	386,249.88
		527200 REP & MAINT-MOTOR VEHICL		81,883.52
		531100 OFFICE SUPPLIES EXPENSE	311.44	777.35
		532100 NON-CAPITALIZED EQUIP PU		2,697.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		9,325.27
		532240 DATA STORAGE EQUIP		11,688.89
		532250 NETWORKING EQUIP		419.97
		532270 WIRELESS PHONE EQUIP		166.05
		532280 VIDEO EQUIP		23.56
		533101 UNIFORMS	2,280.00	4,843.65
		534800 CONST & MAINT SUP EXP		9.87
		534947 LAW ENFORCEMENT SUPPLIES		11,975.85
		535100 MEDICAL SUPPLIES		29,859.00
		538100 VEHICLE & EQUIP SUP EXP		5,084.00
		547500 MAILING SERVICES		748.50
		554900 OTHER CONTRACTUAL SERVICES		12,688.00
		Major Account 520000 Total	35,366.44	691,007.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		58,833.99
		572100 COMMERCIAL TRANSPORTATIO		24,891.87
		574500 PERSONAL VEHICLE MILEAGE		200.68
		575100 MISC TRAVEL EXPENSE		2,350.75
		Major Account 570000 Total		86,277.29
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		80,469.50
		583470 PERSONAL COMPUTING EQUIPMENT	11,592.20	11,592.20
		584200 VEHICLES & VEHICLE EQ		6,898.95
		Major Account 580000 Total	11,592.20	98,960.65
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
		Major Account 590000 Total		4,159.69
		Fund 26460 Expenditures Total	46,958.64	880,404.95
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		265,311.00-
		Major Account 460000 Total		265,311.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	421.98-	7,040.39-
		Major Account 480000 Total	421.98-	7,040.39-
		Fund 26461 Revenues Total	421.98-	272,351.39-
	Expenditures	520000 Operating Expenses		
		533101 UNIFORMS		82,137.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		10,530.00
	534948 AMMUNITION		89,421.08
	547500 MAILING SERVICES		576.85
	Major Account 520000 Total		182,665.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,200.00	57,545.00
	Major Account 580000 Total	1,200.00	57,545.00
	Fund 26461 Expenditures Total	1,200.00	240,210.07
	Program Revenues	3,730.19-	1,104,174.25-
	Program Expenditures	48,158.64	1,141,002.18

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	7,802.34-	199,098.92-
		Major Account 460000 Total	7,802.34-	199,098.92-
		Fund 46410 Revenues Total	7,802.34-	199,098.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,829.55	70,902.57
		511800 COMPENSATORY TIME PAID		484.37
		512100 VACATION LEAVE EXPENSE	285.88	4,239.20
		512200 SICK LEAVE EXPENSE		1,352.01
		512300 HOLIDAY LEAVE EXPENSE	321.86	3,946.62
		515100 RETIREMENT PLANS EXPENSE	482.03	6,075.90
		515200 FICA EXPENSE	462.74	5,882.69
		515500 HEALTH INSURANCE EXPENSE	404.81	5,762.66
		Major Account 510000 Total	7,786.87	98,646.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		16,110.00
		Major Account 520000 Total		16,110.00
		Fund 46410 Expenditures Total	7,786.87	114,756.02
		Program Revenues	7,802.34-	199,098.92-
		Program Expenditures	7,786.87	114,756.02

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,134.00
	Major Account 510000 Total		1,134.00
	520000 Operating Expenses		
	521400 CIO CHARGES	4,739.14	53,521.09
	521500 PUBLICATION & PRINT EXP	200.00	1,975.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		3,472.60
	522900 EMPLOYEE PARKING EXP		568.00
	526100 REP & MAINT-REAL PROPERT		929.00
	527200 REP & MAINT-MOTOR VEHICL	20,609.55	20,609.55
	527800 REP & MAINT-OTHER PROPER		118.98
	531100 OFFICE SUPPLIES EXPENSE	42.47	2,321.37
	531200 IT SUPPLIES		205.00
	532100 NON-CAPITALIZED EQUIP PU	67.24	1,082.21
	532200 PERSONAL COMPUTING EQUIPMENT		83.24
	532240 DATA STORAGE EQUIP	24.53	24.53
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP	30,160.00	31,393.80
	533100 HOUSEHOLD & INSTIT EXP	163.69	595.20
	533101 UNIFORMS	1,545.75	5,718.92
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP	422.78	1,731.53
	534947 LAW ENFORCEMENT SUPPLIES	41.33	4,026.33
	534948 AMMUNITION		988.00
	535100 MEDICAL SUPPLIES	154.69	1,458.84
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		200.00
	547500 MAILING SERVICES	67.97	335.81
	548700 REFUSE/RECYCLING	8.40	8.40
	554900 OTHER CONTRACTUAL SERVICES		32,000.00
	556100 INSURANCE EXPENSE	264.82	1,351.70
	Major Account 520000 Total	58,512.36	166,147.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,726.37
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE		305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		8,572.01

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583480 VIDEO EQUIP		12,495.00
		584200 VEHICLES & VEHICLE EQ		42,929.00
		Major Account 580000 Total		55,424.00
		Fund 10000 Expenditures Total	58,512.36	231,278.00
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	290.50-	465,058.66-
		472100 SALE OF SUP & MAT	55.00-	1,078.00-
		Major Account 470000 Total	345.50-	466,136.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,144.29-	35,253.72-
		Major Account 480000 Total	2,144.29-	35,253.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		842,664.00-
		Major Account 490000 Total		842,664.00-
		Fund 56400 Revenues Total	2,489.79-	1,344,054.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,090.60	640,122.81
		511300 OVERTIME PAYMENTS	1,934.51	14,510.72
		511500 SHIFT DIFFERENTIAL PYMT	859.65	10,285.05
		511800 COMPENSATORY TIME PAID	1,253.57	32,830.81
		511900 SUPPLEMENTAL	100.00	2,699.96
		512100 VACATION LEAVE EXPENSE	1,880.12	46,051.85
		512200 SICK LEAVE EXPENSE	265.00	15,478.35
		512300 HOLIDAY LEAVE EXPENSE	2,552.81	37,159.69
		512400 MILITARY LEAVE EXPENSE		2,557.80
		512500 FUNERAL LEAVE EXPENSE		1,110.12
		515100 RETIREMENT PLANS EXPENSE	4,937.82	70,090.19
		515200 FICA EXPENSE	3,450.40	44,152.08
		515400 LIFE & ACCIDENT INS EXP		11.52
		515500 HEALTH INSURANCE EXPENSE	12,340.67	139,734.19
		516500 WORKERS COMP PREMIUMS		15,132.00
		Major Account 510000 Total	76,665.15	1,071,927.14
		520000 Operating Expenses		
		521400 CIO CHARGES	8,179.06	36,202.97
		521500 PUBLICATION & PRINT EXP		186.77
		522200 CONFERENCE REGISTRATION		6,425.00
		522900 EMPLOYEE PARKING EXP		376.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123.20	36,881.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	517.00	9,520.64
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532250 NETWORKING EQUIP		1,824.15
	532280 VIDEO EQUIP	925.71	47,952.18
	532290 RADIO EQUIP		2,134.79
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533101 UNIFORMS	859.80	5,315.66
	534800 CONST & MAINT SUP EXP		2,212.69
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	534947 LAW ENFORCEMENT SUPPLIES	3,558.00	10,796.00
	535100 MEDICAL SUPPLIES		600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	96.20	1,210.18
	542100 SOS TEMP SERV - PERSONNEL	595.20	595.20
	547500 MAILING SERVICES	898.99	1,267.44
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	2,760.00
	555310 COTS LICENSE FEES		865.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	18,493.16	223,585.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.87
	572100 COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		27,866.83
	584200 VEHICLES & VEHICLE EQ	63,046.00	173,345.00
	Major Account 580000 Total	63,046.00	201,211.83
	Fund 56400 Expenditures Total	158,204.31	1,500,927.55
	Program Revenues	2,489.79-	1,344,054.38-
	Program Expenditures	216,716.67	1,732,205.55

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.28	65,259.06
		511300 OVERTIME PAYMENTS	168.76	773.48
		511800 COMPENSATORY TIME PAID		346.26
		512100 VACATION LEAVE EXPENSE	234.39	5,442.95
		512200 SICK LEAVE EXPENSE	215.64	2,954.41
		512300 HOLIDAY LEAVE EXPENSE	300.02	3,900.24
		515100 RETIREMENT PLANS EXPENSE	461.92	5,891.00
		515200 FICA EXPENSE	399.72	5,149.47
		515500 HEALTH INSURANCE EXPENSE	2,107.54	25,290.48
		Major Account 510000 Total	9,138.27	115,007.35
		520000 Operating Expenses		
		521400 CIO CHARGES	19,178.88	230,147.37
		524600 RENT EXPENSE-BUILDINGS	10,251.00	123,012.00
		532100 NON-CAPITALIZED EQUIP PU		30,000.00
		532280 VIDEO EQUIP	834,948.68	1,091,100.19
		532290 RADIO EQUIP		5,805.54
		547500 MAILING SERVICES	320.05	320.05
		Major Account 520000 Total	864,698.61	1,480,385.15
		580000 Capital Outlay		
		583490 RADIO EQUIP	51,967.50	51,967.50
		584200 VEHICLES & VEHICLE EQ		14,089.50
		Major Account 580000 Total	51,967.50	66,057.00
		Fund 10000 Expenditures Total	925,804.38	1,661,449.50
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	5,100.82-	72,418.69-
		Major Account 480000 Total	5,100.82-	72,418.69-
		Fund 26485 Revenues Total	323,434.15-	3,892,418.69-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	86,996.45	2,517,521.69
		521401 MASTER LEASE	64,667.08	776,004.96
		521500 PUBLICATION & PRINT EXP		9.78
		527200 REP & MAINT-MOTOR VEHICL		6,806.68
		527900 PERSONAL COMPUT EQUIP R & M		102,554.53
		527940 DATA STORAGE EQUIP R & M		764.99

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		
	527990 RADIO EQUIP REPAIR & MAINT		1,129.99
	531100 OFFICE SUPPLIES EXPENSE		213.90
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP		1,204,431.27
	532290 RADIO EQUIP		33,581.98
	534800 CONST & MAINT SUP EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP	1,011.10	9,871.21
	547500 MAILING SERVICES	18.10	466.73
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	152,692.73	4,814,677.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.72
	572100 COMMERCIAL TRANSPORTATIO		470.86
	Major Account 570000 Total		906.58
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583480 VIDEO EQUIP		14,202.58
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		35,282.08
	Fund 26485 Expenditures Total	152,692.73	4,850,866.54
	Program Revenues	323,434.15-	3,892,418.69-
	Program Expenditures	1,078,497.11	6,512,316.04
	Agency Revenues	1,463,104.86-	27,632,018.48-
	Agency Expenditures	7,842,225.86	91,629,770.58

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	24.66-	389.46-
		Major Account 480000 Total	24.66-	389.46-
		Fund 46510 Revenues Total	24.66-	389.46-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,282,677.00-
		Major Account 470000 Total		2,282,677.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,202.25-	24,833.70-
		484500 REIMB NON-GOVT SOURCES		310.47-
		486500 MISCELLANEOUS ADJUSTMENT		.34-
		Major Account 480000 Total	1,202.25-	25,144.51-
		Fund 51650 Revenues Total	1,202.25-	2,307,821.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,789.10	1,482,416.12
		511300 OVERTIME PAYMENTS	226.28	3,494.46
		511700 EMPLOYEE BONUSES		98.60
		511800 COMPENSATORY TIME PAID		139.05
		512100 VACATION LEAVE EXPENSE	2,366.14	86,513.74
		512200 SICK LEAVE EXPENSE	644.08	42,270.92
		512300 HOLIDAY LEAVE EXPENSE	6,334.53	84,640.41
		512400 MILITARY LEAVE EXPENSE		3,721.61
		512500 FUNERAL LEAVE EXPENSE	557.01	3,299.66
		515100 RETIREMENT PLANS EXPENSE	9,503.40	127,766.19
		515200 FICA EXPENSE	9,099.83	121,773.16
		515500 HEALTH INSURANCE EXPENSE	21,682.77	267,155.88
		516200 TUITION ASSISTANCE	2,190.00	4,380.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS	123.79-	15,007.18
		Major Account 510000 Total	169,269.35	2,243,023.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.86	1,385.48
		521400 CIO CHARGES	7,102.77	57,638.41
		521431 OCIO-SOFTWARE RENEWAL		845.50
		521432 OCIO - ECM CHARGES	1,539.73-	89,209.31
		521450 OCIO-IT CONSULTING	32,366.64-	9,339.35
		521500 PUBLICATION & PRINT EXP	55.15	12,382.34
		521900 AWARDS EXPENSE		2,181.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,009.99	12,992.39
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION		7,331.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	69,279.80
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	30,205.64
	531100 OFFICE SUPPLIES EXPENSE	371.67	7,208.86
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		112.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE	1,539.65	5,545.02
	542100 SOS TEMP SERV - PERSONNEL	7,061.61	85,605.90
	543100 IT CONSULTING-APPLICATIONS		2,240.00
	547300 INTERPRETER SERVICES		120.00
	548700 REFUSE/RECYCLING	6.76	208.75
	549200 JANITORIAL/SECURITY SRVS	100.00	160.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	44.50	2,671.20
	556100 INSURANCE EXPENSE		369.80
	556300 SURETY & NOTARY BONDS		404.76
	559100 OTHER OPERATING EXP	114.75	1,623.00
	Major Account 520000 Total	8,280.12-	407,295.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.84	1,593.13
	571600 MEALS-NOT TRAVEL STATUS		19.00
	572100 COMMERCIAL TRANSPORTATIO		3,032.27
	573100 STATE-OWNED TRANSPORT		457.77
	574500 PERSONAL VEHICLE MILEAGE		1,300.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	367.84	6,453.94
	Fund 51650 Expenditures Total	161,357.07	2,656,772.94
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	802,997.10-
	Major Account 470000 Total	195.00-	802,997.10-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.28-	3,509.54-
	Major Account 480000 Total	486.28-	3,509.54-
	Fund 51651 Revenues Total	681.28-	806,506.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,355.57	489,541.96
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		3,328.12
	512100 VACATION LEAVE EXPENSE	794.34	23,431.38
	512200 SICK LEAVE EXPENSE	428.10	6,271.56
	512300 HOLIDAY LEAVE EXPENSE	2,191.58	28,030.24
	512500 FUNERAL LEAVE EXPENSE	61.89	2,455.83
	515100 RETIREMENT PLANS EXPENSE	3,282.01	41,413.55
	515200 FICA EXPENSE	3,111.55	39,460.19
	515500 HEALTH INSURANCE EXPENSE	8,220.40	96,987.66
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	58,445.44	734,133.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.11	2,397.91
	521400 CIO CHARGES	2,029.79	18,195.17
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521432 OCIO - ECM CHARGES	9,887.06	9,887.06
	521450 OCIO-IT CONSULTING	28,421.89	29,345.37
	521500 PUBLICATION & PRINT EXP		1,953.29
	522201 TRAINING REGISTRATION		248.00
	522600 JOB APPLICANT EXPENSE		138.00
	524600 RENT EXPENSE-BUILDINGS	920.75	11,049.00
	524900 RENT EXP-DEPR SURCHARGE	352.33	4,227.96
	531100 OFFICE SUPPLIES EXPENSE		94.80
	534900 MISCELLANEOUS SUP EXP		14.00
	542100 SOS TEMP SERV - PERSONNEL		781.20
	548700 REFUSE/RECYCLING	6.76	79.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	44.50	89.00
	556100 INSURANCE EXPENSE		78.44
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	41,719.19	79,605.35
	Fund 51651 Expenditures Total	100,164.63	813,739.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Program Revenues	1,908.19-	3,114,717.61-
	Program Expenditures	261,521.70	3,470,511.94

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	686.11	173,821.18
	512100 VACATION LEAVE EXPENSE	517.70-	15,363.64
	512200 SICK LEAVE EXPENSE	218.11-	3,241.14
	512300 HOLIDAY LEAVE EXPENSE	8.59-	10,174.34
	512500 FUNERAL LEAVE EXPENSE	120.55-	557.02
	512600 CIVIL LEAVE EXPENSE	24.66	68.40
	515100 RETIREMENT PLANS EXPENSE	11.61-	15,217.68
	515200 FICA EXPENSE	140.70	14,220.45
	515500 HEALTH INSURANCE EXPENSE	2,673.86	44,258.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	2,648.77	278,933.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	99.37
	521400 CIO CHARGES	1,486.28	28,204.18
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,123.69	13,023.90
	524900 RENT EXP-DEPR SURCHARGE	166.72	1,930.43
	526100 REP & MAINT-REAL PROPERT		166.00
	531100 OFFICE SUPPLIES EXPENSE		870.47
	543305 IT CONSULTING-NDE	1,935.00	1,935.00
	547100 EDUCATIONAL SERVICES		78.15
	555310 COTS LICENSE FEES		434.37
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	18.36	195.33
	Major Account 520000 Total	4,737.84	48,396.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.60
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT		622.52
	574500 PERSONAL VEHICLE MILEAGE		1,712.33
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,058.47
	Fund 10000 Expenditures Total	7,386.61	333,388.39

26656 RURAL BROADBAND TASK FORCE

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.59-	950.89-
		Major Account 480000 Total	53.59-	950.89-
		Fund 26656 Revenues Total	53.59-	950.89-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	940.00	5,828.00
		524700 RENT EXP-OTHER REAL PROP		55.00
		Major Account 520000 Total	940.00	5,883.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.29
		574500 PERSONAL VEHICLE MILEAGE		879.16
		575100 MISC TRAVEL EXPENSE		60.50
		Major Account 570000 Total		1,934.95
		Fund 26656 Expenditures Total	940.00	7,817.95
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		386.42
		522200 CONFERENCE REGISTRATION		425.00-
		524700 RENT EXP-OTHER REAL PROP		425.00
		543300 IT CONSULTING-OTHER		7,181.13
		Major Account 520000 Total		7,567.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.35
		574500 PERSONAL VEHICLE MILEAGE		353.22
		Major Account 570000 Total		542.57
		Fund 40000 Expenditures Total		8,110.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
		Fund 40000 Adjustments Total		8,993.76-
		Program Revenues	53.59-	950.89-
		Program Expenditures	8,326.61	349,316.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,061.98-	1,544,530.21-
	471199 INTERNAL SALES	1,360.00-	14,960.00-
	Major Account 470000 Total	124,421.98-	1,559,490.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.35-	8,674.83-
	Major Account 480000 Total	509.35-	8,674.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,138.64-
	Major Account 490000 Total		11,138.64-
	Fund 56520 Revenues Total	124,931.33-	1,579,303.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,976.59	78,836.83
	512100 VACATION LEAVE EXPENSE	3,893.63	6,787.67
	512200 SICK LEAVE EXPENSE	517.63	975.53
	512300 HOLIDAY LEAVE EXPENSE	2,465.79	4,050.55
	512600 CIVIL LEAVE EXPENSE	295.53	295.53
	515100 RETIREMENT PLANS EXPENSE	3,830.28	6,810.15
	515200 FICA EXPENSE	3,564.75	6,374.24
	515500 HEALTH INSURANCE EXPENSE	11,167.32	17,981.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	69,711.52	123,822.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.27
	521300 FREIGHT EXPENSE		2,161.95
	521400 CIO CHARGES	185,527.58	647,656.88
	521499 INTERNAL EXPENSES	61,770.20	697,014.34
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,125.13	15,785.54
	524900 RENT EXP-DEPR SURCHARGE	214.23	2,919.34
	527920 MIDRANGE EQUIP REPAIR & MAINT	26,529.58	100,186.03
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,822.54
	555340 COTS MAINTENANCE		40,516.19
	559100 OTHER OPERATING EXP	101.26	482.02
	559165 INDIRECT COST ALLOCATIONS	19,751.43-	158,695.31
	559168 501 RISK MITIGATION ALLOC		317.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	255,516.55	1,669,775.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,956.36
	587400 MASTER LEASE	10,264.60	61,587.60
	Major Account 580000 Total	10,264.60	70,543.96
	Fund 56520 Expenditures Total	335,492.67	1,865,023.74
	Program Revenues	124,931.33-	1,579,303.68-
	Program Expenditures	335,492.67	1,865,023.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,319.52-	34,233.01-
		Major Account 470000 Total	2,319.52-	34,233.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.30-	1,320.68-
		484500 REIMB NON-GOVT SOURCES		1,656.86-
		Major Account 480000 Total	70.30-	2,977.54-
		Fund 26540 Revenues Total	2,389.82-	37,210.55-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	59,340.00
		Major Account 520000 Total	4,945.00	59,340.00
		Fund 26540 Expenditures Total	4,945.00	59,340.00
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	427,446.60-	6,049,175.57-
		472200 REPROD & PUBLICATIONS	241,648.29-	5,657,266.32-
		Major Account 470000 Total	669,094.89-	11,706,441.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,420.25-	49,730.08-
		484500 REIMB NON-GOVT SOURCES		7,812.07-
		486500 MISCELLANEOUS ADJUSTMENT		17.44-
		Major Account 480000 Total	3,420.25-	57,559.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	757.02-	5,091.93-
		Major Account 490000 Total	757.02-	5,091.93-
		Fund 56512 Revenues Total	673,272.16-	11,769,093.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,238.55	1,316,068.11
		511300 OVERTIME PAYMENTS	1,088.63	2,574.64
		511500 SHIFT DIFFERENTIAL PYMT		934.50
		511700 EMPLOYEE BONUSES		14.84-
		512100 VACATION LEAVE EXPENSE	8,709.02	104,603.09
		512200 SICK LEAVE EXPENSE	2,968.69	54,925.36
		512300 HOLIDAY LEAVE EXPENSE	5,807.76	76,936.59
		512400 MILITARY LEAVE EXPENSE		472.16
		512500 FUNERAL LEAVE EXPENSE		3,078.94
		512600 CIVIL LEAVE EXPENSE		260.68
		512700 INJURY LEAVE EXPENSE		27.09
		515100 RETIREMENT PLANS EXPENSE	8,747.11	116,784.69

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,085.10	109,384.75
	515500 HEALTH INSURANCE EXPENSE	31,678.92	367,594.50
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	165,323.78	2,171,105.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346,988.42	4,943,295.24
	521101 PRESORT ENVELOPES	20,544.25	313,159.46
	521102 PRESORT FLATS	1,978.88	32,425.34
	521300 FREIGHT EXPENSE	300.19	5,858.27
	521400 CIO CHARGES	8,901.25	97,620.77
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		2,848.05
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION		279.00
	522201 TRAINING REGISTRATION		3,504.00
	522600 JOB APPLICANT EXPENSE		129.00
	524600 RENT EXPENSE-BUILDINGS	24,159.72	296,822.99
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	78,434.28
	525500 RENT EXP-OTHER PERS PROP	32,355.32	196,666.51
	527100 REP & MAINT-OFFICE EQUIP		832,846.84
	527200 REP & MAINT-MOTOR VEHICL		1,754.49
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	27,710.91	301,462.55
	527803 EQUIPMENT PARTS	2,793.16	12,248.13
	531100 OFFICE SUPPLIES EXPENSE	1,699.22	8,976.50
	532100 NON-CAPITALIZED EQUIP PU	2,045.25	7,912.70
	534900 MISCELLANEOUS SUP EXP	42,014.67	138,538.93
	534903 RESALE PAPER SUPPLIES	69,189.89	462,971.89
	538100 VEHICLE & EQUIP SUP EXP	280.71	1,462.26
	539100 INDIRECT COST ALLOWANCE	8,312.08-	215,539.95-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		9,028.91
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	128,509.96	176,624.16
	549100 LAUNDRY SERVICES	201.08	2,572.57
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		107,217.72
		555100 DATA PROC SOFTW LIC FEE	429.00	8,314.00
		555310 COTS LICENSE FEES	245.97	395.96
		555340 COTS MAINTENANCE	3,832.53	6,172.26
		556100 INSURANCE EXPENSE		7,042.68
		559100 OTHER OPERATING EXP	273.49-	235,097.07
		Major Account 520000 Total	713,541.20	8,126,527.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,124.04	9,488.91
		Major Account 570000 Total	2,124.04	9,488.91
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	88,227.80	750,418.40
		586900 OTHER FIXED ASSETS		16,625.00
		Major Account 580000 Total	88,227.80	767,043.40
		Fund 56512 Expenditures Total	969,216.82	11,074,165.42
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	198,621.82-	326,261.90-
		814200 ISSUES, TRANSFERS, ADJ	1,449.95-	25,567.59-
		815100 COST OF GOODS SOLD	241,454.40	3,166,243.53
		815200 DIRECT LABOR	205,029.54-	2,845,936.72-
		Fund 56512 Adjustments Total	163,646.91-	31,522.68-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,207,564.00-
		472100 SALE OF SUP & MAT	244,419.49-	2,983,743.26-
		Major Account 470000 Total	244,419.49-	4,191,307.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,322.83-	29,715.89-
		484500 REIMB NON-GOVT SOURCES	1,080.97-	672,890.79-
		486500 MISCELLANEOUS ADJUSTMENT	23,722.65-	23,722.65-
		Major Account 480000 Total	27,126.45-	726,329.33-
		Fund 56515 Revenues Total	271,545.94-	4,917,636.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,202.55	831,034.47
		511200 TEMPORARY SALARIES-WAGE		.04-
		511300 OVERTIME PAYMENTS	1,060.67	1,680.59
		511800 COMPENSATORY TIME PAID		39.52
		512100 VACATION LEAVE EXPENSE	2,609.87	64,855.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2,992.21	41,143.28
		512300 HOLIDAY LEAVE EXPENSE	3,673.90	48,674.23
		512700 INJURY LEAVE EXPENSE		515.84
		515100 RETIREMENT PLANS EXPENSE	5,581.49	73,977.54
		515200 FICA EXPENSE	5,221.85	69,563.69
		515500 HEALTH INSURANCE EXPENSE	15,889.86	196,916.24
		516300 EMPLOYEE ASSISTANCE PRO		247.20
		516500 WORKERS COMP PREMIUMS		6,358.74
		Major Account 510000 Total	101,232.40	1,335,006.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.51	625.01
		521400 CIO CHARGES	9,265.21	35,430.52
		521431 OCIO-SOFTWARE RENEWAL		2,514.47
		521500 PUBLICATION & PRINT EXP	32.75	8,318.50
		522100 DUES & SUBSCRIPTION EXP		6,021.10
		522201 TRAINING REGISTRATION	278.00-	17,095.95-
		522600 JOB APPLICANT EXPENSE		70.50
		524600 RENT EXPENSE-BUILDINGS	5,010.25	60,123.00
		524700 RENT EXP-OTHER REAL PROP		3,550.00
		524900 RENT EXP-DEPR SURCHARGE	2,208.60	26,503.20
		531100 OFFICE SUPPLIES EXPENSE	256,267.54	2,987,711.83
		532100 NON-CAPITALIZED EQUIP PU	1,330.00	11,918.20
		532200 PERSONAL COMPUTING EQUIPMENT		9,176.62
		534900 MISCELLANEOUS SUP EXP		14.00
		539100 INDIRECT COST ALLOWANCE	7,413.47	191,901.28
		554900 OTHER CONTRACTUAL SERVICES		428.61
		556100 INSURANCE EXPENSE		239.35
		559100 OTHER OPERATING EXP	1,196.97	2,758.83
		Major Account 520000 Total	282,515.30	3,330,209.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		574.80
		573100 STATE-OWNED TRANSPORT		76.66
		Major Account 570000 Total		651.46
		Fund 56515 Expenditures Total	383,747.70	4,665,867.08
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,633.66-	152,366.75-
		Major Account 470000 Total	19,633.66-	152,366.75-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.15-	7,712.06-
		486500 MISCELLANEOUS ADJUSTMENT		75.00-
		Major Account 480000 Total	128.15-	7,787.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		76,412.29-
		Major Account 490000 Total		76,412.29-
		Fund 56580 Revenues Total	19,761.81-	236,566.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,309.66	109,001.20
		511300 OVERTIME PAYMENTS	649.00	1,298.00
		511800 COMPENSATORY TIME PAID	110.89	1,091.56
		512100 VACATION LEAVE EXPENSE	468.80	3,487.88
		512200 SICK LEAVE EXPENSE		1,179.63
		512300 HOLIDAY LEAVE EXPENSE	520.49	6,578.08
		512400 MILITARY LEAVE EXPENSE		2,076.72
		512600 CIVIL LEAVE EXPENSE		150.01
		512700 INJURY LEAVE EXPENSE		97.35
		515100 RETIREMENT PLANS EXPENSE	828.09	9,356.87
		515200 FICA EXPENSE	836.01	9,439.52
		515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		832.76
		Major Account 510000 Total	13,214.46	150,512.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		117.18
		521400 CIO CHARGES	569.31	7,250.25
		521500 PUBLICATION & PRINT EXP		6,938.60
		522201 TRAINING REGISTRATION		2,239.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	2,280.83	27,369.96
		524900 RENT EXP-DEPR SURCHARGE	634.33	7,611.96
		526100 REP & MAINT-REAL PROPERT		31,960.00
		527200 REP & MAINT-MOTOR VEHICL		12,777.47
		527400 REP & MAINT-DATA PROC	247.00	247.00
		531100 OFFICE SUPPLIES EXPENSE		556.49
		532100 NON-CAPITALIZED EQUIP PU		2,633.31
		532200 PERSONAL COMPUTING EQUIPMENT	558.88	11,018.30
		533100 HOUSEHOLD & INSTIT EXP		383.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,859.63
	534900 MISCELLANEOUS SUP EXP		7,843.37
	538100 VEHICLE & EQUIP SUP EXP	387.87	2,519.10
	539100 INDIRECT COST ALLOWANCE	898.61	23,638.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE	1,000.00	39,272.15
	556100 INSURANCE EXPENSE		139.71
	559100 OTHER OPERATING EXP		5,969.00
	Major Account 520000 Total	6,576.83	194,294.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	221.56	1,028.05
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	221.56	1,038.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		69,821.14
	Major Account 580000 Total		69,821.14
	Fund 56580 Expenditures Total	20,012.85	415,666.38
	Program Revenues	966,969.73-	16,960,506.65-
	Program Expenditures	1,377,922.37	16,215,038.88

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	4,208,649.23-	58,140,868.30-
	471199 INTERNAL SALES	1,360.00	14,960.00
	Major Account 470000 Total	4,207,289.23-	58,125,908.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.68	22,016.94
	484500 REIMB NON-GOVT SOURCES		1,784.02-
	486301 IMS COMMODITY PASSTHRU	1,451,703.66	1,562,267.66
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	1,452,707.34	1,591,494.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		860.34-
	Major Account 490000 Total		860.34-
	Fund 56560 Revenues Total	2,754,581.89-	56,535,274.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,083.48	10,606,299.50
	511300 OVERTIME PAYMENTS	3,420.83	52,345.20
	511400 ON CALL PAY	4,487.73	58,114.69
	511500 SHIFT DIFFERENTIAL PYMT	589.80	7,655.70
	511700 EMPLOYEE BONUSES		1,453.64
	511800 COMPENSATORY TIME PAID		1,387.46
	512100 VACATION LEAVE EXPENSE	46,724.97	958,611.41
	512200 SICK LEAVE EXPENSE	42,894.89	641,451.04
	512300 HOLIDAY LEAVE EXPENSE	47,223.72	638,499.42
	512500 FUNERAL LEAVE EXPENSE	120.55	16,901.50
	512600 CIVIL LEAVE EXPENSE	676.06	4,014.24
	515100 RETIREMENT PLANS EXPENSE	71,601.93	972,340.41
	515200 FICA EXPENSE	68,037.55	925,088.81
	515500 HEALTH INSURANCE EXPENSE	153,539.53	1,954,146.79
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,249,401.04	16,948,489.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.02	3,900.07
	521300 FREIGHT EXPENSE	166.81	2,529.78
	521400 CIO CHARGES	116,184.51	590,256.25
	521499 INTERNAL EXPENSES	125,029.05	1,840,498.81
	521500 PUBLICATION & PRINT EXP		27,755.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	41.05	182.06
	522100	DUES & SUBSCRIPTION EXP	9,365.00	27,835.00
	522200	CONFERENCE REGISTRATION	289.00	2,114.00
	522201	TRAINING REGISTRATION	1,820.00	2,469.00
	522600	JOB APPLICANT EXPENSE		571.35
	524600	RENT EXPENSE-BUILDINGS	204,186.52	2,461,622.23
	524700	RENT EXP-OTHER REAL PROP		3,065.00
	524900	RENT EXP-DEPR SURCHARGE	22,269.85	269,297.65
	526100	REP & MAINT-REAL PROPERT		1,941.00
	527800	REP & MAINT-OTHER PROPER	5,291.00	5,291.00
	527900	PERSONAL COMPUT EQUIP R&M		34,009.70
	527910	SERVER REPAIR & MAINT		47,160.49
	527920	MIDRANGE EQUIP REPAIR & MAINT	46,690.80	194,696.64
	527930	MAINFRAME COMPUTING EQUIP R &	295,590.26	1,182,361.04
	527980	VIDEO EQUIP REPAIR & MAIN		551.38
	527990	RADIO EQUIP REPAIR & MAINT		125.00
	531100	OFFICE SUPPLIES EXPENSE	337.10	11,294.22
	531200	IT SUPPLIES	402.76	21,068.74
	532100	NON-CAPITALIZED EQUIP PU	863.12	51,136.85
	532200	PERSONAL COMPUTING EQUIPMENT	12,544.41	97,961.12
	532250	NETWORKING EQUP	198,125.24	213,665.71
	532260	VOICE EQUIP		14.25
	532280	VIDEO EQUIP	2,761.58	12,273.15
	533900	FOOD EXPENSE		1,359.21
	534800	CONST & MAINT SUP EXP		25.40
	534900	MISCELLANEOUS SUP EXP	95.00	246.29
	538105	UNLEADED FUEL		84.81
	539500	PURCHASING CARD SUSPENSE	4,171.16-	
	541100	ACCTG & AUDITING SERVICES		104,301.00
	541200	PURCHASING ASSESSMENT		54,229.00
	542190	SOS TEMP SERV - IT STAFF	25,660.42	351,447.65
	543100	IT CONSULTING-APPLICATIONS	145.00	1,832,913.97
	543300	IT CONSULTING-OTHER	1,512,290.64	20,392,275.58
	547100	EDUCATIONAL SERVICES	3,300.00	194,750.80
	549200	JANITORIAL/SECURITY SRVS	132.00	1,080.55
	554100	DATA SERVICES	648.30	648.30
	554110	VOICE SERVICES	8,128.20	19,795.50
	554150	CABLING SERVICES	32,112.54	400,828.78

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		
	554170 CLOUD SERVICES	357,991.79	602,251.08
	554900 OTHER CONTRACTUAL SERVICES	3,428.28	123,437.02
	555310 COTS LICENSE FEES	27,623.37	6,888,122.52
	555340 COTS MAINTENANCE	68,811.04	7,872,672.82
	555510 SAAS SUBSCRIPTION FEES		607,859.52
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP	101.24	42,641.08
	559165 INDIREC COST ALLOC	250,503.88-	2,433,371.37-
	559168 501 RISK MITIGATION ALLOC	60,390.45-	796,227.40-
	Major Account 520000 Total	2,767,620.41	43,368,556.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.41	5,937.76
	572100 COMMERCIAL TRANSPORTATIO	37.70	337.71
	573100 STATE-OWNED TRANSPORT		159.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,638.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	124.11	36,134.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		131,941.29
	583410 SERVER EQUIP		4,708.54
	583420 MIDRANGE COMPUTING EQUIP		12,100.00
	583450 NETWORKING EQUP		106,342.74
	583470 VOICE EQUIP		1,549.53
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	41,150.34	949,136.43
	Major Account 580000 Total	41,150.34	1,225,399.44
	Fund 56560 Expenditures Total	4,058,295.90	61,578,579.45
	Program Revenues	2,754,581.89-	56,535,274.30-
	Program Expenditures	4,058,295.90	61,578,579.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		367,646.52-
	Major Account 460000 Total		367,646.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,426,381.86-	49,354,610.94-
	471110 ADMIN FEE	999.66-	14,773.37-
	471199 INTERNAL SALES	204,951.38-	2,720,092.43-
	Major Account 470000 Total	4,632,332.90-	52,089,476.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.41-	101,731.52-
	484500 REIMB NON-GOVT SOURCES		13,945.98-
	Major Account 480000 Total	7,750.41-	115,677.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.01-	13,126.09-
	Major Account 490000 Total	53.01-	13,126.09-
	Fund 56530 Revenues Total	4,640,136.32-	52,585,926.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,733.79	7,877,113.41
	511300 OVERTIME PAYMENTS		7,254.36
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	309.41	2,755.49
	512100 VACATION LEAVE EXPENSE	47,123.62	736,353.75
	512200 SICK LEAVE EXPENSE	17,746.01	385,801.51
	512300 HOLIDAY LEAVE EXPENSE	37,490.68	492,141.07
	512400 MILITARY LEAVE EXPENSE	923.80	2,684.72
	512500 FUNERAL LEAVE EXPENSE	923.80	21,960.66
	512600 CIVIL LEAVE EXPENSE	443.96	1,922.48
	512700 INJURY LEAVE EXPENSE	40.42	436.14
	515100 RETIREMENT PLANS EXPENSE	56,364.82	713,893.31
	515200 FICA EXPENSE	53,875.76	686,337.99
	515500 HEALTH INSURANCE EXPENSE	123,733.74	1,444,120.48
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	986,709.81	12,412,561.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.92	2,569.76
	521300 FREIGHT EXPENSE	667.42	2,311.56
	521400 CIO CHARGES	502,817.08	2,415,081.66
	521499 INTERNAL EXPENSES	18,152.13	182,579.28

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		3,653.13
	521900 AWARDS EXPENSE	118.15	118.15
	522100 DUES & SUBSCRIPTION EXP	2,244.00	57,002.41
	522200 CONFERENCE REGISTRATION	2,285.00-	1,799.00
	522201 TRAINING REGISTRATION	99.00	551.00
	522600 JOB APPLICANT EXPENSE		519.70
	524600 RENT EXPENSE-BUILDINGS	50,902.09	491,930.82
	524900 RENT EXP-DEPR SURCHARGE	6,681.51	79,054.81
	526100 REP & MAINT-REAL PROPERT		26,392.80
	527200 REP & MAINT-MOTOR VEHICL	1,343.34	4,397.00
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	527910 SERVER REPAIR & MAINT	36,622.05	85,585.22
	527940 DATA STORAGE EQUIP R & M	464,908.12	633,191.25
	527950 NETWORKING EQUIP R & M	159,276.44	376,669.08
	527960 VOICE EQUIP REPAIR & MAINT	1,766.88-	52,996.87
	531100 OFFICE SUPPLIES EXPENSE	750.56	6,369.28
	531200 IT SUPPLIES	50.99-	110,566.81
	532100 NON-CAPITALIZED ASSET PUR	13,766.01-	103,143.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,116.10	9,139.33
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP	19,522.83	122,257.56
	532260 VOICE EQUIP	62,249.76	211,304.06
	532270 WIRELESS PHONE EQUIP		4,854.12
	532280 VIDEO EQUIP		2,885.36
	532290 RADIO EQUIP		311.92
	533100 HOUSEHOLD & INSTIT EXP		1,406.00
	533900 FOOD EXPENSE		110.70
	534800 CONST & MAINT SUP EXP	86.31	1,442.52
	534900 MISCELLANEOUS SUP EXP		29.29
	538105 UNLEADED FUEL	1,351.18	4,691.12
	539100 INDIRECT COST ALLOWANCE	1,585.12	17,692.29
	539500 PURCHASING CARD SUSPENSE	2,248.35-	
	542190 SOS TEMP SERV - IT STAFF	10,102.12	109,647.67
	543100 IT CONSULTING-APPLICATIONS		24,760.00
	543200 IT CONSULTING-HW/SW SUPP	1,075.00-	84,651.40
	543300 IT CONSULTING-OTHER	29,480.81	785,165.85
	543303 IT CONSULTING-UNCSN	57,578.86	187,038.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543305 IT CONSULTING-NDE		21,000.00
	547100 EDUCATIONAL SERVICES		35,496.55
	554100 DATA SERVICES	1,181,728.79	6,708,085.54
	554110 VOICE SERVICES	1,148,069.71	5,242,593.16
	554120 WIRELESS PHONE SERVICES	1,099,665.21	4,701,819.51
	554130 VIDEO SERVICES	83,590.08	95,149.11
	554150 CABLING SERVICES	3,800.00	47,634.49
	554160 DATA CENTER HOSTING SERVICES	22,300.00	245,300.00
	554170 CLOUD SERVICES	16,566.80	108,096.32
	554900 OTHER CONTRACTUAL SERVICES		2,324.48
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES	941,097.00	6,406,061.77
	555340 COTS MAINTENANCE	74,946.29	2,318,815.97
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	8.16	3,872.28
	559165 INDIRECT COST ALLOCATIONS	205,915.24	2,739,368.99
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	6,184,440.95	34,914,580.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	12,865.76
	572100 COMMERCIAL TRANSPORTATIO		6,350.50
	573100 STATE-OWNED TRANSPORT	7,953.05	100,905.04
	574500 PERSONAL VEHICLE MILEAGE		819.69
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	574603 CONTRACTUAL SERV-TRAVEL OCIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	8,266.05	121,237.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,493,841.22	9,316,130.20
	583410 SERVER EQUIP		185,826.71
	583440 DATA STORAGE EQUIPMENT		282,435.74
	583450 NETWORKING EQUIP	275,649.60	282,508.10
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT		69,580.83
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ	15,000.00	47,087.00
	587400 MASTER LEASE	1,089,999.21-	3,808,457.53-

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		
	Major Account 580000 Total	1,694,491.61	9,223,956.72
	Fund 56530 Expenditures Total	8,873,908.42	56,672,336.63
	Program Revenues	4,640,136.32-	52,585,926.85-
	Program Expenditures	8,873,908.42	56,672,336.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,247.57-	44,080.49-
		483300 EQUIPMENT LEASE OR RENTA	179,377.15-	2,307,781.86-
		Major Account 480000 Total	181,624.72-	2,351,862.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	45,722.51-	299,075.68-
		Major Account 490000 Total	45,722.51-	299,075.68-
		Fund 56571 Revenues Total	227,347.23-	2,650,938.03-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,093,203.50
		587400 MASTER LEASE	105,395.80	632,374.80
		Major Account 580000 Total	105,395.80	3,725,578.30
		Fund 56571 Expenditures Total	105,395.80	3,725,578.30
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,774.67-	25,072.13-
		472100 SALE OF SUP & MAT	1,006.67-	26,211.88-
		Major Account 470000 Total	4,781.34-	51,284.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,928.74-	52,590.49-
		483300 EQUIPMENT LEASE OR RENTA	159,361.25-	3,415,279.04-
		484500 REIMB NON-GOVT SOURCES		1,432.15-
		Major Account 480000 Total	162,289.99-	3,469,301.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		653.12-
		Major Account 490000 Total		653.12-
		Fund 56572 Revenues Total	167,071.33-	3,521,238.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,159.81	386,025.88
		512100 VACATION LEAVE EXPENSE	1,927.88	35,966.82
		512200 SICK LEAVE EXPENSE	734.62	14,678.51
		512300 HOLIDAY LEAVE EXPENSE	1,832.75	23,369.59
		512500 FUNERAL LEAVE EXPENSE		1,038.22
		515100 RETIREMENT PLANS EXPENSE	2,744.68	34,524.80
		515200 FICA EXPENSE	2,482.42	31,637.77
		515500 HEALTH INSURANCE EXPENSE	10,143.72	115,438.14
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		3,951.67
		Major Account 510000 Total	52,025.88	646,755.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	11.60	546.89
	521300	FREIGHT EXPENSE	228.00	1,544.00
	521400	CIO CHARGES	8,933.41	244,202.20
	521450	OCIO-IT CONSULTING	1,085.20	1,085.20
	521500	PUBLICATION & PRINT EXP	59.50	3,784.37
	522100	DUES & SUBSCRIPTION EXP		1,984.32
	522201	TRAINING REGISTRATION	19.00-	3,074.75
	522600	JOB APPLICANT EXPENSE		83.00
	524600	RENT EXPENSE-BUILDINGS	18,787.85	168,214.20
	524900	RENT EXP-DEPR SURCHARGE	2,637.67	31,652.04
	526100	REP & MAINT-REAL PROPERT	95.00	9,000.59
	527200	REP & MAINT-MOTOR VEHICL	35,521.05	439,187.95
	527900	PERSONAL COMPUT EQUIP R & M		429.00
	531100	OFFICE SUPPLIES EXPENSE		5,242.78
	532100	NON-CAPITALIZED EQUIP PU	820.00	1,299.19
	533900	FOOD EXPENSE		197.87
	534900	MISCELLANEOUS SUP EXP		104.54
	535100	MEDICAL SUPPLIES		133.00
	538100	VEHICLE & EQUIP SUP EXP	9,036.89	95,905.59
	538103	DIESEL FUEL		125.89
	538104	BULK E-85 FUEL		60,683.32
	538105	UNLEADED FUEL	35,600.58	673,409.83
	538110	TIRE AND TITLE FEE		440.00
	538111	BULK EHT10 FUEL		63,924.74
	538115	GASOHOL	19,400.27	342,796.82
	538116	E-85 FUEL	6,152.31	73,399.92
	538118	CNG-FUEL	59.86	583.68
	541100	ACCTG & AUDITING SERVICES		69,870.00
	541200	PURCHASING ASSESSMENT		21,993.00
	542100	SOS TEMP SERV - PERSONNEL		3,252.62
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100	LAUNDRY SERVICES	199.16	5,645.12
	554900	OTHER CONTRACTUAL SERVICES		3,549.46
	555340	COTS MAINTENANCE	583.00	583.00
	555520	SAAS IMPLEMENTATION		41,671.80
	556100	INSURANCE EXPENSE	139,695.25	1,011,289.50
	559100	OTHER OPERATING EXP	54.50	146,888.51
		Major Account 520000 Total	278,942.10	3,528,278.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,461.00	17,111.00
	Major Account 580000 Total	10,461.00	17,111.00
	Fund 56572 Expenditures Total	341,428.98	4,192,144.69
	Program Revenues	394,418.56-	6,172,176.84-
	Program Expenditures	446,824.78	7,917,722.99

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	.27-	4.26-
		Major Account 480000 Total	.27-	4.26-
		Fund 46520 Revenues Total	.27-	4.26-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	406,075.91-	7,123,376.20-
		471110 ADMIN FEE		9,016.12-
		Major Account 470000 Total	406,075.91-	7,132,392.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,258.06-	30,712.23-
		483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
		Major Account 480000 Total	2,558.06-	34,312.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		217.95-
		Major Account 490000 Total		217.95-
		Fund 56590 Revenues Total	408,633.97-	7,166,922.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,991.59	326,902.73
		512100 VACATION LEAVE EXPENSE	5,858.60	36,745.03
		512200 SICK LEAVE EXPENSE	494.60	7,638.01
		512300 HOLIDAY LEAVE EXPENSE	1,502.17	19,528.33
		512500 FUNERAL LEAVE EXPENSE		1,050.72
		515100 RETIREMENT PLANS EXPENSE	2,384.70	29,342.68
		515200 FICA EXPENSE	2,283.91	27,961.88
		515500 HEALTH INSURANCE EXPENSE	5,775.38	74,711.28
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,364.99
		Major Account 510000 Total	42,290.95	527,319.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.82	110.94
		521400 CIO CHARGES	49,798.99	504,587.92
		522100 DUES & SUBSCRIPTION EXP		354.00
		522200 CONFERENCE REGISTRATION	300.00	1,015.50
		522201 TRAINING REGISTRATION		368.00-
		523201 NATURAL GAS	26.98	318.06
		523202 ELECTRICITY	4,901.29	62,026.22
		523207 PROPANE		1,185.52
		524100 RENT EXPENSE-LAND	424.66	6,090.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	4,447.33	52,717.39
	524603	TOWER SITE LEASE AGREEMENT	8,357.77	90,645.70
	524700	RENT EXP-OTHER REAL PROP		300.00
	524900	RENT EXP-DEPR SURCHARGE	370.65	4,297.62
	526100	REP & MAINT-REAL PROPERT		22.00
	527200	REP & MAINT-MOTOR VEHICL		717.62
	527990	RADIO EQUIP REPAIR & MAINT	250.00	1,870.00
	527991	INFRAS RADIO EQUIP R&M		1,972.20
	527992	DISPATCH CENTER EQUIP	606.00	606.00
	527993	TOWER SHELTER R&M		13,035.78
	527994	TOWER GENERATOR R&M	5,194.15	73,012.07
	527995	TOWER HVAC R&M		3,920.77
	527997	TOWER STRUCTURE R&M	6,866.50	46,900.54
	531100	OFFICE SUPPLIES EXPENSE	13.29	708.16
	531200	IT SUPPLIES		920.53
	532100	NON-CAPITALIZED EQUIP PU		248.94
	532240	DATA STORAGE EQUIP		67.61
	532250	NETWORKING EQUIP		39,555.91
	532290	RADIO EQUIP	4,834.20	92,331.39
	534800	CONST & MAINT SUP EXP		1,116.63
	534900	MISCELLANEOUS SUP EXP		515.27
	538100	VEHICLE & EQUIP SUP EXP		781.92
	538105	UNLEADED FUEL		725.98
	542500	ENG & ARCH SERVICES		375.00
	543300	IT CONSULTING-OTHER		4,526.83
	547100	EDUCATIONAL SERVICES		294.30
	554120	WIRELESS PHONE SERVICES	1,329.58	7,967.40
	554140	RADIO SERVICES		1,010.00
	554141	RADIO SERV - FREQ COORD ONLY	300.00	3,900.00
	554142	RADIO SERV - RADIO EQUIP INSTA		2,747.50
	554150	CABLING SERVICES		4,471.25
	554900	OTHER CONTRACTUAL SERVICES		437.00
	555310	COTS LICENSE FEES		24,039.58
	555440	CUSTOMIZED MAINTENANCE		1,313,331.24
	555540	SAAS MAINTENANCE		9,875.19
	556100	INSURANCE EXPENSE		410.00
	559100	OTHER OPERATING EXP	23,643.89	49,865.68
	559165	INDIRECT COST ALLOCATIONS	13,033.25	172,791.81

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		
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	124,700.35	2,598,705.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,597.65
	573100 STATE-OWNED TRANSPORT	110.59	3,317.86
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.57
	Major Account 570000 Total	110.59	6,529.74
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO EQUIP		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,618.96	94,555.54
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583906 MASTER SITE EQUIP/SOFTWARE	6,050.00	6,050.00
	583908 GENERATORS & FUEL TANKS		27,381.00
	587400 MASTER LEASE	289,766.90	1,847,078.45
	Major Account 580000 Total	299,435.86	3,574,981.30
	Fund 56590 Expenditures Total	466,537.75	6,707,536.34
	Program Revenues	408,634.24-	7,166,926.76-
	Program Expenditures	466,537.75	6,707,536.34

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		120.64-
		Major Account 480000 Total		120.64-
		Fund 10000 Revenues Total		120.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,884.12	708,600.42
		511300 OVERTIME PAYMENTS		919.45
		511800 COMPENSATORY TIME PAID		20.94
		512100 VACATION LEAVE EXPENSE	1,905.35	56,165.73
		512200 SICK LEAVE EXPENSE		16,111.37
		512300 HOLIDAY LEAVE EXPENSE	3,094.20	40,090.02
		512500 FUNERAL LEAVE EXPENSE		1,939.41
		515100 RETIREMENT PLANS EXPENSE	4,633.90	61,690.25
		515200 FICA EXPENSE	4,408.10	57,412.71
		515500 HEALTH INSURANCE EXPENSE	9,109.42	96,336.96
		516200 TUITION ASSISTANCE	1,668.40	3,336.80
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,504.17
		Major Account 510000 Total	81,703.49	1,049,251.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.26
		521400 CIO CHARGES	3,167.67	33,177.22
		521450 OCIO-IT CONSULTING	1,085.20	1,085.20
		521500 PUBLICATION & PRINT EXP	87.00	4,957.75
		521900 AWARDS EXPENSE	138.00	138.00
		522100 DUES & SUBSCRIPTION EXP		21,725.85
		522200 CONFERENCE REGISTRATION		903.70
		522201 TRAINING REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE	418.14	2,547.96
		533100 HOUSEHOLD & INSTIT EXP		65.36
		534600 ED & RECREATIONAL SUP EX		330.00
		541100 ACCTG & AUDITING SERVICES		1,661.00
		541200 PURCHASING ASSESSMENT		305.00
		556100 INSURANCE EXPENSE		91.92
		559100 OTHER OPERATING EXP		13,744.00
		Major Account 520000 Total	4,896.01	81,266.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,413.52
		572100 COMMERCIAL TRANSPORTATIO		1,672.61

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		
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE		273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		4,622.27
	Fund 10000 Expenditures Total	86,599.50	1,135,140.32
	Program Revenues		120.64-
	Program Expenditures	86,599.50	1,135,140.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.22	49,967.74
	511800 COMPENSATORY TIME PAID		142.30
	512100 VACATION LEAVE EXPENSE	40.72	1,619.90
	512200 SICK LEAVE EXPENSE	15.27	2,224.34
	512300 HOLIDAY LEAVE EXPENSE	138.80	2,524.23
	515100 RETIREMENT PLANS EXPENSE	349.75	4,213.75
	515200 FICA EXPENSE	346.81	4,134.34
	515500 HEALTH INSURANCE EXPENSE	347.10	6,167.08
	516200 TUITION ASSISTANCE		172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	5,715.67	71,757.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.94	1,085.14
	521400 CIO CHARGES	39.12	2,270.36
	521450 OCIO-IT CONSULTING	325.56	325.56
	521500 PUBLICATION & PRINT EXP		134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION	187.50-	240.00
	522201 TRAINING REGISTRATION		136.50
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	261.17	3,134.04
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,381.56
	534600 ED & RECREATIONAL SUP EX	418.00-	2,033.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL		10,392.45
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		14,995.50
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		19.65
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	214.42	73,262.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		446.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54
	Fund 58910 Expenditures Total	5,930.09	145,899.35
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.85	78,472.52
	511800 COMPENSATORY TIME PAID		332.27
	512100 VACATION LEAVE EXPENSE	95.00	3,779.03
	512200 SICK LEAVE EXPENSE	35.63	4,999.15
	512300 HOLIDAY LEAVE EXPENSE	323.86	5,127.13
	515100 RETIREMENT PLANS EXPENSE	529.45	6,896.34
	515200 FICA EXPENSE	539.98	6,681.58
	515500 HEALTH INSURANCE EXPENSE	344.10	13,924.06
	516200 TUITION ASSISTANCE		403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	8,623.87	121,481.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	91.24	5,297.36
	521450 OCIO-IT CONSULTING	759.64	759.64
	521500 PUBLICATION & PRINT EXP		4,243.75
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION	437.50-	560.00
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	7,312.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	3,223.56
	531100 OFFICE SUPPLIES EXPENSE		1,049.68
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL		24,249.19
	549200 JANITORIAL/SECURITY SRVS		168.00
	554900 OTHER CONTRACTUAL SERVICES		34,989.50
	556100 INSURANCE EXPENSE		21.20
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	1,291.41	168,590.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	9,915.28	292,124.38
	Program Expenditures	15,845.37	438,023.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	28.29-
	Major Account 480000 Total	1.79-	28.29-
	Fund 28920 Revenues Total	1.79-	28.29-
	Program Revenues	1.79-	28.29-

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		175.10-
		Major Account 480000 Total		175.10-
		Fund 10000 Revenues Total		175.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,050.14	18,996.10
		511300 OVERTIME PAYMENTS		1,434.09
		511400 ON CALL PAY		492.54
		511800 COMPENSATORY TIME PAID		32.65
		512100 VACATION LEAVE EXPENSE	91.00	1,198.36
		512200 SICK LEAVE EXPENSE	63.44	1,278.89
		512300 HOLIDAY LEAVE EXPENSE	63.44	1,197.99
		512500 FUNERAL LEAVE EXPENSE		660.18
		515100 RETIREMENT PLANS EXPENSE	95.05	1,893.36
		515200 FICA EXPENSE	91.89	1,846.71
		515400 LIFE & ACCIDENT INS EXP		.23
		515500 HEALTH INSURANCE EXPENSE	196.48	3,255.84
		516500 WORKERS COMP PREMIUMS		241.77
		Major Account 510000 Total	1,651.44	32,528.71
		520000 Operating Expenses		
		523201 NATURAL GAS	1,002.60	5,619.95
		523202 ELECTRICITY	2,695.08	21,577.48
		523203 WATER	165.55	985.81
		523204 SEWER	139.69	819.30
		525500 RENT EXP-OTHER PERS PROP		7,287.00
		526100 REP & MAINT-REAL PROPERT	88.75	38,069.90
		533100 HOUSEHOLD & INSTIT EXP	95.52	708.83
		534800 CONST & MAINT SUP EXP	419.76	13,400.79
		535100 MEDICAL SUPPLIES		537.30
		539100 INDIRECT COST ALLOWANCE	4,610.29	55,323.48
		548600 PEST CONTROL	160.00	448.00
		548700 REFUSE/RECYCLING		2,468.88
		555340 COTS MAINTENANCE		942.00
		556100 INSURANCE EXPENSE	5,528.81	5,528.81
		Major Account 520000 Total	14,906.05	153,717.53
		Fund 10000 Expenditures Total	16,557.49	186,246.24
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,825.33-	27,125.34-

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		
		482100 LAND USE REVENUE		107,845.77-
		Major Account 480000 Total	1,825.33-	134,971.11-
		Fund 26560 Revenues Total	1,825.33-	134,971.11-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	31.68	409.85
		523202 ELECTRICITY	52.40	321.63
		526100 REP & MAINT-REAL PROPERT	1,096.34	3,308.89
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,180.42	4,060.37
		Fund 26560 Expenditures Total	1,180.42	4,060.37
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	103,039.45-	964,381.13-
		Major Account 470000 Total	103,039.45-	964,381.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,001.78-	271,591.70-
		483200 BUILDING & SPACE RENTAL	3,495,962.03-	41,117,785.94-
		483400 OTHER RENTAL REVENUE	71,984.09-	892,323.84-
		484500 REIMB NON-GOVT SOURCES		11,914.61-
		484900 OTHER PRIVATE SOURCES	500.00-	6,338.54-
		486500 MISCELLANEOUS ADJUSTMENT		636.25-
		Major Account 480000 Total	3,586,447.90-	42,300,590.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,794.98-	9,066.87-
		493200 OPERATING TRANSFERS OUT		842,664.00
		Major Account 490000 Total	2,794.98-	833,597.13
		Fund 56500 Revenues Total	3,692,282.33-	42,431,374.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341,737.68	4,375,249.49
		511200 TEMPORARY SALARIES-WAGE		.04
		511300 OVERTIME PAYMENTS	5,987.08	94,489.08
		511400 ON CALL PAY	3,871.40	48,842.94
		511500 SHIFT DIFFERENTIAL PYMT	436.80	5,470.30
		511800 COMPENSATORY TIME PAID	1,488.62	16,164.39
		512100 VACATION LEAVE EXPENSE	27,163.12	405,914.04
		512200 SICK LEAVE EXPENSE	21,456.17	355,923.85
		512300 HOLIDAY LEAVE EXPENSE	20,447.06	270,294.89
		512500 FUNERAL LEAVE EXPENSE	525.21	10,028.58

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		
	512700 INJURY LEAVE EXPENSE	4.06	3,641.18
	515100 RETIREMENT PLANS EXPENSE	25,047.33	411,643.84
	515200 FICA EXPENSE	29,280.42	390,349.41
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE	116,287.23	1,375,414.86
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516400 UNEMPLOYM COMP INS EXP		5,112.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	593,732.18	7,793,583.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.97	922.81
	521300 FREIGHT EXPENSE	12.99	421.06
	521400 CIO CHARGES	107,867.60	355,392.87
	521431 OCIO-SOFTWARE RENEWAL		1,151.85
	521434 SAAS SUBSCRIP FEES		131,423.91
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP	168.64	16,368.13
	521900 AWARDS EXPENSE		449.22
	522100 DUES & SUBSCRIPTION EXP		10,020.19
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION	152.00-	4,066.12
	522600 JOB APPLICANT EXPENSE		647.85
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	91,985.89	980,127.22
	523202 ELECTRICITY	404,238.09	3,198,472.79
	523203 WATER	36,552.17	261,257.65
	523204 SEWER	45,729.94	310,984.99
	523205 CHILLED WATER	45,877.42	225,329.54
	523207 PROPANE		39.99
	523208 STEAM	125,851.78	338,411.49
	523219 OTHER UTILITY	532.93	19,483.63
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,470,002.76	17,167,456.51
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	28,209.60
	525500 RENT EXP-OTHER PERS PROP	1,911.94	33,998.93
	526100 REP & MAINT-REAL PROPERT	367,130.78	3,203,406.48
	527200 REP & MAINT-MOTOR VEHICL	6,015.49	65,760.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		17.59
	527800	REP & MAINT-OTHER PROPER		25.00
	527900	PERSONAL COMPUT EQUIP R & M		79.98
	531100	OFFICE SUPPLIES EXPENSE	1,813.10	21,704.51
	532100	NON-CAPITALIZED EQUIP PU	749.23	25,635.39
	532200	PERSONAL COMPUTING EQUIPMENT		673.06
	532240	DATA STORAGE EQUIP		246.89
	532250	NETWORKING EQUIP		289.54
	532260	VOICE EQUIP		328.59
	532270	WIRELESS PHONE EQUIP		556.27
	532280	VIDEO EQUIP		71.91
	533100	HOUSEHOLD & INSTIT EXP	27,021.38	308,715.89
	533900	FOOD EXPENSE		1,416.28
	534500	AGRICULTURAL SUPPLIES EX	5,972.88	109,055.71
	534600	ED & RECREATIONAL SUP EX		1,429.48
	534700	ENG TECH & COMM SUP EXP		486.54
	534800	CONST & MAINT SUP EXP	78,775.05	1,047,047.15
	534900	MISCELLANEOUS SUP EXP	130.00	2,892.99
	535100	MEDICAL SUPPLIES	4,298.40	9,672.34
	538100	VEHICLE & EQUIP SUP EXP	16,076.20	135,257.06
	539100	INDIRECT COST ALLOWANCE	29,354.22	352,250.64
	541100	ACCTG & AUDITING SERVICES		34,386.00
	541200	PURCHASING ASSESSMENT		31,858.00
	541700	LEGAL RELATED EXPENSE		15,000.00
	542100	SOS TEMP SERV - PERSONNEL	14,951.26	89,996.77
	542500	ENG & ARCH SERVICES	20,320.00	272,020.32
	543500	MGT CONSULTANT SERVICES		676.00
	545000	LABORATORY SERVICES	15.00	7,739.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	38,467.08	362,412.15
	548600	PEST CONTROL	5,714.40	35,137.70
	548700	REFUSE/RECYCLING	16,906.13	224,559.62
	548800	FIRE EXTINGUISHERS		320.00
	549100	LAUNDRY SERVICES	556.95	12,208.21
	549200	JANITORIAL/SECURITY SRVS	448,417.13	1,512,841.76
	549300	UNIFORM SERVICES	327.52	4,326.18
	549500	HAZARDOUS WASTE DISPOSAL	760.00	30,320.00
	554900	OTHER CONTRACTUAL SERVICES		28,321.00
	555200	SOFTWARE - NEW PURCHASES		115.82

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		
		555310 COTS LICENSE FEES		13,651.58
		555330 COTS INSTALLAION		24,557.50
		555340 COTS MAINTENANCE	52.42-	67,117.86
		555520 SAAS IMPLEMENTATION		27,781.20
		556100 INSURANCE EXPENSE	812,234.40	844,248.93
		557100 PROPERTY TAX EXPENSE	1,832.62	4,337.15
		559100 OTHER OPERATING EXP		351,104.75
		Major Account 520000 Total	4,231,953.92	32,349,846.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.00	7,693.26
		571600 MEALS-NOT TRAVEL STATUS		261.93
		572100 COMMERCIAL TRANSPORTATIO		1,865.80
		573100 STATE-OWNED TRANSPORT	2,168.36	15,245.30
		574500 PERSONAL VEHICLE MILEAGE	379.50	6,959.39
		575100 MISC TRAVEL EXPENSE		258.22
		Major Account 570000 Total	2,705.86	32,283.90
		580000 Capital Outlay		
		580300 LAND		214.50
		582400 MACHINERY & EQUIPMENT		137,200.43
		587500 CIP - IMPROV TO BUILD		78,426.27
		Major Account 580000 Total		215,841.20
		Fund 56500 Expenditures Total	4,828,391.96	40,391,555.54
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,342.94-	20,832.87-
		483200 BUILDING & SPACE RENTAL	1,580.00-	18,400.00-
		483400 OTHER RENTAL REVENUE	2,820.00	52,005.10-
		484500 REIMB NON-GOVT SOURCES		53.18-
		484900 OTHER PRIVATE SOURCES	513.00-	9,300.75-
		486200 CONTRIBUTIONS	22,140.00-	122,445.00-
		Major Account 480000 Total	22,755.94-	223,036.90-
		Fund 56550 Revenues Total	22,755.94-	223,036.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,039.64	46,668.00
		511300 OVERTIME PAYMENTS		152.31
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE	116.04	2,634.45
		512200 SICK LEAVE EXPENSE	21.76	1,267.37

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		
		512300 HOLIDAY LEAVE EXPENSE	232.08	2,901.00
		512500 FUNERAL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	330.18	4,054.37
		515200 FICA EXPENSE	323.79	3,979.56
		515500 HEALTH INSURANCE EXPENSE	335.76	4,029.12
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		506.51
		Major Account 510000 Total	5,399.25	66,739.59
		520000 Operating Expenses		
		521400 CIO CHARGES	208.62	13,539.07
		522201 TRAINING REGISTRATION		40.00
		523202 ELECTRICITY	1,408.66	9,022.90
		523203 WATER		123.30
		523204 SEWER		246.02
		526100 REP & MAINT-REAL PROPERT	3,975.96	13,550.85
		534500 AGRICULTURAL SUPPLIES EX		1,152.00
		534800 CONST & MAINT SUP EXP	56.54	3,374.26
		534900 MISCELLANEOUS SUP EXP	105.00	147.00
		539100 INDIRECT COST ALLOWANCE	3,210.11	38,521.32
		548600 PEST CONTROL		700.00
		548700 REFUSE/RECYCLING	139.10	904.15
		549200 JANITORIAL/SECURITY SRVS	2,689.72	13,089.22
		555340 COTS MAINTENANCE		314.52
		556100 INSURANCE EXPENSE	7,696.95	7,710.41
		Major Account 520000 Total	19,490.66	102,435.02
		Fund 56550 Expenditures Total	24,889.91	169,174.61
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,217.55-	19,509.71-
		483200 BUILDING & SPACE RENTAL	9,233.00-	111,601.00-
		483400 OTHER RENTAL REVENUE	24.00-	6,456.38-
		484500 REIMB NON-GOVT SOURCES		117.41-
		484900 OTHER PRIVATE SOURCES		194.00-
		486200 CONTRIBUTIONS	51,483.50-	734,923.81-
		Major Account 480000 Total	61,958.05-	872,802.31-
		Fund 56551 Revenues Total	61,958.05-	872,802.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,704.91	39,460.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52.94	74.11
	511400 ON CALL PAY	29.99	55.89
	511800 COMPENSATORY TIME PAID	37.69	79.09
	512100 VACATION LEAVE EXPENSE	243.34	1,046.68
	512200 SICK LEAVE EXPENSE	56.25	876.07
	512300 HOLIDAY LEAVE EXPENSE	213.29	2,169.46
	515100 RETIREMENT PLANS EXPENSE	324.93	3,276.75
	515200 FICA EXPENSE	302.52	3,103.31
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	1,000.48	8,570.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	5,966.34	59,078.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 CIO CHARGES	319.80	2,313.75
	521500 PUBLICATION & PRINT EXP		8.94
	523202 ELECTRICITY	6,848.40	41,156.89
	524600 RENT EXPENSE-BUILDINGS	11,530.83	125,717.36
	526100 REP & MAINT-REAL PROPERT	3,991.71	71,679.90
	534800 CONST & MAINT SUP EXP		1,256.28
	534900 MISCELLANEOUS SUP EXP	614.18	2,798.26
	539100 INDIRECT COST ALLOWANCE	30,283.33	363,399.96
	542500 ENG & ARCH SERVICES	606.00	63,374.80
	548600 PEST CONTROL	819.99	5,001.55
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE	22,794.24	22,800.97
	557100 PROPERTY TAX EXPENSE	1,392.01	2,978.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	79,200.49	704,131.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,959.38
	Major Account 580000 Total		17,959.38
	Fund 56551 Expenditures Total	85,166.83	781,169.07
	Program Revenues	3,778,821.65-	43,662,360.30-
	Program Expenditures	4,956,186.61	41,532,205.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,934.99-	23,865.19-
		Major Account 480000 Total	12,934.99-	23,865.19-
		Fund 10000 Revenues Total	12,934.99-	23,865.19-
26504 ACCOUNTING DIVISION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12,910.75-
		Major Account 480000 Total		12,910.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,557,090.87
		Major Account 490000 Total		4,557,090.87
		Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	226,022,873.22-	2,600,799,361.99-
		Major Account 460000 Total	226,022,873.22-	2,600,799,361.99-
		Fund 40000 Revenues Total	226,022,873.22-	2,600,799,361.99-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,595.00-
		Major Account 460000 Total		1,595.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,942,263.00-
		Major Account 470000 Total		6,942,263.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,115.52-	214,365.93-
		484500 REIMB NON-GOVT SOURCES	993.28-	11,914.13-
		Major Account 480000 Total	14,108.80-	226,280.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,565.02-
		493100 OPERATING TRANSFERS IN		22,086.92-
		Major Account 490000 Total		25,651.94-
		Fund 56650 Revenues Total	14,108.80-	7,195,790.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,300.91	1,655,998.12
		511300 OVERTIME PAYMENTS		3,341.30
		511700 EMPLOYEE BONUSES		2,959.95
		511800 COMPENSATORY TIME PAID	187.41	1,502.23
		512100 VACATION LEAVE EXPENSE	4,024.91	107,196.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,701.82	73,049.60
	512300 HOLIDAY LEAVE EXPENSE	7,432.38	97,079.32
	512500 FUNERAL LEAVE EXPENSE		4,732.34
	515100 RETIREMENT PLANS EXPENSE	11,130.72	145,470.50
	515200 FICA EXPENSE	10,612.83	139,223.88
	515500 HEALTH INSURANCE EXPENSE	23,404.52	296,119.29
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	193,795.50	2,543,309.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.75	16,011.40
	521400 CIO CHARGES	14,171.76	303,892.81
	521401 CNC COSTS	24,551.88	352,500.47
	521410 OCIO-HARDWARE NON CAP	15,050.00	79,410.00
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	3,138.16	19,578.61
	521450 OCIO-IT CONSULTING	14,154.93	106,650.91
	521460 E1 MAINTENANCE		192,416.10
	521500 PUBLICATION & PRINT EXP	25,862.72	73,270.78
	522100 DUES & SUBSCRIPTION EXP		12,135.98
	522200 CONFERENCE REGISTRATION		1,625.00
	522201 TRAINING REGISTRATION	1,410.00	14,593.00
	522600 JOB APPLICANT EXPENSE		251.15
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	77,958.96
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	34,365.60
	527940 DATA STORAGE EQUIP R & M	161.25	2,224.50
	531100 OFFICE SUPPLIES EXPENSE	500.18	4,753.86
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED ASSET PUR		605.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,411.27
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		231.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	2,547.20	33,721.30
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP		39,200.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		200.00
	547100 EDUCATIONAL SERVICES	1,227.62	1,227.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	3,069.05	3,069.05
	555340 COTS MAINTENANCE		580,514.92
	555510 SAAS SUBSCRIPTION FEES		1,275,880.91
	556100 INSURANCE EXPENSE		869.68
	559100 OTHER OPERATING EXP		68,215.00
	Major Account 520000 Total	115,690.88	3,309,863.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATION		258.99
	573100 STATE-OWNED TRANSPORT		78.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,410.18
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		1,554,446.56
	587550 IT PROJECTS IN PROGRESS		1,163,225.86-
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	309,486.38	6,245,803.99
	Program Revenues	226,049,917.01-	2,603,474,837.06-
	Program Expenditures	309,486.38	6,245,803.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,307.87	223,297.48
		511600 PER DIEM PAYMENTS	1,250.00	29,500.00
		512100 VACATION LEAVE EXPENSE	456.12	16,695.20
		512200 SICK LEAVE EXPENSE	124.92	5,227.73
		512300 HOLIDAY LEAVE EXPENSE	994.15	12,923.95
		515100 RETIREMENT PLANS EXPENSE	1,488.84	19,329.84
		515200 FICA EXPENSE	1,511.17	20,733.42
		515500 HEALTH INSURANCE EXPENSE	2,599.06	31,188.72
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	26,732.13	359,970.27
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5,350.00
		556100 INSURANCE EXPENSE		26.92
		559100 OTHER OPERATING EXP		14,789.25
		Major Account 520000 Total		20,166.17
		Fund 26520 Expenditures Total	26,732.13	380,136.44
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		645.08-
		Major Account 480000 Total		645.08-
		Fund 26670 Revenues Total		645.08-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,363.06
		Major Account 510000 Total		1,412.50
		520000 Operating Expenses		
		521400 CIO CHARGES	917.80	6,961.25
		521450 OCIO-IT CONSULTING	1,085.20	1,085.20
		521500 PUBLICATION & PRINT EXP		70.37
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,247.43	14,669.16
		524900 RENT EXP-DEPR SURCHARGE	523.44	6,281.28
		527200 REP & MAINT-MOTOR VEHICL	184.13	184.13
		531100 OFFICE SUPPLIES EXPENSE		130.25
		532200 PERSONAL COMPUTING EQUIPMENT		95.20
		538100 VEHICLE & EQUIP SUP EXP	23.94	796.35
		541200 PURCHASING ASSESSMENT		3,574.00
		547100 EDUCATIONAL SERVICES		879.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		676.18
		559100 OTHER OPERATING EXP		330.00
		Major Account 520000 Total	3,981.94	35,892.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,057.56
		573100 STATE-OWNED TRANSPORT		378.80
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		2,443.36
		Fund 26670 Expenditures Total	3,981.94	39,748.23
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.60-	42.35-
		Major Account 480000 Total	.60-	42.35-
		Fund 26671 Revenues Total	.60-	42.35-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.18
		Major Account 510000 Total		.18
		Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.30-	546.40-
		Major Account 480000 Total	20.30-	546.40-
		Fund 26680 Revenues Total	20.30-	546.40-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.55
		Major Account 510000 Total		1.55
		Fund 26680 Expenditures Total		1.55
		Program Revenues	20.90-	1,233.83-
		Program Expenditures	30,714.07	419,886.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS		10,420.06
		Major Account 520000 Total		10,420.06
		Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.56-	5,106.56-
		Major Account 480000 Total	270.56-	5,106.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,848.42-
		Major Account 490000 Total		17,848.42-
		Fund 28910 Revenues Total	270.56-	22,954.98-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		9,718.12
		556201 PROPERTY LOSS/CLAIMS	312.53	54,097.33
		559101 CLAIMS PAID		20,000.00
		Major Account 520000 Total	312.53	83,815.45
		Fund 28910 Expenditures Total	312.53	83,815.45
		Program Revenues	270.56-	22,954.98-
		Program Expenditures	312.53	94,235.51

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		349,608.41
		541700 LEGAL RELATED EXPENSE	13,875.58	216,583.04
		556201 PROPERTY LOSS/CLAIMS		3,411.42
		559101 CLAIMS PAID		50,000.00
		Major Account 520000 Total	13,875.58	619,602.87
		Fund 10000 Expenditures Total	13,875.58	619,602.87
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	3.34-
		Major Account 480000 Total	.21-	3.34-
		Fund 58930 Revenues Total	.21-	3.34-
		Program Revenues	.21-	3.34-
		Program Expenditures	13,875.58	619,602.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		14,961,398.00-
		Major Account 470000 Total		14,961,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,073.38-	320,157.69-
		486500 MISCELLANEOUS ADJUSTMENT		5,843.66-
		Major Account 480000 Total	17,073.38-	326,001.35-
		Fund 58920 Revenues Total	17,073.38-	15,287,399.35-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,000.00	9,687.00
		534600 ED & RECREATIONAL SUP EX		2,970.34
		541500 LEGAL SERVICES EXPENSE	25,491.07	329,491.39
		548700 REFUSE/RECYCLING		119.40
		554900 OTHER CONTRACTUAL SERVICES		1,016,401.00
		559100 OTHER OPERATING EXP	316.79	5,193.92
		559101 CLAIMS PAID	716,686.70	16,669,320.04
		Major Account 520000 Total	746,494.56	18,033,183.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		35.50
		Major Account 570000 Total		35.50
		Fund 58920 Expenditures Total	746,494.56	18,033,218.59
		Program Revenues	17,073.38-	15,287,399.35-
		Program Expenditures	746,494.56	18,033,218.59

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	70,705.61-	7,288,573.79-
	Major Account 470000 Total	70,705.61-	7,288,573.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,722.57-	174,955.15-
	486302 INSURANCE PREM PASSTHRU	166,721.60	166,721.60
	Major Account 480000 Total	153,999.03	8,233.55-
	Fund 58910 Revenues Total	83,293.42	7,296,807.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.79	51,312.96
	512100 VACATION LEAVE EXPENSE		1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	3,033.68
	515100 RETIREMENT PLANS EXPENSE	207.50	4,224.55
	515200 FICA EXPENSE	203.19	4,151.12
	515500 HEALTH INSURANCE EXPENSE	291.84	5,452.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,473.68	70,258.54
	520000 Operating Expenses		
	521400 CIO CHARGES	724.98	2,264.28
	521500 PUBLICATION & PRINT EXP	23.32	116.60
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,555.30
	524900 RENT EXP-DEPR SURCHARGE	65.16	872.82
	534900 MISCELLANEOUS SUP EXP		7.00
	541500 LEGAL SERVICES EXPENSE	1,930.50	206,187.61
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	342,144.00
	555310 COTS LICENSE FEES	4,836.47	207,078.82
	556100 INSURANCE EXPENSE		4,383,005.28
	556101 INSURANCE - REBILL	147,547.99-	1,744.00-
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	68,125.01	1,445,809.16
	559104 THIRD PARTY-PROP DAMAGE	50,788.05	472,498.72
	559105 THIRD PARTY-BODILY INJURY	47,926.40	151,659.36
	Major Account 520000 Total	85,055.72	7,213,594.95
	Fund 58910 Expenditures Total	88,529.40	7,283,853.49
	Program Revenues	83,293.42	7,296,807.34-

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			
	520000 Operating Expenses		
	Program Expenditures	88,529.40	7,283,853.49

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		359.72-
		Major Account 480000 Total		359.72-
		Fund 10000 Revenues Total		359.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,521.75	544,708.23
		511200 TEMPORARY SALARIES-WAGE		.01
		511300 OVERTIME PAYMENTS		115.31
		511700 EMPLOYEE BONUSES	200.00	188.13
		511800 COMPENSATORY TIME PAID	204.79	977.95
		512100 VACATION LEAVE EXPENSE	2,285.27	52,387.77
		512200 SICK LEAVE EXPENSE	630.08	41,964.06
		512300 HOLIDAY LEAVE EXPENSE	2,268.21	30,628.35
		512500 FUNERAL LEAVE EXPENSE		255.27
		512600 CIVIL LEAVE EXPENSE		2,796.42
		515100 RETIREMENT PLANS EXPENSE	3,437.78	50,423.32
		515200 FICA EXPENSE	3,253.22	47,988.82
		515500 HEALTH INSURANCE EXPENSE	8,611.82	106,375.32
		516300 EMPLOYEE ASSISTANCE PRO		160.68
		516500 WORKERS COMP PREMIUMS		7,697.46
		Major Account 510000 Total	61,412.92	886,667.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.44	99.78
		521300 FREIGHT EXPENSE		27.83
		521400 CIO CHARGES	2,724.06	35,101.92
		521431 OCIO-SOFTWARE RENEWAL		1,204.71
		521450 OCIO-IT CONSULTING	1,085.20	1,085.20
		521500 PUBLICATION & PRINT EXP		3,326.12
		522100 DUES & SUBSCRIPTION EXP		6,865.49
		522200 CONFERENCE REGISTRATION		990.00
		522201 TRAINING REGISTRATION		3,343.50
		522600 JOB APPLICANT EXPENSE	23.00	93.35
		524600 RENT EXPENSE-BUILDINGS	3,188.26	38,259.12
		524700 RENT EXP-OTHER REAL PROP		150.00
		524900 RENT EXP-DEPR SURCHARGE	1,405.44	16,865.28
		526100 REP & MAINT-REAL PROPERT		1,066.00
		531100 OFFICE SUPPLIES EXPENSE		1,099.85
		532100 NON-CAPITALIZED EQUIP PU		944.14
		532200 PERSONAL COMPUTING EQUIPMENT		413.85

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		
	532270 WIRELESS PHONE EQUIP		45.92
	534900 MISCELLANEOUS SUP EXP		540.33
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		91.36
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		67.99-
	559100 OTHER OPERATING EXP		36,943.99
	Major Account 520000 Total	8,438.40	160,253.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,469.63
	571600 MEALS-NOT TRAVEL STATUS		65.17
	572100 COMMERCIAL TRANSPORTATIO		1,746.82
	574500 PERSONAL VEHICLE MILEAGE	239.20	1,533.74
	575100 MISC TRAVEL EXPENSE		192.11
	Major Account 570000 Total	239.20	5,007.47
	Fund 10000 Expenditures Total	70,090.52	1,051,928.56
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,957.47-	5,249,055.10-
	Major Account 470000 Total	252,957.47-	5,249,055.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.92-	16,669.37-
	Major Account 480000 Total	1,237.92-	16,669.37-
	Fund 58010 Revenues Total	254,195.39-	5,265,724.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.65	159,431.29
	511200 TEMPORARY SALARIES-WAGE	340,411.37	4,134,241.25
	511300 OVERTIME PAYMENTS	7,948.04	74,737.30
	511400 ON CALL PAY		39.11
	511500 SHIFT DIFFERENTIAL PYMT	467.61	5,864.04
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	1,808.54	8,807.72
	512200 SICK LEAVE EXPENSE	2,195.58	6,580.37

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		
	512300 HOLIDAY LEAVE EXPENSE	747.71	9,341.49
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		388.11-
	515100 RETIREMENT PLANS EXPENSE	1,103.99	13,814.08
	515200 FICA EXPENSE	26,496.68	325,165.74
	515400 LIFE & ACCIDENT INS EXP	160.41-	
	515500 HEALTH INSURANCE EXPENSE	24,686.65	276,146.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP	14,326.00	55,788.16
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	430,896.41	5,105,149.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE		17.97
	521400 CIO CHARGES	612.26	7,358.11
	521500 PUBLICATION & PRINT EXP		63.11
	522201 TRAINING REGISTRATION		893.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	14,013.96
	524900 RENT EXP-DEPR SURCHARGE	514.80	6,177.60
	531100 OFFICE SUPPLIES EXPENSE		245.46
	532270 WIRELESS PHONE EQUIP		37.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	6,735.13	70,536.47
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		36,699.00
	Major Account 520000 Total	9,030.02	144,708.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		206.14
	Fund 58010 Expenditures Total	439,926.43	5,250,064.84
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,397.00-	393,753.00-
		472200 REPROD & PUBLICATIONS	4,675.00-	4,675.00-
		Major Account 470000 Total	10,072.00-	398,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	868.80-	12,909.68-
		483200 BUILDING & SPACE RENTAL	5,120.00	6,400.00-
		Major Account 480000 Total	4,251.20	19,309.68-
		Fund 58030 Revenues Total	5,820.80-	417,737.68-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		312.78
		521400 CIO CHARGES	124.00	1,581.12
		521431 OCIO-SOFTWARE RENEWAL		2,409.42
		521500 PUBLICATION & PRINT EXP		2,305.69
		522100 DUES & SUBSCRIPTION EXP	466.20	1,188.20
		522201 TRAINING REGISTRATION		6,525.00
		524600 RENT EXPENSE-BUILDINGS	3,163.30	37,429.10
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	15,670.54
		526100 REP & MAINT-REAL PROPERTY		378.37
		531100 OFFICE SUPPLIES EXPENSE		206.18
		532100 NON-CAPITALIZED ASSET PUR		601.90
		532200 PERSONAL COMPUTING EQUIPMENT		179.57
		532270 WIRELESS PHONE EQUIP		14.99
		534600 ED & RECREATIONAL SUP EX	552.00	55,035.00
		534900 MISCELLANEOUS SUP EXP		1,489.05
		542100 SOS TEMP SERV - PERSONNEL		30,915.80
		547100 EDUCATIONAL SERVICES		56,912.00
		555310 COTS LICENSE FEES		2,797.00
		555510 SAAS SUBSCRIPTION FEES		200,000.00
		559100 OTHER OPERATING EXP		412.60
		Major Account 520000 Total	5,626.53	416,364.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		629.17
		571600 MEALS-NOT TRAVEL STATUS		1,295.60
		572100 COMMERCIAL TRANSPORTATIO		765.32
		574500 PERSONAL VEHICLE MILEAGE		63.22
		575100 MISC TRAVEL EXPENSE		92.50
		Major Account 570000 Total		2,845.81
		Fund 58030 Expenditures Total	5,626.53	419,210.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23.00-
		Major Account 470000 Total		23.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.08-	4,576.63-
		Major Account 480000 Total	261.08-	4,576.63-
		Fund 58040 Revenues Total	261.08-	4,599.63-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		11.51
		521500 PUBLICATION & PRINT EXP		5,501.03
		521900 AWARDS EXPENSE		17,270.15
		522100 DUES & SUBSCRIPTION EXP		119.95
		524600 RENT EXPENSE-BUILDINGS	674.57	8,094.84
		524700 RENT EXP-OTHER REAL PROP		110.00
		524900 RENT EXP-DEPR SURCHARGE	297.36	3,568.32
		531100 OFFICE SUPPLIES EXPENSE		48.75
		534900 MISCELLANEOUS SUP EXP		3,803.55
		547300 INTERPRETER SERVICES		100.00
		555510 SAAS SUBSCRIPTION FEES	2,866.75	3,346.55
		559100 OTHER OPERATING EXP		204.00
		Major Account 520000 Total	3,838.68	42,178.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		496.58
		571600 MEALS-NOT TRAVEL STATUS		145.21
		573100 STATE-OWNED TRANSPORT		520.85
		574500 PERSONAL VEHICLE MILEAGE		469.22
		Major Account 570000 Total		1,631.86
		Fund 58040 Expenditures Total	3,838.68	43,810.51
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,369.73-
		Major Account 480000 Total		2,369.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,086.92
		Major Account 490000 Total		22,086.92
		Fund 58041 Revenues Total		19,717.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,872.34
		512100 VACATION LEAVE EXPENSE		668.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Program Revenues	260,277.27-	5,668,704.31-
	Program Expenditures	519,482.16	7,139,841.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.55-	19,263.28-
	486203 ADMIN FEE - ARRA	2,514.40-	15,968.03-
	Major Account 480000 Total	3,664.95-	35,231.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		608,524.13-
	Major Account 490000 Total		608,524.13-
	Fund 28010 Revenues Total	3,664.95-	643,755.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,353.79	247,524.72
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,443.04	18,886.15
	512200 SICK LEAVE EXPENSE	32.95	7,797.31
	512300 HOLIDAY LEAVE EXPENSE	1,068.60	14,545.90
	512500 FUNERAL LEAVE EXPENSE	309.40	309.40
	512600 CIVIL LEAVE EXPENSE	164.27	164.27
	515100 RETIREMENT PLANS EXPENSE	1,600.37	21,597.98
	515200 FICA EXPENSE	1,472.07	20,107.79
	515500 HEALTH INSURANCE EXPENSE	5,357.60	66,060.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	29,802.09	399,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,876.58
	521300 FREIGHT EXPENSE		11.97
	521400 CIO CHARGES	913.85	11,529.28
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		10,891.59
	522100 DUES & SUBSCRIPTION EXP		155.00
	522201 TRAINING REGISTRATION		869.75
	524600 RENT EXPENSE-BUILDINGS	645.17	7,742.04
	524900 RENT EXP-DEPR SURCHARGE	284.40	3,412.80
	531100 OFFICE SUPPLIES EXPENSE		554.70
	532200 PERSONAL COMPUTING EQUIPMENT		128.75
	532270 WIRELESS PHONE EQUIP	38.93	38.93
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL	2,547.20	18,344.75
	543500 MGT CONSULTANT SERVICES	48,666.67	349,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		554130 VIDEO SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES	9,661.60	182,622.25
		556100 INSURANCE EXPENSE		74.28
		559100 OTHER OPERATING EXP		33,664.00
		Major Account 520000 Total	63,843.02	696,383.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		223.33
		Major Account 570000 Total		223.33
		Fund 28010 Expenditures Total	93,645.11	1,096,302.16
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02-
		Major Account 480000 Total		.02-
		Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,016.51-	9,724.81-
		486200 CONTRIBUTIONS	405,311.63-	4,932,153.08-
		Major Account 480000 Total	406,328.14-	4,941,877.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		312,630.00
		Major Account 490000 Total		112,630.00
		Fund 68015 Revenues Total	406,328.14-	4,829,247.89-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	251,446.39	4,641,794.18
		Major Account 520000 Total	251,446.39	4,641,794.18
		Fund 68015 Expenditures Total	251,446.39	4,641,794.18
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	583.38-	8,198.38-
		486200 CONTRIBUTIONS	103,544.34-	1,471,961.68-
		Major Account 480000 Total	104,127.72-	1,480,160.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,370.00
		Major Account 490000 Total		27,370.00
		Fund 68016 Revenues Total	104,127.72-	1,452,790.06-
	Expenditures	520000 Operating Expenses		

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	133,983.12	1,421,216.23
		Major Account 520000 Total	133,983.12	1,421,216.23
		Fund 68016 Expenditures Total	133,983.12	1,421,216.23
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.44-	5,218.52-
		Major Account 480000 Total	330.44-	5,218.52-
		Fund 68920 Revenues Total	330.44-	5,218.52-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,553.07-	91,800.68-
		Major Account 480000 Total	5,553.07-	91,800.68-
		Fund 68921 Revenues Total	5,553.07-	91,800.68-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	32,131.39	363,209.47
		Major Account 520000 Total	32,131.39	363,209.47
		Fund 68921 Expenditures Total	32,131.39	363,209.47
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,609.24-	355,663.42-
		Major Account 480000 Total	22,609.24-	355,663.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,628.10-
		Major Account 490000 Total		320,628.10-
		Fund 68922 Revenues Total	22,609.24-	676,291.52-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.82-	9,835.77-
		Major Account 480000 Total	622.82-	9,835.77-
		Fund 68930 Revenues Total	622.82-	9,835.77-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.16-	6,398.38-
		Major Account 480000 Total	405.16-	6,398.38-
		Fund 68932 Revenues Total	405.16-	6,398.38-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.22-	743.81-
		486201 PREMIUM PAYMENT	9,882.60-	121,347.74-
		Major Account 480000 Total	9,929.82-	122,091.55-
		Fund 68938 Revenues Total	9,929.82-	122,091.55-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM		111,465.14
		Major Account 520000 Total		111,465.14
		Fund 68938 Expenditures Total		111,465.14
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.01-	995.22-
		486201 PREMIUM PAYMENT	1,820.44-	23,088.58-
		Major Account 480000 Total	1,883.45-	24,083.80-
		Fund 68939 Revenues Total	1,883.45-	24,083.80-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM		21,268.14
		Major Account 520000 Total		21,268.14
		Fund 68939 Expenditures Total		21,268.14
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74,987.82-	1,003,926.29-
		484500 REIMB NON-GOVT SOURCES		13,138,453.43-
		486200 CONTRIBUTIONS	16,488,581.04-	198,155,400.55-
		486201 PREMIUM PAYMENT	174,481.06-	2,174,897.83-
		486500 MISCELLANEOUS ADJUSTMENT		42.36-
		Major Account 480000 Total	16,738,049.92-	214,472,720.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		989,152.23
		Major Account 490000 Total		789,152.23
		Fund 68960 Revenues Total	16,738,049.92-	213,683,568.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	581,221.98	6,883,504.54
		556100 INSURANCE EXPENSE		4.00-
		559100 OTHER OPERATING EXP		54,963.62
		559101 CLAIMS PAID	19,674,922.05	198,381,493.22
		Major Account 520000 Total	20,256,144.03	205,319,957.38
		Fund 68960 Expenditures Total	20,256,144.03	205,319,957.38

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 Revenues	17,293,504.73-	221,545,081.86-
	Program Expenditures	20,767,350.04	212,975,212.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.02	199,467.43
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	175.03	33,796.34
	512200 SICK LEAVE EXPENSE	73.99	32,521.72
	512300 HOLIDAY LEAVE EXPENSE	568.84	11,994.99
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	851.89	20,825.08
	515200 FICA EXPENSE	818.63	20,326.96
	515500 HEALTH INSURANCE EXPENSE	1,990.69	36,913.71
	516200 TUITION ASSISTANCE	1,755.00	7,020.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	16,793.09	366,095.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.54	439.09
	521300 FREIGHT EXPENSE	75.98	75.98
	521400 CIO CHARGES	1,225.34	7,884.30
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		1,240.83
	522100 DUES & SUBSCRIPTION EXP	998.00	1,323.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	8,760.60
	524900 RENT EXP-DEPR SURCHARGE	339.12	4,069.44
	531100 OFFICE SUPPLIES EXPENSE		583.79
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE	144.00	7,529.00
	547300 INTERPRETER SERVICES		170.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	4,642.23	40,967.28
	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		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14
	Fund 10000 Expenditures Total	21,435.32	408,176.97
	Program Expenditures	21,435.32	408,176.97

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		2,268.48-
		Major Account 480000 Total		2,268.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,503.64-
		Major Account 490000 Total		3,503.64-
		Fund 10000 Revenues Total		5,772.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,154.37	971,070.58
		511300 OVERTIME PAYMENTS	362.59	7,159.40
		511400 ON CALL PAY	779.81	9,923.39
		511500 SHIFT DIFFERENTIAL PYMT	86.40	1,062.60
		511800 COMPENSATORY TIME PAID	327.20	1,760.71
		512100 VACATION LEAVE EXPENSE	4,884.44	107,344.50
		512200 SICK LEAVE EXPENSE	2,005.50	59,443.17
		512300 HOLIDAY LEAVE EXPENSE	4,533.17	58,092.09
		512500 FUNERAL LEAVE EXPENSE		1,194.95
		512600 CIVIL LEAVE EXPENSE	169.38	194.73
		512700 INJURY LEAVE EXPENSE		859.75
		515100 RETIREMENT PLANS EXPENSE	6,761.88	91,211.98
		515200 FICA EXPENSE	6,401.51	87,154.03
		515500 HEALTH INSURANCE EXPENSE	19,235.20	223,317.52
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		10,609.19
		Major Account 510000 Total	122,701.45	1,630,744.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.69	975.54
		521300 FREIGHT EXPENSE		102.56
		521400 CIO CHARGES	4,214.19	53,007.93
		521500 PUBLICATION & PRINT EXP	54.09	6,453.71
		522100 DUES & SUBSCRIPTION EXP	603.00	4,313.80
		522201 TRAINING REGISTRATION		580.40
		522600 JOB APPLICANT EXPENSE		140.50
		523201 NATURAL GAS	27.18	293.43
		523202 ELECTRICITY INVEST FEE	83,491.92	353,911.67
		523203 WATER SERVICE FEE	971.81	24,219.91
		523204 SEWER SERVICE FEE	441.79	9,814.29
		523205 CHILLDED WATER INVEST FEE	47,239.02	222,806.05
		523208 STEAM MONTHLY DEMAND CHG	46,612.00	617,870.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	43.62	318.04
	526100 REP & MAINT-REAL PROPERT	3,596.46	223,414.35
	527203 REP & MAINT-MV-GROUNDS EQUIP	548.38	4,899.25
	527600 REP & MAINT-HOUSE/INST E	142.84	2,175.22
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	879.56	8,848.07
	531200 IT SUPPLIES		485.68
	532100 NON-CAPITALIZED EQUIP PU		16,268.49
	533100 HOUSEHOLD & INSTIT EXP	1,991.74	12,990.48
	534500 AGRICULTURAL SUPPLIES EX		18,036.65
	534600 ED & RECREATIONAL SUP EX		359.59
	534800 CONST & MAINT SUP EXP	13,191.99	104,771.33
	534900 MISCELLANEOUS SUP EXP	6.49	4,259.73
	538100 VEHICLE & EQUIP SUP EXP		55.08
	538103 GROUNDS EQUIP SUP EXP		3,248.30
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	688.71	14,930.88
	542500 ENG & ARCH SERVICES		229,874.69
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,772.20
	548600 PEST CONTROL	120.00	720.00
	548700 REFUSE/RECYCLING	1,137.84	13,654.08
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	1,117.25	23,707.25
	549200 JANITORIAL/SECURITY SRVS	10,783.75	248,266.14
	549500 HAZARDOUS WASTE DISPOSAL	1,078.45	1,178.45
	554900 OTHER CONTRACTUAL SERVICES		52,398.74
	555310 COTS LICENSE FEES		1,708.02
	555340 COTS MAINTENANCE		1,628.40
	556100 INSURANCE EXPENSE		32,703.41
	559100 OTHER OPERATING EXP	17.80	52,090.59
	Major Account 520000 Total	219,155.57	2,395,633.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.03
	574500 PERSONAL VEHICLE MILEAGE	225.75	810.07
	Major Account 570000 Total	225.75	988.10
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	342,082.77	4,096,582.11
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	32.58-
	Major Account 480000 Total	2.06-	32.58-
	Fund 26500 Revenues Total	2.06-	32.58-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,544.43-
	Major Account 470000 Total		6,544.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.54-	3,920.60-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	231.54-	5,674.60-
	Fund 26501 Revenues Total	231.54-	12,219.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE		1,023.48
	515100 RETIREMENT PLANS EXPENSE		2,546.07
	515200 FICA EXPENSE		2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.83
	527600 REP & MAINT-HOUSE/INST E		356.50
	531100 OFFICE SUPPLIES EXPENSE		290.82
	532100 NON-CAPITALIZED EQUIP PU		1,998.00
	534600 ED & RECREATIONAL SUP EX		9,588.54
	Major Account 520000 Total		12,339.69
	Fund 26501 Expenditures Total		51,981.08
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.31-	769.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		61,233.12-
		Major Account 480000 Total	39.31-	62,002.64-
		Fund 26502 Revenues Total	39.31-	62,002.64-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		36,639.42
		532100 NON-CAPITALIZED EQUIP PU		10,584.00
		534800 CONST & MAINT SUP EXP		4,666.00
		Major Account 520000 Total		51,889.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,672.50
		Major Account 580000 Total		9,672.50
		Fund 26502 Expenditures Total		61,561.92
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.19-	287.34-
		Major Account 480000 Total	18.19-	287.34-
		Fund 26503 Revenues Total	18.19-	287.34-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.91-	156.55-
		Major Account 480000 Total	9.91-	156.55-
		Fund 56505 Revenues Total	9.91-	156.55-
		Program Revenues	301.01-	80,470.26-
		Program Expenditures	342,082.77	4,210,125.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		116,014.82
	Fund 10000 Expenditures Total		116,014.82
	Program Expenditures		116,014.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,516.16
	Major Account 520000 Total		26,516.16
	Fund 38000 Expenditures Total		26,516.16
	Program Expenditures		26,516.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		31,613.55
	523100 UTILITIES EXPENSE	1,417.10	12,620.26
	524600 RENT EXPENSE-BUILDINGS	42,947.04	262,899.38
	524900 RENT EXP-DEPR SURCHARGE	776.40	4,658.40
	534900 MISCELLANEOUS SUP EXP		259.00
	542500 ENG & ARCH SERVICES		6,070.53
	Major Account 520000 Total	45,140.54	318,121.12
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,030,239.26	4,035,534.34
	Major Account 580000 Total	1,030,239.26	4,035,534.34
	Fund 10000 Expenditures Total	1,075,379.80	4,353,655.46
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR		13,657,017.14
	Major Account 580000 Total		13,657,017.14
	Fund 38000 Expenditures Total		13,931,786.39
	Program Expenditures	1,075,379.80	18,285,441.85

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	14,412.73-	233,535.47-
	Major Account 480000 Total	14,412.73-	233,535.47-
	Fund 26520 Revenues Total	778,018.68-	9,396,806.87-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,133.03-	281,823.88-
	483201 BUILDING RENEWAL ASSESSMENT	666,981.47-	7,943,167.02-
	Major Account 480000 Total	683,114.50-	8,224,990.90-
	Fund 26670 Revenues Total	683,114.50-	8,224,990.90-
	Program Revenues	1,461,133.18-	17,621,797.77-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		154,737.85
	542500 ENG & ARCH SERVICES		3,287.50
	Major Account 520000 Total		158,025.35
	Fund 26520 Expenditures Total		158,025.35
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		300,753.79
	526102 ADA REP/IMPROVEMENTS		378,388.72
	542500 ENG & ARCH SERVICES	25,088.20	79,563.60
	Major Account 520000 Total	25,088.20	758,706.11
	Fund 26670 Expenditures Total	25,088.20	758,706.11
	Program Expenditures	25,088.20	916,731.46

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	236,296.88	1,848,522.64
	526103 FIRE/LIFE SAFETY		767,639.90
	542500 ENG & ARCH SERVICES	772.12	159,264.22
	Major Account 520000 Total	237,069.00	2,775,426.76
	Fund 26520 Expenditures Total	237,069.00	2,775,426.76
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Program Expenditures	237,069.00	2,782,129.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	120,124.61	1,297,525.70
	526102 ADA REP/IMPROVEMENTS	60,000.00	527,970.32
	542500 ENG & ARCH SERVICES	13,462.80	105,024.83
	Major Account 520000 Total	193,587.41	1,930,520.85
	Fund 26520 Expenditures Total	193,587.41	1,930,520.85
	Program Expenditures	193,587.41	1,930,520.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		361,274.95
	526103 FIRE/LIFE SAFETY		27,137.00
	542500 ENG & ARCH SERVICES	8,001.00	31,970.61
	Major Account 520000 Total	8,001.00	420,382.56
	Fund 26520 Expenditures Total	8,001.00	420,382.56
	Program Expenditures	8,001.00	420,382.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	135,179.37	4,203,395.13
	526103 FIRE/LIFE SAFETY	17,500.00	232,125.76
	542500 ENG & ARCH SERVICES	13,772.80	427,026.62
	Major Account 520000 Total	166,452.17	4,862,547.51
	Fund 26670 Expenditures Total	166,452.17	4,862,547.51
	Program Expenditures	166,452.17	4,862,547.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		127,806.47
	542500 ENG & ARCH SERVICES	2,195.25	22,117.43
	Major Account 520000 Total	2,195.25	149,923.90
	Fund 26520 Expenditures Total	2,195.25	149,923.90
	Program Expenditures	2,195.25	149,923.90

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	27,511.00	1,929,016.52
	526102 ADA REP/IMPROVEMENTS		188,340.59
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES	708.28	534,057.47
	Major Account 520000 Total	28,219.28	2,660,414.19
	Fund 26520 Expenditures Total	28,219.28	2,660,414.19
	Program Expenditures	28,219.28	2,660,414.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	542500 ENG & ARCH SERVICES		3,450.00
	Major Account 520000 Total		337,739.49
	Fund 26520 Expenditures Total		337,739.49
	Program Expenditures		337,739.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	116,362.10	262,359.69
	526103 FIRE/LIFE SAFETY	16,891.91	104,029.37
	542500 ENG & ARCH SERVICES	40,500.00	95,336.00
	Major Account 520000 Total	173,754.01	461,725.06
	Fund 26520 Expenditures Total	173,754.01	461,725.06
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		41,839.92
	Fund 26680 Expenditures Total		41,839.92
	Program Expenditures	173,754.01	503,564.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,280.00
	542500 ENG & ARCH SERVICES		28,084.50
	Major Account 520000 Total		41,364.50
	Fund 26520 Expenditures Total		41,364.50
	Program Expenditures		41,364.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,990.44
	542500 ENG & ARCH SERVICES		36,765.68
	Major Account 520000 Total		70,756.12
	Fund 26520 Expenditures Total		70,756.12
	Program Expenditures		70,756.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	36.21
	521400 CIO CHARGES	305.93	2,473.98
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP		2,041.00
	522201 TRAINING REGISTRATION		2,223.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL	61.38	61.38
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX		134.00
	534900 MISCELLANEOUS SUP EXP		1,071.63
	538100 VEHICLE & EQUIP SUP EXP	7.98	265.44
	547100 EDUCATIONAL SERVICES		181,428.27
	547300 INTERPRETER SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	6,026.00	48,698.00
	556100 INSURANCE EXPENSE		225.39
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	6,404.30	247,228.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.34
	571600 MEALS-NOT TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		126.27
	Major Account 570000 Total		895.61
	Fund 26520 Expenditures Total	6,404.30	248,123.74
	Program Expenditures	6,404.30	248,123.74

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		702,362.96
	526102 ADA REP/IMPROVEMENTS		704,181.28
	526103 FIRE/LIFE SAFETY		627,128.48
	542500 ENG & ARCH SERVICES	3,200.00	186,562.33
	Major Account 520000 Total	3,200.00	2,220,235.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		641,297.96
	Major Account 580000 Total		641,297.96
	Fund 26670 Expenditures Total	3,200.00	2,861,533.01
	Program Expenditures	3,200.00	2,861,533.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	542500 ENG & ARCH SERVICES		5,757.50
	Major Account 520000 Total		319,911.92
	Fund 26520 Expenditures Total		319,911.92
	Program Expenditures		319,911.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Program Expenditures		41,712.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,342,109.55
	542500 ENG & ARCH SERVICES		32,323.30
	Major Account 520000 Total		1,374,432.85
	Fund 26670 Expenditures Total		1,374,432.85
	Program Expenditures		1,374,432.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	243,712.84	475,561.08
	542500 ENG & ARCH SERVICES	996.25	28,118.75
	Major Account 520000 Total	244,709.09	503,679.83
	Fund 26670 Expenditures Total	244,709.09	503,679.83
	Program Expenditures	244,709.09	503,679.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,151.32	219,215.18
	542500 ENG & ARCH SERVICES	465.00	11,460.00
	Major Account 520000 Total	30,616.32	230,675.18
	Fund 56500 Expenditures Total	30,616.32	230,675.18
	Program Expenditures	30,616.32	230,675.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	616,710.00	1,913,362.00
	Major Account 520000 Total	616,710.00	1,913,362.00
	Fund 56500 Expenditures Total	616,710.00	1,913,362.00
	Program Expenditures	616,710.00	1,913,362.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		95,845.20
	Major Account 520000 Total		95,845.20
	Fund 56551 Expenditures Total		95,845.20
	Program Expenditures		95,845.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		974,432.77
	Major Account 580000 Total		974,432.77
	Fund 56500 Expenditures Total		1,049,432.77
	Program Expenditures		1,049,432.77
	Agency Revenues	258,069,662.12-	3,058,777,582.91-
	Agency Expenditures	46,538,610.32	497,054,150.20

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	200.00-	500.00-
	475102 COA RENEWALS	800.00-	52,000.00-
	475105 RA APPLICATIONS		475.00-
	475106 RA EXAM FEES		975.00-
	475107 RA RENEWALS	400.00-	34,450.00-
	475108 RA DUPLICATES	300.00-	3,700.00-
	475110 MISCELLANEOUS		90.00-
	Major Account 470000 Total	1,700.00-	92,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.76-	1,951.49-
	Major Account 480000 Total	206.76-	1,951.49-
	Fund 26610 Revenues Total	1,906.76-	94,141.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	15,600.74
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	1,194.29
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	17,384.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	345.90
	521400 CIO CHARGES	134.57	1,607.98
	521500 PUBLICATION & PRINT EXP		181.08
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,411.16
	524900 RENT EXP-DEPR SURCHARGE	77.66	931.92
	531100 OFFICE SUPPLIES EXPENSE		774.17
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	416.80	6,807.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		1,173.26
	Major Account 570000 Total		1,274.72
	Fund 26610 Expenditures Total	1,716.38	25,467.58
	Program Revenues	1,906.76-	94,141.49-

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			
	570000 Travel Expenses		
	Program Expenditures	1,716.38	25,467.58
	Agency Revenues	1,906.76-	94,141.49-
	Agency Expenditures	1,716.38	25,467.58

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		172.46-
	Major Account 480000 Total		172.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenues Total		883.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,093.89	563,668.35
	511300 OVERTIME PAYMENTS	304.35	1,087.17
	511600 PER DIEM PAYMENTS	250.00	2,500.00
	511800 COMPENSATORY TIME PAID		1,234.87
	512100 VACATION LEAVE EXPENSE	2,996.61	59,047.49
	512200 SICK LEAVE EXPENSE	665.60	31,170.12
	512300 HOLIDAY LEAVE EXPENSE	2,568.19	33,583.96
	512500 FUNERAL LEAVE EXPENSE		1,593.76
	512600 CIVIL LEAVE EXPENSE		362.30
	515100 RETIREMENT PLANS EXPENSE	3,716.21	51,797.89
	515200 OASDI EXPENSE	3,374.77	47,625.85
	515500 HEALTH INSURANCE EXPENSE	12,419.44	152,624.77
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		1,752.12
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	69,389.06	954,875.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.13	22,883.33
	521400 OCIO EXP	1,977.67	22,563.58
	521410 MANAGED DOMAIN SVC	149.50	1,880.25
	521420 OCIO VOICE EXP	1,461.99	17,930.68
	521430 LANG LINE EXP	441.70	4,149.68
	521500 PUBLICATION & PRINT EXP	65.50	6,501.02
	522100 DUES & SUBSCRIPTION EXP	30.00	2,843.76
	522200 CONFERENCE REGISTRATION	50.00	448.00
	524600 RENT EXPENSE-BUILDINGS	5,690.84	67,930.08
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	19,793.52
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	916.05	13,164.51
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	532200 PERS COMPUTING EQUIP		1,773.63

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532260 VOICE EQUIP		348.64
		533900 FOOD EXPENSE		83.31
		541100 ACCTG & AUDITING SERVICES		3,922.00
		541200 PURCHASING ASSESS		368.00
		541500 LEGAL SERVICES EXPENSE		4.00
		541700 LEGAL RELATED EXPENSE	6.39-	385.73
		542100 SOS TEMP SERV - PERSONNEL		4,164.06
		555100 DATA PROC SOFTW LIC FEE		391.96
		556100 INSURANCE EXPENSE		440.85
		556300 SURETY & NOTARY BONDS	40.00	320.00
		559100 OTHER OPERATING EXP		3,214.00
		559110 OTHER-RECORDS SVC	142.80	2,043.03
		559120 OTHER-INTERP SVCS		180.00
		Major Account 520000 Total	14,058.25	199,298.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		961.75
		573100 STATE-OWNED TRANPORTAION		154.99
		574500 PERSONAL VEHICLE MILEAGE	47.16	5,709.69
		575100 MISC TRAVEL EXPENSE		257.75
		Major Account 570000 Total	47.16	7,084.18
		580000 Capital Outlay		
		583470 COMPUTING EQUIP		1,233.05
		Major Account 580000 Total		1,233.05
		Fund 10000 Expenditures Total	83,494.47	1,162,491.59
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		251,400.00-
		Major Account 460000 Total		251,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,108.16-	17,145.63-
		Major Account 480000 Total	1,108.16-	17,145.63-
		Fund 46730 Revenues Total	1,108.16-	268,545.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,395.11	332,468.67
		511300 OVERTIME PAYMENTS		66.87
		511800 COMPENSATORY TIME PAID		51.25
		512100 VACATION LEAVE EXPENSE	1,738.80	21,136.40
		512200 SICK LEAVE EXPENSE	563.61	12,458.08

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,510.40	18,848.30
		512500 FUNERAL LEAVE EXPENSE		1,597.79
		515100 RETIREMENT PLANS EXPENSE	2,262.02	28,951.47
		515200 OASDI EXPENSE	2,059.64	26,967.28
		515500 HEALTH INSURANCE EXPENSE	8,708.05	87,862.30
		516400 UNEMPLOYM COMP INS EXP		5,434.00
		516500 WORKERS COMP PREMIUMS		3,521.00
		Major Account 510000 Total	43,237.63	539,363.41
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.66	611.67
		521500 PUBLICATION & PRINT EXP		112.28
		522100 DUES & SUBSCRIPTION EXP	388.50	4,514.00
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	440.16	5,592.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,569.04
		574500 PERSONAL VEHICLE MILEAGE		201.84
		575100 MISC TRAVEL EXPENSE		28.75
		Major Account 570000 Total		1,799.63
		Fund 46730 Expenditures Total	43,677.79	546,755.99
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		181,440.00-
		Major Account 460000 Total		181,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,160.19-	17,465.78-
		Major Account 480000 Total	1,160.19-	17,465.78-
		Fund 46740 Revenues Total	1,160.19-	198,905.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,468.21	121,706.09
		512100 VACATION LEAVE EXPENSE	323.12	7,011.68
		512200 SICK LEAVE EXPENSE	354.64	4,437.30
		512300 HOLIDAY LEAVE EXPENSE	586.63	7,126.42
		512500 FUNERAL LEAVE EXPENSE		591.06
		515100 RETIREMENT PLANS EXPENSE	878.51	10,548.21
		515200 OASDI EXPENSE	819.43	9,902.42
		515500 HEALTH INSURANCE EXPENSE	2,887.33	31,683.54
		516500 WORKERS COMP PREMIUMS		991.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,317.87	193,997.72
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.66	611.67
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50
	522100 DUES & SUBSCRIPTION EXP	388.50	4,574.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		1,641.40
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	440.16	11,089.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANPORTAION		482.68
	574500 PERSONAL VEHICLE MILEAGE		1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total		4,000.02
	Fund 46740 Expenditures Total	16,758.03	209,087.62
	Program Revenues	2,268.35-	468,335.32-
	Program Expenditures	143,930.29	1,918,335.20
	Agency Revenues	2,268.35-	468,335.32-
	Agency Expenditures	143,930.29	1,918,335.20

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		18.25-
	Major Account 480000 Total		18.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.60-
	Major Account 490000 Total		21.60-
	Fund 10000 Revenues Total		39.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.33	112,195.76
	511600 PER DIEM PAYMENTS		980.00
	512100 VACATION LEAVE EXPENSE		7,995.44
	512200 SICK LEAVE EXPENSE		3,349.88
	512300 HOLIDAY LEAVE EXPENSE	537.45	6,293.68
	515100 RETIREMENT PLANS EXPENSE	804.88	9,722.06
	515200 FICA EXPENSE	737.82	9,021.19
	515500 HEALTH INSURANCE EXPENSE	3,072.36	35,310.40
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,363.84	185,942.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.00	1,484.60
	521400 CIO CHARGES	679.59	6,834.19
	521500 PUBLICATION & PRINT EXP		1,536.35
	522100 DUES & SUBSCRIPTION EXP	45.00	1,110.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.86
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		14.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	160.39	160.39
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	1,614.98	34,523.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.04
	574500 PERSONAL VEHICLE MILEAGE		2,213.08
	Major Account 570000 Total		2,916.12

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	16,978.82	223,381.75
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,650.00-
		Major Account 480000 Total		3,650.00-
		Fund 26810 Revenues Total		3,650.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,550.00
		Major Account 520000 Total		4,550.00
		Fund 26810 Expenditures Total		4,550.00
		Program Revenues		3,689.85-
		Program Expenditures	16,978.82	227,931.75
		Agency Revenues		3,689.85-
		Agency Expenditures	16,978.82	227,931.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		288.34-
		Major Account 480000 Total		288.34-
		Fund 10000 Revenues Total		288.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,756.42	289,833.18
		511800 COMPENSATORY TIME PAID		1,586.46
		512100 VACATION LEAVE EXPENSE	209.50	19,874.96
		512200 SICK LEAVE EXPENSE	173.17	5,009.13
		512300 HOLIDAY LEAVE EXPENSE	1,344.82	17,482.66
		512500 FUNERAL LEAVE EXPENSE		460.86
		515100 RETIREMENT PLANS EXPENSE	1,908.20	25,028.42
		515200 FICA EXPENSE	1,815.18	23,993.75
		515500 HEALTH INSURANCE EXPENSE	4,624.22	52,697.02
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		382.46
		516500 WORKERS COMP PREMIUMS		4,401.00
		Major Account 510000 Total	33,831.51	440,873.50
		520000 Operating Expenses		
		521100 POSTAGE	8.50	419.64
		521400 CIO CHARGES	2,159.13	41,940.15
		521500 Copier & Printing Expenses		2,902.52
		522101 STATE TRAINING		95.00
		522104 OMAHA WORLD HERALD		139.88
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		1,998.00
		522108 FIRESPRING	64.00	2,453.00
		522109 Blackbaud	2,686.20-	
		522110 NASAA	4,391.38	4,391.38
		522111 AMERICANS FOR THE ARTS		300.00
		522113 CHAMBER DUES		360.00
		522202 PD CONFERENCE REGISTRATION		865.00
		522600 JOB APPLICANT EXPENSE		7.00
		524600 RENT	2,341.75	65,965.18
		525200 OCIO RENT		3,823.35
		531100 OFFICE SUPPLIES	90.20	4,163.81
		532100 NON-CAPITALIZED EQUIP PU		2,711.02
		533900 FOOD EXPENSE		1,411.47
		539500 PURCHASING CARD SUSPENSE		2.21-

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		2,825.00
		541200 PURCHASING ASSESSMENT		147.00
		543501 Professional Services		5,464.19
		543510 1% contractual services		20.98
		556100 INSURANCE EXPENSE		148.35
		Major Account 520000 Total	6,368.76	142,633.71
		570000 Travel Expenses		
		571101 1% Meals and Lodging Kearney		1,048.33
		572102 PD COMMERCIAL TRAVEL		2,910.79
		573105 TSB RENTAL CAR		1,968.63
		574501 PERSONAL VEHICLE		2,500.37
		574700 VOLUNTEER TRAVEL EXPENSES		3,240.95
		574701 STAFF TRAVEL		77.77-
		Major Account 570000 Total		11,591.30
		Fund 10000 Expenditures Total	40,200.27	595,098.51
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 UNK Stem Building		10,000.00-
		474100 1% UNMC Wigton Center		14,000.00-
		Major Account 470000 Total		24,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.18-	862.68-
		Major Account 480000 Total	60.18-	862.68-
		Fund 26900 Revenues Total	60.18-	24,862.68-
	Expenditures	570000 Travel Expenses		
		573105 UNK Stem Building TSB		105.38
		Major Account 570000 Total		105.38
		Fund 26900 Expenditures Total		105.38
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.64-	880.75-
		Major Account 480000 Total	55.64-	880.75-
		Fund 26901 Revenues Total	55.64-	880.75-
	Expenditures	570000 Travel Expenses		
		573105 1% Trsavel: TSB		118.12
		Major Account 570000 Total		118.12
		Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND				

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 Federal COVID-19-Admin		200,000.00-
		Major Account 460000 Total		200,000.00-
		Fund 46910 Revenues Total		200,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,314.53	142,649.44
		511800 COMPENSATORY TIME PAID	95.48	767.30
		512100 VACATION LEAVE EXPENSE	1,109.05	10,827.23
		512200 SICK LEAVE EXPENSE	231.47	4,726.83
		512300 HOLIDAY LEAVE EXPENSE	671.08	8,724.04
		515100 RETIREMENT PLANS EXPENSE	1,005.00	12,556.85
		515200 FICA EXPENSE	976.25	12,246.83
		515500 HEALTH INSURANCE EXPENSE	1,085.20	12,479.80
		Major Account 510000 Total	16,488.06	204,978.32
		520000 Operating Expenses		
		521400 CARES-OCIO Charges	500.00	500.00
		522110 NASAA Dues	4,391.38-	8,613.62
		543510 CARES-Contractual Services	4,000.00	4,000.00
		Major Account 520000 Total	108.62	13,113.62
		Fund 46910 Expenditures Total	16,596.68	218,091.94
		Program Revenues	115.82-	226,031.77-
		Program Expenditures	56,796.95	813,413.95

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593111 BSG-Tier 1	67,503.00-	202,529.00
		593112 BSG Tier-2		173,087.00
		593113 BSG Tier-3		80,108.00
		593121 ASE Grants	29,309.00	29,309.00
		593122 AiSC-Set	3,360.00	22,328.00
		593123 ALG	8,702.00	62,910.00
		593124 APG	5,409.00	43,597.00
		593132 Mini Grants	7,370.00	7,370.00
		593133 AiSC-Floating	7,750.00	8,300.00
		593134 NTP Grants	4,431.00	4,431.00
		593141 Contractual Partners		266,336.00
		Major Account 590000 Total	1,172.00-	900,305.00
		Fund 10000 Expenditures Total	1,172.00-	900,305.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 Federal Covid-19 Grant	146,983.00-	1,012,600.00-
		Major Account 460000 Total	146,983.00-	1,012,600.00-
		Fund 46910 Revenues Total	146,983.00-	1,012,600.00-
	Expenditures	590000 Government Aid		
		594100 Mini Grants_Underserved		23,709.00
		594111 BSG_Basic	67,503.00	67,503.00
		594121 ASE Grants_Under	955.00-	82,371.00
		594123 ALG_Under	9,802.00	120,289.47
		594124 APG_Under	2,708.00-	109,081.00
		594132 Mini Grants_Under	3,075.00-	64,691.00
		594133 AiSC-Floating_Under	7,750.00-	35,221.50
		594134 NTP Grants_Under	3,602.00-	34,580.00
		594141 Contractual Partners_Basic		37,500.00
		594152 CARES Grants	119,437.00	119,437.00
		594153 CARES Grants-BSG	12,068.00	192,063.00
		Major Account 590000 Total	190,720.00	886,445.97
		Fund 46910 Expenditures Total	190,720.00	886,445.97
		Program Revenues	146,983.00-	1,012,600.00-
		Program Expenditures	189,548.00	1,786,750.97

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	1,314.31-
	Major Account 480000 Total	18.42-	1,314.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,107.00-
	Major Account 490000 Total		711,107.00-
	Fund 26920 Revenues Total	18.42-	712,421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.40	21,398.20
	515100 RETIREMENT PLANS EXPENSE	105.80	1,602.43
	515200 FICA EXPENSE	104.20	1,578.01
	515500 HEALTH INSURANCE EXPENSE	122.90	1,861.90
	Major Account 510000 Total	1,745.30	26,440.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,559.46	3,559.46
	Major Account 520000 Total	3,559.46	3,559.46
	590000 Government Aid		
	593100 GRANTS		681,107.00
	Major Account 590000 Total		681,107.00
	Fund 26920 Expenditures Total	5,304.76	711,107.00
	Program Revenues	18.42-	712,421.31-
	Program Expenditures	5,304.76	711,107.00
	Agency Revenues	147,117.24-	1,951,053.08-
	Agency Expenditures	251,649.71	3,311,271.92

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		143.06-
		Major Account 480000 Total		143.06-
		Fund 10000 Revenues Total		143.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,778.38	1,165,072.70
		511300 OVERTIME PAYMENTS		484.43
		511800 COMPENSATORY TIME PAID		804.03
		512100 VACATION LEAVE EXPENSE	3,770.22	91,141.76
		512200 SICK LEAVE EXPENSE	721.27	52,443.40
		512300 HOLIDAY LEAVE EXPENSE	5,498.72	68,998.64
		512500 FUNERAL LEAVE EXPENSE		1,939.44
		515100 RETIREMENT PLANS EXPENSE	8,219.37	103,399.66
		515200 OASDI EXPENSE	7,682.03	97,113.94
		515500 HEALTH INSURANCE EXPENSE	20,449.10	240,731.42
		516500 WORKERS COMP PREMIUMS		12,301.00
		Major Account 510000 Total	146,119.09	1,834,430.42
		520000 Operating Expenses		
		521400 CIO CHARGES		39,177.71
		524600 RENT EXPENSE-BUILDINGS		4,964.15
		524900 RENT EXP-DEPR SURCHARGE	289.67	3,476.04
		Major Account 520000 Total	289.67	47,617.90
		Fund 10000 Expenditures Total	146,408.76	1,882,048.32
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.41-	913.59-
		486500 MISCELLANEOUS ADJUSTMENT		30.90-
		Major Account 480000 Total	77.41-	944.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
		493100 OPERATING TRANSFERS IN		20,302.89-
		Major Account 490000 Total		25,501.11-
		Fund 27010 Revenues Total	77.41-	26,445.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		30.90
		Major Account 520000 Total		30.90
		Fund 27010 Expenditures Total		30.90
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.56	9,785.81
	521400 CIO CHARGES	29,273.01	137,137.44
	521500 PUBLICATION & PRINT EXP		18,372.79
	522100 DUES & SUBSCRIPTION EXP	16.07	1,799.51
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	6.60-	23.00
	524600 RENT EXPENSE-BUILDINGS	4,895.72	52,532.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	527400 REP & MAINT-DATA PROC	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	8,991.78
	532100 NON-CAPITALIZED EQUIP PU		3,432.77
	533900 FOOD EXPENSE		1,413.10
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	7.60	355.66
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	49,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		404.63
	559100 OTHER OPERATING EXP	558.60	4,775.84
	Major Account 520000 Total	39,982.96	294,721.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		530.43
	574500 PERSONAL VEHICLE MILEAGE		23,809.25
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total		27,461.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,875.00
	Major Account 580000 Total		1,875.00
	Fund 40000 Expenditures Total	39,982.96	324,429.20
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		228.45-

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,302.89
	Major Account 490000 Total		20,302.89
	Fund 67010 Revenues Total		20,074.44
	Program Revenues	77.41-	6,514.22-
	Program Expenditures	186,391.72	2,206,508.42

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,774.50
		512100 VACATION LEAVE EXPENSE		3,727.37
		512200 SICK LEAVE EXPENSE		210.62
		515100 RETIREMENT PLANS EXPENSE		727.29
		515200 FICA EXPENSE		710.96
		Major Account 510000 Total		11,150.74
		520000 Operating Expenses		
		521400 CIO CHARGES		13.26
		521500 PUBLICATION & PRINT EXP		91.08
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE		927.41
		533900 FOOD EXPENSE		407.00
		539500 PURCHASING CARD SUSPENSE		.20-
		547100 EDUCATIONAL SERVICES		2,000.00
		555100 DATA PROC SOFTW LIC FEE		676.02
		555200 SOFTWARE - NEW PURCHASES		660.96
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		4,865.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		374.37
		572100 COMMERCIAL TRANSPORTATIO		148.50
		573100 STATE-OWNED TRANSPORT		80.71
		574500 PERSONAL VEHICLE MILEAGE		263.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		935.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
		Major Account 580000 Total		3,352.60
		Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		179,779.00-
		Major Account 490000 Total		179,779.00-
		Fund 22640 Revenues Total		179,779.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,260.96	79,752.86
		512100 VACATION LEAVE EXPENSE	131.47	6,061.09

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	76.69	2,459.85
	512300 HOLIDAY LEAVE EXPENSE	393.12	4,792.56
	515100 RETIREMENT PLANS EXPENSE	588.72	6,968.72
	515200 FICA EXPENSE	530.18	6,276.49
	515500 HEALTH INSURANCE EXPENSE	3,047.44	32,526.18
	Major Account 510000 Total	12,028.58	138,837.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521400 CIO CHARGES	203.46	1,645.30
	521500 PUBLICATION & PRINT EXP		370.31
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		118.77
	533900 FOOD EXPENSE		1,564.88
	547100 EDUCATIONAL SERVICES		138.00
	555100 DATA PROC SOFTW LIC FEE		384.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	203.46	4,413.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.46
	573100 STATE-OWNED TRANSPORT		170.94
	574500 PERSONAL VEHICLE MILEAGE		4,722.38
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		5,555.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,236.73	1,236.73
	Major Account 580000 Total	1,236.73	1,236.73
	Fund 22640 Expenditures Total	13,468.77	150,043.93
	Program Revenues		179,779.00-
	Program Expenditures	13,468.77	170,348.35
	Agency Revenues	77.41-	186,293.22-
	Agency Expenditures	199,860.49	2,376,856.77

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	22,687.03	75,895.93
	511300 OVERTIME PAYMENTS		187.27
	511700 EMPLOYEE BONUSES		337.85
	512100 VACATION LEAVE EXPENSE	12.27	4,469.67
	512200 SICK LEAVE EXPENSE	395.48	1,145.59
	512300 HOLIDAY LEAVE EXPENSE	1,128.40	4,245.68
	515100 RETIREMENT PLANS EXPENSE	1,813.87	6,435.62
	515200 FICA EXPENSE	1,706.10	6,067.90
	515500 HEALTH INSURANCE EXPENSE	5,425.02	19,250.10
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	33,168.17	118,670.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.36
	521400 CIO CHARGES	469.12	3,149.92
	521500 PUBLICATION & PRINT EXP		57.74
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524700 RENT EXP-OTHER REAL PROP	29.58	185.40
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00
	541100 ACCTG & AUDITING SERVICES		4,463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES		466.10
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	2,982.70	49,915.52
	570000 Travel Expenses		
	571101 MEALS EXPENSE		947.95
	571102 LODGING EXPENSE		3,006.54
	571110 BOARD & LODGING IN-STATE		624.59
	572100 COMMERCIAL TRANSPORTATIO		1,110.24
	573110 STATE OWN TRANSPORT-MILEAGE		418.40
	573120 STATE OWN TRANSPORT-LEASE FEE		394.69
	574500 PERSONAL VEHICLE MILEAGE		118.91
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		6,886.32
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		670,000.00
		Major Account 590000 Total		670,000.00
		Fund 10000 Expenditures Total	36,150.87	845,472.15
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.29-	166.26-
		Major Account 480000 Total	6.29-	166.26-
		Fund 27235 Revenues Total	6.29-	166.26-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	917,205.28-	11,767,192.27-
		Major Account 450000 Total	917,205.28-	11,767,192.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,201.85-	355,068.55-
		Major Account 480000 Total	24,201.85-	355,068.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,188.00
		Major Account 490000 Total		58,188.00
		Fund 27240 Revenues Total	941,407.13-	12,064,072.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,790.63	297,728.09
		511300 OVERTIME PAYMENTS		5,701.51
		511800 COMPENSATORY TIME PAID		949.63
		512100 VACATION LEAVE EXPENSE	142.97	11,757.07
		512200 SICK LEAVE EXPENSE	650.08	11,437.32
		512300 HOLIDAY LEAVE EXPENSE	1,190.41	15,823.40
		515100 RETIREMENT PLANS EXPENSE	1,780.12	25,713.57
		515200 FICA EXPENSE	1,633.89	23,713.14
		515500 HEALTH INSURANCE EXPENSE	4,542.73	62,625.70
		516500 WORKERS COMP PREMIUMS		3,490.85
		Major Account 510000 Total	31,730.83	458,940.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		209.93
		521400 CIO CHARGES	2,580.16	20,606.12
		521500 PUBLICATION & PRINT EXP		95.22
		521900 AWARDS EXPENSE		224.60
		522100 DUES & SUBSCRIPTION EXP		166.67
		522200 CONFERENCE REGISTRATION		844.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION		6,417.00
	522600 JOB APPLICANT EXPENSE		96.44
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524700 RENT EXP-OTHER REAL PROP	20.71	103.55
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00
	531100 OFFICE SUPPLIES EXPENSE	137.12	208.41
	532100 NON-CAPITALIZED EQUIP PU	78.05	309.14
	532200 PERSONAL COMPUTING EQUIPMENT		133.12
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		4,223.25
	543500 MGT CONSULTANT SERVICES		6,289.38
	554901 INTERN CONTRACTUAL SERVICE EXP		5,675.43
	555100 DATA PROC SOFTW LIC FEE		868.70
	555200 SOFTWARE - NEW PURCHASES		69,898.74
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	5,300.04	129,622.69
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,054.44
	571102 LODGING EXPENSE		3,852.63
	571110 BOARD & LODGING-IN STATE	192.00	8,087.94
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		2,831.42
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	137.28	6,946.75
	573120 STATE-OWNED TRANSPORT LEASE	287.50	4,998.83
	574500 PERSONAL VEHICLE MILEAGE	66.93	3,845.02
	575100 MISC TRAVEL EXPENSE		447.81
	Major Account 570000 Total	683.71	32,097.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,414,627.48	9,426,747.88
	Major Account 590000 Total	1,414,627.48	9,426,747.88
	Fund 27240 Expenditures Total	1,452,342.06	10,049,232.95
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.72-	7,921.05-
		Major Account 480000 Total	464.72-	7,921.05-
		Fund 27245 Revenues Total	464.72-	7,921.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,791.61	43,328.91
		511300 OVERTIME PAYMENTS		13.97
		512100 VACATION LEAVE EXPENSE	370.21	2,093.07
		512200 SICK LEAVE EXPENSE		750.39
		512300 HOLIDAY LEAVE EXPENSE	455.19	1,608.96
		515100 RETIREMENT PLANS EXPENSE	720.14	3,578.87
		515200 FICA EXPENSE	652.22	3,353.15
		515500 HEALTH INSURANCE EXPENSE	1,269.97	4,559.25
		516500 WORKERS COMP PREMIUMS		317.35
		Major Account 510000 Total	12,259.34	59,603.92
		520000 Operating Expenses		
		521400 CIO CHARGES	234.55	1,574.97
		522202 TRAINING REGISTRATION EXPENSE		19.00
		532100 NON-CAPITALIZED EQUIP PU		147.85
		532200 PERSONAL COMPUTING EQUIPMENT		804.52
		541100 ACCTG & AUDITING SERVICES		231.50
		541200 PURCHASING ASSESSMENT		24.59
		541400 HRMS ASSESSMENT		259.02
		543500 MGT CONSULTANT SERVICES		233.06
		Major Account 520000 Total	234.55	3,294.51
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN STATE		282.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,358.11
		574500 PERSONAL VEHICLE MILEAGE		735.72
		Major Account 570000 Total		2,375.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 27245 Expenditures Total	12,493.89	67,098.64
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	82,818.19-	667,980.57-
		Major Account 460000 Total	82,818.19-	667,980.57-
		Fund 47200 Revenues Total	82,818.19-	667,980.57-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,043.46	80,665.97
	511300 OVERTIME PAYMENTS	126.42	2,377.98
	511800 COMPENSATORY TIME PAID		93.28
	512100 VACATION LEAVE EXPENSE	90.75	4,602.26
	512200 SICK LEAVE EXPENSE	3.96	10,503.09
	512300 HOLIDAY LEAVE EXPENSE	200.92	4,312.31
	515100 RETIREMENT PLANS EXPENSE	559.05	7,679.62
	515200 FICA EXPENSE	512.15	6,917.08
	515500 HEALTH INSURANCE EXPENSE	1,856.74	23,694.15
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	10,393.45	141,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	55.50
	521400 CIO CHARGES	234.55	1,767.99
	521500 PUBLICATION & PRINT EXP	174.68	1,029.08
	522200 CONFERENCE REGISTRATION		360.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		339.84
	543500 MGT CONSULTANT SERVICES	10,894.58	57,172.13
	554901 INTERN CONTRACTUAL SERVICE EXP		150.00
	555100 DATA PROC SOFTW LIC FEE		347.48
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	13,789.14	141,637.02
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE		1,050.13
	571110 BOARD & LODGING-IN STATE		233.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE		1,063.31
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total		3,084.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,802.00	382,966.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		590000 Government Aid		
		Major Account 590000 Total	61,802.00	382,966.25
		Fund 47200 Expenditures Total	85,984.59	668,851.29
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.18-	131.74-
		Major Account 480000 Total	6.18-	131.74-
		Fund 47201 Revenues Total	6.18-	131.74-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,735.77-	458,275.35-
		Major Account 460000 Total	22,735.77-	458,275.35-
		Fund 47211 Revenues Total	22,735.77-	458,275.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,898.26	198,288.81
		511300 OVERTIME PAYMENTS	544.58	2,744.38
		512100 VACATION LEAVE EXPENSE	244.34	19,860.67
		512200 SICK LEAVE EXPENSE	44.19	11,227.31
		512300 HOLIDAY LEAVE EXPENSE	620.14	14,770.54
		515100 RETIREMENT PLANS EXPENSE	625.36	18,487.19
		515200 FICA EXPENSE	597.73	17,795.95
		515500 HEALTH INSURANCE EXPENSE	1,485.19	38,271.04
		516500 WORKERS COMP PREMIUMS		3,173.50
		Major Account 510000 Total	11,059.79	324,619.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.30	397.83
		521400 CIO CHARGES	2,345.60	18,259.04
		521500 PUBLICATION & PRINT EXP		1,549.95
		522100 DUES & SUBSCRIPTION EXP		333.34
		522200 CONFERENCE REGISTRATION		675.00
		522202 TRAINING REGISTRATION EXPENSE		1,097.00
		522600 JOB APPLICANT EXPENSE		32.70
		524600 RENT EXPENSE-BUILDINGS	1,785.00	7,140.00
		524700 RENT EXP-OTHER REAL PROP	112.20	561.00
		524900 RENT EXP-DEPR SURCHARGE	690.00	2,760.00
		531100 OFFICE SUPPLIES EXPENSE		228.28
		531200 IT SUPPLIES		20.01
		532100 NON-CAPITALIZED EQUIP PU		525.47
		533900 FOOD EXPENSE		363.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,315.00
		541200 PURCHASING ASSESSMENT		245.90
		541400 HRMS ASSESSMENT		3,640.94
		543500 MGT CONSULTANT SERVICES	3,586.33	41,161.13
		554901 INTERN CONTRACTUAL SERVICE EXP		18,519.82
		555100 DATA PROC SOFTW LIC FEE		1,224.78
		555200 SOFTWARE - NEW PURCHASES		30,000.00
		Major Account 520000 Total	8,521.43	131,050.44
		570000 Travel Expenses		
		571101 MEALS EXPENSE		490.76
		571102 LODGING EXPENSE		2,003.83
		571110 BOARD & LODGING-IN STATE		954.69
		572100 COMMERCIAL TRANSPORTATIO		2,089.83
		573100 STATE-OWNED TRANSPORT		15.64
		573110 STATE-OWNED TRANSPORT MILEAGE		403.51
		573120 STATE-OWNED TRANSPORT LEASE		94.00
		574500 PERSONAL VEHICLE MILEAGE		75.64
		575100 MISC TRAVEL EXPENSE		136.49
		Major Account 570000 Total		6,264.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,282.60
		Major Account 590000 Total		8,282.60
		Fund 47211 Expenditures Total	19,581.22	470,216.82
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,103,087.29-	11,616,390.28-
		Major Account 460000 Total	1,103,087.29-	11,616,390.28-
		Fund 47212 Revenues Total	1,103,087.29-	11,616,390.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,103,087.29	11,616,390.28
		Major Account 590000 Total	1,103,087.29	11,616,390.28
		Fund 47212 Expenditures Total	1,103,087.29	11,616,390.28
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.77-	8,177.84-
		Major Account 480000 Total	381.77-	8,177.84-
		Fund 47214 Revenues Total	381.77-	8,177.84-
47230 HOME PROJECTS				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,085.11-	3,708,305.44-
		Major Account 460000 Total	13,085.11-	3,708,305.44-
		Fund 47230 Revenues Total	13,085.11-	3,708,305.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,085.11	3,708,305.44
		Major Account 590000 Total	13,085.11	3,708,305.44
		Fund 47230 Expenditures Total	13,085.11	3,708,305.44
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,515.42-	455,715.22-
		Major Account 460000 Total	32,515.42-	455,715.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	448.08-	4,613.32-
		Major Account 480000 Total	448.08-	4,613.32-
		Fund 47234 Revenues Total	32,963.50-	460,328.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,774.22	172,306.62
		511300 OVERTIME PAYMENTS	102.50	3,075.86
		511800 COMPENSATORY TIME PAID		429.40
		512100 VACATION LEAVE EXPENSE	98.64	9,919.19
		512200 SICK LEAVE EXPENSE	100.41	11,079.24
		512300 HOLIDAY LEAVE EXPENSE	514.61	9,315.28
		512500 FUNERAL LEAVE EXPENSE		685.27
		515100 RETIREMENT PLANS EXPENSE	867.93	15,487.56
		515200 FICA EXPENSE	782.70	14,247.81
		515500 HEALTH INSURANCE EXPENSE	3,635.07	52,063.78
		516500 WORKERS COMP PREMIUMS		634.70
		Major Account 510000 Total	16,876.08	289,244.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.91	121.37
		521400 CIO CHARGES	469.12	3,342.94
		521500 PUBLICATION & PRINT EXP		1,634.00
		522200 CONFERENCE REGISTRATION		3,113.00
		522202 TRAINING REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
		524700 RENT EXP-OTHER REAL PROP	36.21	181.05
		524900 RENT EXP-DEPR SURCHARGE	690.00	2,760.00
		531100 OFFICE SUPPLIES EXPENSE		32.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		463.00
		541200 PURCHASING ASSESSMENT		49.18
		541400 HRMS ASSESSMENT		598.89
		543500 MGT CONSULTANT SERVICES	10,894.59	64,439.85
		554901 INTERN CONTRACTUAL SERVICE EXP		4,959.22
		555100 DATA PROC SOFTW LIC FEE		347.48
		555200 SOFTWARE - NEW PURCHASES		69,725.00
		Major Account 520000 Total	13,882.83	158,969.73
		570000 Travel Expenses		
		571101 MEALS EXPENSE		1,339.76
		571102 LODGING EXPENSE		3,034.72
		571110 BOARD & LODGING IN STATE		1,285.00
		572100 COMMERCIAL TRANSPORTATIO		1,532.47
		573110 STATE-OWNED TRANSPORT MILEAGE		383.94
		573120 STATE OWNED TRANS- LEASE FEE		400.56
		574500 PERSONAL VEHICLE MILEAGE		962.71
		575100 MISC TRAVEL EXPENSE		324.76
		Major Account 570000 Total		9,263.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 47234 Expenditures Total	30,758.91	459,302.74
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	109.05	2,435.79
		Major Account 520000 Total	109.05	2,435.79
		Fund 47240 Expenditures Total	109.05	2,435.79
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,098.38-	464,168.06-
		Major Account 460000 Total	63,098.38-	464,168.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,065.05-	232,296.61-
		Major Account 480000 Total	14,065.05-	232,296.61-
		Fund 47300 Revenues Total	77,163.43-	696,464.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,185.28	80,742.71
		511300 OVERTIME PAYMENTS		153.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	32.85	5,734.89
	512200 SICK LEAVE EXPENSE	10.28	5,869.39
	512300 HOLIDAY LEAVE EXPENSE	523.14	4,422.28
	512500 FUNERAL LEAVE EXPENSE		270.21
	515100 RETIREMENT PLANS EXPENSE	580.47	7,277.89
	515200 FICA EXPENSE	566.54	7,043.55
	515500 HEALTH INSURANCE EXPENSE	871.12	13,658.67
	Major Account 510000 Total	9,769.68	125,173.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,324.00	809,822.81
	Major Account 590000 Total	119,324.00	809,822.81
	Fund 47300 Expenditures Total	129,093.68	934,995.95
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	242.15-
	Major Account 480000 Total	15.33-	242.15-
	Fund 47301 Revenues Total	15.33-	242.15-
	Program Revenues	2,274,134.71-	29,688,456.71-
	Program Expenditures	2,882,686.67	28,822,302.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,765.44-
	Major Account 480000 Total		2,765.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.40-
	Major Account 490000 Total		703.40-
	Fund 10000 Revenues Total		3,468.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,609.37	2,225,838.03
	511300 OVERTIME PAYMENTS	66.28	12,683.10
	511700 EMPLOYEE BONUSES		337.16
	511800 COMPENSATORY TIME PAID	290.30	3,761.13
	512100 VACATION LEAVE EXPENSE	3,638.72	132,252.69
	512200 SICK LEAVE EXPENSE	1,355.30	62,205.29
	512300 HOLIDAY LEAVE EXPENSE	10,046.17	126,931.46
	512500 FUNERAL LEAVE EXPENSE		3,016.54
	515100 RETIREMENT PLANS EXPENSE	14,826.65	192,191.78
	515200 FICA EXPENSE	13,968.16	183,118.44
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	27,322.39	343,534.72
	516200 TUITION ASSISTANCE	1,890.00	14,424.98
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	256,013.34	3,324,511.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.31	3,383.87
	521400 CIO CHARGES	17,122.82	128,098.68
	521500 PUBLICATION & PRINT EXP		15,058.93
	521502 MARKETING EXPENSE		21,255.52
	521900 AWARDS EXPENSE		704.00
	522100 DUES & SUBSCRIPTION EXP	1,645.00	45,837.37
	522110 DUES EXPENSE	1,925.00	17,308.75
	522120 SUBSCRIPTION EXPENSE	116.97	6,370.20
	522200 CONFERENCE REGISTRATION	925.00-	43,456.03
	522202 TRAINING REGISTRATION EXPENSE		9,315.33
	522220 SPONSORSHIP	5,000.00-	32,263.34
	522600 JOB APPLICANT EXPENSE		1,734.46
	524600 RENT EXPENSE-BUILDINGS	666.21	80,772.58
	524700 RENT EXP-OTHER REAL PROP	147.21	1,169.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	215.08	30,252.96
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		640.27
	531100 OFFICE SUPPLIES EXPENSE	788.93	27,426.31
	531200 IT SUPPLIES		720.98
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU	144.68	1,982.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,958.16
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE		1,716.70
	534600 ED & RECREATIONAL SUP EX		10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT		24,404.66
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL		19,755.76
	543500 MGT CONSULTANT SERVICES	38,226.33	302,865.98
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		31,521.96
	555100 DATA PROC SOFTW LIC FEE	334.70	33,634.94
	555200 SOFTWARE - NEW PURCHASES	56.83	37,564.92
	555310 COTS LICENSE FEES		204.78
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE		1,268.10
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	55,512.07	955,674.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.98-
	571101 MEALS EXPENSE		8,984.33
	571102 LODGING EXPENSE		66,515.26
	571110 BOARD & LODGING IN STATE		13,711.21
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		224.86-
	572100 COMMERCIAL TRANSPORTATIO		57,174.30
	573100 STATE-OWNED TRANSPORT		225.55
	573110 STATE-OWNED TRANSPORT-mileage	37.75	19,761.14
	573120 STATE-OWN TRANSPORT-lease fee	1,104.00	11,079.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573130 STATE-OWNED TRANS AERONAUTICS		8,898.44
		574500 PERSONAL VEHICLE MILEAGE	124.20	24,997.10
		575100 MISC TRAVEL EXPENSE		4,665.72
		Major Account 570000 Total	1,265.95	210,586.41
		590000 Government Aid		
		593100 GRANTS		57,956.35
		599100 OTHER GOVERNMENT AID	281,845.89	5,013,506.57
		599300 1099-AID-INCOME		3,869.80
		Major Account 590000 Total	281,845.89	5,075,332.72
		Fund 10000 Expenditures Total	594,637.25	9,566,105.14
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	.74-
		Major Account 480000 Total	.05-	.74-
		Fund 21830 Revenues Total	.05-	.74-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.06-	711.64-
		Major Account 480000 Total	45.06-	711.64-
		Fund 21860 Revenues Total	45.06-	711.64-
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,110.00-
		Major Account 470000 Total		10,110.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		9,500.00-
		Major Account 480000 Total		9,500.00-
		Fund 21861 Revenues Total		19,610.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,267.73
		521502 MARKETING EXPENSE		206.25
		533900 FOOD EXPENSE		21,851.39
		554900 OTHER CONTRACTUAL SERVICES		8,465.10
		555200 SOFTWARE - NEW PURCHASES		9.00
		Major Account 520000 Total		31,799.47
		Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.97-	362.80-
		Major Account 480000 Total	22.97-	362.80-
		Fund 21863 Revenues Total	22.97-	362.80-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.16-	21.50-
		Major Account 480000 Total	1.16-	21.50-
		Fund 21864 Revenues Total	1.16-	21.50-
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		584.87
		Major Account 520000 Total		584.87
		Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	530.00-	5,380.00-
		Major Account 470000 Total	530.00-	5,380.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.84-	268.02-
		Major Account 480000 Total	19.84-	268.02-
		Fund 21865 Revenues Total	549.84-	5,648.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,376.17
		Major Account 520000 Total		1,376.17
		Fund 21865 Expenditures Total		1,376.17
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.76-	20,096.69-
		484900 LOAN REPAYMENT	37,815.64-	498,123.95-
		486100 LOAN INTEREST		6,828.97-
		Major Account 480000 Total	38,923.40-	525,049.61-
		Fund 27205 Revenues Total	38,923.40-	525,049.61-
	Expenditures	520000 Operating Expenses		
		543500 Mgt Consultant Services		32,490.00
		Major Account 520000 Total		32,490.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,682.89	771,427.59
		599300 1099-AID-INCOME		26,197.66
		Major Account 590000 Total	9,682.89	797,625.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27205 BIOSCIENCE INNOVATION CASH FD				
		590000 Government Aid		
		Fund 27205 Expenditures Total	9,682.89	830,115.25
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	241,467.64-	3,097,884.62-
		Major Account 450000 Total	241,467.64-	3,097,884.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,476.87-	206,816.40-
		Major Account 480000 Total	11,476.87-	206,816.40-
		Fund 27215 Revenues Total	252,944.51-	3,304,701.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,760.72	38,655.55
		511300 OVERTIME PAYMENTS	65.91	585.61
		512100 VACATION LEAVE EXPENSE	43.42	2,769.95
		512200 SICK LEAVE EXPENSE	6.68	1,866.99
		512300 HOLIDAY LEAVE EXPENSE	52.71	2,207.61
		515100 RETIREMENT PLANS EXPENSE	144.51	3,451.29
		515200 FICA EXPENSE	136.97	3,322.78
		515500 HEALTH INSURANCE EXPENSE	322.21	5,130.00
		Major Account 510000 Total	2,533.13	57,989.78
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		173.74
		Major Account 520000 Total		173.74
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE		120.75
		573120 STATE OWN TRANSPORT LEASE FEE		39.00
		574500 PERSONAL VEHICLE MILEAGE		6.90
		Major Account 570000 Total		166.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,301,934.26
		Major Account 590000 Total		4,301,934.26
		Fund 27215 Expenditures Total	2,533.13	4,360,264.43
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,134.56-	178,801.06-
		Major Account 480000 Total	9,134.56-	178,801.06-
		Fund 27230 Revenues Total	9,134.56-	178,801.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,063.23	25,504.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,052.36
		512200 SICK LEAVE EXPENSE		545.27
		512300 HOLIDAY LEAVE EXPENSE	157.89	1,415.88
		515100 RETIREMENT PLANS EXPENSE	241.19	2,135.27
		515200 FICA EXPENSE	237.59	2,108.44
		515500 HEALTH INSURANCE EXPENSE	12.29	82.91
		Major Account 510000 Total	3,712.19	32,844.62
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,066.67
		522200 CONFERENCE REGISTRATION		2,724.00
		522202 TRAINING REGISTRATION EXPENSE		400.00
		524700 RENT EXP-OTHER REAL PROP		175.00
		531100 OFFICE SUPPLIES EXPENSE		41.72
		533900 FOOD EXPENSE		77.64
		555200 SOFTWARE - NEW PURCHASES		119.40
		Major Account 520000 Total		4,604.43
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE		293.98
		574500 PERSONAL VEHICLE MILEAGE		612.60
		Major Account 570000 Total		906.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,906,431.31
		Major Account 590000 Total		1,906,431.31
		Fund 27230 Expenditures Total	3,712.19	1,944,786.94
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,200.63-	23,382.20-
		Major Account 480000 Total	1,200.63-	23,382.20-
		Fund 27236 Revenues Total	1,200.63-	23,382.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,500.00	408,934.00
		Major Account 590000 Total	1,500.00	408,934.00
		Fund 27236 Expenditures Total	1,500.00	408,934.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.45-	5,646.84-
		Major Account 480000 Total	331.45-	5,646.84-
		Fund 47240 Revenues Total	331.45-	5,646.84-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,876.29
		533900 FOOD EXPENSE		3,139.20
		543500 MGT CONSULTANT SERVICES		18,010.00
		554900 OTHER CONTRACTUAL SERVICES		1,512.00
		555200 SOFTWARE - NEW PURCHASES		7,000.00
		Major Account 520000 Total		31,537.49
		Fund 47240 Expenditures Total		31,537.49
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		275,473.66-
		Major Account 460000 Total		275,473.66-
		Fund 47242 Revenues Total		275,473.66-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,950.00
		Major Account 520000 Total		5,950.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,468.40	213,988.56
		599300 1099-INCOME-AID		4,172.80
		Major Account 590000 Total	13,468.40	218,161.36
		Fund 47242 Expenditures Total	13,468.40	224,111.36
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	125.30-	2,362.96-
		Major Account 480000 Total	125.30-	2,362.96-
		Fund 47244 Revenues Total	125.30-	2,362.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,056.38-
		512100 VACATION LEAVE EXPENSE		150.54-
		512200 SICK LEAVE EXPENSE		444.23-
		512300 HOLIDAY LEAVE EXPENSE		556.09-
		515100 RETIREMENT PLANS EXPENSE		1,363.54-
		515200 FICA EXPENSE		1,258.33-
		515400 LIFE & ACCIDENT INS EXP		3.82-
		515500 HEALTH INSURANCE EXPENSE		4,384.12-
		Major Account 510000 Total		25,217.05-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.10-
		522200 CONFERENCE REGISTRATION		1,120.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Program Revenues	303,278.93-	4,345,240.89-
	Program Expenditures	625,533.86	17,368,537.83

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	7,600.54-	97,805.71-
	Major Account 480000 Total	7,600.54-	97,805.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,204,992.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,861,092.11-
	Fund 27260 Revenues Total	7,600.54-	3,958,897.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,538.63
	512100 VACATION LEAVE EXPENSE		566.24
	512200 SICK LEAVE EXPENSE		158.84
	512300 HOLIDAY LEAVE EXPENSE		347.59
	515100 RETIREMENT PLANS EXPENSE		1,393.74
	515200 FICA EXPENSE		1,327.07
	515500 HEALTH INSURANCE EXPENSE		3,518.44
	Major Account 510000 Total		24,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.19
	554901 INTERN CONTRACTUAL SERVICE		79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total		10,098.39
	590000 Government Aid		
	599300 1099-AID-INCOME	2,324,052.25	4,104,578.75
	Major Account 590000 Total	2,324,052.25	4,104,578.75
	Fund 27260 Expenditures Total	2,324,052.25	4,139,527.69
	Program Revenues	7,600.54-	3,958,897.82-
	Program Expenditures	2,324,052.25	4,139,527.69
	Agency Revenues	2,585,014.18-	37,992,595.42-
	Agency Expenditures	5,832,272.78	50,330,367.57

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-	3,300.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	170.00-	22,100.00-
	475104 RENEWAL LATE FEES	102.00-	255.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	1,172.00-	27,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.79-	1,279.70-
	484500 REIMB NON-GOVT SOURCES		127.89-
	Major Account 480000 Total	89.79-	1,407.59-
	Fund 27310 Revenues Total	1,261.79-	28,617.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	270.70
	521500 PUBLICATION & PRINT EXP		56.25
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		12,742.00
	Major Account 520000 Total	15.74	19,444.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		317.32
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		1,472.46
	Fund 27310 Expenditures Total	15.74	20,916.91
	Program Revenues	1,261.79-	28,617.59-
	Program Expenditures	15.74	20,916.91
	Agency Revenues	1,261.79-	28,617.59-
	Agency Expenditures	15.74	20,916.91

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.33-	8,687.01-
	Major Account 480000 Total	307.33-	8,687.01-
	Fund 27410 Revenues Total	307.33-	528,687.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.52	164,120.73
	511600 PER DIEM PAYMENTS	990.00	13,800.00
	512100 VACATION LEAVE EXPENSE	1,048.85	14,329.66
	512200 SICK LEAVE EXPENSE	178.04	6,716.27
	512300 HOLIDAY LEAVE EXPENSE	747.87	9,388.57
	515100 RETIREMENT PLANS EXPENSE	1,119.98	14,530.63
	515200 FICA EXPENSE	1,088.00	14,337.46
	515500 HEALTH INSURANCE EXPENSE	4,792.34	57,508.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,947.60	296,533.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.88	1,003.81
	521400 CIO CHARGES	363.70	4,554.74
	521500 PUBLICATION & PRINT EXP		889.64
	521900 AWARDS EXPENSE		71.05
	522100 DUES & SUBSCRIPTION EXP		3,805.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	13,332.96
	524900 RENT EXP-DEPR SURCHARGE	429.46	5,153.52
	531100 OFFICE SUPPLIES EXPENSE	109.10-	1,885.33
	532100 NON-CAPITALIZED EQUIP PU		897.80
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES	14,950.00	172,050.00
	543300 IT CONSULTING-OTHER	888.00	888.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		54.59
	Major Account 520000 Total	17,767.02	216,085.25

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,802.94
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		6,128.15
	575100 MISC TRAVEL EXPENSE		327.25
	Major Account 570000 Total		10,595.64
	Fund 27410 Expenditures Total	40,714.62	523,214.37
	Program Revenues	307.33-	528,687.03-
	Program Expenditures	40,714.62	523,214.37
	Agency Revenues	307.33-	528,687.03-
	Agency Expenditures	40,714.62	523,214.37

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	3,012.28-	2,088,387.00-
		Major Account 470000 Total	3,012.28-	2,088,387.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,648.81-	25,754.40-
		484500 REIMB NON-GOVT SOURCES		157.42-
		486500 MISCELLANEOUS ADJUSTMENT		41.43-
		Major Account 480000 Total	1,648.81-	25,953.25-
		Fund 27510 Revenues Total	4,661.09-	2,114,340.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,442.10	955,699.06
		511600 PER DIEM PAYMENTS		2,550.00
		512100 VACATION LEAVE EXPENSE		90,010.10
		512200 SICK LEAVE EXPENSE	547.62	33,814.56
		512300 HOLIDAY LEAVE EXPENSE	4,157.36	55,820.32
		512500 FUNERAL LEAVE EXPENSE		377.33
		515100 RETIREMENT PLANS EXPENSE	6,226.04	85,042.61
		515200 FICA EXPENSE	6,108.79	70,596.26
		515500 HEALTH INSURANCE EXPENSE	8,707.74	112,308.12
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		9,559.00
		Major Account 510000 Total	104,189.65	1,415,888.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		67.48
		521400 CIO CHARGES	1,344.06	26,005.72
		521500 PUBLICATION & PRINT EXP		4,033.31
		522100 DUES & SUBSCRIPTION EXP		85,299.80
		522200 CONFERENCE REGISTRATION		390.00
		522800 E-COMMERCE OPER EXP		1,200.00
		523100 UTILITIES EXPENSE	17.25	483.11
		524600 RENT EXPENSE-BUILDINGS	2,020.43	24,245.16
		524700 RENT EXP-OTHER REAL PROP		657.75
		524900 RENT EXP-DEPR SURCHARGE	890.64	10,687.68
		525100 RENT EXP-OFFICE EQUIP		10.00
		525400 RENT EXP-COMM EQUIP		123.00
		525500 RENT EXP-OTHER PERS PROP	8.15	95.80
		531100 OFFICE SUPPLIES EXPENSE		2,460.32
		541100 ACCTG & AUDITING SERVICES		1,973.00
		541200 PURCHASING ASSESSMENT		1,665.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,057.70	81,630.87
	543500 MGT CONSULTANT SERVICES	76,083.35	983,249.46
	554900 OTHER CONTRACTUAL SERVICES	2.55	237.42
	556100 INSURANCE EXPENSE		65.42
	556300 SURETY & NOTARY BONDS		100.57
	Major Account 520000 Total	82,424.13	1,224,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.20
	571600 MEALS-NOT TRAVEL STATUS		2,494.82
	572100 COMMERCIAL TRANSPORTATIO		2,799.40
	574500 PERSONAL VEHICLE MILEAGE		2,264.87
	575100 MISC TRAVEL EXPENSE		159.25
	Major Account 570000 Total		10,193.54
	Fund 27510 Expenditures Total	186,613.78	2,650,763.01
	Program Revenues	4,661.09-	2,114,340.25-
	Program Expenditures	186,613.78	2,650,763.01
	Agency Revenues	4,661.09-	2,114,340.25-
	Agency Expenditures	186,613.78	2,650,763.01

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	9,074.77	123,334.56
		511600 PER DIEM PAYMENTS	350.00	1,050.00
		512100 VACATION LEAVE EXPENSE	314.99	9,861.27
		512200 SICK LEAVE EXPENSE		2,946.57
		512300 HOLIDAY LEAVE EXPENSE		6,913.82
		515100 RETIREMENT PLANS EXPENSE	703.14	10,712.46
		515200 OASDI EXPENSE	675.42	10,104.44
		515500 HEALTH INSURANCE EXPENSE	2,701.22	35,363.76
		516500 WORKERS COMP PREMIUMS		1,331.00
		Major Account 510000 Total	13,819.54	201,617.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.19	581.40
		521400 CIO CHARGES	272.85	10,897.27
		521500 PUBLICATION & PRINT EXP		1,486.25
		522100 DUES & SUBSCRIPTION EXP		1,066.95
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		936.95
		541100 ACCTG & AUDITING SERVICES		816.00
		541200 PURCHASING ASSESSMENT		38.00
		542100 SOS TEMP SERV - PERSONNEL		2,260.17
		549200 JANITORIAL/SECURITY SRVS		134.00
		556100 INSURANCE EXPENSE		13.46
		559100 OTHER OPERATING EXP		646.50
		Major Account 520000 Total	289.04	19,076.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.25
		574500 PERSONAL VEHICLE MILEAGE		1,561.88
		575100 MISC TRAVEL EXPENSE		224.00
		Major Account 570000 Total		2,310.13
		Fund 10000 Expenditures Total	14,108.58	223,004.96
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.60-	441.66-
		Major Account 480000 Total	26.60-	441.66-
		Fund 27220 Revenues Total	26.60-	441.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.08
		Major Account 520000 Total		2.08

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Fund 27220 Expenditures Total		2.08
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	2,019.59-	23,250.45-
		Major Account 470000 Total	2,019.59-	23,250.45-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	17.66-	184.56-
		486500 Prior Period Adjustment	16,477.81-	20,029.47-
		Major Account 480000 Total	16,495.47-	20,214.03-
		490000 Other Financing Sources		
		493200 Tranfers Out		720.00
		Major Account 490000 Total		720.00
		Fund 27620 Revenues Total	18,515.06-	42,744.48-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid	14,955.01-	
		Major Account 590000 Total	14,955.01-	
		Fund 27620 Expenditures Total	14,955.01-	
47620 USDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OP Grants - Federal		9,532.00-
		Major Account 460000 Total		9,532.00-
		Fund 47620 Revenues Total		9,532.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,532.00
		Major Account 520000 Total		9,532.00
		Fund 47620 Expenditures Total		9,532.00
		Program Revenues	18,541.68-	52,718.38-
		Program Expenditures	846.43-	232,539.04
		Agency Revenues	18,541.68-	52,718.38-
		Agency Expenditures	846.43-	232,539.04

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	779.00	19,066.50
	515200 FICA EXPENSE	59.59	1,458.58
	Major Account 510000 Total	838.59	20,525.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		854.98
	Major Account 570000 Total		854.98
	Fund 10000 Expenditures Total	838.59	21,380.06
	Program Expenditures	838.59	21,380.06

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		34.50-
		474100 GENERAL BUSINESS FEES		1,200.00-
		Major Account 470000 Total		1,234.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.51-
		Major Account 480000 Total		17.51-
		Fund 10000 Revenues Total		1,252.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,307.04	96,815.75
		512100 VACATION LEAVE EXPENSE	1,036.00	10,435.17
		512200 SICK LEAVE EXPENSE	717.69	10,377.66
		512300 HOLIDAY LEAVE EXPENSE	476.88	6,199.44
		515100 RETIREMENT PLANS EXPENSE	714.16	9,272.06
		515200 FICA EXPENSE	667.62	8,731.38
		515500 HEALTH INSURANCE EXPENSE	1,499.14	17,989.68
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,455.00
		Major Account 510000 Total	12,418.53	161,300.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.11	1,101.62
		521400 CIO CHARGES	331.30	4,059.89
		521500 PUBLICATION & PRINT EXP		501.23
		522100 DUES & SUBSCRIPTION EXP	126.50	2,305.08
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	786.91	9,462.92
		524900 RENT EXP-DEPR SURCHARGE	300.30	3,603.60
		527100 REP & MAINT-OFFICE EQUIP		132.00
		531100 OFFICE SUPPLIES EXPENSE		937.19
		532100 NON-CAPITALIZED EQUIP PU		459.96
		533900 FOOD EXPENSE		315.40
		541100 ACCTG & AUDITING SERVICES		513.00
		541200 PURCHASING ASSESSMENT		47.00
		541700 LEGAL RELATED EXPENSE		1,038.25
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	1,548.12	24,740.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		180.96
		Major Account 570000 Total		180.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	13,966.65	186,222.42
	Program Revenues		1,252.01-
	Program Expenditures	13,966.65	186,222.42
	Agency Revenues		1,252.01-
	Agency Expenditures	14,805.24	207,602.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.01	24,605.89
	511800 COMPENSATORY TIME PAID		85.88
	512100 VACATION LEAVE EXPENSE	232.33	2,293.24
	512200 SICK LEAVE EXPENSE	77.26	2,221.08
	512300 HOLIDAY LEAVE EXPENSE	115.72	1,284.38
	515100 RETIREMENT PLANS EXPENSE	206.67	2,282.94
	515200 FICA EXPENSE	197.34	2,195.29
	515500 HEALTH INSURANCE EXPENSE	498.99	4,725.35
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	3,662.32	40,082.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.01
	521400 CIO CHARGES	5,029.48	14,959.59
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,005.94	4,689.94
	524900 RENT EXP-DEPR SURCHARGE	1,892.78	4,950.46
	541100 ACCTG & AUDITING SERVICES		501.59
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES		4,451.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		3,571.59
	555440 CUSTOMIZED MAINTENANCE	15,000.00	15,000.00
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP	15,000.00-	7,207.20
	Major Account 520000 Total	8,928.20	55,485.17
	590000 Government Aid		
	599163 STATE AID	62,882.22	489,961.58
	Major Account 590000 Total	62,882.22	489,961.58
	Fund 10000 Expenditures Total	75,472.74	585,528.99
	Program Expenditures	75,472.74	585,528.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		50.00
		486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
		Major Account 480000 Total		31,024.91-
		Fund 10000 Revenues Total		31,024.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,107.40	171,557.90
		511800 COMPENSATORY TIME PAID		354.76
		512100 VACATION LEAVE EXPENSE	163.55-	10,660.74
		512200 SICK LEAVE EXPENSE	639.88-	8,255.56
		512300 HOLIDAY LEAVE EXPENSE	206.14-	10,515.40
		512500 FUNERAL LEAVE EXPENSE		1,726.18
		515100 RETIREMENT PLANS EXPENSE	82.24	15,206.51
		515200 FICA EXPENSE	124.87	14,484.63
		515500 HEALTH INSURANCE EXPENSE	492.96-	41,197.08
		516500 WORKERS COMP PREMIUMS		2,048.77
		Major Account 510000 Total	811.98	276,007.53
		520000 Operating Expenses		
		521400 CIO CHARGES	1,169.74	35,498.40
		521500 PUBLICATION & PRINT EXP		4,116.27
		522100 DUES & SUBSCRIPTION EXP	62.00	1,158.00
		522200 CONFERENCE REGISTRATION		550.00
		522600 JOB APPLICANT EXPENSE		48.00
		524600 RENT EXPENSE-BUILDINGS	1,789.35	7,157.40
		524900 RENT EXP-DEPR SURCHARGE	1,143.03	4,572.12
		531100 OFFICE SUPPLIES EXPENSE		39.75
		532200 PERSONAL COMPUTING EQUIPMENT		40.72
		534800 CONST & MAINT SUP EXP		22.00
		541100 ACCTG & AUDITING SERVICES		1,890.64
		541200 PURCHASING ASSESSMENT		303.19
		543500 MGT CONSULTANT SERVICES		288,996.88
		547100 EDUCATIONAL SERVICES	19.00	406.00
		549200 JANITORIAL/SECURITY SRVS		308.75
		554900 OTHER CONTRACTUAL SERVICES		7,153.30
		555310 COTS LICENSE FEES		3,618.99
		555340 COTS MAINTENANCE		4,464.00
		555410 CUSTOMIZED LICENSE FEES		43,000.00
		555430 CUSTOMIZED INSTALLATION		325.00
		555440 CUSTOMIZED MAINTENANCE	35,970.00	174,330.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.77
	559100 OTHER OPERATING EXP	10,000.00	10,007.00
	Major Account 520000 Total	50,153.12	588,037.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,565.67
	572100 COMMERCIAL TRANSPORTATIO		1,570.26
	573100 STATE-OWNED TRANSPORT		551.76
	574500 PERSONAL VEHICLE MILEAGE		492.14
	575100 MISC TRAVEL EXPENSE		244.86
	Major Account 570000 Total		4,424.69
	590000 Government Aid		
	599163 STATE AID	485,748.07	5,643,380.20
	Major Account 590000 Total	485,748.07	5,643,380.20
	Fund 10000 Expenditures Total	536,713.17	6,511,849.60
	Program Revenues		31,024.91-
	Program Expenditures	536,713.17	6,511,849.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.92-
	Major Account 480000 Total		719.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,407.25-
	Major Account 490000 Total		1,407.25-
	Fund 10000 Revenues Total		2,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,934.51	209,254.91
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID		434.86
	512100 VACATION LEAVE EXPENSE	154.87	10,137.04
	512200 SICK LEAVE EXPENSE	232.03	4,361.77
	512300 HOLIDAY LEAVE EXPENSE	1,018.18	11,542.82
	515100 RETIREMENT PLANS EXPENSE	1,448.15	18,308.06
	515200 FICA EXPENSE	1,403.80	17,731.21
	515500 HEALTH INSURANCE EXPENSE	2,432.37	33,882.94
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	24,623.91	308,594.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	1,211.13
	521400 CIO CHARGES	1,010.51	9,983.33
	521500 PUBLICATION & PRINT EXP		830.78
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	9,040.92-	4,008.10
	524900 RENT EXP-DEPR SURCHARGE	3,494.54-	2,451.76
	531100 OFFICE SUPPLIES EXPENSE		7,041.38
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		260.00
	539500 PURCHASING CARD SUSPENSE		611.30
	541100 ACCTG & AUDITING SERVICES		2,119.16
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		3,307.02
	547100 EDUCATIONAL SERVICES		158.00
	548700 REFUSE/RECYCLING	47.68	158.72

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	61,280.04	334,806.63
	556100 INSURANCE EXPENSE		338.01
	559100 OTHER OPERATING EXP	5,000.00	6,016.65
	Major Account 520000 Total	54,859.05	374,763.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		2,139.97
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,667.02
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	79,482.96	704,957.68
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.13	17,189.03
	511800 COMPENSATORY TIME PAID		124.60
	512100 VACATION LEAVE EXPENSE	206.92	1,029.08
	512200 SICK LEAVE EXPENSE	54.36	585.68
	512300 HOLIDAY LEAVE EXPENSE	76.18	619.10
	515100 RETIREMENT PLANS EXPENSE	100.63	1,089.85
	515200 FICA EXPENSE	96.63	1,030.51
	515500 HEALTH INSURANCE EXPENSE	222.90	2,900.77
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	6,763.75	24,762.71
	520000 Operating Expenses		
	521400 CIO CHARGES	14.74	565.54
	524600 RENT EXPENSE-BUILDINGS	169.22	676.88
	524900 RENT EXP-DEPR SURCHARGE	65.52	262.08
	541100 ACCTG & AUDITING SERVICES		179.35
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		253.72
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total	249.48	1,998.45
	Fund 27810 Expenditures Total	7,013.23	26,761.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,123.77	101,237.93
	511800 COMPENSATORY TIME PAID		55.14
	512100 VACATION LEAVE EXPENSE	630.49	1,365.12
	512200 SICK LEAVE EXPENSE	880.93	2,302.46
	512300 HOLIDAY LEAVE EXPENSE	1,345.22	3,271.10
	512500 FUNERAL LEAVE EXPENSE	4.60	4.60
	512600 CIVIL LEAVE EXPENSE	3.97	3.97
	515100 RETIREMENT PLANS EXPENSE	2,035.06	6,456.91
	515200 FICA EXPENSE	1,793.69	5,742.13
	515500 HEALTH INSURANCE EXPENSE	7,915.78	23,042.61
	Major Account 510000 Total	57,733.51	143,481.97
	520000 Operating Expenses		
	521400 CIO CHARGES	776.68	4,909.26
	524600 RENT EXPENSE-BUILDINGS	2,147.52	2,938.60
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,500.00
	535100 MEDICAL SUPPLIES		556.92
	541100 ACCTG & AUDITING SERVICES		670.53
	542100 SOS TEMP SERV - PERSONNEL		99.54
	547100 EDUCATIONAL SERVICES		249.00
	554900 OTHER CONTRACTUAL SERVICES	41,000.00	42,370.50
	555440 CUSTOMIZED MAINTENANCE	780.00	990.00
	559100 OTHER OPERATING EXP		168,017.51
	Major Account 520000 Total	47,204.20	223,301.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.14
	572100 COMMERCIAL TRANSPORTATIO		564.38
	573100 STATE-OWNED TRANSPORT		21.79
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		44.13
	Major Account 570000 Total		1,789.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,486.06	1,038,936.23
	599100 OTHER GOVERNMENT AID	38,655.00	195,724.00
	599162 FEDERAL AID	65,635.19	185,035.38
	Major Account 590000 Total	342,776.25	1,419,695.61
	Fund 40000 Expenditures Total	447,713.96	1,788,268.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,553,960.74-
	Major Account 460000 Total		1,553,960.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.79-
	Major Account 480000 Total		5,694.79-
	Fund 47810 Revenues Total		1,559,655.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,840.00-	162,248.08
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID		585.69
	512100 VACATION LEAVE EXPENSE		12,454.29
	512200 SICK LEAVE EXPENSE		8,228.99
	512300 HOLIDAY LEAVE EXPENSE	3.52-	12,948.05
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	2.68-	16,403.35
	515200 FICA EXPENSE	2.41-	14,841.42
	515500 HEALTH INSURANCE EXPENSE	12.11-	57,713.24
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	18,860.72-	288,014.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		5,857.92
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP	475.00	3,260.00
	522200 CONFERENCE REGISTRATION		2,950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		4,520.45
	531100 OFFICE SUPPLIES EXPENSE		465.00
	532200 PERSONAL COMPUTING EQUIPMENT		941.28
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		1,202.05
	541200 PURCHASING ASSESSMENT		300.01
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		1,278.22
	555310 COTS LICENSE FEES		2,295.43
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		30.44

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		
	559100 OTHER OPERATING EXP		168,017.51-
	Major Account 520000 Total	475.00	144,180.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,116.00
	572100 COMMERCIAL TRANSPORTATIO		1,713.80
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		213.73
	575100 MISC TRAVEL EXPENSE		485.85
	Major Account 570000 Total		6,604.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,139,049.06
	599162 FEDERAL AID	19,124.83	674,591.36
	Major Account 590000 Total	19,124.83	1,813,640.42
	Fund 47810 Expenditures Total	739.11	1,964,078.49
	Program Revenues		1,561,782.70-
	Program Expenditures	534,949.26	4,484,065.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,959.25	391,982.81
	511300 OVERTIME PAYMENTS	172.16	1,011.50
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,603.50
	511800 COMPENSATORY TIME PAID	39.64	3,365.05
	512100 VACATION LEAVE EXPENSE	2,178.21	33,855.12
	512200 SICK LEAVE EXPENSE	2,521.26	17,521.54
	512300 HOLIDAY LEAVE EXPENSE	1,827.49	23,599.32
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,754.83	35,219.82
	515200 FICA EXPENSE	2,619.20	33,712.19
	515500 HEALTH INSURANCE EXPENSE	6,035.26	71,310.99
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	48,198.50	617,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.46	296.86
	521400 CIO CHARGES	2,933.47	42,967.08
	521500 PUBLICATION & PRINT EXP	17.52	140.77
	521900 AWARDS EXPENSE	336.35	492.65
	522100 DUES & SUBSCRIPTION EXP	266.04	6,122.20
	522200 CONFERENCE REGISTRATION		1,283.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523000 VOLUNTEER EXPENSE		1,634.01
	524600 RENT EXPENSE-BUILDINGS	75,668.50	908,022.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	371,697.00
	527200 REP & MAINT-MOTOR VEHICL	1,151.58	7,213.74
	531100 OFFICE SUPPLIES EXPENSE	9.25	973.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.14
	533100 HOUSEHOLD & INSTIT EXP	315.87	315.87
	534600 ED & RECREATIONAL SUP EX	68.98	29,293.91
	534900 MISCELLANEOUS SUP EXP	111.22	6,408.29
	534902 UNIFORMS		613.50
	538100 VEHICLE & EQUIP SUP EXP		3,751.63
	541100 ACCTG & AUDITING SERVICES		3,585.39
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES		9,000.00
	545000 LABORATORY SERVICES		43.00

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		
	547100	EDUCATIONAL SERVICES	25.00	63.00
	549200	JANITORIAL/SECURITY SRVS		171.20
	554900	OTHER CONTRACTUAL SERVICES		15,481.24
	555100	DATA PROC SOFTW LIC FEE		1,020.00
	556100	INSURANCE EXPENSE		1,598.28
	559100	OTHER OPERATING EXP		680.63
		Major Account 520000 Total	112,167.99	1,413,925.60
	570000	Travel Expenses		
	571100	BOARD & LODGING		498.00
	572100	COMMERCIAL TRANSPORTATIO		301.80
	573100	STATE-OWNED TRANSPORT	69.04	69.04
	574500	PERSONAL VEHICLE MILEAGE		3,825.06
		Major Account 570000 Total	69.04	4,693.90
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		2,791.76
		Major Account 580000 Total		2,791.76
		Fund 10000 Expenditures Total	160,435.53	2,039,051.59
27810 LAW ENFORCEMENT IMP FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		52.00-
		Major Account 470000 Total		52.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	156.76-	2,813.03-
	485100	FINES FORFEITS & PENALTI	16,860.25-	323,758.75-
		Major Account 480000 Total	17,017.01-	326,571.78-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		128.39-
		Major Account 490000 Total		128.39-
		Fund 27810 Revenues Total	17,017.01-	326,752.17-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	34,589.57-	110,918.13
	511400	ON CALL PAY		40.86
	511800	COMPENSATORY TIME PAID	828.30	7,671.46
	512100	VACATION LEAVE EXPENSE	255.41	8,137.98
	512200	SICK LEAVE EXPENSE	85.56	5,025.44
	512300	HOLIDAY LEAVE EXPENSE	1,158.34	7,493.30
	512500	FUNERAL LEAVE EXPENSE		194.13
	515100	RETIREMENT PLANS EXPENSE	1,702.62	17,283.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,561.53	17,412.54
	515500 HEALTH INSURANCE EXPENSE	6,562.38	61,757.36
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	22,435.43-	239,385.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	3,778.88
	521400 CIO CHARGES	1,141.38	19,813.29
	521500 PUBLICATION & PRINT EXP		6,486.87
	522100 DUES & SUBSCRIPTION EXP	124.00	1,488.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	533.14	10,566.43
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		899.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		3,186.76
	541200 PURCHASING ASSESSMENT		510.64
	543500 MGT CONSULTANT SERVICES		3,145.86
	548700 REFUSE/RECYCLING		81.04
	554900 OTHER CONTRACTUAL SERVICES	24,325.00	30,784.28
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	26,139.00	86,016.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	3,703.57	325,667.36
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30.00-
	Major Account 460000 Total		30.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,010.00-	161,830.75-
	472100 SALE OF SUP & MAT		67.53-
	Major Account 470000 Total	2,010.00-	161,898.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.10-	3,274.66-
	483100 HOUSING & DORM RENTAL RE		24,240.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		853.00-
		Major Account 480000 Total	211.10-	28,367.66-
		Fund 27820 Revenues Total	2,221.10-	190,295.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,966.87	162,662.63
		511800 COMPENSATORY TIME PAID	193.75	3,513.94
		512100 VACATION LEAVE EXPENSE		5,641.26
		512200 SICK LEAVE EXPENSE	1,409.10	9,833.59
		512300 HOLIDAY LEAVE EXPENSE	187.88	8,328.51
		515100 RETIREMENT PLANS EXPENSE	281.36	7,760.45
		515200 FICA EXPENSE	244.22	5,906.54
		515500 HEALTH INSURANCE EXPENSE	1,744.90	22,146.28
		Major Account 510000 Total	56,028.08	225,793.20
		Fund 27820 Expenditures Total	56,028.08	225,793.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,464.21-	56,743.50-
		Major Account 460000 Total	1,464.21-	56,743.50-
		Fund 47810 Revenues Total	1,464.21-	56,743.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		749.68
		512100 VACATION LEAVE EXPENSE		30.44
		512200 SICK LEAVE EXPENSE		5.93
		512300 HOLIDAY LEAVE EXPENSE		32.67
		515100 RETIREMENT PLANS EXPENSE		298.78
		515200 FICA EXPENSE		294.43
		515500 HEALTH INSURANCE EXPENSE		115.54
		Major Account 510000 Total		1,527.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.58
		534600 ED & RECREATIONAL SUP EX		1,719.84
		534900 MISCELLANEOUS SUP EXP		724.89
		554900 OTHER CONTRACTUAL SERVICES		18,440.00
		Major Account 520000 Total		20,902.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		901.81
		572100 COMMERCIAL TRANSPORTATIO		997.07
		574500 PERSONAL VEHICLE MILEAGE		127.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total		24,566.76
	Program Revenues	20,702.32-	573,791.61-
	Program Expenditures	220,167.18	2,615,078.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,766.00
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	154,223.00
	Fund 10000 Expenditures Total	50,457.00	154,223.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,050.68	144,091.26
	511800 COMPENSATORY TIME PAID	71.26	229.24
	512100 VACATION LEAVE EXPENSE	825.81	3,109.76
	512200 SICK LEAVE EXPENSE	1,947.98	5,615.18
	512300 HOLIDAY LEAVE EXPENSE	1,832.96	5,721.51
	512500 FUNERAL LEAVE EXPENSE	361.50	361.50
	512600 CIVIL LEAVE EXPENSE	175.38	175.38
	515100 RETIREMENT PLANS EXPENSE	2,876.76	11,928.01
	515200 FICA EXPENSE	2,680.53	11,109.57
	515500 HEALTH INSURANCE EXPENSE	8,907.85	36,595.02
	Major Account 510000 Total	54,730.71	218,936.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,581.47	55,954.22
	521500 PUBLICATION & PRINT EXP	512.00	512.00
	524600 RENT EXPENSE-BUILDINGS	4,106.08	8,589.17
	532200 PERSONAL COMPUTING EQUIPMENT		96.50
	534600 ED & RECREATIONAL SUP EX		2,988.00
	539500 PURCHASING CARD SUSPENSE	544.68	1,145.24
	541100 ACCTG & AUDITING SERVICES		1,697.85
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	542100 SOS TEMP SERV - PERSONNEL		2,256.12
	547100 EDUCATIONAL SERVICES		406.00
	554900 OTHER CONTRACTUAL SERVICES		3,762.32
	555440 CUSTOMIZED MAINTENANCE	57,570.00	85,440.00
	559100 OTHER OPERATING EXP		133,030.79
	Major Account 520000 Total	65,614.23	296,178.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.68	281.02
	573100 STATE-OWNED TRANSPORT		117.34
	574500 PERSONAL VEHICLE MILEAGE		89.41
	575100 MISC TRAVEL EXPENSE		588.12-
	Major Account 570000 Total	244.68	100.35-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,102,381.68	3,938,763.94
		599100 OTHER GOVERNMENT AID	300.00	800.00
		599162 FEDERAL AID	29,397.58	59,124.07
		Major Account 590000 Total	1,132,079.26	3,998,688.01
		Fund 40000 Expenditures Total	1,252,668.88	4,513,702.30
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,467,442.00-
		Major Account 460000 Total		5,467,442.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
		Major Account 480000 Total		2,421.33-
		Fund 47810 Revenues Total		5,469,863.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,847.16-	270,089.15
		511800 COMPENSATORY TIME PAID		2,807.76
		512100 VACATION LEAVE EXPENSE		19,583.90
		512200 SICK LEAVE EXPENSE		14,718.06
		512300 HOLIDAY LEAVE EXPENSE		17,900.24
		515100 RETIREMENT PLANS EXPENSE		24,344.17
		515200 FICA EXPENSE		22,903.61
		515500 HEALTH INSURANCE EXPENSE		65,996.30
		516500 WORKERS COMP PREMIUMS		5,564.77
		Major Account 510000 Total	1,847.16-	443,907.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		44.03
		521400 CIO CHARGES		49,257.92
		521500 PUBLICATION & PRINT EXP		183.05
		522100 DUES & SUBSCRIPTION EXP		2,850.00
		522200 CONFERENCE REGISTRATION		850.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS		8,966.18
		531100 OFFICE SUPPLIES EXPENSE		28.00
		532200 PERSONAL COMPUTING EQUIPMENT		276.45
		532270 WIRELESS PHONE EQUIP		61.08
		534600 ED & RECREATIONAL SUP EX		98.00
		539500 PURCHASING CARD SUSPENSE	544.68-	1,710.24-
		541100 ACCTG & AUDITING SERVICES		3,043.92

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		
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL		27,017.97
	547100 EDUCATIONAL SERVICES		268.00
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE		25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP		129,679.79-
	Major Account 520000 Total	544.68-	7,644.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,247.22
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total		21,793.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,746,734.66
	599100 OTHER GOVERNMENT AID		387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total		5,193,828.55
	Fund 47810 Expenditures Total	2,391.84-	5,651,885.40
	Program Revenues		5,469,863.33-
	Program Expenditures	1,300,734.04	10,319,810.70

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	23.46	523.98
		521400 CIO CHARGES	155.37	662.12
		521500 PUBLICATION & PRINT EXP		22.05
		531100 OFFICE SUPPLIES EXPENSE		42.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	178.83	1,290.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.84
		574500 PERSONAL VEHICLE MILEAGE		254.53
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		492.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,200.00
		Major Account 590000 Total		19,200.00
		Fund 10000 Expenditures Total	178.83	20,982.77
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	889.45-	12,741.75-
		484100 OPERATING DONATIONS & CO		131.71-
		484900 OTHER PRIVATE SOURCES	3,251.30-	40,748.43-
		484901 WORK RELEASE	12,498.93-	247,801.28-
		485100 FINES FORFEITS & PENALTI	1,654.50-	26,531.67-
		Major Account 480000 Total	18,294.18-	327,954.84-
		Fund 27800 Revenues Total	18,294.18-	327,954.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		184,744.48
		Major Account 590000 Total		184,744.48
		Fund 27800 Expenditures Total		184,744.48
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	56.44-	56.44-
		Major Account 480000 Total	56.44-	56.44-
		Fund 40000 Revenues Total	56.44-	56.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		412.85
		Major Account 520000 Total		412.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,263.98	75,315.47

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
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	12,263.98	75,315.47
		Fund 40000 Expenditures Total	12,263.98	75,728.32
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,500.00-
		Major Account 460000 Total		1,500.00-
		Fund 47810 Revenues Total		1,500.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		183.80
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		369.00
		Major Account 520000 Total		1,802.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,120.61
		572100 COMMERCIAL TRANSPORTATIO		1,894.00
		574500 PERSONAL VEHICLE MILEAGE		213.38
		575100 MISC TRAVEL EXPENSE		335.42
		Major Account 570000 Total		4,563.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,022.42
		Major Account 590000 Total		18,022.42
		Fund 47810 Expenditures Total		24,388.63
		Program Revenues	18,350.62-	329,511.28-
		Program Expenditures	12,442.81	305,844.20

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	9,887.03	153,981.12
	511800 COMPENSATORY TIME PAID	849.58	3,584.17
	512100 VACATION LEAVE EXPENSE	2,525.31	17,495.73
	512200 SICK LEAVE EXPENSE	558.76	5,217.36
	512300 HOLIDAY LEAVE EXPENSE	725.84	9,428.08
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,089.25	14,224.07
	515200 FICA EXPENSE	1,047.73	13,751.72
	515500 HEALTH INSURANCE EXPENSE	2,514.58	30,119.06
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,198.08	249,483.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	755.62
	521400 CIO CHARGES	314.66	5,131.46
	521500 PUBLICATION & PRINT EXP		2,068.33
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,243.13	4,972.52
	524900 RENT EXP-DEPR SURCHARGE	931.90	3,727.60
	541100 ACCTG & AUDITING SERVICES		1,314.94
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		3,566.19
	555440 CUSTOMIZED MAINTENANCE	3,090.00	8,220.00
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total	5,624.70	31,755.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.07	5,369.56
	573100 STATE-OWNED TRANSPORT		4,249.86
	574500 PERSONAL VEHICLE MILEAGE		8,618.15
	575100 MISC TRAVEL EXPENSE		37.48
	Major Account 570000 Total	99.07	18,275.05
	Fund 10000 Expenditures Total	24,921.85	299,513.89
	Program Expenditures	24,921.85	299,513.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,125.95	41,584.25
		512100 VACATION LEAVE EXPENSE	6,112.84	7,013.60
		512200 SICK LEAVE EXPENSE		9,683.17
		512300 HOLIDAY LEAVE EXPENSE		2,927.47
		515100 RETIREMENT PLANS EXPENSE	542.04	4,583.24
		515200 FICA EXPENSE	553.77	4,348.90
		515500 HEALTH INSURANCE EXPENSE		11,083.82
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	8,334.60	81,655.77
		520000 Operating Expenses		
		521400 CIO CHARGES	5,188.15	6,877.32
		524600 RENT EXPENSE-BUILDINGS	932.34	2,618.10
		524900 RENT EXP-DEPR SURCHARGE	597.01	1,485.24
		541100 ACCTG & AUDITING SERVICES		398.62
		541200 PURCHASING ASSESSMENT		63.83
		543500 MGT CONSULTANT SERVICES		3,144.00
		547100 EDUCATIONAL SERVICES		138.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES		1,956.02
		555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	11,717.50	21,752.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		Major Account 570000 Total		188.00
		590000 Government Aid		
		599163 STATE AID	3,086.03	349,910.40
		Major Account 590000 Total	3,086.03	349,910.40
		Fund 10000 Expenditures Total	23,138.13	453,506.78
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.91-	2,863.83-
		Major Account 480000 Total	173.91-	2,863.83-
		Fund 27870 Revenues Total	173.91-	2,863.83-
	Expenditures	590000 Government Aid		
		599163 STATE AID		15,199.00
		Major Account 590000 Total		15,199.00
		Fund 27870 Expenditures Total		15,199.00

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				
Expenditures	590000	Government Aid		
		Program Revenues	173.91-	2,863.83-
		Program Expenditures	23,138.13	468,705.78

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.97	113,594.00
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	59.14	5,452.92
	512200 SICK LEAVE EXPENSE	348.00	3,566.56
	512300 HOLIDAY LEAVE EXPENSE	374.82	6,824.01
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	553.53	9,087.80
	515200 FICA EXPENSE	508.30	8,756.97
	515500 HEALTH INSURANCE EXPENSE	1,846.54	21,663.86
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	10,300.30	170,592.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.38
	521400 CIO CHARGES	9,663.84-	8,120.89
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT		634.64
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP		578.00
	541100 ACCTG & AUDITING SERVICES		230.74
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		326.15
	555310 COTS LICENSE FEES		1,612.80
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	5,960.00-	25,960.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	15,623.84-	41,841.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE		207.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		22.70
		Major Account 570000 Total		3,102.17
		Fund 10000 Expenditures Total	5,323.54-	215,536.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,023.41	7,699.54
		512100 VACATION LEAVE EXPENSE		137.84
		512200 SICK LEAVE EXPENSE	24.73	74.63
		512300 HOLIDAY LEAVE EXPENSE	110.68	304.56
		515100 RETIREMENT PLANS EXPENSE	161.69	615.34
		515200 FICA EXPENSE	148.10	560.41
		515500 HEALTH INSURANCE EXPENSE	626.75	2,507.68
		Major Account 510000 Total	3,095.36	11,900.00
		520000 Operating Expenses		
		521400 CIO CHARGES	188.15	640.50
		524600 RENT EXPENSE-BUILDINGS	376.71	753.42
		541100 ACCTG & AUDITING SERVICES		142.87
		554900 OTHER CONTRACTUAL SERVICES		292.02
		555440 CUSTOMIZED MAINTENANCE	8,550.00	18,510.00
		Major Account 520000 Total	9,114.86	20,338.81
		Fund 40000 Expenditures Total	12,210.22	32,238.81
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		569,944.33-
		Major Account 460000 Total		569,944.33-
		Fund 47810 Revenues Total		569,944.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,623.32	59,320.90
		512100 VACATION LEAVE EXPENSE	751.94	5,846.15
		512200 SICK LEAVE EXPENSE	1,802.78	3,393.87
		512300 HOLIDAY LEAVE EXPENSE	1,266.61	4,067.72
		515100 RETIREMENT PLANS EXPENSE	1,456.04	5,438.37
		515200 FICA EXPENSE	1,362.84	5,200.57
		515500 HEALTH INSURANCE EXPENSE	4,386.97	11,509.72
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	26,650.50	95,208.62
		520000 Operating Expenses		
		521400 CIO CHARGES	51.79-	2,606.09

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	376.71	2,260.26
	531100 OFFICE SUPPLIES EXPENSE		591.41
	534600 ED & RECREATIONAL SUP EX		250.00
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,572.14
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE	7,770.00-	206,980.00
	556100 INSURANCE EXPENSE		12.96
	559100 OTHER OPERATING EXP		19,879.20-
	Major Account 520000 Total	7,445.08-	219,865.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.51
	572100 COMMERCIAL TRANSPORTATIO		653.00
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE		224.46
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		1,972.60
	Fund 47810 Expenditures Total	19,205.42	317,047.04
	Program Revenues		569,944.33-
	Program Expenditures	26,092.10	564,822.58

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,525.09	51,740.19
		512100 VACATION LEAVE EXPENSE		4,465.15
		512200 SICK LEAVE EXPENSE	29.97	2,929.41
		512300 HOLIDAY LEAVE EXPENSE	239.74	3,116.62
		515100 RETIREMENT PLANS EXPENSE	359.04	4,661.41
		515200 FICA EXPENSE	422.81	4,422.81
		515500 HEALTH INSURANCE EXPENSE	1,744.90	13,934.64
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	7,321.55	85,701.55
		520000 Operating Expenses		
		521400 CIO CHARGES	188.15	1,775.08
		521500 PUBLICATION & PRINT EXP		167.89
		522100 DUES & SUBSCRIPTION EXP	62.00	744.00
		522200 CONFERENCE REGISTRATION		400.00
		524600 RENT EXPENSE-BUILDINGS	376.71	1,506.84
		524900 RENT EXP-DEPR SURCHARGE	597.01	2,388.04
		541100 ACCTG & AUDITING SERVICES		398.62
		541200 PURCHASING ASSESSMENT		63.83
		547100 EDUCATIONAL SERVICES	139.00	139.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES		563.98
		555440 CUSTOMIZED MAINTENANCE		4,140.00
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	1,362.87	12,358.76
		Fund 10000 Expenditures Total	8,684.42	98,060.31
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	658.57-	8,816.30-
		485100 FINES FORFEITS & PENALTI	19,716.50-	309,399.73-
		Major Account 480000 Total	20,375.07-	318,216.03-
		Fund 27850 Revenues Total	20,375.07-	318,216.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,624.49	39,814.94
		512100 VACATION LEAVE EXPENSE	61.98	2,976.31
		512200 SICK LEAVE EXPENSE	79.80	558.94
		512300 HOLIDAY LEAVE EXPENSE	271.88	2,641.73
		515100 RETIREMENT PLANS EXPENSE	377.27	3,443.79
		515200 FICA EXPENSE	356.65	3,256.80

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		
	515500 HEALTH INSURANCE EXPENSE	1,015.80	9,634.19
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	6,787.87	62,369.83
	520000 Operating Expenses		
	521400 CIO CHARGES	158.73	333.12
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	37.67	150.68
	524900 RENT EXP-DEPR SURCHARGE	14.56	58.24
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		39.94
	541200 PURCHASING ASSESSMENT		6.38
	547100 EDUCATIONAL SERVICES		498.00
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,962.23
	555440 CUSTOMIZED MAINTENANCE	42,600.00	73,650.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	42,810.96	103,742.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,090.00	98,351.95
	Major Account 590000 Total	40,090.00	98,351.95
	Fund 27850 Expenditures Total	89,688.83	264,464.52
	Program Revenues	20,375.07-	318,216.03-
	Program Expenditures	98,373.25	362,524.83
	Agency Revenues	59,601.92-	8,856,998.02-
	Agency Expenditures	2,853,004.53	26,517,745.37

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	94.56-	7,393.62-
		Major Account 490000 Total	94.56-	7,393.62-
		Fund 10000 Revenues Total	94.56-	7,393.62-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries	29,677.79	897,975.85
		511600 Per Diem Expense	117.60	1,377.60
		511700 EMPLOYEE BONUSES		978.04
		511800 Comp Time Paid		95.43-
		512100 Vacation Leave Expense	1,056.51	88,084.21
		512200 SICK LEAVE EXPENSE	1,527.12	57,807.98
		512300 Holiday Leave Expense	1,656.84	63,787.77
		512500 FUNERAL LEAVE EXPENSE	4.57	315.23
		512600 CIVIL LEAVE EXPENSE		72.63
		512700 INJURY LEAVE EXPense		625.63
		515100 Retirement Plans Expense	2,540.17	79,195.28
		515200 OASDI Expense	2,331.15	74,771.54
		515500 Health Insurance Expense	9,591.87	233,708.63
		516400 UNEMPLOYM COMP INS EXP		308.84
		516500 WORKERS COMP PREMIUMS		123.36
		Major Account 510000 Total	48,503.62	1,499,037.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.35	88.45
		521400 CIO CHARGES	575.70	3,018.14
		521500 PUBLICATION & PRINT EXPENSE	5.29	115.98
		522100 DUES & SUBSCRIPTION EXP		1,031.13
		522200 CONFERENCE REGISTRATION	227.70-	191.45
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	6,443.35	58,852.61
		524900 Bldg Depreciation Surcharge		4,436.10
		527200 REP & MAINT-MOTOR VEHICL	120.00	120.00
		527600 REP & MAINT-HOUSE/INST E	3.20	3.20
		531100 OFFICE SUPPLIES EXPENSE	70.13	149.19
		532100 NON-CAPITALIZED EQUIP PU	191.81	191.81
		532200 Personal Computing Equipment	117.12	1,872.95
		532250 NETWORKING EQUIP		28.98
		533100 HOUSEHOLD & INSTIT EXPENSE	3,486.49	4,841.31
		533900 FOOD EXPENSE	141.50	170.28
		534600 ED & RECREATIONAL SUP EX	198.60	282.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	620.80	620.80
	543500 MGT CONSULTANT SERVICES	1,320.00	3,556.50
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES	236.06	940.33
	548700 REFUSE/RECYCLING		5.91
	554130 VIDEO SERVICES	80.35	160.70
	554900 OTHER CONTRACTUAL SERVICES	5,741.00	8,968.35
	554931 DRIVERS/READERS		1,064.66
	556100 INSURANCE EXPENSE		74.73
	559100 OTHER OPERATING EXP	12.24	48.96
	Major Account 520000 Total	19,148.29	90,882.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.54	2,180.59
	572100 COMMERCIAL TRANSPORTATIO		395.72
	573100 STATE-OWNED TRANSPORT	860.16	8,224.63
	574500 PERSONAL VEHICLE MILEAGE	36.98	112.90
	Major Account 570000 Total	2,714.68	10,913.84
	590000 Government Aid		
	592136 Maintenance-Service to Family	1,000.00	3,300.00
	592144 NBE Client Purchases	27,398.77	39,139.82
	592193 Ext Supports Youth w/ Disabili		833.17
	592231 DRIVERS/READERS		455.90
	592235 TRANSPORTATION		256.91
	592236 MAINTENANCE		76.13
	592237 MAINTENANCE IN CENTER	1,095.34	3,591.70
	592238 SERVICES TO FAMILY MEMBERS		101.27
	592243 Newsline	7,625.00	25,247.02
	592244 NBE Client Purchases	433.28	467.48
	592245 Initial Inventory/Stocks/Mater		2.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		3,287.56
	592261 ADAPTIVE EQUIPMENT	2,735.42	15,919.40
	592264 REHAB TECH SERVICES	805.00	919.90
	592275 MISC CASE SERVICES	4.60	45.35
	Major Account 590000 Total	41,097.41	93,643.81
	Fund 10000 Expenditures Total	111,464.00	1,694,477.75
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,998.11-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	70.00-	1,003.90-
		Major Account 470000 Total	70.00-	27,002.01-
		480000 Revenues - Miscellaneous		
		480000 REVENUE-MISCELLANEOUS	76.20	
		481100 INVESTMENT INCOME	78.26-	2,085.10-
		484500 REIMB NON-GOVT SOURCES		776.28-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00
		Major Account 480000 Total	2.06-	7,138.62
		490000 Other Financing Sources		
		491301 Disposal-Proceeds	303.00-	303.00-
		Major Account 490000 Total	303.00-	303.00-
		Fund 28110 Revenues Total	375.06-	20,166.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,669.54
		Major Account 510000 Total		38,669.54
		520000 Operating Expenses		
		524600 Building Rent Expense		209.20
		524900 RENT EXP-DEPR SURCHARGE	408.27	816.54
		526100 REP & MAINT-REAL PROPERTY		4,580.83
		531100 OFFICE SUPPLIES EXPENSE		432.55
		533900 FOOD EXPENSE		788.23
		539900 RESALE/DISTRIBUTIONS	2,546.66	5,073.03
		548700 REFUSE/RECYCLING		33.51
		559100 Micellaneous Operating Expense		3,090.98
		Major Account 520000 Total	2,954.93	15,024.87
		590000 Government Aid		
		592238 SERVICES TO FAMILY MEMBERS		5.07
		592292 Instruction in Self Advocacy		12,000.00
		Major Account 590000 Total		12,005.07
		Fund 28110 Expenditures Total	2,954.93	65,699.48
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	881.92-	21,887.55-
		474102 Commission Due	18,218.97-	28,159.47-
		Major Account 470000 Total	19,100.89-	50,047.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.55-	1,168.83-
		Major Account 480000 Total	75.55-	1,168.83-

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		
		Fund 28111 Revenues Total	19,176.44-	51,215.85-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense		11.42
		521500 PUBLICATION & PRINT EXP		21.44
		521600 ANNUITY & RETIREMENT PAY		4,650.00
		527600 REP & MAINT-HOUSE/INST E		9,278.68
		533100 HOUSEHOLD & INSTIT EXP		688.96
		559100 OTHER OPERATING EXP		767.20
		Major Account 520000 Total		15,417.70
		590000 Government Aid		
		592136 Services to Family Members		7,500.00
		Major Account 590000 Total		7,500.00
		Fund 28111 Expenditures Total		22,917.70
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		25,235.00-
		Major Account 480000 Total		25,235.00-
		Fund 28140 Revenues Total		25,235.00-
	Expenditures	520000 Operating Expenses		
		531100 Office Supplies		7.98
		Major Account 520000 Total		7.98
		590000 Government Aid		
		592122 Diagnosis and Treatment - Othe		498.00
		592138 Maintenance		200.00
		592155 Adjusted Training Services		34.00
		592222 Diagnosis and Treatment - Othe		903.62
		592231 DRIVERS/READERS		49.50
		592236 MAINTENANCE		3.99
		592238 SERVICES TO FAMILY MEMBERS		39.77
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		62.17
		592261 ADAPTIVE EQUIPMENT	552.94	3,852.88
		592262 COMPUTERS & COMPUTER DEVICING		118.46
		592275 MISC CASE SERVICES		772.00
		Major Account 590000 Total	552.94	6,534.39
		Fund 28140 Expenditures Total	552.94	6,542.37
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	94.32-	1,406.24-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		484100 Operating Donations	960.00-	8,001.17-
		Major Account 480000 Total	1,054.32-	9,407.41-
		Fund 28141 Revenues Total	1,054.32-	9,407.41-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		136.64
		Major Account 520000 Total		136.64
		Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	92,122.12	534,822.46
		511600 Per Diems	372.40	1,422.40
		511700 EMPLOYEE BONUSES		21.96
		511800 Comp Time Paid		1,498.98
		512100 VACAtion Leave Expense	3,512.15	51,160.28
		512200 SICK Leave Expense	2,639.20	41,675.28
		512300 Holiday Leave Expense	5,200.76	23,503.92
		512500 FUNERal Leave Expense	169.42	1,806.61
		512700 INJURY LEAVE EXPENSE		9.15
		515100 RETIREMENT PLANS EXPENSE	7,760.92	55,936.59
		515200 OASDI Expense	7,222.04	51,690.35
		515500 HEAlth Insurance Expense	26,480.31	177,869.06
		516300 Employee Assistance Program		414.06
		516400 Unemployment Comp Premiums		28,736.81
		516500 WORKERS COMP PREMIUMS		31,203.64
		519100 Other Personal Svs Exp	188.74-	1,886.85
		Major Account 510000 Total	145,290.58	1,003,658.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.57	1,323.87
		521200 COM EXPENSE - VOICE/DATA		12,111.06
		521300 FRIEGHT EXPENSE		181.86
		521400 Data Processing Expense	4,782.62	59,727.70
		521500 PUBLICATION & PRINT EXP	16.76	5,186.00
		522100 DUES & SUBSCRIPTION EXP		9,443.97
		522200 CONFERENCE REGISTRATION	762.30-	1,912.58
		522600 JOB APPLICANT EXPENSE		188.00
		523202 Electricity		439.98
		524600 RENT EXPENSE-BUILDINGS	15,502.55	172,546.13
		527100 REP & MAINT-OFFICE EQUIPMENT		310.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	390.15	2,692.87
	527600 REP & MAINT-HOUSE/INST E	1,944.05	42,993.71
	531100 Office Supplies Expense	2,161.23	6,994.09
	531200 IT SUPPLIES		105.32
	532100 NON-CAPITALIZED EQUIP PU	607.36	346,254.63
	532200 PERSONAL COMPUTING EQUIPMENT	726.88	4,103.89
	532270 Wireless Phone Equipment		2,145.99
	533100 HOUSEHOLD & INSTIT EXP	134.98	22,533.09
	533900 FOOD EXPENSE	244.60	436.41
	534600 ED & RECREATIONAL SUP EXPENSE	467.36	777.76
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 LEGAL SERVICES EXPENSE	228.00	3,906.50
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	4,180.00	27,119.88
	547100 EDUCATIONAL SERVICES		57.00
	547300 INTERPRETER SERVICES	747.52	1,904.85
	548600 Pest Control Expense		252.00
	548700 Refuse/Recycling		28.05
	549200 JANITORIAL SERVICES	500.00	1,520.00
	554900 OTHER CONTRACTUAL SERVICE	4,546.50	33,293.84
	554931 DRIVERS/READERS		19,798.85
	555200 SOFTWARE - NEW PURCHASES	39,065.39	39,065.39
	555510 SAAS SUBSCRIPTION FEES		66,331.00
	556100 INSURANCE EXPENSE		546.25
	559100 OTHER OPERATING EXP	38.76	5,637.55
	Major Account 520000 Total	76,022.98	922,093.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.53	11,568.84
	571600 MEALS-WHILE NOT TRAVEL STATUS		673.78
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	21.00	5,774.14
	573100 STATE-OWNED TRANPORTAION	2,723.85	69,507.98
	574500 PERSONAL VEHICLE MILEAGE	117.12	2,693.14
	575100 MISC TRAVEL EXPENSE		246.01
	Major Account 570000 Total	4,421.50	91,979.99
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		238,899.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		277,213.86
	590000 Government Aid		
	592131 Drivers		120.00
	592135 Transportation		2,794.33
	592136 MAINTENANCE		7,282.67
	592137 Maintenance - Maintenance in N		1,842.39
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchase Reimb	473.00	7,625.75
	592145 Self-Employment-Licenses, equi	3,800.00	6,060.07
	592146 Self-Employment-Licenses, equi		3,633.16
	592151 BAchelor's Degree		1,660.00
	592152 OCCUP TRNG-POST SEC VOC NON DE	313.85	517.08
	592153 ON THE JOB TRAINING		3,182.86
	592157 Graduate College		759.91
	592158 ASSOC. DEGREE	503.56	806.37
	592161 Rehab Technology Goods		2,578.08
	592174 Transportation-Relocation Job		4,198.32
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592184 Randolph Shepard training		1,716.26
	592189 Work Based Learning Experience	607.95	5,991.89
	592190 Tranisitin/Post Secondary Oppo		2,067.60
	592191 Work Place Readiness		17,297.75
	592192 Instruction on Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,577.13
	592212 Eligibility Assessment		110.45
	592214 MEDICAL		35.00
	592221 Vision/Low Vision Treatment		496.65
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski		30,500.00
	592231 DRIVERS/READERS		4,328.11
	592232 Reader/Driver Service	180.00	682.00
	592233 Sign Language Interpreter	100.00	648.00
	592235 Transportation		3,141.74
	592236 MAINTENANCE		9,757.77
	592237 Maintenance - Maintenance in N	1,170.91	13,773.79
	592238 Maintenance-Service to Family	22.40	150.19

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		
		592239 Language Interpreter		1,755.38
		592243 Newsline		13,078.98
		592244 NBE Client Purchases	56.55-	28,365.72
		592245 Initial Inventory/Stocks/Mater	10,008.00	122,214.39
		592246 Self-Employment-Licenses, equi	3,611.33	27,187.61
		592251 BAchelor's Degree	3,549.27	97,591.46
		592252 Occupational Training-Post-Sec		537.00
		592253 ON THE JOB TRAINING		930.00-
		592255 Disability Related Augment Ski		1,534.54
		592256 MISC. ACADEMIC TRAINING		95.00
		592257 Graduate College	17,161.75	91,327.02
		592258 Assoc. DEGREE	1,965.43	20,377.24
		592261 Rehab Technology Goods	1,777.78	45,763.62
		592264 Rehab Technology Services		1,713.24
		592275 MISCELLANEOUS CASE SERVICES	378.00	767.94
		592282 Job Readiness Training		354.34
		592283 On the Job Supports SE Job Coa		2,095.36
		592284 Randolph Shepard training		13,642.83
		592289 Work Based Learning Experience		12,477.24
		592291 Work Place Readiness Training	10,837.52	162,807.59
		592292 Instruction in Self Advocacy		16,700.72
		592293 Extended Supports to Youth w D		30,736.34
		592299 Customized Employment Services	3,500.00	5,500.00
		Major Account 590000 Total	59,904.20	837,138.85
		Fund 40000 Expenditures Total	285,639.26	3,132,084.12
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		109,392.81-
		Major Account 460000 Total		109,392.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.95-	662.04-
		Major Account 480000 Total	40.95-	662.04-
		Fund 48140 Revenues Total	40.95-	110,054.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,385.59
		516400 UNEMPLOYM COMP INS EXP		317.11
		Major Account 510000 Total		2,702.70
		520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,955.41
	521400 DATA PROCESSING EXPENSE		4,949.42
	524600 RENT EXPENSE-BUILDINGS		17,171.65
	527600 REP & MAINT-HOUSE/INST E		728.54
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531200 IT Supplies		373.40
	532200 Personal Computing Equipment		7,228.78
	533100 HOUSEHOLD & INSTIT EXP		142.95
	534600 Education Supplies		32.00
	543500 MGT CONSULTANT SERVICES		3,408.68
	554900 OTHER CONTRACTUAL SERVICE		287.82
	554931 Reader/Driver Service		750.75
	559100 OTHER OPERATING EXP		2,310.38
	Major Account 520000 Total		39,414.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.01
	572100 COMMERCIAL TRANSPORTATIO		295.54
	573100 STATE-OWNED TRANPORTAION		5,148.94
	Major Account 570000 Total		6,203.49
	590000 Government Aid		
	592137 MaintenanCE IN CENTER		335.00
	592227 Blindness Center Training		4,200.00
	592231 Reader/Driver Service		147.50
	592233 Sign Language Interpreter		90.00
	592235 Transportation		159.36
	592236 Maintenance		15.11
	592237 MAINTENANCE IN CENTER		113.88
	592238 Maintenance		213.45
	592244 Randolph Shepard-NBE Client Pu		12,138.93
	592245 Initial Inventory/Stocks/Mater		1,359.26
	592251 Bachelor's Degree		20,110.53
	592257 Graduate College		18,977.70
	592261 Rehab Technology Goods		2,341.63
	592274 Relocation Job Placement		835.80
	592275 Miscellaneous Case Services		29.75
	592291 Work Place Readiness Training		3.94
	Major Account 590000 Total		61,071.84
	Fund 48140 Expenditures Total		109,392.81

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		
		481100 INVESTMENT INCOME	1.37-	21.58-
		Major Account 480000 Total	1.37-	21.58-
		Fund 68400 Revenues Total	1.37-	21.58-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	100.87-	1,592.93-
		Major Account 480000 Total	100.87-	1,592.93-
		Fund 68402 Revenues Total	100.87-	1,592.93-
		Program Revenues	20,843.57-	225,087.63-
		Program Expenditures	400,611.13	5,031,250.87
		Agency Revenues	20,843.57-	225,087.63-
		Agency Expenditures	400,611.13	5,031,250.87

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY	257.95-	257.95-
	484500 REIMB NON-GOVT SOURCES		350.00-
	486500 MISCELLANEOUS ADJUSTMENT	90.89-	3,595.95
	Major Account 480000 Total	348.84-	2,988.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenues Total	348.84-	2,130.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,342.61	533,187.74
	511300 OVERTIME PAYMENTS		1,153.76
	511800 COMPENSATORY TIME PAID	289.53	2,153.52
	512100 VACATION LEAVE EXPENSE	1,162.28	28,727.81
	512200 SICK LEAVE EXPENSE	708.75	20,574.60
	512300 HOLIDAY LEAVE EXPENSE	2,225.03	31,107.85
	512500 FUNERAL LEAVE EXPENSE	908.55	1,142.94
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,342.29	46,279.84
	515200 FICA EXPENSE	3,188.98	43,744.38
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	9,976.08	128,174.64
	516100 EMPLOYEE RELOCATION	211.00-	
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516400 UNEMPLOYM COMP INS EXP	692.00	692.00
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	61,625.10	842,437.14
	520000 Operating Expenses		
	521100 POSTAGE	50.38	1,363.16
	521200 COM EXPENSE - VOICE/DATA	15.00	150.00
	521400 CIO CHARGES	3,061.42	26,467.59
	521500 PUBLICATION & PRINT EXP	295.14	5,259.99
	521900 AWARDS EXPENSE		641.65
	522100 DUES & SUBSCRIPTION EXP		1,354.99
	522200 CONFERENCE REGISTRATION		1,810.00
	522500 EMPLOYEE MOVING EXPENSE	1,787.23	1,787.23

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	80.00	501.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	66,210.12
	524700 RENT EXP-OTHER REAL PROP		982.50
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	4,493.88
	531100 OFFICE SUPPLIES EXPENSE	1,953.50	4,886.64
	531200 IT SUPPLIES	78.00	78.00
	532100 NON-CAPITALIZED EQUIP PU	257.95	2,618.73
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	543200 IT CONSULTING-HW/SW SUPP		3,057.52
	547100 EDUCATION & STAFF TRNING		1,891.00
	547300 INTERPRETER SERVICES	540.00	13,260.95
	548700 REFUSE/RECYCLING	14.48	45.30
	554130 VIDEO SERVICES	77.65	147.63
	554160 DATA CENTER HOSTING SERVICES		2,048.00
	554900 OTHER CONTRACTUAL SERVICES	1,069.20	10,019.70
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		255.86
	559100 OTHER OPERATING EXP	6.12	90.27
	Major Account 520000 Total	15,178.07	162,169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,617.61
	572100 COMMERCIAL TRANSPORTATIO		2,139.27
	573100 STATE-OWNED TRANSPORT	89.74	6,360.67
	574500 PERSONAL VEHICLE MILEAGE	155.58-	4,447.18
	575100 MISC TRAVEL EXPENSE		179.69
	Major Account 570000 Total	65.84-	21,744.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,172.22
	Major Account 580000 Total		12,172.22
	Fund 10000 Expenditures Total	76,737.33	1,038,523.19
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants-Other	7,500.00	
	Major Account 460000 Total	7,500.00	

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	420.36-	3,986.17-
		475100 REGISTRATION / LICENSE F	1,495.00-	7,455.00-
		475101 PINRA		90.00-
		475103 SPONSOR INIITIATED ACITVITY		120.00-
		Major Account 470000 Total	1,915.36-	11,651.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.63-	1,296.67-
		484500 REIMB NON-GOVT SOURCES		250.10-
		486500 MISCELLANEOUS ADJUSTMENT	7,500.00-	7,500.00-
		Major Account 480000 Total	7,585.63-	9,046.77-
		Fund 28210 Revenues Total	2,000.99-	20,697.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	571.65
		521500 Publication and Print Expense	177.21	1,390.20
		522100 DUES & SUBSCRIPTION EXP		540.00
		522200 CONFERENCE REGISTRATION	560.00	540.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		534900 Misc Sup Expense		1,246.06
		547300 Interpreter Services	185.00	830.00
		554900 OTHER CONTRACTUAL SERVICES	315.00	3,555.00
		Major Account 520000 Total	1,237.69	8,822.91
		570000 Travel Expenses		
		571100 Board and Lodging	38.33	881.60
		572100 Commercial Transportation Expe		1,217.21
		573100 STATE-OWNED TRANSPORT		126.25
		574500 Personal Vehicle Mileage	6.56-	1,387.05
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	31.77	3,622.11
		Fund 28210 Expenditures Total	1,269.46	12,445.02
		Program Revenues	2,349.83-	18,567.30-
		Program Expenditures	78,006.79	1,050,968.21
		Agency Revenues	2,349.83-	18,567.30-
		Agency Expenditures	78,006.79	1,050,968.21

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	8.85-	139.73-
	Major Account 480000 Total	8.85-	139.73-
	Fund 28310 Revenues Total	8.85-	139.73-
	Program Revenues	8.85-	139.73-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	100,547,391.00
	Major Account 590000 Total	10,054,739.10	100,547,391.00
	Fund 10000 Expenditures Total	10,054,739.10	100,547,391.00
	Program Expenditures	10,054,739.10	100,547,391.00
	Agency Revenues	8.85-	139.73-
	Agency Expenditures	10,054,739.10	100,547,391.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,107.37-
	Major Account 450000 Total	25,000.00-	300,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.31-	19,029.99-
	484500 REIMB NON-GOVT SOURCE		3.04-
	484900 OTHER PRIVATE SOURCES	2,118.02-	151,640.99-
	Major Account 480000 Total	3,361.33-	170,674.02-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		41,884.87
	493907 LOAN RECEIVABLE OFFSET NPPD	12,878.98-	24,633.14
	Major Account 490000 Total	12,878.98-	66,518.01
	Fund 28130 Revenues Total	41,240.31-	404,263.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,363.14	152,708.81
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID	25.97-	18.55
	512100 VACATION LEAVE EXPENSE	125.77	12,554.71
	512200 SICK LEAVE EXPENSE	743.34	5,658.89
	512300 HOLIDAY LEAVE EXPENSE	409.43	10,757.21
	512500 FUNERAL LEAVE EXPENSE		201.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,075.99
	515100 RETIREMENT PLANS EXPENSE	644.83	14,210.93
	515200 FICA EXPENSE	571.42	12,652.17
	515500 HEALTH INSURANCE EXPENSE	2,559.42	34,102.29
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	12,391.38	244,268.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	170.42
	521200 COMMUNICATION EXPENSE		320.86
	521400 OCIO EXPENSE	1,486.62	8,715.51
	521500 PUBLICATION & PRINT EXPENSE	106.20	6,525.73
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,551.36
	522200 CONFERENCE REGISTRATION	10.00	2,625.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	18,753.24
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	12,977.40
	531100 OFFICE SUPPLIES EXPENSE		1,706.82
	533900 FOOD EXPENSE		115.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		6.92
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	547100 EDUCATIONAL/STAFF TRAINING SER		53.00
	554900 OTHER CONTRACTUAL SERVICE	27,428.47-	
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE	12.75	6,536.85-
	Major Account 520000 Total	20,438.74-	53,409.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E		417.58
	Major Account 570000 Total		503.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,997.00	85,122.98
	Major Account 590000 Total	14,997.00	85,122.98
	Fund 28130 Expenditures Total	6,949.64	383,304.23
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	80.55-
	Major Account 480000 Total	5.07-	80.55-
	Fund 28150 Revenues Total	5.07-	80.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,264.87	106,545.79
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE	545.20	4,790.31
	512200 SICK LEAVE EXPENSE	527.10	2,940.93
	512300 HOLIDAY LEAVE EXPENSE	1,791.40	2,947.94
	515100 RETIREMENT PLANS EXPENSE	2,533.61	8,546.49
	515200 FICA EXPENSE	2,368.84	8,290.22
	515500 HEALTH INSURANCE EXPENSE	7,255.35	17,655.09
	Major Account 510000 Total	46,286.37	152,137.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO	2,258.21	8,549.11
	522100 DUES & SUBSCRIPTION EXPENSE		1,187.50
	522200 CONFERENCE REGISTRATION		2,790.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		991.68
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	2,258.21	22,428.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.53
	572100 COMMERCIAL TRANSPORTATION EXPE		1,403.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		440.26
	Major Account 570000 Total		4,998.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,042.87	1,795,193.82
	Major Account 590000 Total	81,042.87	1,795,193.82
	Fund 40000 Expenditures Total	129,587.45	1,974,759.08
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,542.78-	2,967,881.52-
	465100 NONGRANT REIMBURSEMENTS	6,392.44-	17,632.43-
	Major Account 460000 Total	545,935.22-	2,985,513.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.60-	45,639.07-
	484500 REIMB NON-GOVT SOURCES		2,525.08-
	484900 OTHER PRIVATE SOURCES	65,681.16-	1,308,144.41-
	Major Account 480000 Total	68,629.76-	1,356,308.56-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,546.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	65,124.20-	236,260.77-
	Major Account 490000 Total	65,124.20-	228,713.94-
	Fund 48110 Revenues Total	679,689.18-	4,570,536.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,295.45	418,004.34
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	25.97	495.80
	512100 VACATION LEAVE EXPENSE	921.92	28,490.38
	512200 SICK LEAVE EXPENSE	411.58	15,039.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	980.45	22,783.95
	512500 FUNERAL LEAVE EXPENSE		507.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,580.56
	515100 RETIREMENT PLANS EXPENSE	1,642.77	35,275.73
	515200 FICA EXPENSE	1,568.70	36,744.53
	515500 HEALTH INSURANCE EXPENSE	3,337.13	83,709.23
	Major Account 510000 Total	28,183.97	646,631.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		597.14
	521200 COMMUNICATION EXPENSE		1,599.75
	521400 OCIO EXPENSE	3,957.28	39,916.98
	521500 PUBLICATION & PRINT EXPENSE		448.13
	522100 DUES & SUBSCRIPTION EXPENSE		5,144.96
	522200 CONFERENCE REGISTRATION		8,010.44
	524600 RENT EXPENSE-BUILDINGS		25,842.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE		29.50
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		1,232.33
	539100 INDIRECT COST ALLOWANCE	6,251.18-	
	541100 ACCTG & AUDITING SERVICES		5,195.63
	541700 LEGAL RELATED EXPENSE		14.00
	547100 EDUCATIONAL/STAFF TRAINING SER		37,426.74
	554900 OTHER CONTRACTUAL SERVICE	30,953.71	68,492.50
	556100 INSURANCE EXPENSE		4,853.29
	559100 OTHER OPERATING EXPENSE		16,990.30
	Major Account 520000 Total	28,659.81	217,101.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,740.92
	572100 COMMERCIAL TRANSPORTATION EXPE		4,392.68
	573100 STATE - OWNED TRANSPORTATION E		766.75
	574500 PERSONAL VEHICLE MILEAGE EXPEN		305.05
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		253.35
	Major Account 570000 Total		16,241.04
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	442,306.49	2,104,344.07
		599100 OTHER GOVERNMENT AID	130,805.36	1,536,858.35
		Major Account 590000 Total	573,111.85	3,641,202.42
		Fund 48110 Expenditures Total	629,955.63	4,521,177.26
48111 ENVIRONMENT & ENERGY AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.12-	2,004.92-
		484900 OTHER PRIVATE SOURCES	13,245.24-	185,994.80-
		Major Account 480000 Total	13,439.36-	187,999.72-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOUNT	4,944.93-	56,827.16
		Major Account 490000 Total	4,944.93-	56,827.16
		Fund 48111 Revenues Total	18,384.29-	131,172.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,190.17	129,167.64
		Major Account 590000 Total	18,190.17	129,167.64
		Fund 48111 Expenditures Total	18,190.17	129,167.64
48112 ENVIRONMENT & ENERGY CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.53-	1,570.27-
		484900 OTHER PRIVATE SOURCES	12,724.90-	145,558.24-
		Major Account 480000 Total	12,869.43-	147,128.51-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	12,724.90	36,889.81
		Major Account 490000 Total	12,724.90	36,889.81
		Fund 48112 Revenues Total	144.53-	110,238.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		108,668.43
		Major Account 590000 Total		108,668.43
		Fund 48112 Expenditures Total		108,668.43
68110 ENVIRONMENT & ENERGY EXXON SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,842.57-	153,572.50-
		484100 OPERATING DONATIONS & CO		.05-
		484900 OTHER PRIVATE SOURCES	108,050.47-	2,510,282.03-
		Major Account 480000 Total	117,893.04-	2,663,854.58-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	65,964.81-	211,646.42-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENVIRONMENT & ENERGY EXXON SET				
		490000 Other Financing Sources		
		Major Account 490000 Total	65,964.81-	211,646.42-
		Fund 68110 Revenues Total	183,857.85-	2,875,501.00-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,946.00
		Major Account 520000 Total		1,946.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	174,015.28	2,721,928.45
		Major Account 590000 Total	174,015.28	2,721,928.45
		Fund 68110 Expenditures Total	174,015.28	2,723,874.45
68111 ENVIRONMENT & ENERGY STRIPPER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,981.26-	97,791.70-
		484900 OTHER PRIVATE SOURCES	235,430.72-	1,978,147.99-
		Major Account 480000 Total	241,411.98-	2,075,939.69-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	235,430.72	283,545.98-
		Major Account 490000 Total	235,430.72	283,545.98-
		Fund 68111 Revenues Total	5,981.26-	2,359,485.67-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE	3,667.53-	10,119.68-
		Major Account 520000 Total	3,667.53-	10,119.68-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,261,693.97
		Major Account 590000 Total		2,261,693.97
		Fund 68111 Expenditures Total	3,667.53-	2,251,574.29
68112 ENVIRONMENT & ENERGY OTHER SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.19-	1,361.14-
		Major Account 480000 Total	86.19-	1,361.14-
		Fund 68112 Revenues Total	86.19-	1,361.14-
		Program Revenues	929,388.68-	10,452,639.45-
		Program Expenditures	955,030.64	12,092,525.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		84,860.26-
	Major Account 470000 Total		84,860.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	18.97-
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total	1.19-	21.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,472.31-	3,880.96
	Major Account 490000 Total	1,472.31-	3,880.96
	Fund 10000 Revenues Total	1,473.50-	81,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.61	7,769.60
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	.15	751.85
	512200 SICK LEAVE EXPENSE		206.80
	512300 HOLIDAY LEAVE EXPENSE	3.25	552.20
	515100 RETIREMENT PLANS EXPENSE	2.54	696.04
	515200 FICA EXPENSE	2.42	678.76
	515500 HEALTH INSURANCE EXPENSE	6.48	1,183.04
	Major Account 510000 Total	45.45	11,855.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		37,801.11
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS		26,233.35
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,134.10
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	541100 ACCTG & AUDITING SERVICES	2,500.00	2,500.00
	542100 SOS TEMP SERV - PERSONNEL		1,097.05
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,500.00	134,372.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		148.21
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	10,665.00-	57,627.20
		583470 PERSONAL COMPUTING EQUIPMENT		6,925.00
		586900 OTHER FIXED ASSETS		4,302.26
		Major Account 580000 Total	10,665.00-	68,854.46
		Fund 10000 Expenditures Total	8,119.55-	215,230.43
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		39,753.60-
		Major Account 460000 Total		39,753.60-
		Fund 48410 Revenues Total		39,753.60-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		39,000.00
		Major Account 520000 Total		39,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.20
		574500 PERSONAL VECHICLE MILEAGE		249.40
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		753.60
		Fund 48410 Expenditures Total		39,753.60
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	290,759.15-	3,812,539.47-
		Major Account 460000 Total	290,759.15-	3,812,539.47-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.19-
		472100 SALE OF SUP & MAT		27.00-
		472200 REPROD & PUBLICATIONS	25.00-	122.25-
		Major Account 470000 Total	25.00-	149.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.72-	318,245.00-
		483300 EQUIPMENT LEASE OR RENTA		458.17
		484500 REIMB NON-GOVT SOURCES	219.75-	3,833.84-
		486500 MISCELLANEOUS ADJUSTMENT		4,828.50
		486600 CREDIT CARD CLEARING	280.00-	2,800.00-
		Major Account 480000 Total	1,268.47-	319,592.17-
		Fund 48440 Revenues Total	292,052.62-	4,132,281.08-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,418.10	915,364.10
	511300 OVERTIME PAYMENTS	11.19	369.78
	511400 ON CALL PAY	61.67	61.67
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	4,517.08	81,450.48
	512200 SICK LEAVE EXPENSE	2,346.78	33,985.84
	512300 HOLIDAY LEAVE EXPENSE	5,901.58	62,166.84
	512500 FUNERAL LEAVE EXPENSE		801.52
	512600 CIVIL LEAVE EXPENSE		166.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,059.05
	515100 RETIREMENT PLANS EXPENSE	8,854.58	82,104.28
	515200 FICA EXPENSE	8,431.07	77,466.92
	515500 HEALTH INSURANCE EXPENSE	17,518.69	155,134.30
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		79,260.00
	Major Account 510000 Total	153,060.74	1,495,983.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,048.75	16,600.23
	521200 COM EXPENSE - VOICE/DATA		130,283.02
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	18,653.22	466,411.92
	521500 PUBLICATION & PRINT EXPENSE	707.64	16,453.93
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,470.00	19,009.44
	522200 CONFERENCE REGISTRATION	10.00	9,248.63
	522800 E-COMMERCE OPER EXPENSE	165.51	610.76
	522900 EMPLOYEE PARKING EXPENSE	162.00	1,446.00
	524600 RENT EXPENSE-BUILDINGS	69,209.82	802,478.65
	524700 RENT EXP-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	7,416.96
	526100 REP & MAINT-REAL PROPERTY		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527200 REP & MAINT-MOTOR VEHICL		331.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		770.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	517.60	19,002.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		998.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		8,309.00
	532200 PERSONAL COMPUTING EQUIP		10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		24.47
	533900 FOOD EXPENSE		1,814.92
	534600 ED & RECREATIONAL SUP EXPENSE		109.32
	534700 ENG TECH & COMM SUP EXPENSE	472.00	1,009.30
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE		3,633.55
	539500 PURCHASING CARD SUSPENSE		69.37
	541100 ACCTG & AUDITING SERVICES	2,500.00-	108,302.50
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE	453.33	27,791.59
	542100 SOS TEMP SERV - PERSONNEL		383.29
	543500 MGT CONSULTANT SERVICES		4,389.05
	547100 EDUCATIONAL/STAFF TRAINING SER		345.00
	554900 OTHER CONTRACTUAL SERVICE		21,808.85
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	10,885.80-	18,724.69
	555410 CUSTOMIZED LICENSE FEES		352.64
	559100 OTHER OPERATING EXP	4,778.25	124,190.22
	Major Account 520000 Total	87,880.40	1,873,181.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,344.86
	572100 COMMERCIAL TRANSPORTATIO		3,716.78
	573100 state owned transport	2,707.00	7,210.76
	574500 PERSONAL VEHICLE MILEAGE		7,348.36
	575100 MISC TRAVEL EXPENSE	162.00	1,442.23
	Major Account 570000 Total	2,869.00	25,062.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	243,810.14	3,421,298.40
	Program Revenues	293,526.12-	4,253,035.56-
	Program Expenditures	235,690.59	3,676,282.43

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		327,858.00
		Major Account 590000 Total		327,858.00
		Fund 28460 Expenditures Total		327,858.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,860,358.00-
		Major Account 460000 Total		7,860,358.00-
		Fund 48413 Revenues Total		7,860,358.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,450,237.00
		599101 LOAN FORGIVENESS		408,763.00
		Major Account 590000 Total		7,859,000.00
		Fund 48413 Expenditures Total		7,859,000.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	1,713,807.93-	3,626,237.98-
		Major Account 480000 Total	1,713,807.93-	3,626,237.98-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	24,936.97-	24,936.97-
		Major Account 490000 Total	24,936.97-	24,936.97-
		Fund 68471 Revenues Total	1,738,744.90-	3,651,174.95-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133,841.71-	2,040,431.53-
		Major Account 480000 Total	133,841.71-	2,040,431.53-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	150,836.00-	13,766,797.00-
		Major Account 490000 Total	150,836.00-	13,766,797.00-
		Fund 68472 Revenues Total	284,677.71-	15,807,228.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	150,836.00	4,690,180.00
		599101 LOAN FORGIVENESS	16,323.00	94,484.00
		Major Account 590000 Total	167,159.00	4,784,664.00
		Fund 68472 Expenditures Total	167,159.00	4,784,664.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,640,000.00-
		Major Account 490000 Total		1,640,000.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Fund 68473 Revenues Total		1,640,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,640,000.00
		Major Account 590000 Total		1,640,000.00
		Fund 68473 Expenditures Total		1,640,000.00
		Program Revenues	2,023,422.61-	28,958,761.48-
		Program Expenditures	167,159.00	14,611,522.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,328,208.00-	11,824,770.00-
		Major Account 460000 Total	1,328,208.00-	11,824,770.00-
		Fund 48416 Revenues Total	1,328,208.00-	11,824,770.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	633,567.00	8,738,913.00
		599101 LOAN FORGIVENESS	161,678.00	2,013,000.00
		Major Account 590000 Total	795,245.00	10,751,913.00
		Fund 48416 Expenditures Total	795,245.00	10,751,913.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164,609.73-	2,514,372.79-
		486100 LOAN INTEREST	837,943.31-	1,847,552.50-
		Major Account 480000 Total	1,002,553.04-	4,361,925.29-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	33,756.52-	33,756.52-
		Major Account 490000 Total	33,756.52-	33,756.52-
		Fund 68481 Revenues Total	1,036,309.56-	4,395,681.81-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	890,808.00-	13,296,859.00-
		Major Account 490000 Total	890,808.00-	13,296,859.00-
		Fund 68482 Revenues Total	890,808.00-	13,296,859.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	257,241.00	3,919,221.00
		599101 LOAN FORGIVENESS	45,211.00	53,557.00
		Major Account 590000 Total	302,452.00	3,972,778.00
		Fund 68482 Expenditures Total	302,452.00	3,972,778.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,220,000.00-
		Major Account 490000 Total		2,220,000.00-
		Fund 68483 Revenues Total		2,220,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,759,873.00
		599101 LOAN FORGIVENESS		460,127.00
		Major Account 590000 Total		2,220,000.00
		Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,896.85-	124,710.29-
	Major Account 480000 Total	7,896.85-	124,710.29-
	Fund 68484 Revenues Total	7,896.85-	124,710.29-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenues Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Program Revenues	3,263,222.41-	31,862,821.10-
	Program Expenditures	1,097,697.00	16,945,491.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		268.18
		Major Account 480000 Total		268.18
		Fund 10000 Revenues Total		268.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,106.50	1,310,490.31
		511200 TEMPORARY SALARIES-WAGES	1,984.51	1,984.51
		511300 OVERTIME PAYMENTS	180.48	1,797.66
		511800 COMPENSATORY TIME PAID		1,981.62
		512100 VACATION LEAVE EXPENSE	3,648.59	91,024.57
		512200 SICK LEAVE EXPENSE	1,807.50	55,261.30
		512300 HOLIDAY LEAVE EXPENSE	5,726.28	70,104.73
		512500 FUNERAL LEAVE EXPENSE	632.56	3,128.46
		512600 CIVIL LEAVE EXPENSE		11.94
		512800 ADMINISTRATIVE LEAVE EXPENSE		6,251.76
		515100 RETIREMENT PLANS EXPENSE	8,767.79	117,698.72
		515200 FICA EXPENSE	8,230.85	111,202.01
		515500 HEALTH INSURANCE EXPENSE	21,638.77	278,773.29
		519100 OTHER PERSONAL SERV EXPENSE		22,363.89
		Major Account 510000 Total	155,723.83	2,072,074.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,066.86	23,362.63
		521300 FREIGHT EXPENSE	68.60	68.60
		521400 OCIO EXPENSE	16,117.75	125,215.43
		521500 PUBLICATION & PRINT EXPENSE	517.40	5,033.15
		522100 DUES & SUBSCRIPTION EXPENSE	15,200.00	17,230.85
		522200 CONFERENCE REGISTRATION		10,258.05
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	10,648.59	53,186.36
		524700 RENT EXPENSE-OTHER REAL PROP		20.00
		527200 REP & MAINT-MOTOR VEHICLES	1,103.73	1,653.57
		531100 OFFICE SUPPLIES EXPENSE	59.51	5,944.42
		532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
		534600 ED & RECREATIONAL SUP EXPENSE		63.77
		534700 ENG TECH & COMM SUP EXPENSE	4,113.21	4,999.22
		535100 MEDICAL SUPPLIES	176.00	176.00
		538100 VEHICLE & EQUIP SUP EXPENSE	621.00	632.24
		539100 INDIRECT COST ALLOWANCE	68,758.04	247,952.51
		541500 LEGAL SERVICES EXPENSE		3,279.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,099.48	11,177.22
	542100 SOS TEMP SERV - PERSONNEL		8,242.31
	545200 MEDICAL ASSESSMENT SERVICES		5,962.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		70,705.61
	555310 COTS LICENSE FEES		441.34
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	120,550.17	598,237.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,033.64
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,229.94
	573100 STATE - OWNED TRANSPORTATION E	277.91	33,868.27
	575100 MISCELLANEOUS TRAVEL EXPENSE		614.05
	Major Account 570000 Total	277.91	48,802.80
	Fund 10000 Expenditures Total	276,551.91	2,719,114.70
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,300.00-	31,400.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	43,100.00-
	476100 OTHER LIC PERM & FEES	3,314.50-	280,257.41-
	Major Account 470000 Total	8,014.50-	354,757.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.46-	14,651.37-
	485100 FINES FORFEITS & PENALTI	200.00-	20,000.00-
	Major Account 480000 Total	1,114.46-	34,651.37-
	Fund 28330 Revenues Total	9,128.96-	389,408.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,997.31	196,424.80
	511300 OVERTIME PAYMENTS		219.42
	511800 COMPENSATORY TIME PAID		443.66
	512100 VACATION LEAVE EXPENSE	513.58	10,732.47
	512200 SICK LEAVE EXPENSE	191.13	7,075.55
	512300 HOLIDAY LEAVE EXPENSE	774.94	9,867.61
	512500 FUNERAL LEAVE EXPENSE		316.03
	512600 CIVIL LEAVE EXPENSE		2.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		39.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,158.15	17,174.35
		515200 FICA EXPENSE	1,076.49	16,155.09
		515500 HEALTH INSURANCE EXPENSE	3,036.74	41,257.99
		519100 OTHER PERSONAL SERV EXPENSE		12,023.26
		Major Account 510000 Total	20,748.34	311,731.99
		520000 Operating Expenses		
		521400 OCIO EXPENSE		2,146.20
		521500 PUBLICATION & PRINT EXP	29.45	93.54
		524600 RENT EXPENSE-BUILDINGS	1,241.90	3,974.08
		539100 INDIRECT COST ALLOWANCE	6,750.92	306,750.92
		542100 SOS TEMP SERV - PERSONNEL	157.52	160.17
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total	8,179.79	313,224.91
		Fund 28330 Expenditures Total	28,928.13	624,956.90
28410 ENVIRONMENT & ENERGY CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,475.83-	29,255.75-
		Major Account 460000 Total	2,475.83-	29,255.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,579.50-	92,929.31-
		475100 REGISTRATION/LICENSE F	25,000.00-	32,730.90-
		Major Account 470000 Total	33,579.50-	125,660.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.91-	2,590.01-
		484500 REIMB NON-GOVT SOURCES		10.85-
		486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
		Major Account 480000 Total	180.91-	14,203.20-
		Fund 28410 Revenues Total	36,236.24-	169,119.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,329.49	67,009.14
		511300 OVERTIME PAYMENTS		272.64
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	86.59	4,547.88
		512200 SICK LEAVE EXPENSE	66.63	2,948.00
		512300 HOLIDAY LEAVE EXPENSE	171.41	3,745.60
		512800 ADMINISTRATIVE LEAVE EXPENSE		501.85
		515100 RETIREMENT PLANS EXPENSE	273.55	5,916.92
		515200 FICA EXPENSE	254.70	5,483.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENT & ENERGY CONT CASH				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	697.20	18,174.43
		Major Account 510000 Total	4,879.57	108,604.38
		520000 Operating Expenses		
		521400 OCIO EXPENSE		117.60
		522200 CONFERENCE REGISTRATION		434.75
		527200 REP & MAINT-MOTOR VEHICLES		204.40
		534600 ED & RECREATIONAL SUP EXPENSE		18.22
		534700 ENG TECH & COMM SUP EXPENSE		178.00
		539100 INDIRECT COST ALLOWANCE	832.46	22,403.11
		541700 LEGAL RELATED EXPENSE		114.35
		545000 LABORATORY SERVICES		2,505.34
		556100 INSURANCE EXPENSE		500.00
		Major Account 520000 Total	832.46	26,475.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,005.72
		572100 COMMERCIAL TRANSPORTATIO		27.08
		573100 STATE - OWNED TRANSPORTATION E	57.42	3,178.03
		575100 MISC TRAVEL EXPENSE		37.77
		Major Account 570000 Total	57.42	4,248.60
		Fund 28410 Expenditures Total	5,769.45	139,328.75
28411 ENVIRONMENT & ENERGY ENV TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.12-	617.86-
		Major Account 480000 Total	39.12-	617.86-
		Fund 28411 Revenues Total	39.12-	617.86-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.38-	53.44-
		Major Account 480000 Total	3.38-	53.44-
		Fund 28412 Revenues Total	3.38-	53.44-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.38-	732.47-
		Major Account 480000 Total	46.38-	732.47-
		Fund 28413 Revenues Total	46.38-	732.47-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,323.00-	60,456.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,323.00-	60,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.93-	2,534.98-
	Major Account 480000 Total	140.93-	2,534.98-
	Fund 28420 Revenues Total	5,463.93-	62,991.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.92	13,145.74
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE		207.85
	512200 SICK LEAVE EXPENSE	227.39	449.14
	512300 HOLIDAY LEAVE EXPENSE	174.71	589.88
	515100 RETIREMENT PLANS EXPENSE	234.43	1,079.16
	515200 FICA EXPENSE	220.28	1,045.83
	515500 HEALTH INSURANCE EXPENSE	588.03	1,539.27
	Major Account 510000 Total	4,171.76	18,060.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	592.38
	521400 OCIO EXPENSE		68.60
	521500 PUBLICATION & PRINT EXPENSE		5,049.24
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	539100 INDIRECT COST ALLOWANCE	1,315.19	6,361.82
	554900 OTHER CONTRACTUAL SERVICE	2,353.13	33,226.61
	Major Account 520000 Total	3,694.35	45,363.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	7,866.11	63,492.82
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	14.64-
	Major Account 480000 Total	.95-	14.64-
	Fund 28430 Revenues Total	.95-	14.64-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	3,000.00-	75,422.25-
	Major Account 470000 Total	3,000.00-	77,197.25-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.57-	817.41-
		484500 REIMB NON-GOVT SOURCES		5.85-
		Major Account 480000 Total	55.57-	823.26-
		Fund 28450 Revenues Total	3,055.57-	78,020.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,033.69	25,808.63
		511300 OVERTIME PAYMENTS		84.99
		512100 VACATION LEAVE EXPENSE	75.44	1,944.93
		512200 SICK LEAVE EXPENSE	52.16	1,628.47
		512300 HOLIDAY LEAVE EXPENSE	103.89	1,456.97
		512500 FUNERAL LEAVE EXPENSE		4.70
		515100 RETIREMENT PLANS EXPENSE	169.58	2,315.00
		515200 FICA EXPENSE	157.66	2,180.63
		515500 HEALTH INSURANCE EXPENSE	360.22	4,581.43
		Major Account 510000 Total	2,952.64	40,005.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.24	1,295.11
		522200 CONFERENCE REGISTRATION		375.00
		524700 RENT EXPENSE-OTHER REAL PROP		160.00
		531100 OFFICE SUPPLIES EXPENSE	40.34	56.70
		539100 INDIRECT COST ALLOWANCE	980.85	12,583.43
		542100 SOS TEMP SERV - PERSONNEL		778.02
		554900 OTHER CONTRACTUAL SERVICES		16,699.00
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	1,041.43	32,097.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		157.01
		573100 STATE-OWNED TRANSPORT		157.05
		Major Account 570000 Total		314.06
		Fund 28450 Expenditures Total	3,994.07	72,417.07
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,700.00-	52,790.00-
		475200 EXAMINATION FEES		450.00-
		Major Account 470000 Total	2,700.00-	53,240.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.90-	2,970.99-
		484500 REIMB NON-GOVT SOURCES		450.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	139.90-	2,520.99-
	Fund 28451 Revenues Total	2,839.90-	55,760.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.96	36,714.88
	512100 VACATION LEAVE EXPENSE	110.18	2,547.41
	512200 SICK LEAVE EXPENSE	6.52	4,013.89
	512300 HOLIDAY LEAVE EXPENSE	136.13	2,124.13
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		74.03
	515100 RETIREMENT PLANS EXPENSE	236.32	3,405.25
	515200 FICA EXPENSE	235.68	3,358.38
	515500 HEALTH INSURANCE EXPENSE	122.75	2,838.54
	Major Account 510000 Total	3,749.54	55,079.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	190.68
	521400 OCIO EXPENSE		3,842.50
	522100 DUES & SUBSCRIPTION EXPENSE		90.75
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,399.62	17,720.16
	554900 OTHER CONTRACTUAL SERVICE		23,160.55
	Major Account 520000 Total	1,407.34	45,021.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.32
	Major Account 570000 Total		800.32
	Fund 28451 Expenditures Total	5,156.88	100,900.47
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,101.08-	42,307.56-
	Major Account 460000 Total	4,101.08-	42,307.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,320.00-	213,875.00-
	475100 REGISTRATION/LICENSE F	2,950.00-	132,880.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	21,270.00-	346,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.55-	3,287.33-
	484500 REIMB NON-GOVT SOURCES	2,160.00-	7,204.82-
	485100 FINES FORFEITS & PENALTI		22,170.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.64-
	Major Account 480000 Total	2,335.55-	32,694.79-
	Fund 28459 Revenues Total	27,706.63-	421,857.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,694.99	214,298.44
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	1,381.89	19,753.28
	512200 SICK LEAVE EXPENSE	274.89	10,942.54
	512300 HOLIDAY LEAVE EXPENSE	1,197.53	12,952.92
	512500 FUNERAL LEAVE EXPENSE		807.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		532.63
	515100 RETIREMENT PLANS EXPENSE	1,613.57	19,457.73
	515200 FICA EXPENSE	1,547.73	18,726.16
	515500 HEALTH INSURANCE EXPENSE	3,862.31	40,958.89
	Major Account 510000 Total	28,572.91	339,306.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.80	4,227.60
	521400 OCIO EXPENSE		18,561.23
	521500 PUBLICATION & PRINT EXPENSE		1,316.52
	522100 DUES & SUBSCRIPTION EXPENSE		314.55
	522200 CONFERENCE REGISTRATION		4,333.85
	524600 RENT EXPENSE-BUILDINGS	10.21	122.52
	531100 OFFICE SUPPLIES EXPENSE	115.04	1,254.70
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	6,909.32	86,317.15
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE		367.78
	542100 SOS TEMP SERV - PERSONNEL	293.76	1,867.53
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	547100 EDUCATIONAL/STAFF TRAINING SER		19.00
	554900 OTHER CONTRACTUAL SERVICE		26,307.14
	Major Account 520000 Total	7,609.13	146,187.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.39
	573100 STATE - OWNED TRANSPORTATION E		717.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE EXPEN		2,173.19
		575100 MISCELLANEOUS TRAVEL EXPENSE		153.02
		Major Account 570000 Total		4,647.77
		Fund 28459 Expenditures Total	36,182.04	490,141.44
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	826,339.62-	1,692,988.02-
		Major Account 470000 Total	826,339.62-	1,692,988.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,358.98-	67,586.17-
		484500 REIMB NON-GOVT SOURCES		42.66-
		Major Account 480000 Total	4,358.98-	67,628.83-
		Fund 28460 Revenues Total	830,698.60-	1,760,616.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,030.95	230,531.63
		511300 OVERTIME PAYMENTS		65.16
		511800 COMPENSATORY TIME PAID		133.78
		512100 VACATION LEAVE EXPENSE	403.17	18,659.83
		512200 SICK LEAVE EXPENSE	1,520.83	20,340.86
		512300 HOLIDAY LEAVE EXPENSE	1,062.37	14,142.17
		512500 FUNERAL LEAVE EXPENSE	1,224.20	1,420.03
		512800 ADMINISTRATIVE LEAVE EXPENSE		456.12
		515100 RETIREMENT PLANS EXPENSE	1,665.67	21,395.23
		515200 FICA EXPENSE	1,605.04	20,877.27
		515500 HEALTH INSURANCE EXPENSE	2,701.26	34,268.11
		516100 EMPLOYEE RELOCATION		1,500.00
		516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
		Major Account 510000 Total	28,213.49	368,050.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		946.98
		521200 COMMUNICATION EXPENSE		22,560.00
		521400 OCIO EXPENSE		588.00
		521500 PUBLICATION & PRINT EXPENSE		1,067.44
		522100 DUES & SUBSCRIPTION EXPENSE		791.60
		522200 CONFERENCE REGISTRATION	390.00-	1,505.00
		522600 JOB APPLICANT EXPENSE		110.20
		531100 OFFICE SUPPLIES EXPENSE		235.43
		532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		168.76
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	534700 ENG TECH & COMM SUP EXP		345.08
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	8,696.32	112,140.00
	541100 ACCTG & AUDITING SERVICES	27,151.25	40,372.25
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		20,318.89
	542100 SOS TEMP SERV - PERSONNEL		74.66
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	10,483.45	55,028.47
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	45,941.02	267,141.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		1,774.14
	573100 STATE - OWNED TRANSPORTATION E		702.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		182.55
	Major Account 570000 Total		5,322.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,828.00
	Major Account 590000 Total		18,828.00
	Fund 28460 Expenditures Total	74,154.51	659,341.81
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,786.81-	107,586.04-
	484500 REIMBUR NON-GOVT SOURC		1,005.46-
	486500 MISCELLANEOUS ADJUSTMENT		9,662.91-
	Major Account 480000 Total	7,786.81-	118,254.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT	700,881.36	750,881.36
	Major Account 490000 Total	700,881.36	735,299.28
	Fund 28490 Revenues Total	693,094.55	617,044.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,675.14	637,254.42

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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		
	511300 OVERTIME PAYMENTS	65.06	1,362.23
	511400 ON CALL PAY	610.30	8,033.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	1,731.75	67,001.91
	512200 SICK LEAVE EXPENSE	436.43	33,003.66
	512300 HOLIDAY LEAVE EXPENSE	2,780.52	34,977.68
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	3,990.93	58,894.80
	515200 FICA EXPENSE	3,592.91	53,491.80
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	13,156.43	178,321.21
	Major Account 510000 Total	74,039.47	1,072,979.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.29	1,037.59
	521400 CIO CHARGES	30,450.00	343,512.80
	521500 PUBLICATION & PRINT EXPENSE	42.24	3,866.44
	522100 DUES & SUBSCRIPTION EXPENSE		683.35
	522200 CONFERENCE REGISTRATION		2,040.30
	523500 PROMPT PAY INTEREST		1,104.05
	524600 RENT EXPENSE-BUILDINGS	13,146.00	157,752.00
	531100 OFFICE SUPPLIES EXPENSE	53.66	350.33
	532100 NON-CAPITALIZED EQUIP PURCHASE		591.00
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		369.84
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP		151.13
	539100 INDIRECT COST ALLOWANCE	23,319.34	316,145.46
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	447.03	2,735.69
	545200 MEDICAL ASSESSMENT SERVICES		1,805.60
	554900 OTHER CONTRACTUAL SERVICES	943,959.09	5,800,875.48
	556100 INSURANCE EXPENSE		837.45
	Major Account 520000 Total	1,011,449.65	6,634,167.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.15
	573100 STATE-OWNED TRANSPORTATION		1,705.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,066.62
	575100 MISC TRAV EXPENSE		12.90
	Major Account 570000 Total		3,902.77
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,750.16	3,316,735.77
	599100 OTHER GOVERNMENT AID		2,360.54
	Major Account 590000 Total	216,750.16	3,319,096.31
	Fund 28490 Expenditures Total	1,302,239.28	11,094,199.71
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331.73
	512100 VACATION LEAVE EXPENSE		4.47
	512200 SICK LEAVE EXPENSE		28.92
	512300 HOLIDAY LEAVE EXPENSE		25.49
	515100 RETIREMENT PLANS EXPENSE		29.27
	515200 FICA EXPENSE		26.02
	515400 LIFE & ACCIDENT INS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		96.12
	Major Account 510000 Total		542.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		168.67
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		1,112.58
	Fund 28491 Expenditures Total		1,654.63
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	366,826.31-	802,475.14-
	Major Account 470000 Total	366,826.31-	802,475.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.11-	26,747.47-
	484500 REIMB NON-GOVT SOURCES		34.83-
	Major Account 480000 Total	1,765.11-	26,782.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
	490000 Other Financing Sources		
	Fund 28630 Revenues Total	368,591.42-	828,457.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,613.09	140,601.31
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID		172.02
	512100 VACATION LEAVE EXPENSE	303.22	9,032.70
	512200 SICK LEAVE EXPENSE	353.69	8,875.99
	512300 HOLIDAY LEAVE EXPENSE	676.73	8,466.85
	512500 FUNERAL LEAVE EXPENSE		103.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		96.29
	515100 RETIREMENT PLANS EXPENSE	969.48	12,530.74
	515200 FICA EXPENSE	924.26	12,007.93
	515500 HEALTH INSURANCE EXPENSE	2,192.32	23,357.33
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	17,032.79	216,746.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.39	177.66
	521400 OCIO EXPENSE		254.80
	521500 PUBLICATION & PRINT EXPENSE		413.59
	522100 DUES & SUBSCRIPTION EXPENSE		640.75
	522200 CONFERENCE REGISTRATION	390.00-	630.00
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		345.06
	539100 INDIRECT COST ALLOWANCE	5,600.99	68,219.92
	541100 ACCTG & AUDITING SERVICES	26,029.00	42,099.00
	541700 LEGAL RELATED EXPENSE		19,309.73
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		69,251.45
	Major Account 520000 Total	31,337.38	210,196.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84
	572100 COMMERCIAL TRANSPORTATION EXPE		1,344.14
	573100 STATE - OWNED TRANSPORTATION		709.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		122.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		Major Account 570000 Total		4,548.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		24,960.00
		Major Account 590000 Total		24,960.00
		Fund 28630 Expenditures Total	48,370.17	456,451.79
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	464,616.00-	5,298,639.02-
		Major Account 460000 Total	464,616.00-	5,298,639.02-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25,000.00-
		Major Account 470000 Total		25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.59-	16,921.59-
		484500 REIMB NON-GOVT SOURCES		1,938.54-
		Major Account 480000 Total	802.59-	18,860.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		322.59-
		Major Account 490000 Total		322.59-
		Fund 48410 Revenues Total	465,418.59-	5,342,821.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,616.14	1,478,366.42
		511300 OVERTIME PAYMENTS	724.86	15,586.73
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		1,960.76
		512100 VACATION LEAVE EXPENSE	6,809.25	100,291.77
		512200 SICK LEAVE EXPENSE	2,237.50	56,096.02
		512300 HOLIDAY LEAVE EXPENSE	6,881.20	79,818.46
		512500 FUNERAL LEAVE EXPENSE	1,455.45	5,328.59
		512600 CIVIL LEAVE EXPENSE		10.90
		512800 ADMINISTRATIVE LEAVE EXPENSE		3,950.29
		515100 RETIREMENT PLANS EXPENSE	10,313.05	130,349.01
		515200 FICA EXPENSE	9,591.24	121,661.34
		515500 HEALTH INSURANCE EXPENSE	30,170.36	367,669.64
		516200 TUITION ASSISTANCE		2,100.00
		Major Account 510000 Total	187,799.05	2,363,689.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.69	1,917.73

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.60-	1,148.94
	521400 OCIO EXPENSE	521.00	63,587.30
	521500 PUBLICATION & PRINT EXPENSE	298.41	6,368.36
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXPENSE	8,415.00-	14,167.01
	522200 CONFERENCE REGISTRATION	18.00	10,477.66
	524600 RENT EXPENSE-BUILDINGS	5,701.46-	17,107.92
	524700 RENT EXPENSE-OTHER REAL PROP	554.48-	10,421.34
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	623.73-	3,012.70
	531100 OFFICE SUPPLIES EXPENSE	59.51-	1,748.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,673.00
	533900 FOOD EXPENSE		193.70
	534600 ED & RECREATIONAL SUP EXPENSE		45.55
	534700 ENG TECH & COMM SUP EXP	2,196.75-	93,259.48
	535100 MEDICAL SUPPLIES	176.00-	
	538100 VEHICLE & EQUIP SUP EXPENSE		5,141.05
	539100 INDIRECT COST ALLOWANCE	29,626.33	698,427.55
	541500 LEGAL SERVICES EXPENSE		2,075.69
	541700 LEGAL RELATED EXPENSE	3,366.11	36,443.14
	542100 SOS TEMP SERV - PERSONNEL	1,911.57	104,157.65
	545000 LABORATORY SERVICES	630.00	218,502.00
	545200 MEDICAL ASSESSMENT SERVICES	917.40	5,879.68
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	266,745.13	1,557,842.00
	555310 COTS LICENSE FEES		3,722.02
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	286,307.11	2,862,465.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	25,122.43
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATION EXPE		3,647.34
	573100 STATE - OWNED TRANSPORTATION E	114.26	51,916.05
	574500 PERSONAL VEHICLE MILEAGE EXPEN		228.81
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.40	1,055.68
	Major Account 570000 Total	230.66	82,021.76
	580000 Capital Outlay		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		12,298.00
		Major Account 580000 Total		12,298.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,520.12
		Major Account 590000 Total		6,520.12
		Fund 48410 Expenditures Total	474,336.82	5,326,995.44
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		148,905.26-
		Major Account 460000 Total		148,905.26-
		Fund 48412 Revenues Total		148,905.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,745.85
		512100 VACATION LEAVE EXPENSE		4,600.93
		512200 SICK LEAVE EXPENSE		8,824.43
		512300 HOLIDAY LEAVE EXPENSE		4,509.51
		512500 FUNERAL LEAVE EXPENSE		3.08
		515100 RETIREMENT PLANS EXPENSE		5,817.55
		515200 FICA EXPENSE		5,651.72
		515500 HEALTH INSURANCE EXPENSE		10,159.38
		Major Account 510000 Total		99,312.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		29,237.06
		554900 OTHER CONTRACTUAL SERVICE		9,991.47
		Major Account 520000 Total		39,228.53
		Fund 48412 Expenditures Total		138,540.98
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	3.19-
		Major Account 480000 Total	.20-	3.19-
		Fund 48414 Revenues Total	.20-	3.19-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,014.34-	1,770,592.64-
		Major Account 460000 Total	81,014.34-	1,770,592.64-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.47-
		Major Account 480000 Total		4.47-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		480000 Revenues - Miscellaneous		
		Fund 48418 Revenues Total	81,014.34-	1,770,597.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,240.26	64,911.11
		511300 OVERTIME PAYMENTS	13.81	864.29
		512100 VACATION LEAVE EXPENSE	102.39	1,545.00
		512200 SICK LEAVE EXPENSE	4.28	1,631.67
		512300 HOLIDAY LEAVE EXPENSE	149.35	3,509.39
		512600 CIVIL LEAVE EXPENSE		2.08
		515100 RETIREMENT PLANS EXPENSE	262.90	5,429.46
		515200 FICA EXPENSE	242.28	5,151.29
		515500 HEALTH INSURANCE EXPENSE	964.16	17,485.57
		516100 EMPLOYEE RELOCATION		2,557.87
		Major Account 510000 Total	4,979.43	103,087.73
		520000 Operating Expenses		
		521400 OCIO EXPENSE		2,949.80
		522100 DUES & SUBSCRIPTION EXPENSE	2,025.00	2,140.00
		522200 CONFERENCE REGISTRATION		1,498.55
		524700 RENT EXPENSE-OTHER REAL PROP		100.00
		527200 REP & MAINT-MOTOR VEHICLES		175.64
		531100 OFFICE SUPPLIES EXPENSE		1,159.12
		534700 ENG TECH & COMM SUP EXPENSE		3,992.70
		539100 INDIRECT COST ALLOWANCE	1,569.42	31,912.79
		541500 LEGAL SERVICES EXPENSE		83.00
		554900 OTHER CONTRACTUAL SERVICE	58,959.98	1,523,858.94
		559100 OTHER OPERATING EXPENSE		4.17
		Major Account 520000 Total	62,554.40	1,567,874.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,545.30
		573100 STATE-OWNED TRANSPORTATION		1,007.25
		574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
		575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
		Major Account 570000 Total		2,950.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,001.72	71,616.72
		Major Account 590000 Total	9,001.72	71,616.72
		Fund 48418 Expenditures Total	76,535.55	1,745,529.52
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,279.14-	62,637.85-
		Major Account 460000 Total	4,279.14-	62,637.85-
		Fund 48419 Revenues Total	4,279.14-	62,637.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,253.86	37,520.52
		512100 VACATION LEAVE EXPENSE	64.49	2,863.98
		512200 SICK LEAVE EXPENSE	27.75	5,288.40
		512300 HOLIDAY LEAVE EXPENSE	147.00	2,811.80
		512500 FUNERAL LEAVE EXPENSE		57.29
		515100 RETIREMENT PLANS EXPENSE	186.68	3,634.42
		515200 FICA EXPENSE	183.39	3,573.93
		515500 HEALTH INSURANCE EXPENSE	225.44	3,775.24
		Major Account 510000 Total	3,088.61	59,525.58
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		19.10
		Major Account 520000 Total		19.10
		Fund 48419 Expenditures Total	3,088.61	59,544.68
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.64-	10.16-
		Major Account 480000 Total	.64-	10.16-
		Fund 68460 Revenues Total	.64-	10.16-
		Program Revenues	1,141,429.44-	10,475,313.23-
		Program Expenditures	2,343,173.53	23,692,610.71

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,754.65	109,288.33
		511300 OVERTIME PAYMENTS		127.49
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		2.64
		512100 VACATION LEAVE EXPENSE	204.40	11,235.20
		512200 SICK LEAVE EXPENSE	88.87	5,201.80
		512300 HOLIDAY LEAVE EXPENSE	400.80	6,144.85
		512500 FUNERAL LEAVE EXPENSE		4.40
		512600 CIVIL LEAVE EXPENSE	33.24	40.11
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,055.06
		515100 RETIREMENT PLANS EXPENSE	635.22	12,022.96
		515200 FICA EXPENSE	603.04	11,612.96
		515500 HEALTH INSURANCE EXPENSE	1,372.83	18,236.54
		519100 OTHER PERSONAL SERV EXPENSE		26,449.15
		Major Account 510000 Total	11,093.05	202,921.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	217.24
		531100 OFFICE SUPPLIES EXPENSE		168.89
		539100 INDIRECT COST ALLOWANCE	8,740.05	58,463.20
		Major Account 520000 Total	8,740.63	58,849.33
		Fund 10000 Expenditures Total	19,833.68	261,770.82
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	447.09-	54,160.33-
		Major Account 470000 Total	447.09-	54,160.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.02-	2,445.50-
		Major Account 480000 Total	134.02-	2,445.50-
		Fund 28350 Revenues Total	581.11-	56,605.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,915.59	19,581.88
		511300 OVERTIME PAYMENTS		.72
		512100 VACATION LEAVE EXPENSE	111.93	1,262.47
		512200 SICK LEAVE EXPENSE	12.97	677.77
		512300 HOLIDAY LEAVE EXPENSE	58.70	969.15
		512800 ADMINISTRATIVE LEAVE EXP		10.60
		515100 RETIREMENT PLANS EXPENSE	157.14	1,686.10
		515200 FICA EXPENSE	152.04	1,619.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	292.72	3,572.55
		Major Account 510000 Total	2,701.09	29,380.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.67
		521500 PUBLICATION & PRINT EXP		119.46
		539100 INDIRECT COST ALLOWANCE	923.88	9,496.60
		542100 SOS TEMP SERV - PERSONNEL		332.80
		Major Account 520000 Total	923.88	9,979.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		23.20
		Major Account 570000 Total		23.20
		Fund 28350 Expenditures Total	3,624.97	39,383.07
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	480.67-	17,397.10-
		Major Account 480000 Total	480.67-	17,397.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	700,881.36-	700,881.36-
		Major Account 490000 Total	700,881.36-	700,881.36-
		Fund 28359 Revenues Total	701,362.03-	718,278.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,979.03	22,550.81
		512100 VACATION LEAVE EXPENSE	14.09	2,162.03
		512200 SICK LEAVE EXPENSE	18.79	789.29
		512300 HOLIDAY LEAVE EXPENSE	136.77	1,634.84
		515100 RETIREMENT PLANS EXPENSE	235.78	2,031.57
		515200 OASDI EXPENSE	228.31	1,984.46
		515500 HEALTH INSURANCE EXPENSE	489.50	3,631.78
		Major Account 510000 Total	4,102.27	34,784.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,436.79	10,970.75
		554900 OTHER CONTRACTUAL SERVICE	28,555.21	415,112.94
		Major Account 520000 Total	29,992.00	426,083.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,948.64
		Major Account 590000 Total		270,948.64
		Fund 28359 Expenditures Total	34,094.27	731,817.11
28380 INTEGRATED SOLID WASTE MG				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		161,196.61-
		474101 DISPOSAL FEES	21,406.25-	1,449,414.87-
		474102 ANNUAL OPERATING FEES		227,240.00-
		475100 PERMITS	250.00-	11,050.00-
		Major Account 470000 Total	21,656.25-	1,848,901.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.90-	15,055.52-
		484500 REIMB NON-GOVT SOURCES		2,190.64-
		485100 FINES FORFEITS & PENALTI		19.11-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	894.90-	17,765.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		278.90-
		Major Account 490000 Total		278.90-
		Fund 28380 Revenues Total	22,551.15-	1,866,945.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,438.12	837,462.16
		511300 OVERTIME PAYMENTS	671.78	1,564.47
		511400 ON CALL PAY		6,405.23
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	2,356.95	88,417.55
		512200 SICK LEAVE EXPENSE	1,298.14	43,473.04
		512300 HOLIDAY LEAVE EXPENSE	2,953.53	51,953.86
		512500 FUNERAL LEAVE EXPENSE		412.05
		512600 CIVIL LEAVE EXPENSE	108.81	121.34
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,996.10
		515100 RETIREMENT PLANS EXPENSE	4,779.10	77,952.44
		515200 FICA EXPENSE	4,525.22	73,738.24
		515500 HEALTH INSURANCE EXPENSE	11,457.85	178,880.74
		516100 EMPLOYEE RELOCATION		500.00
		519100 OTHER PERSONAL SERV EXP		5,612.77
		Major Account 510000 Total	84,589.50	1,368,490.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.91	1,275.10
		521300 FREIGHT EXPENSE		19.11
		521400 OCIO EXPENSE		2,104.50
		521500 PUBLICATION & PRINT EXPENSE		2,458.30
		521900 AWARDS EXPENSE		233.15

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	299.00	9,235.65
	522200 CONFERENCE REGISTRATION	69.00	7,304.11
	524600 RENT EXPENSE-BUILDINGS	1,235.37	14,824.44
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	106.60	3,321.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		435.00
	534600 ED & RECREATIONAL SUP EXPENSE		22.78
	534700 ENG TECH & COMM SUP EXPENSE		42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		115.56
	539100 INDIRECT COST ALLOWANCE	27,544.07	411,714.70
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	775.68	5,730.02
	542100 SOS TEMP SERV - PERSONNEL		3,300.29
	545200 MEDICAL ASSESSMENT SERVICES	549.20	5,042.92
	547100 EDUCATIONAL/STAFF TRAINING SER	175.00	138.75
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	555410 CUSTOMIZED LICENSE FEES		352.64
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	30,766.83	469,371.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,120.75
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,544.10
	573100 STATE - OWNED TRANSPORTATION E	244.42	11,980.83
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		331.39
	Major Account 570000 Total	244.42	23,148.15
	Fund 28380 Expenditures Total	115,600.75	1,861,010.02
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,077.79	22,650.26-
	474101 DISPOSAL FEES	21,406.23-	1,449,414.89-
	Major Account 470000 Total	2,328.44-	1,472,065.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.74-	33,086.21-
	484500 Reimb Non-Gov Sources		61,272.83-
	Major Account 480000 Total	2,520.74-	94,359.04-
	Fund 28390 Revenues Total	4,849.18-	1,566,424.19-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.56	116,397.32
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	384.14	9,635.36
	512200 SICK LEAVE EXPENSE	64.10	6,313.60
	512300 HOLIDAY LEAVE EXPENSE	513.86	7,032.19
	512500 FUNERAL LEAVE EXPENSE	927.45	1,610.26
	515100 RETIREMENT PLANS EXPENSE	814.01	10,557.46
	515200 FICA EXPENSE	779.97	10,178.02
	515500 HEALTH INSURANCE EXPENSE	1,962.63	22,212.11
	Major Account 510000 Total	14,427.72	183,937.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,070.45
	521400 OCIO EXPENSE	21,895.00	80,466.46
	521500 PUBLICATION & PRINT EXPENSE		3,619.60
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		944.44
	524600 RENT EXPENSE-BUILDINGS	33.07	396.92
	531100 OFFICE SUPPLIES EXPENSE		381.27
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,331.80	56,630.64
	Major Account 520000 Total	26,259.87	144,124.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATIO		77.08
	573100 STATE-OWNED TRANSPORT		509.35
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total		1,049.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,386.19	2,759,258.73
	Major Account 590000 Total	27,386.19	2,759,258.73
	Fund 28390 Expenditures Total	68,073.78	3,088,370.06
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,750.63-	43,275.47-
	484500 Reimb Non-Gov Sources		.16-
	Major Account 480000 Total	2,750.63-	43,275.63-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28400 Revenues Total	2,750.63-	43,275.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,834.39	103,695.63
		511300 OVERTIME PAYMENTS		4.59
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	308.30	8,707.25
		512200 SICK LEAVE EXPENSE	114.12	5,299.48
		512300 HOLIDAY LEAVE EXPENSE	624.30	6,009.64
		512500 FUNERAL LEAVE EXPENSE		510.46
		515100 RETIREMENT PLANS EXPENSE	815.02	9,302.19
		515200 FICA EXPENSE	778.07	8,906.95
		515500 HEALTH INSURANCE EXPENSE	2,206.77	23,822.23
		Major Account 510000 Total	14,680.97	166,263.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.24
		521400 OICO EXPENSE	21,895.00	71,079.13
		521500 PUBLICATION & PRINT EXP		3,594.91
		521900 AWARDS EXPENSE		554.96
		522100 DUES & SUBSCRIPTION EXPENSE		50.50
		522200 CONFERENCE REGISTRATION		442.70
		531100 OFFICE SUPPLIES EXPENSE		100.60
		534600 ED & RECREATIONAL SUP EXPENSE		9.11
		539100 INDIRECT COST ALLOWANCE	4,743.13	50,355.46
		541700 LEGAL RELATED EXPENSE		114.35
		554900 OTHER CONTRACTUAL SERVICES		90,752.73
		559100 OTHER OPERATING EXPENSE		450.10
		Major Account 520000 Total	26,638.13	217,566.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		70.59
		573100 STATE - OWNED TRANSPORTATION E		176.84
		574500 PERSONAL VEHICLE MILEAGE		77.72
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total		345.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,222,738.20
		Major Account 590000 Total		1,222,738.20
		Fund 28400 Expenditures Total	41,319.10	1,606,913.18
28490 PETRO RELEASE CASH				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.61-
		Major Account 480000 Total		2.61-
		Fund 28490 Revenues Total		2.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,980.03	43,611.17
		511300 OVERTIME PAYMENTS	2.52	43.61
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	215.88	4,102.40
		512200 SICK LEAVE EXPENSE	70.20	3,900.21
		512300 HOLIDAY LEAVE EXPENSE	153.80	2,189.40
		515100 RETIREMENT PLANS EXPENSE	256.23	4,048.68
		515200 FICA EXPENSE	226.49	3,622.40
		515500 HEALTH INSURANCE EXPENSE	977.10	13,960.38
		Major Account 510000 Total	4,882.25	75,478.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.99	12.70
		521300 FREIGHT EXPENSE		99.00
		522200 CONFERENCE REGISTRATION		262.75
		524600 RENT EXPENSE-BUILDINGS	586.44	7,037.28
		527200 REP & MAINT-MOTOR VEHICLE		920.04
		531100 OFFICE SUPPLIES EXPENSE		194.69
		533100 HOUSEHOLD & INSTIT EXPENSE		65.08
		534700 ENG TECH & COMM SUP EXP	222.82	865.72
		538100 VEHICLE & EQUIP SUP EXP		149.96
		539100 INDIRECT COST ALLOWANCE	1,438.47	21,284.24
		542100 SOS TEMP SERV - PERSONNEL	438.52	620.52
		545200 MEDICAL ASSESSMENT SERVS		568.60
		Major Account 520000 Total	2,697.24	32,080.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		913.15
		573100 STATE-OWNED TRANSPORT	560.53	1,295.69
		574500 PERSONAL VEHICLE MILEAGE		71.92
		575100 MISC TRAVEL EXPENSE		47.13
		Major Account 570000 Total	560.53	2,327.89
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,299.02
		Major Account 580000 Total		15,299.02
		Fund 28490 Expenditures Total	8,140.02	125,186.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	156,274.35-	1,840,483.10-
		Major Account 460000 Total	156,274.35-	1,840,483.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.92-	4,568.70-
		484500 REIMB NON-GOVT SOURCES		1,694.88-
		Major Account 480000 Total	268.92-	6,263.58-
		Fund 48420 Revenues Total	156,543.27-	1,846,746.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,728.27	641,589.29
		511300 OVERTIME PAYMENTS	40.65	1,010.61
		511400 PREMIUM PAY	610.30	2,169.39
		511800 COMPENSATORY TIME PAID		16.17
		512100 VACATION LEAVE EXPENSE	1,913.33	47,387.00
		512200 SICK LEAVE EXPENSE	503.50	25,029.21
		512300 HOLIDAY LEAVE EXPENSE	2,946.78	35,388.51
		512500 FUNERAL LEAVE EXPENSE		17.04
		512600 CIVIL LEAVE EXPENSE	99.16	120.57
		512800 ADMINISTRATIVE LEAVE EXPENSE		148.79
		515100 RETIREMENT PLANS EXPENSE	4,481.77	56,417.89
		515200 FICA EXPENSE	4,253.32	53,794.11
		515500 HEALTH INSURANCE EXPENSE	10,472.73	111,951.20
		516100 EMPLOYEE RELOCATION		1,116.97
		Major Account 510000 Total	79,049.81	976,156.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.30	158.13
		521200 COMMUNICATION EXPENSE		50.00
		521300 FREIGHT EXPENSE		39.57
		521400 OCIO		1,485.33
		521500 PUBLICATION & PRINT EXPENSE		24.70
		521900 AWARDS EXPENSE		32.00
		522100 DUES & SUBSCRIPTION EXPENSE		1,729.64
		522200 CONFERENCE REGISTRATION		3,220.64
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	112.27	1,347.24
		531100 OFFICE SUPPLIES EXPENSE	298.93	1,228.53
		532100 NON-CAPITALIZED EQUIP PURCHASE		52.00
		533900 FOOD EXPENSE		88.42
		534600 ED & RECREATIONAL SUP EXPENSE		50.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXPENSE		115.18
		539100 INDIRECT COST ALLOWANCE	26,227.15	313,752.85
		541500 LEGAL SERVICES EXPENSE		406.76
		541700 LEGAL RELATED EXPENSE	646.16	9,309.07
		542100 SOS TEMP SERV - PERSONNEL	796.12	3,192.09
		545200 MEDICAL ASSESSMENT SERV	1,940.60	7,080.94
		547100 EDUCATIONAL/STAFF TRAINING SER		338.25
		554900 OTHER CONTRACTUAL	36,341.49	429,530.91
		555410 CUSTOMIZED LICENSE FEES		705.28
		556100 INSURANCE EXPENSE		632.45
		Major Account 520000 Total	66,367.02	774,600.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		13,087.86
		572100 COMMERCIAL TRANSPORTATION EXPE		5,210.90
		573100 STATE - OWNED TRANSPORTATION E		5,115.79
		574500 PERSONAL VEHICLE MILEAGE EXPEN		842.16
		575100 MISCELLANEOUS TRAVEL EXPENSE		559.63
		Major Account 570000 Total		24,816.34
		590000 Government Aid		
		593100 GRANTS	5,000.00-	5,000.00-
		599100 OTHER GOVERNMENT AID		12,425.00
		Major Account 590000 Total	5,000.00-	7,425.00
		Fund 48420 Expenditures Total	140,416.83	1,782,998.74
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		112,987.11-
		Major Account 460000 Total		112,987.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.47-	3,099.91-
		484500 REIMB NON-GOVT SOURCES		22.85-
		Major Account 480000 Total	200.47-	3,122.76-
		Fund 48450 Revenues Total	200.47-	116,109.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,116.32	50,292.74
		512100 VACATION LEAVE EXPENSE	236.27	3,152.03
		512200 SICK LEAVE EXPENSE	38.27	1,128.44
		512300 HOLIDAY LEAVE EXPENSE	269.58	2,330.89
		512800 ADMINISTRATIVE LEAVE EXP		5.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	498.53	4,285.57
		515200 OASDI EXPENSE	474.62	4,048.54
		515500 HEALTH INSURANCE EXPENS	1,166.46	9,369.79
		Major Account 510000 Total	8,800.05	74,613.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		142.52
		524600 RENT EXPENSE-BUILDINGS	102.06	1,224.72
		539100 INDIRECT COST ALLOWANCE	2,949.88	24,532.46
		Major Account 520000 Total	3,051.94	25,899.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		356.66
		574500 PERSONAL VEHICLE MILEAGE		117.74
		Major Account 570000 Total		474.40
		Fund 48450 Expenditures Total	11,851.99	100,987.88
48460 RAPMA FEDERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,280.00-
		Major Account 460000 Total		56,280.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,460.00-	56,460.00-
		Major Account 470000 Total	56,460.00-	56,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.71-	195.55-
		Major Account 480000 Total	32.71-	195.55-
		Fund 48460 Revenues Total	56,492.71-	112,935.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,396.31	18,834.27
		512100 VACATION LEAVE EXPENSE	41.59	1,194.19
		512200 SICK LEAVE EXPENSE	30.34	444.51
		512300 HOLIDAY LEAVE EXPENSE	80.08	783.43
		512800 ADMINISTRATIVE LEAVE EXP		15.18
		515100 RETIREMENT PLANS EXPENSE	115.89	1,593.23
		515200 OASDI EXPENSE	108.91	1,515.23
		515500 HEALTH INSURANCE EXPENSE	373.58	4,004.13
		Major Account 510000 Total	2,146.70	28,384.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	673.44	9,082.97
		Major Account 520000 Total	673.44	9,082.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		122.07
	Major Account 570000 Total		122.07
	Fund 48460 Expenditures Total	2,820.14	37,589.21
	Program Revenues	945,330.55-	6,327,324.47-
	Program Expenditures	445,775.53	9,636,026.45

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Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,941.90	249,494.60
		511300 OVERTIME PAYMENTS		442.94
		511800 COMP TIME PAYMENT		16.29
		512100 VACATION LEAVE EXPENSE	629.92	14,409.59
		512200 SICK LEAVE EXPENSE	104.73	8,322.71
		512300 HOLIDAY LEAVE EXPENSE	1,029.15	12,156.47
		512500 FUNERAL LEAVE EXPENSE	9.13	350.93
		512600 CIVIL LEAVE EXPENSE		20.09
		512800 ADMINISTRATIVE LEAVE EXP		461.57
		515100 RETIREMENT PLANS EXPENSE	1,475.61	20,835.90
		515200 FICA EXPENSE	1,411.97	20,034.34
		515500 HEALTH INSURANCE EXPENSE	2,501.71	37,554.95
		Major Account 510000 Total	25,104.12	364,100.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	46.31
		522200 CONFERENCE REGISTRATION		28.16
		524600 RENT EXPENSE-BUILDINGS		2,124.76
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	8,653.37	117,703.42
		541500 LEGAL SERVICES EXPENSE		222.77
		Major Account 520000 Total	8,653.85	120,141.78
		Fund 10000 Expenditures Total	33,757.97	484,242.16
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,520,789.30-	2,414,374.82-
		476100 OTHER LIC PERM & FEES		2,848.40-
		Major Account 470000 Total	1,520,789.30-	2,417,223.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,866.20-	68,294.80-
		484500 REIMB NON-GOVT SOURCES		409.53-
		486500 MISCELLANEOUS ADJUSTMENT		31.62-
		Major Account 480000 Total	2,866.20-	68,735.95-
		Fund 28340 Revenues Total	1,523,655.50-	2,485,959.17-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,357.04	1,195,287.10
	511300 OVERTIME PAYMENTS		729.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAYMENT		38.33
	512100 VACATION LEAVE EXPENSE	2,381.90	76,877.64
	512200 SICK LEAVE EXPENSE	750.25	46,947.09
	512300 HOLIDAY LEAVE EXPENSE	4,912.04	66,016.62
	512500 FUNERAL LEAVE EXPENSE	230.16	2,962.32
	512600 CIVIL LEAVE EXPENSE		105.77
	512800 ADMINISTRATIVE LEAVE EXP		4,192.30
	515100 RETIREMENT PLANS EXPENSE	7,280.69	107,047.03
	515200 FICA EXPENSE	7,009.63	103,787.42
	515500 HEALTH INSURANCE EXPENSE	12,624.05	169,980.10
	516200 TUITION ASSISTANCE		478.10
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERV EXP		25,781.39
	Major Account 510000 Total	113,545.76	1,801,880.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	1,526.10
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	9,855.00-	17,992.84
	521500 PUBLICATION & PRINT EXPENSE	201.46	1,825.09
	521900 AWARDS EXPENSE		453.75
	522100 DUES & SUBSCRIPTION EXPENSE		14,905.17
	522200 CONFERENCE REGISTRATION		9,167.22
	524600 RENT EXPENSE -BUILDINGS	831.48	9,977.76
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	124.83	1,449.27
	532100 NON-CAPITALIZED EQUIP PU		663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		2,594.31
	538100 VEHICLE & EQUIP SUP EXP		33.02
	539100 INDIRECT COST ALLOWANCE	42,900.46	587,220.53
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	712.37	12,049.60
	542100 SOS TEMP SERV PERSONNEL	42.57	554.11
	543300 IT CONSULTING-OTHER		40,000.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		9,954.80
		545200 MEDICAL ASSESSMENT SERVICES	1,059.40	8,125.86
		547100 EDUCATIONAL/STAFF TRAINING SER		1,146.00
		554900 OTHER CONTRACTUAL SERVICE		495.00
		Major Account 520000 Total	36,057.35	720,519.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,460.85
		572100 COMMERCIAL TRANSPORTATIO		3,017.53
		573100 STATE-OWNED TRANSPORTATION		9,195.19
		574500 PERSONAL VEHICLE MILEAGE		1,571.63
		575100 MISCELLANEOUS TRAVEL EXPENSE		390.51
		Major Account 570000 Total		23,635.71
		Fund 28340 Expenditures Total	149,603.11	2,546,035.73
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,500.00-	45,000.00-
		Major Account 470000 Total	4,500.00-	45,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.44-	936.14-
		484500 REIMB NON-GOVT SOURCES		10.47-
		486600 CREDIT CARD CLEARING		250.00-
		Major Account 480000 Total	43.44-	1,196.61-
		Fund 28345 Revenues Total	4,543.44-	46,196.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,117.59	28,740.65
		511300 OVERTIME PAYMENTS		43.58
		511800 COMP TIME PAYMENT		.78
		512100 VACATION LEAVE EXPENSE	30.83	1,633.36
		512200 SICK LEAVE EXPENSE	2.66	1,310.18
		512300 HOLIDAY LEAVE EXPENSE	101.19	1,532.55
		512500 FUNERAL LEAVE EXPENSE	7.04	123.86
		512800 ADMINISTRATIVE LEAVE EXP		32.38
		515100 RETIREMENT PLANS EXPENSE	169.32	2,502.76
		515200 FICA EXPENSE	157.26	2,368.73
		515500 HEALTH INSURANCE EXPENSE	461.33	5,153.00
		516400 UNEMPLOYM COMP INS EXPENSE		415.13
		Major Account 510000 Total	3,047.22	43,856.96
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521500 PUBLICATION & PRINT EXP		854.51
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		409.12
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	539100 INDIRECT COST ALLOWANCE	1,021.31	14,006.80
	541700 LEGAL RELATED EXPENSE		291.40
	Major Account 520000 Total	1,021.31	16,470.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,068.53	60,869.17
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,263.13-	67,575.94-
	484300 TRUST PRINCIPAL		4,668,115.00-
	Major Account 480000 Total	4,263.13-	4,735,690.94-
	Fund 28415 Revenues Total	4,263.13-	4,735,690.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.47	38,238.65
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	263.19	1,577.41
	512200 SICK LEAVE EXPENSE	39.63	1,277.31
	512300 HOLIDAY LEAVE EXPENSE	207.86	1,815.80
	512500 FUNERAL LEAVE EXPENSE		14.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		366.72
	515100 RETIREMENT PLANS EXPENSE	315.32	3,247.17
	515200 FICA EXPENSE	305.01	3,147.43
	515500 HEALTH INSURANCE EXPENSE	591.04	5,582.40
	Major Account 510000 Total	5,422.52	55,345.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	122.83
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,784.73	18,603.35
	Major Account 520000 Total	1,786.79	18,732.76
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		62.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN		30.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		570000 Travel Expenses		
		Major Account 570000 Total		92.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	539,120.85	4,075,590.32
		Major Account 590000 Total	539,120.85	4,075,590.32
		Fund 28415 Expenditures Total	546,330.16	4,149,760.64
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	91,848.11-	1,800,932.94-
		Major Account 460000 Total	91,848.11-	1,800,932.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.94-	1,906.36-
		484500 REIMB NON-GOVT SOURCES		175.20-
		Major Account 480000 Total	135.94-	2,081.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		278.89-
		Major Account 490000 Total		278.89-
		Fund 48430 Revenues Total	91,984.05-	1,803,293.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,304.04	325,817.27
		511300 OVERTIME PAYMENTS		578.52
		511800 COMPENSATORY TIME PAID		31.20
		512100 VACATION LEAVE EXPENSE	969.68	17,644.36
		512200 SICK LEAVE EXPENSE	176.63	11,610.69
		512300 HOLIDAY LEAVE EXPENSE	1,528.64	16,857.86
		512500 FUNERAL LEAVE EXPENSE	14.34	387.17
		512600 CIVIL LEAVE EXPENSE		30.38
		512800 ADMINISTRATIVE LEAVE EXPENSE		262.26
		515100 RETIREMENT PLANS EXPENSE	2,200.83	27,688.15
		515200 FICA EXPENSE	2,110.73	26,658.29
		515500 HEALTH INSURANCE EXPENSE	3,657.00	49,597.19
		516200 TUITION ASSISTANCE		204.90
		516400 UNEMPLOYM COMP INS EXPENSE		295.44
		Major Account 510000 Total	47,961.89	477,663.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,575.97
		521200 COMMUNICATION EXPENSE	80.00	80.00
		521300 FREIGHT EXPENSE	106.67	2,201.00
		521400 CIO CHARGES	11,450.00	51,275.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATOIN & PRINT EXPENSE	90.13	2,266.19
	522100 DUES & SUBSCRIPTION EXPENSE		3,127.60
	522200 CONFERENCE REGISTRATION		3,411.03
	523100 UTILITIES EXPENSE	47.32	1,065.44
	523203 WATER		66.58
	524600 RENT EXPENSE-BUILDINGS	193.16	193.16
	527200 REP & MAINT-MOTOR VEHICLES		323.29
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE		38.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		968.40
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	534700 ENG TECH & COMM SUP EXP	691.26	7,263.13
	539100 INDIRECT COST ALLOWANCE	12,883.00	157,380.93
	541700 LEGAL RELATED EXPENSE	1,034.72	6,088.90
	545000 LABORATORY SERVICES	2,414.00	20,080.62
	545200 MEDICAL ASSESSMENT SERVICES		2,910.40
	547100 EDUCATIONAL/STAFF TRAINING SER		491.00
	554900 OTHER CONTRACTUAL SERVICE		284,637.38
	555340 COTS MAINTENANCE		315.00
	Major Account 520000 Total	28,990.26	548,283.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,255.68
	572100 COMMERCIAL TRANSPORTATION EXPE		1,140.38
	573100 STATE - OWNED TRANSPORTATION E	865.03	9,860.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN	46.58	325.38
	575100 MISCELLANEOUS TRAVEL EXPENSE		184.84
	Major Account 570000 Total	911.61	16,767.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,550.00
	586900 OTHER FIXED ASSETS	275.00-	76,989.86
	Major Account 580000 Total	275.00-	78,539.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		556,514.53
	Major Account 590000 Total		556,514.53
	Fund 48430 Expenditures Total	77,588.76	1,677,768.71
	Program Revenues	1,624,446.12-	9,071,140.61-
	Program Expenditures	811,348.53	8,918,676.41
	Agency Revenues	10,220,765.93-	101,401,035.90-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Agency Expenditures	6,055,874.82	89,573,134.38

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	205,758.69-	3,368,582.96-
		481200 GAIN OR LOSS-SALE OF INV	12,039,066.88-	5,302,617.12
		486200 CONTRIBUTIONS	166,013.66-	1,962,507.19-
		486203 STATE APPROPRIATIONS		442,599.00-
		486205 DIST & COUNTY COURT FEES	220,980.30-	3,528,252.80-
		486206 SUPREME COURT FEES	7,354.00-	72,406.00-
		Major Account 480000 Total	12,639,173.53-	4,071,730.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,100.00	74,690.00
		Major Account 490000 Total	3,100.00	74,690.00
		Fund 63231 Revenues Total	12,636,073.53-	3,997,040.83-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	974,673.31	11,496,720.12
		559198 INVESTMENT EXPENSES	11,738.68	330,912.74
		Major Account 520000 Total	986,411.99	11,827,632.86
		Fund 63231 Expenditures Total	986,411.99	11,827,632.86
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453,851.68-	7,427,809.08-
		481108 INVESTMENT INCOME - DROP		103,969.63-
		481200 GAIN OR LOSS-SALE OF INV	26,571,366.60-	11,728,731.93
		481208 GAIN/LOSS SALE INVEST - DROP	3,047,558.32	139,412.65-
		486200 CONTRIBUTIONS	806,661.20-	9,938,090.74-
		486203 STATE APPROPRIATIONS		3,983,698.00-
		Major Account 480000 Total	24,784,321.16-	9,864,248.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,800.00	97,180.00
		Major Account 490000 Total	10,800.00	97,180.00
		Fund 63271 Revenues Total	24,773,521.16-	9,767,068.17-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,863,269.25	22,357,095.76
		521608 PATROL DROP PAYMENTS	9,359.02	252,005.21-
		559108 INVESTMENT EXPENSES - DROP	1,045.38	18,072.86
		559198 INVESTMENT EXPENSES	25,859.47	729,656.40
		559200 RET PAYS-NPERS ONLY		289,819.15
		559208 DROP DISBURSEMENTS		2,315,448.41
		Major Account 520000 Total	1,899,533.12	25,458,087.37
		Fund 63271 Expenditures Total	1,899,533.12	25,458,087.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,866,295.44-	209,568,648.68-
		481200 GAIN OR LOSS-SALE OF INV	755,297,677.27-	334,547,236.66
		Major Account 480000 Total	768,163,972.71-	124,978,587.98
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,420,000.00-
		493200 OPERATING TRANSFERS OUT	20,690,000.00	234,379,000.00
		Major Account 490000 Total	20,690,000.00	214,959,000.00
		Fund 63301 Revenues Total	747,473,972.71-	339,937,587.98
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	734,598.59	20,637,674.64
		Major Account 520000 Total	734,598.59	20,637,674.64
		Fund 63301 Expenditures Total	734,598.59	20,637,674.64
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,689.90-	787,758.53-
		486200 CONTRIBUTIONS	35,534,844.48-	407,542,546.30-
		486203 STATE APPROPRIATIONS		40,543,609.00-
		486501 ANNUITY PMT CANCELLATION	19,391.03-	73,651.70-
		Major Account 480000 Total	35,596,925.41-	448,947,565.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,690,000.00-	234,379,000.00-
		493200 OPERATING TRANSFERS OUT	510,768.00	22,885,628.00
		Major Account 490000 Total	20,179,232.00-	211,493,372.00-
		Fund 68590 Revenues Total	55,776,157.41-	660,440,937.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	53,419,922.67	643,664,010.87
		559200 RET PAYS-NPERS ONLY	630,868.84	15,453,180.74
		Major Account 520000 Total	54,050,791.51	659,117,191.61
		Fund 68590 Expenditures Total	54,050,791.51	659,117,191.61
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	751,665.84-	30,542,683.67-
		481200 GAIN OR LOSS-SALE OF INV	21,246,052.26	16,449,576.14-
		486200 CONTRIBUTIONS	4,485,591.01-	17,201,990.58-
		Major Account 480000 Total	16,008,795.41	64,194,250.39-
		Fund 68620 Revenues Total	16,008,795.41	64,194,250.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	83,058.56	302,312.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	20,367,624.33	64,972,022.67
		Major Account 520000 Total	20,450,682.89	65,274,335.29
		Fund 68620 Expenditures Total	20,450,682.89	65,274,335.29
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178,856.12-	9,391,688.49-
		481200 GAIN OR LOSS-SALE OF INV	12,916,509.73	1,075,321.21
		486200 CONTRIBUTIONS	1,219,850.82-	5,655,672.86-
		Major Account 480000 Total	11,517,802.79	13,972,040.14-
		Fund 68630 Revenues Total	11,517,802.79	13,972,040.14-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	36,421.30	164,561.27
		559200 RET PAYS-NPERS ONLY	3,486,723.55	20,472,569.43
		Major Account 520000 Total	3,523,144.85	20,637,130.70
		Fund 68630 Expenditures Total	3,523,144.85	20,637,130.70
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.63-
		481200 GAIN OR LOSS-SALE OF INV	6,395,860.08-	15,349,956.20-
		481201 G/L SALE OF INVEST - Mass Mutu		1,524,590.68
		486200 CONTRIBUTIONS	787,069.37-	10,347,185.85-
		486202 ROLLOVER CONTRIBUTIONS	36,085.57-	2,945,194.29-
		Major Account 480000 Total	7,219,015.02-	27,117,782.29-
		Fund 68640 Revenues Total	7,219,015.02-	27,117,782.29-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,993.97	245,868.45
		559200 RET PAYS-NPERS ONLY	1,029,730.18	24,896,428.80
		559201 RETIREMENT PAYS - Mass Mutual		3,356,332.83
		Major Account 520000 Total	1,048,724.15	28,498,630.08
		Fund 68640 Expenditures Total	1,048,724.15	28,498,630.08
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,148.61-	201,504.16-
		481200 GAIN OR LOSS-SALE OF INV	711,963.30-	320,160.66
		486203 STATE APPROPRIATIONS		1,248,297.00-
		Major Account 480000 Total	724,111.91-	1,129,640.50-
		Fund 68650 Revenues Total	724,111.91-	1,129,640.50-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	752,352.45	1,721,377.72
	559198 INVESTMENT EXPENSES	679.25	19,622.13
	Major Account 520000 Total	753,031.70	1,740,999.85
	Fund 68650 Expenditures Total	753,031.70	1,740,999.85
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,230.50-	92,049.93-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	5,230.50-	7,512,351.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,200,000.00	139,325,000.00
	493200 OPERATING TRANSFERS OUT	12,088,194.26-	132,123,944.01-
	Major Account 490000 Total	888,194.26-	7,201,055.99
	Fund 68660 Revenues Total	893,424.76-	311,295.94-
	Program Revenues	821,969,678.30-	440,992,467.81-
	Program Expenditures	83,446,918.80	833,191,682.40

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	10,625.00	4,500.00-
	Major Account 480000 Total	10,625.00	4,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510,768.00-	3,465,628.00-
	Major Account 490000 Total	510,768.00-	3,465,628.00-
	Fund 28511 Revenues Total	500,143.00-	3,470,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,664.06	1,275,270.87
	511300 OVERTIME PAYMENTS	48.34	141.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		126.50
	512100 VACATION LEAVE EXPENSE	4,600.81	111,134.70
	512200 SICK LEAVE EXPENSE	6,021.68	54,256.90
	512300 HOLIDAY LEAVE EXPENSE	5,866.80	74,268.47
	512400 MILITARY LEAVE EXPENSE		1,870.68
	512500 FUNERAL LEAVE EXPENSE	694.80	1,340.71
	512600 CIVIL LEAVE EXPENSE	400.29	400.29
	515100 RETIREMENT PLANS EXPENSE	8,782.26	113,697.28
	515200 OASDI EXPENSE	8,135.57	106,391.68
	515500 HEALTH INSURANCE EXPENSE	26,752.49	304,304.97
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	160,967.10	2,058,572.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.38	99,950.42
	521300 FREIGHT EXPENSE		63.55
	521400 DATA PROCESSING EXPENSE	2,130.62	511,971.28
	521500 PUBLICATION & PRINT EXP	691.36	42,640.15
	521900 AWARDS EXPENSE		437.83
	522100 DUES & SUBSCRIPTION EXP		7,028.43
	522200 CONFERENCE REGISTRATION		2,196.52
	524600 RENT EXPENSE-BUILDINGS	7,071.28	88,166.15
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	37,241.39
	527100 REP & MAINT-OFFICE EQUIP		201.60
	531100 OFFICE SUPPLIES EXPENSE	1,885.33	24,314.15
	532100 NON-CAPITALIZED EQUIP PU		18,534.90
	533900 FOOD EXPENSE		7,644.68

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		
	539500 PURCHASING CARD SUSPENSE		27.52
	541100 ACCTG & AUDITING SERVICES		240,223.42
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		1,800.00
	542100 SOS TEMP SERV - PERSONNEL	3,355.28	26,099.32
	543300 IT CONSULTING-OTHER	349.01-	63.68
	543500 MGT CONSULTANT SERVICES	48,500.00-	79,042.70
	544100 PHYSICIAN SERVICES	750.00	7,350.00
	554900 OTHER CONTRACTUAL SERVICE	392.17	10,565.28
	555100 DATA PROC SOFTW LIC FEE	895.56	3,578.15-
	555200 SOFTWARE - NEW PURCHASES		17,129.32
	555310 COTS LICENSE FEES		80.70
	556100 INSURANCE EXPENSE		1,010.26
	559100 OTHER OPERATING EXP		130.32
	Major Account 520000 Total	27,108.84-	1,224,882.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANPORTAION		945.90
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,395.90
	Fund 28511 Expenditures Total	133,858.26	3,287,850.43
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,673.32-	9,673.32-
	Major Account 480000 Total	9,673.32-	9,673.32-
	Fund 28517 Revenues Total	9,673.32-	9,673.32-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,140.25-	14,058.13-
	Major Account 480000 Total	1,140.25-	14,058.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,800.00-	97,180.00-
	493200 OPERATING TRANSFERS OUT	6,000.00	
	Major Account 490000 Total	10,800.00-	97,180.00-
	Fund 28521 Revenues Total	11,940.25-	111,238.13-
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	2,994.09	33,366.81
	511300 OVERTIME PAYMENTS	.24	.24
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	143.65	3,220.16
	512200 SICK LEAVE EXPENSE	220.20	1,132.57
	512300 HOLIDAY LEAVE EXPENSE	177.13	2,027.48
	512400 MILITARY LEAVE EXPENSE		20.37
	512500 FUNERAL LEAVE EXPENSE	9.85	14.70
	512600 CIVIL LEAVE EXPENSE	8.85	8.85
	515100 RETIREMENT PLANS EXPENSE	266.87	2,992.42
	515200 OASDI EXPENSE	250.73	2,842.47
	515500 HEALTH INSURANCE EXPENSE	718.24	5,459.20
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,789.85	51,297.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.06	1,113.55
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	62.67	12,351.71
	521500 PUBLICATION & PRINT EXP	20.33	704.16
	521900 AWARDS EXPENSE		8.68
	522100 DUES & SUBSCRIPTION EXP		209.56
	522200 CONFERENCE REGISTRATION		37.79
	524600 RENT EXPENSE-BUILDINGS	103.99	1,297.48
	524900 RENT EXP-DEPR SURCHARGE	44.71	515.79
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	439.77
	532100 NON-CAPITALIZED EQUIP PU		536.71
	533900 FOOD EXPENSE		1.52
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		5,764.17
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	98.69	716.11
	543300 IT CONSULTING-OTHER	10.26-	.35
	543500 MGT CONSULTANT SERVICES	7,500.00	37,500.00
	554900 OTHER CONTRACTUAL SERVICE	11.54	186.57
	555100 DATA PROC SOFTW LIC FEE	26.34	351.70
	555200 SOFTWARE - NEW PURCHASES		37.81

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		
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	7,978.26	61,875.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	12,768.11	113,215.55
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,100.00-	74,690.00-
	Major Account 490000 Total	3,100.00-	74,690.00-
	Fund 28531 Revenues Total	3,100.00-	74,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.37	16,995.73
	512100 VACATION LEAVE EXPENSE	35.27	1,756.36
	512200 SICK LEAVE EXPENSE	82.48	901.54
	512300 HOLIDAY LEAVE EXPENSE	51.29	1,058.99
	512400 MILITARY LEAVE EXPENSE		6.72
	512500 FUNERAL LEAVE EXPENSE	1.60	3.20
	512600 CIVIL LEAVE EXPENSE	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	78.47	2,202.74
	515200 OASDI EXPENSE	71.97	1,448.37
	515500 HEALTH INSURANCE EXPENSE	249.62	4,930.27
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	1,433.65	29,517.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	721.00
	521300 FREIGHT EXPENSE		.95
	521400 DATA PROCESSING EXPENSE	31.33	7,649.61
	521500 PUBLICATION & PRINT EXP	10.17	287.32
	521900 AWARDS EXPENSE		6.31
	522100 DUES & SUBSCRIPTION EXP		104.78
	522200 CONFERENCE REGISTRATION		32.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.99	1,297.00
	524900 RENT EXP-DEPR SURCHARGE	44.71	515.79
	531100 OFFICE SUPPLIES EXPENSE	33.60	253.61
	532100 NON-CAPITALIZED EQUIP PU		268.36
	533900 FOOD EXPENSE		1.36
	539500 PURCHASING CARD SUSPENSE		.84
	541100 ACCTG & AUDITING SERVICES		3,293.84
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	49.34	391.28
	543300 IT CONSULTING-OTHER	5.12-	1.08
	543500 MGT CONSULTANT SERVICES	7,500.00	37,500.00
	554900 OTHER CONTRACTUAL SERVICE	5.77	98.61
	555100 DATA PROC SOFTW LIC FEE	13.17	180.05
	555200 SOFTWARE - NEW PURCHASES		18.90
	555310 COTS LICENSE FEES		1.28
	556100 INSURANCE EXPENSE		15.83
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	7,809.80	52,701.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	9,243.45	82,241.08
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.50-	2,030.55-
	484504 FEES CHARGED TO MEMBERS	10,631.48-	125,374.12-
	Major Account 480000 Total	10,776.98-	127,404.67-
	Fund 28540 Revenues Total	10,776.98-	127,404.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.43	39,457.50
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		9.36
	512100 VACATION LEAVE EXPENSE	108.89	3,352.51
	512200 SICK LEAVE EXPENSE	168.23	1,617.23
	512300 HOLIDAY LEAVE EXPENSE	190.82	2,414.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		74.97
	512500 FUNERAL LEAVE EXPENSE	37.85	68.70
	512600 CIVIL LEAVE EXPENSE	5.17	5.17
	515100 RETIREMENT PLANS EXPENSE	286.85	3,519.96
	515200 OASDI EXPENSE	266.25	3,277.55
	515500 HEALTH INSURANCE EXPENSE	883.51	10,101.54
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,262.00	64,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	383.36
	521300 FREIGHT EXPENSE		1.88
	521400 DATA PROCESSING EXPENSE	62.67	15,299.23
	521500 PUBLICATION & PRINT EXP	20.33	1,830.77
	521900 AWARDS EXPENSE		13.02
	522100 DUES & SUBSCRIPTION EXP		209.56
	522200 CONFERENCE REGISTRATION		66.13
	524600 RENT EXPENSE-BUILDINGS	207.98	2,594.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,031.59
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	575.01
	532100 NON-CAPITALIZED EQUIP PU		619.79
	533900 FOOD EXPENSE		.78
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		6,587.61
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	98.69	782.65
	543300 IT CONSULTING-OTHER	10.26-	2.24
	554900 OTHER CONTRACTUAL SERVICE	11.54	197.31
	555100 DATA PROC SOFTW LIC FEE	26.34	360.13
	555200 SOFTWARE - NEW PURCHASES		37.81
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	619.58	30,754.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		7.24
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total		44.38
		Fund 28540 Expenditures Total	5,881.58	95,121.97
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.91-	3,467.54-
		484501 EARLY PLANNING SEMINAR		50.00-
		484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
		484504 FEES CHARGED TO MEMBERS	12,006.50-	139,688.86-
		Major Account 480000 Total	12,180.41-	146,681.40-
		Fund 28550 Revenues Total	12,180.41-	146,681.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,795.36	79,847.92
		511300 OVERTIME PAYMENTS		.71
		511800 COMPENSATORY TIME PAID		23.50
		512100 VACATION LEAVE EXPENSE	403.12	6,409.44
		512200 SICK LEAVE EXPENSE	474.35	3,236.12
		512300 HOLIDAY LEAVE EXPENSE	512.43	4,507.58
		512400 MILITARY LEAVE EXPENSE		78.33
		512500 FUNERAL LEAVE EXPENSE	53.70	146.20
		512600 CIVIL LEAVE EXPENSE	19.24	19.24
		515100 RETIREMENT PLANS EXPENSE	768.76	7,063.79
		515200 OASDI EXPENSE	707.89	6,580.83
		515500 HEALTH INSURANCE EXPENSE	2,436.76	19,513.76
		516300 EMPLOYEE ASSISTANCE PRO		25.21
		516500 WORKERS COMP PREMIUMS		819.96
		Major Account 510000 Total	14,171.61	128,272.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.04	2,436.94
		521300 FREIGHT EXPENSE		4.63
		521400 DATA PROCESSING EXPENSE	188.00	31,323.95
		521500 PUBLICATION & PRINT EXP	61.00	4,553.90
		521900 AWARDS EXPENSE		24.96
		522100 DUES & SUBSCRIPTION EXP		351.44
		522200 CONFERENCE REGISTRATION		125.91
		524600 RENT EXPENSE-BUILDINGS	415.95	5,080.21
		524700 RENT EXP-OTHER REAL PROP		195.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	178.83	2,039.08
		527100 REP & MAINT-OFFICE EQUIP		11.20
		531100 OFFICE SUPPLIES EXPENSE	201.60	1,171.52
		532100 NON-CAPITALIZED EQUIP PU		1,683.33
		533900 FOOD EXPENSE		2,868.63
		534600 ED & RECREATIONAL SUP EX	22.50	95.00
		539500 PURCHASING CARD SUSPENSE		3.37
		541100 ACCTG & AUDITING SERVICES		13,998.74
		541200 PURCHASING ASSESSMENT		239.80
		542100 SOS TEMP SERV - PERSONNEL	296.06	1,744.85
		543300 IT CONSULTING-OTHER	30.80-	6.51-
		554900 OTHER CONTRACTUAL SERVICE	34.61	738.26
		555100 DATA PROC SOFTW LIC FEE	79.02	1,063.55
		555200 SOFTWARE - NEW PURCHASES		101.45
		555310 COTS LICENSE FEES		5.12
		556100 INSURANCE EXPENSE		59.93
		559100 OTHER OPERATING EXP		27.03
		Major Account 520000 Total	1,583.81	69,941.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		333.29
		572100 COMMERCIAL TRANSPORTATIO		13.90
		573100 STATE-OWNED TRANPORTAION		171.02
		574500 PERSONAL VEHICLE MILEAGE		12.20
		575100 MISC TRAVEL EXPENSE		.90
		Major Account 570000 Total		531.31
		Fund 28550 Expenditures Total	15,755.42	198,745.59
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.93-	1,274.20-
		484500 REIMB NON-GOVT SOURCES		493.04-
		484501 COUNTY DC EP SEMINARS		50.00-
		484502 PRERETIREMENT PLANNING SEMINAR		775.00-
		484504 FEES CHARGED TO MEMBERS	8,465.81-	99,454.03-
		Major Account 480000 Total	8,537.74-	102,046.27-
		Fund 28560 Revenues Total	8,537.74-	102,046.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,759.85	43,584.27
		511300 OVERTIME PAYMENTS		.48

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		14.27
	512100 VACATION LEAVE EXPENSE	78.86	3,822.75
	512200 SICK LEAVE EXPENSE	180.69	2,061.25
	512300 HOLIDAY LEAVE EXPENSE	159.96	2,739.12
	512400 MILITARY LEAVE EXPENSE		34.02
	512500 FUNERAL LEAVE EXPENSE	23.15	89.46
	512600 CIVIL LEAVE EXPENSE	6.42	6.42
	515100 RETIREMENT PLANS EXPENSE	239.85	3,916.64
	515200 OASDI EXPENSE	223.48	3,654.01
	515500 HEALTH INSURANCE EXPENSE	663.09	10,812.07
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,335.35	71,157.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	1,046.51
	521300 FREIGHT EXPENSE		1.88
	521400 DATA PROCESSING EXPENSE	80.67	16,931.02
	521500 PUBLICATION & PRINT EXP	20.33	2,353.55
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTION EXP		210.56
	522200 CONFERENCE REGISTRATION		65.26
	524600 RENT EXPENSE-BUILDINGS	207.98	2,594.45
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,031.59
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	608.97
	532100 NON-CAPITALIZED EQUIP PU		669.67
	533900 FOOD EXPENSE		473.40
	534600 ED & RECREATIONAL SUP EX	10.00	40.00
	539500 PURCHASING CARD SUSPENSE		2.52
	541100 ACCTG & AUDITING SERVICES		7,411.09
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	98.69	864.12
	543300 IT CONSULTING-OTHER	10.26-	4.10
	554900 OTHER CONTRACTUAL SERVICE	11.54	302.70
	555100 DATA PROC SOFTW LIC FEE	26.34	360.13
	555200 SOFTWARE - NEW PURCHASES		37.81
	555310 COTS LICENSE FEES		3.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		44.10
		559100 OTHER OPERATING EXP		5.22
		Major Account 520000 Total	647.58	35,249.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		142.93
		572100 COMMERCIAL TRANSPORTATIO		9.28
		573100 STATE-OWNED TRANPORTAION		40.05
		574500 PERSONAL VEHICLE MILEAGE		7.23
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total		200.09
		Fund 28560 Expenditures Total	4,982.93	106,606.69
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.55-	1,505.93-
		484500 REIMB NON-GOVT SOURCES	48,247.41-	613,128.71-
		484501 EARLY PLANNING SEMINAR		1,150.00-
		484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
		Major Account 480000 Total	48,346.96-	624,534.64-
		Fund 28580 Revenues Total	48,346.96-	624,534.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,814.26	246,869.24
		511300 OVERTIME PAYMENTS		4.04
		511800 COMPENSATORY TIME PAID		54.99
		512100 VACATION LEAVE EXPENSE	520.52	21,225.36
		512200 SICK LEAVE EXPENSE	815.61	10,760.34
		512300 HOLIDAY LEAVE EXPENSE	916.93	15,329.94
		512400 MILITARY LEAVE EXPENSE		436.17
		512500 FUNERAL LEAVE EXPENSE	223.90	556.16
		512600 CIVIL LEAVE EXPENSE	43.38	43.38
		515100 RETIREMENT PLANS EXPENSE	1,371.15	22,110.61
		515200 OASDI EXPENSE	1,272.95	20,654.46
		515500 HEALTH INSURANCE EXPENSE	4,217.20	60,262.40
		516300 EMPLOYEE ASSISTANCE PRO		81.95
		516500 WORKERS COMP PREMIUMS		2,664.87
		Major Account 510000 Total	25,195.90	401,053.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	254.94	11,899.98
		521300 FREIGHT EXPENSE		11.32

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344.66	101,170.06
	521500 PUBLICATION & PRINT EXP	111.84	10,996.28
	521900 AWARDS EXPENSE		70.04
	522100 DUES & SUBSCRIPTION EXP		1,431.86
	522200 CONFERENCE REGISTRATION		440.91
	524600 RENT EXPENSE-BUILDINGS	1,351.86	16,648.37
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	6,657.16
	527100 REP & MAINT-OFFICE EQUIP		42.00
	531100 OFFICE SUPPLIES EXPENSE	369.61	4,159.99
	532100 NON-CAPITALIZED EQUIP PU		3,419.45
	533900 FOOD EXPENSE		8,068.57
	534600 ED & RECREATIONAL SUP EX	150.00	595.00
	539500 PURCHASING CARD SUSPENSE		12.62
	541100 ACCTG & AUDITING SERVICES		43,643.12
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	542.77	5,070.43
	543300 IT CONSULTING-OTHER	56.47-	20.83
	543500 MGT CONSULTANT SERVICES	39,500.00	41,180.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	63.44	3,411.93
	555100 DATA PROC SOFTW LIC FEE	144.87	1,997.51
	555200 SOFTWARE - NEW PURCHASES		219.90
	555310 COTS LICENSE FEES		19.22
	556100 INSURANCE EXPENSE		233.96
	559100 OTHER OPERATING EXP	5,275.05	5,292.41
	Major Account 520000 Total	48,633.78	268,290.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,637.72
	Fund 28580 Expenditures Total	73,829.68	670,981.67
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.18-	1,581.28-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,955.27-	406,811.42-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	525.00-
	Major Account 480000 Total	31,209.45-	412,692.70-
	Fund 28590 Revenues Total	31,209.45-	412,692.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.91	153,998.79
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID		22.60
	512100 VACATION LEAVE EXPENSE	232.16	13,256.49
	512200 SICK LEAVE EXPENSE	546.31	6,991.81
	512300 HOLIDAY LEAVE EXPENSE	520.39	9,338.84
	512400 MILITARY LEAVE EXPENSE		204.54
	512500 FUNERAL LEAVE EXPENSE	103.70	391.39
	512600 CIVIL LEAVE EXPENSE	26.90	26.90
	515100 RETIREMENT PLANS EXPENSE	779.16	13,798.86
	515200 OASDI EXPENSE	723.29	12,830.80
	515500 HEALTH INSURANCE EXPENSE	2,331.35	40,483.34
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	14,236.17	253,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.11	6,046.89
	521300 FREIGHT EXPENSE		7.88
	521400 DATA PROCESSING EXPENSE	382.66	71,489.04
	521500 PUBLICATION & PRINT EXP	81.34	6,257.86
	521900 AWARDS EXPENSE		40.87
	522100 DUES & SUBSCRIPTION EXP		932.01
	522200 CONFERENCE REGISTRATION		295.46
	524600 RENT EXPENSE-BUILDINGS	935.91	11,566.18
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,618.05
	527100 REP & MAINT-OFFICE EQUIP		16.80
	531100 OFFICE SUPPLIES EXPENSE	268.81	2,662.87
	532100 NON-CAPITALIZED EQUIP PU		2,480.74
	533900 FOOD EXPENSE		2,917.73
	534600 ED & RECREATIONAL SUP EX	67.50	270.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		8.42
	541100 ACCTG & AUDITING SERVICES		29,644.39
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	394.74	3,462.29
	543300 IT CONSULTING-OTHER	41.06-	16.29
	543500 MGT CONSULTANT SERVICES	39,500.00	42,095.00
	554900 OTHER CONTRACTUAL SERVICE	46.14	1,768.90
	555100 DATA PROC SOFTW LIC FEE	105.36	1,448.91
	555200 SOFTWARE - NEW PURCHASES		155.21
	555310 COTS LICENSE FEES		12.82
	556100 INSURANCE EXPENSE		154.87
	559100 OTHER OPERATING EXP		17.29
	Major Account 520000 Total	42,333.89	189,295.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANPORTAION		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total		1,335.86
	Fund 28590 Expenditures Total	56,570.06	443,880.11
	Program Revenues	635,908.11-	5,079,089.13-
	Program Expenditures	312,889.49	4,998,643.09

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	255.00	3,608.25
	515200 FICA EXPENSE	19.54	275.06
	Major Account 510000 Total	274.54	3,883.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.40	546.48
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		1,524.28
	Major Account 520000 Total	58.40	5,121.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,679.80
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,470.81
	575100 MISC TRAVEL EXPENSE		205.19
	Major Account 570000 Total		7,728.74
	Fund 28511 Expenditures Total	332.94	16,733.26
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	93.75
	515200 FICA EXPENSE	.55	6.98
	Major Account 510000 Total	8.05	100.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	13.91
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		32.78
	Major Account 520000 Total	1.72	91.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.06
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE		53.90
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total		167.50
	Fund 28521 Expenditures Total	9.77	360.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	61.50
	515200 FICA EXPENSE	.30	4.69
	Major Account 510000 Total	4.05	66.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	8.06
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		22.80
	Major Account 520000 Total	.86	75.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE		36.96
	575100 MISC TRAVEL EXPENSE		3.01
	Major Account 570000 Total		114.97
	Fund 28531 Expenditures Total	4.91	256.89
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	115.50
	515200 FICA EXPENSE	.55	8.54
	Major Account 510000 Total	8.05	124.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	16.06
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		45.57
	Major Account 520000 Total	1.72	151.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		73.89
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		230.16
	Fund 28540 Expenditures Total	9.77	505.55

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	227.25
	515200 FICA EXPENSE	1.75	16.78
	Major Account 510000 Total	24.25	244.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.16	43.18
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		85.06
	Major Account 520000 Total	5.16	307.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE		137.67
	575100 MISC TRAVEL EXPENSE		11.57
	Major Account 570000 Total		418.91
	Fund 28550 Expenditures Total	29.41	970.39
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	151.50
	515200 FICA EXPENSE	.55	11.28
	Major Account 510000 Total	8.05	162.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	16.20
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		49.43
	Major Account 520000 Total	1.72	155.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		80.62
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		241.22
	Fund 28560 Expenditures Total	9.77	559.36

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	41.25	774.00
	515200 FICA EXPENSE	3.15	59.42
	Major Account 510000 Total	44.40	833.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.46	93.90
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE		310.11
	Major Account 520000 Total	9.46	938.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.16
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE		504.37
	575100 MISC TRAVEL EXPENSE		41.01
	Major Account 570000 Total		1,559.54
	Fund 28580 Expenditures Total	53.86	3,331.19
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	743.25
	515200 FICA EXPENSE	2.31	54.42
	Major Account 510000 Total	32.31	797.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.88	66.99
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE		208.94
	Major Account 520000 Total	6.88	645.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.56
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		27.79
	Major Account 570000 Total		1,046.74
	Fund 28590 Expenditures Total	39.19	2,490.00
	Program Expenditures	489.62	25,206.66

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.11-
		481200 GAIN OR LOSS-SALE OF INV	12,157.48-	33,444.59-
		Major Account 480000 Total	12,157.48-	33,444.70-
		Fund 68530 Revenues Total	12,157.48-	33,444.70-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,942.80	64,776.57
		Major Account 520000 Total	2,942.80	64,776.57
		Fund 68530 Expenditures Total	2,942.80	64,776.57
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	13,024.56-	32,288.63-
		Major Account 480000 Total	13,024.56-	32,288.63-
		Fund 68540 Revenues Total	13,024.56-	32,288.63-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		5,436.28
		Major Account 520000 Total		5,436.28
		Fund 68540 Expenditures Total		5,436.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,272,842.70-	31,789,954.53-
		481200 GAIN OR LOSS-SALE OF INV	144,220,284.79	42,355,778.24
		484500 REIMB NON-GOVT SOURCES	4,208,000.00-	43,643,331.03-
		486200 CONTRIBUTIONS	19,256,216.09-	88,614,421.67-
		486501 REINSTATED FORFEITURES		286.71-
		Major Account 480000 Total	115,483,226.00	121,692,215.70-
		Fund 68600 Revenues Total	115,483,226.00	121,692,215.70-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,981,215.75	43,512,970.02
		521900 AWARDS EXPENSE		30.00-
		559100 OTHER OPERATING EXP	351,054.15	2,632,521.55
		559200 RET PAYS-NPERS ONLY	34,897,099.64	91,979,430.04
		Major Account 520000 Total	39,229,369.54	138,124,891.61
		Fund 68600 Expenditures Total	39,229,369.54	138,124,891.61
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,701,280.85-	10,181,361.10-
		481200 GAIN OR LOSS-SALE OF INV	45,908,150.57	11,029,442.32
		484500 REIMB NON-GOVT SOURCES	792,910.21-	9,123,910.21-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		67,735.00-
		486200 CONTRIBUTIONS	7,905,828.86-	35,231,083.41-
		Major Account 480000 Total	35,508,130.65	43,574,647.40-
		Fund 68610 Revenues Total	35,508,130.65	43,574,647.40-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	792,850.03	9,212,356.42
		559100 OTHER OPERATING EXP	1,540,111.78	2,291,785.60
		559200 RET PAYS-NPERS ONLY	5,698,837.46	29,208,844.55
		Major Account 520000 Total	8,031,799.27	40,712,986.57
		Fund 68610 Expenditures Total	8,031,799.27	40,712,986.57
		Program Revenues	150,966,174.61	165,332,596.43-
		Program Expenditures	47,264,111.61	178,908,091.03
		Agency Revenues	671,639,411.80-	611,404,153.37-
		Agency Expenditures	131,024,409.52	1,070,762,128.18

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		300,775.17-
		Major Account 450000 Total		300,775.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	591.56-	10,815.91-
		484500 REIMB NON-GOVT SOURCES		3,847.40-
		486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
		Major Account 480000 Total	591.56-	43,871.39-
		Fund 28600 Revenues Total	591.56-	344,646.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,266.06	39,788.72
		511300 OVERTIME PAYMENTS		49.65
		511800 COMPENSATORY TIME PAID	88.27	397.22
		512100 VACATION LEAVE EXPENSE		3,343.27
		512300 HOLIDAY LEAVE EXPENSE	176.54	2,295.04
		515100 RETIREMENT PLANS EXPENSE	264.38	3,434.90
		515200 FICA EXPENSE	257.35	3,354.93
		515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
		516500 WORKERS COMP PREMIUMS		373.00
		Major Account 510000 Total	4,544.12	58,934.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		127.20
		521300 FREIGHT EXPENSE		14.22
		521400 CIO CHARGES	57.06	623.23
		521412 OCIO-VOICE EXPENSE	97.68	1,222.03
		521500 PUBLICATION & PRINT EXP	23.18	1,296.81
		522100 DUES & SUBSCRIPTION EXP		46,265.00
		522200 CONFERENCE REGISTRATION		745.00
		524600 RENT EXPENSE-BUILDINGS		3,192.00
		524700 RENT EXP-OTHER REAL PROP	25.00	175.00
		531100 OFFICE SUPPLIES EXPENSE	32.95	396.05
		533100 HOUSEHOLD & INSTIT EXP		111.88
		533900 FOOD EXPENSE		706.47
		533901 FOOD-OFFICIAL FUNCTION		3,369.52
		534946 PROMOTIONAL SUPPLIES		516.81
		534947 DATA PROCESSING SUPPLIES		126.23
		541100 ACCTG & AUDITING SERVICES	590.22	6,145.45
		541200 PURCHASING ASSESSMENT		309.00
		554900 OTHER CONTRACTUAL SERVICES	31,937.28	368,465.00

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		13,700.00
	Major Account 520000 Total	32,763.37	447,513.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,088.00
	571600 MEALS-NOT TRAVEL STATUS	184.26	1,370.45
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		4,364.38
	574500 PERSONAL VEHICLE MILEAGE		330.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,069.59
	Major Account 570000 Total	184.26	17,343.50
	Fund 28600 Expenditures Total	37,491.75	523,792.10
	Program Revenues	591.56-	344,646.56-
	Program Expenditures	37,491.75	523,792.10
	Agency Revenues	591.56-	344,646.56-
	Agency Expenditures	37,491.75	523,792.10

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	23,376.25	307,501.14
		512100 VACATION LEAVE EXPENSE	1,017.18	34,063.06
		512200 SICK LEAVE EXPENSE	508.79	9,107.05
		512300 HOLIDAY LEAVE EXPENSE	906.90	16,325.67
		515100 RETIREMENT PLANS EXPENSE	1,932.61	27,481.08
		515200 FICA EXPENSE	1,807.33	25,884.85
		515500 HEALTH INSURANCE EXPENSE	4,632.59	60,248.25
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,722.00
		Major Account 510000 Total	34,181.65	484,431.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.21	3,303.39
		521400 CIO CHARGES		12,451.63
		521500 PUBLICATION & PRINT EXP		8,916.52
		522100 DUES & SUBSCRIPTION EXP		1,065.99
		522200 CONFERENCE REGISTRATION		1,350.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		531100 OFFICE SUPPLIES EXPENSE		3,030.01
		532100 NON-CAPITALIZED EQUIP PU		7,009.19
		541100 ACCTG & AUDITING SERVICES		1,229.00
		541200 PURCHASING ASSESSMENT		118.00
		541700 LEGAL RELATED EXPENSE		1,057.44
		543100 IT CONSULTING-APPLICATIONS		1,180.00
		559100 OTHER OPERATING EXP		47.11
		Major Account 520000 Total	41.21	40,808.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,580.31
		572100 COMMERCIAL TRANSPORTATIO		939.28
		573100 STATE-OWNED TRANSPORT		278.91
		574500 PERSONAL VEHICLE MILEAGE		1,396.52
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		4,227.52
		Fund 10000 Expenditures Total	34,222.86	529,467.78
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	120,993.75-
		475100 REGISTRATION / LICENSE F	400.00-	8,500.00-
		Major Account 470000 Total	700.00-	129,493.75-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.70-	9,565.76-
		484541 XEROX COPIES		25.80-
		485121 LATE FILING FEES	23,498.71-	52,015.96-
		485129 INTEREST		24.78-
		485191 CIVIL PENALTIES		1,100.00-
		Major Account 480000 Total	24,107.41-	62,732.30-
		Fund 28710 Revenues Total	24,807.41-	192,226.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,778.30	57,834.38
		512100 VACATION LEAVE EXPENSE		4,077.31
		512200 SICK LEAVE EXPENSE	125.62	357.14
		512300 HOLIDAY LEAVE EXPENSE	767.11	5,436.45
		515100 RETIREMENT PLANS EXPENSE	574.41	5,069.73
		515200 FICA EXPENSE	550.42	4,917.86
		515500 HEALTH INSURANCE EXPENSE	897.03	6,107.19
		Major Account 510000 Total	9,692.89	83,800.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.84	307.84
		522800 E-COMMERCE OPER EXP		6,944.75
		555440 CUSTOMIZED MAINTENANCE		63,654.00
		Major Account 520000 Total	307.84	70,906.59
		Fund 28710 Expenditures Total	10,000.73	154,706.65
		Program Revenues	24,807.41-	192,226.05-
		Program Expenditures	44,223.59	684,174.43
		Agency Revenues	24,807.41-	192,226.05-
		Agency Expenditures	44,223.59	684,174.43

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	3,858.58-	7,918,617.64-
	454601 Grain/Seed Tax Audit Refund		595.37
	454664 GRAIN TAX FSA	15,128.41-	392,942.20-
	Major Account 450000 Total	18,986.99-	8,310,964.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.24-	54,360.95-
	484500 REIMB NON-GOVT SOURCES	1,250.00-	34,601.45-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		30,726.08-
	Major Account 480000 Total	5,850.24-	136,634.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.05-	48.05-
	Major Account 490000 Total	48.05-	48.05-
	Fund 21890 Revenues Total	24,885.28-	8,447,647.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,668.34	338,545.56
	511200 TEMPORARY SALARIES-WAGE	1,422.00	6,481.25
	511300 OVERTIME PAYMENTS		423.03
	511600 PER DIEM PAYMENTS		5,475.00
	512100 VACATION LEAVE EXPENSE	1,548.05	19,098.77
	512200 SICK LEAVE EXPENSE	15.77	5,367.27
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	19,316.79
	515100 RETIREMENT PLANS EXPENSE	2,225.26	28,649.75
	515200 FICA EXPENSE	2,222.91	28,335.56
	515500 HEALTH INSURANCE EXPENSE	4,071.32	48,520.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,659.56	503,569.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.66	2,067.40
	521200 COM EXPENSE - VOICE/DATA		903.55
	521290 COM EXPENSE - DATA ONLY	.61	5.02
	521300 FREIGHT EXPENSE	369.92	39,397.37
	521400 CIO CHARGES	487.69	6,715.01
	521412 OCIO-VOICE EXPENSE	1,417.33	9,431.43
	521500 PUBLICATION & PRINT EXP	155,244.94	681,165.15
	521900 AWARDS EXPENSE		1,842.22
	522100 DUES & SUBSCRIPTION EXP	790.00	52,059.86

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		
	522200 CONFERENCE REGISTRATION		18,309.21
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	12,935.40
	524700 RENT EXP-OTHER REAL PROP	120.00	2,158.50
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,999.80
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		796.64
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	82.01	1,600.08
	532100 NON-CAPITALIZED EQUIP PU	24.02	1,081.93
	532200 PERSONAL COMPUTING EQUIPMENT		915.21
	533900 FOOD EXPENSE	19.20	302.38
	533901 FOOD-OFFICIAL FUNCTION		7,605.82
	534600 ED & RECREATIONAL SUP EX		3,889.43
	534946 PROMOTIONAL SUPPLIES	6,067.28	32,060.38
	538182 GAS EXPENSE		163.40
	541100 ACCTG & AUDITING SERVICES	1,005.97	26,341.53
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES	3,960.00	6,585.00
	554900 OTHER CONTRACTUAL SERVICES	848,119.02	6,574,708.86
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	38,497.00	192,975.21
	Major Account 520000 Total	1,057,836.25	7,693,128.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.39	55,224.09
	571600 MEALS-NOT TRAVEL STATUS		2,538.64
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO		39,021.61
	573100 STATE-OWNED TRANSPORT	544.00	9,559.72
	574500 PERSONAL VEHICLE MILEAGE	847.56	14,517.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.81	17,250.75
	574700 VOLUNTEER TRAVEL EXPENSES		166.18
	575100 MISC TRAVEL EXPENSE		2,911.14

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		
	Major Account 570000 Total	2,889.76	141,254.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,019.06
	Major Account 580000 Total		4,019.06
	Fund 21890 Expenditures Total	1,100,385.57	8,341,971.92
	Program Revenues	24,885.28-	8,447,647.11-
	Program Expenditures	1,100,385.57	8,341,971.92
	Agency Revenues	24,885.28-	8,447,647.11-
	Agency Expenditures	1,100,385.57	8,341,971.92

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	154,382.49-	5,323,331.59-
	Major Account 450000 Total	154,382.49-	5,323,331.59-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	30.62-	280.62-
	Major Account 470000 Total	30.62-	280.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,543.53-	70,218.30-
	484100 Sponsorships		3,100.00-
	484500 REIMB NON-GOVT SOURCES		1,658.34-
	Major Account 480000 Total	4,543.53-	74,976.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,317.88-
	Major Account 490000 Total		1,317.88-
	Fund 27210 Revenues Total	158,956.64-	5,399,906.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,298.00	507,041.06
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	216.68	25,652.76
	512200 SICK LEAVE EXPENSE	119.60	18,475.87
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	28,317.42
	512500 FUNERAL LEAVE EXPENSE		834.59
	515100 RETIREMENT PLANS EXPENSE	3,360.48	43,506.41
	515200 FICA EXPENSE	3,211.58	48,962.78
	515500 HEALTH INSURANCE EXPENSE	7,155.00	81,804.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	58,605.25	853,116.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.93	40,548.65
	521201 Development Ad Placement		13,956.03
	521300 FREIGHT EXPENSE		207.32
	521400 CIO CHARGES	3,484.67	34,471.08
	521500 PUBLICATION & PRINT EXP		7,206.02
	521501 ADVERTISING EXPENSE	102,117.98	1,592,045.83
	521502 MARKETING EXPENSE	163,947.83	791,693.48
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		18,870.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,502.72
	522201 CONFERENCE REGISTRATION EXPENS		9,004.00
	522202 TRAINING REGISTRATION EXPENSE		460.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,634.24	30,500.88
	524900 RENT EXP-DEPR SURCHARGE	944.76	11,337.12
	525100 RENT EXP-OFFICE EQUIP		96.30
	525500 RENT EXP-OTHER PERS PROP		4,319.42
	531100 OFFICE SUPPLIES EXPENSE	260.80	4,056.63
	532200 PERSONAL COMPUTING EQUIPMENT		9,594.19
	534600 ED & RECREATIONAL SUP EX		2,928.77
	534901 MARKETING SUPPLY EXPENSE		12,731.36
	539500 PURCHASING CARD SUSPENSE		11,380.59
	541100 ACCTG & AUDITING SERVICES		9,919.19
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER		73,816.69
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		6,500.00
	554130 VIDEO SERVICES	16.07	49.29
	554900 OTHER CONTRACTUAL SERVICES		28,505.93
	554901 INTERN CONTRACTUAL SERVICE EXP		26,321.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	273,844.28	2,760,163.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,473.80
	572100 COMMERCIAL TRANSPORTATIO		5,004.43
	573100 STATE-OWNED TRANSPORT	1,164.00	24,170.96
	574500 PERSONAL VEHICLE MILEAGE		7,016.98
	575100 MISC TRAVEL EXPENSE		1,414.18
	Major Account 570000 Total	1,164.00	62,080.35
	590000 Government Aid		
	593102 Grants - CF	122,155.35	1,029,535.22
	Major Account 590000 Total	122,155.35	1,029,535.22
	Fund 27210 Expenditures Total	455,768.88	4,704,895.31
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	267,239.90-	479,341.67-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	267,239.90-	479,341.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.16-	11,742.78-
		Major Account 480000 Total	289.16-	11,742.78-
		Fund 27212 Revenues Total	267,529.06-	491,084.45-
	Expenditures	520000 Operating Expenses		
		521202 PROMOTIONAL ADVERTISING		21,315.42
		521501 ADVERTISING EXPENSE		98,000.00
		521502 MARKETING EXPENSE	15,424.99	301,049.18
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
		534901 MARKETING EXPENSE SUPPLIES	1,603.52-	22,812.88
		543300 IT CONSULTING-OTHER	12,100.00	80,700.00
		554900 OTHER CONTRACTUAL SERVICE	851.25	61,327.02
		Major Account 520000 Total	26,772.72	585,704.50
		Fund 27212 Expenditures Total	26,772.72	585,704.50
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,075.00-
		Major Account 470000 Total		11,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.85-	507.06-
		484100 OPERATING DONATIONS & CONTRIBU		36,450.00-
		486600 CREDIT CARD CLEARING		10,720.00-
		Major Account 480000 Total	2.85-	47,677.06-
		Fund 29100 Revenues Total	2.85-	58,752.06-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE		4,211.05
		521900 AWARDS EXPENSE		910.00
		522200 CONFERENCE REGISTRATION		400.00
		522201 CONFERENCE REGISTRATION EXPENS		125.00
		524700 RENT EXP-OTHER REAL PROP		1,803.86
		533900 FOOD EXPENSE		27,140.66
		534600 ED & RECREATIONAL SUP EX		500.00
		534901 MARKETING SUPPLY EXPENSE		34.75
		547100 EDUCATIONAL SERVICES		1,750.00
		Major Account 520000 Total		36,875.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,933.96

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	892.12	6,412.76
	573100 STATE-OWNED TRANSPORT		1,588.07
	574500 PERSONAL VEHICLE MILEAGE		1,744.45
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	892.12	14,954.24
	Fund 29100 Expenditures Total	892.12	51,829.56
	Program Revenues	426,488.55-	5,949,743.24-
	Program Expenditures	483,433.72	5,342,429.37
	Agency Revenues	426,488.55-	5,949,743.24-
	Agency Expenditures	483,433.72	5,342,429.37

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		47,360.18-
	454664 GRAIN TAX FSA		193.70-
	Major Account 450000 Total		47,553.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.91-	1,411.18-
	484500 REIMB NON-GOVT SOURCES		1,581.49-
	Major Account 480000 Total	79.91-	2,992.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.05-	87.32-
	Major Account 490000 Total	54.05-	87.32-
	Fund 21900 Revenues Total	133.96-	50,633.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	21,815.41
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	1,150.91
	515100 RETIREMENT PLANS EXPENSE	132.57	1,721.30
	515200 FICA EXPENSE	134.29	1,744.71
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.50	26,901.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,871.48
	521400 CIO CHARGES	85.68	1,093.21
	521412 OCIO-VOICE EXPENSE	34.09	383.54
	521500 PUBLICATION & PRINT EXP	120.00	2,861.52
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	3,489.75
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,348.86
	531100 OFFICE SUPPLIES EXPENSE		215.98
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION		657.30
	534600 ED & RECREATIONAL SUP EX	21.10	21.10
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES	589.42	3,564.74
	541100 ACCTG & AUDITING SERVICES	133.53	2,804.92
	541200 PURCHASING ASSESSMENT		58.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121.44	14,945.34
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	25.00	9,936.37
	Major Account 520000 Total	1,775.41	44,360.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.91	2,065.45
	571600 MEALS-NOT TRAVEL STATUS	31.25	329.09
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	574500 PERSONAL VEHICLE MILEAGE	482.36	1,089.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.99	421.96
	575100 MISC TRAVEL EXPENSE	11.25	106.25
	Major Account 570000 Total	655.76	5,034.39
	Fund 21900 Expenditures Total	4,468.67	76,295.85
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	2,051.09-
	484500 REIMB NON-GOVT SOURCES		40,775.62-
	Major Account 480000 Total	141.16-	42,826.71-
	Fund 29210 Revenues Total	141.16-	42,826.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	21,815.41
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	1,150.90
	515100 RETIREMENT PLANS EXPENSE	132.59	1,721.31
	515200 FICA EXPENSE	134.32	1,744.99
	Major Account 510000 Total	2,037.55	26,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	85.69	1,093.29
	521412 OCIO-VOICE EXPENSE	34.09	383.62
	521500 PUBLICATION & PRINT EXP	120.00	2,217.51
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION		418.11
	524600 RENT EXPENSE-BUILDINGS		2,093.85
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		809.34
	531100 OFFICE SUPPLIES EXPENSE		150.76

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		
	533100 HOUSEHOLD & INSTIT EXP		2.30
	533901 FOOD-OFFICIAL FUNCTION	626.12	771.66
	534600 ED & RECREATIONAL SUP EX	21.10	21.10
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES		2,663.75
	541100 ACCTG & AUDITING SERVICES	189.79	3,295.22
	554900 OTHER CONTRACTUAL SERVICES		1,836.00
	559100 OTHER OPERATING EXP	25.00	1,125.00
	Major Account 520000 Total	1,101.79	17,276.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.95	2,405.73
	571600 MEALS-NOT TRAVEL STATUS	35.78	333.69
	572100 COMMERCIAL TRANSPORTATIO		1,505.92
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.98
	Major Account 570000 Total	44.73	4,833.09
	Fund 29210 Expenditures Total	3,184.07	48,564.56
	Program Revenues	275.12-	93,460.58-
	Program Expenditures	7,652.74	124,860.41
	Agency Revenues	275.12-	93,460.58-
	Agency Expenditures	7,652.74	124,860.41

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		80.30-
		Major Account 470000 Total		80.30-
		Fund 10000 Revenues Total		80.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,177.42	437,230.80
		511800 COMPENSATORY TIME PAID		6,806.04
		512100 VACATION LEAVE EXPENSE	1,636.64	31,369.35
		512200 SICK LEAVE EXPENSE	793.52	25,951.15
		512300 HOLIDAY LEAVE EXPENSE	2,118.51	27,540.63
		512500 FUNERAL LEAVE EXPENSE		865.38
		512800 ADMINISTRATIVE LEAVE EXP	8,644.18	19,938.38
		515100 RETIREMENT PLANS EXPENSE	3,172.69	41,161.57
		515200 FICA EXPENSE	3,123.35	40,440.95
		515500 HEALTH INSURANCE EXPENSE	5,455.88	65,470.56
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		4,971.00
		Major Account 510000 Total	54,122.19	701,844.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.39	3,923.97
		521300 FREIGHT EXPENSE		38.50
		521400 CIO CHARGES	930.71	10,463.15
		521500 PUBLICATION & PRINT EXP		5,676.85
		522100 DUES & SUBSCRIPTION EXP	3,947.13	5,527.20
		524600 RENT EXPENSE-BUILDINGS	2,636.70	15,820.20
		524700 RENT EXP-OTHER REAL PROP		664.00
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	12,229.80
		525500 RENT EXP-OTHER PERS PROP	3.06	36.72
		527100 REP & MAINT-OFFICE EQUIP	65.00	385.00
		527800 REP & MAINT-OTHER PROPER		34.00
		531100 OFFICE SUPPLIES EXPENSE	100.54	6,871.09
		534600 ED & RECREATIONAL SUP EX	378.00	1,570.90
		541100 ACCTG & AUDITING SERVICES		1,513.00
		541200 PURCHASING ASSESSMENT		189.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		549700 TELEPHONE SERVICES		678.48
		554900 OTHER CONTRACTUAL SERVICES		3,776.00
		556300 SURETY & NOTARY BONDS		53.84
		559100 OTHER OPERATING EXP		6,269.94

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	9,312.68	75,961.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,724.94
		571900 MEALS-ONE DAY TRAVEL		43.37
		572100 COMMERCIAL TRANSPORTATIO		1,401.15
		574500 PERSONAL VEHICLE MILEAGE		998.75
		Major Account 570000 Total		4,168.21
		Fund 10000 Expenditures Total	63,434.87	781,974.54
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	33,245.00-
		Major Account 470000 Total	1,200.00-	33,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.54-	662.67-
		Major Account 480000 Total	42.54-	662.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		319.09-
		Major Account 490000 Total		319.09-
		Fund 29310 Revenues Total	1,242.54-	34,226.76-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		15,820.20
		532100 NON-CAPITALIZED EQUIP PU		200.00
		Major Account 520000 Total		16,020.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	651.49	5,446.58
		Major Account 570000 Total	651.49	5,446.58
		Fund 29310 Expenditures Total	651.49	21,466.78
		Program Revenues	1,242.54-	34,307.06-
		Program Expenditures	64,086.36	803,441.32
		Agency Revenues	1,242.54-	34,307.06-
		Agency Expenditures	64,086.36	803,441.32

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	54,043.00-	839,313.22-
		Major Account 470000 Total	54,043.00-	839,313.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	755.70-	15,414.93-
		Major Account 480000 Total	755.70-	15,414.93-
		Fund 29410 Revenues Total	54,798.70-	854,728.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,869.77	627,010.74
		511300 OT AT 1.5 X		203.81
		512100 VACATION LEAVE EXPENSE	5,440.66	68,082.54
		512200 SICK LEAVE EXPENSE	3,671.89	33,743.81
		512300 HOLIDAY LEAVE EXPENSE	2,950.76	38,359.87
		515100 RETIREMENT PLANS EXPENSE	4,787.31	57,462.99
		515200 FICA EXPENSE	4,673.02	55,930.89
		515500 HEALTH INSURANCE EXPENSE	5,969.84	71,638.08
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		6,560.00
		Major Account 510000 Total	79,363.25	959,091.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.95	1,163.64
		521400 CIO CHARGES	640.24	7,391.49
		521500 PUBLICATION & PRINT EXP	21.92	3,851.78
		522100 DUES & SUBSCRIPTION EXP	764.16	10,945.40
		522200 CONFERENCE REGISTRATION	400.00	2,190.00
		522900 EMPLOYEE PARKING EXP	48.00	288.00
		524600 RENT EXPENSE-BUILDINGS	6,309.82	62,517.84
		531100 OFFICE SUPPLIES EXPENSE	121.41	3,976.19
		532100 NON-CAPITALIZED EQUIP PU		470.28
		532200 PERSONAL COMPUTING EQUIPMENT		26.30-
		541100 ACCTG & AUDITING SERVICES		2,350.00
		541200 PURCHASING ASSESSMENT		279.00
		541700 LEGAL RELATED EXPENSE	853.36	25,826.50
		543100 IT CONSULTING-APPLICATIONS	715.00	715.00
		543200 IT CONSULTING-HW/SW SUPP		10,139.03
		544100 PHYSICIAN SERVICES		19,453.90
		544300 PSYCHOLOGICAL SERVICES	3,200.00	8,850.00
		547300 INTERPRETER SERVICES		1,083.80
		554100 DATA SERVICES	17,363.33	17,956.92

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		
	555340 COTS MAINTENANCE		3,411.84
	555440 CUSTOMIZED MAINTENANCE		1,112.16
	556100 INSURANCE EXPENSE		102.94
	Major Account 520000 Total	30,473.19	184,049.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.02	10,137.44
	572100 COMMERCIAL TRANSPORTATIO	884.54	11,743.88
	574500 PERSONAL VEHICLE MILEAGE	196.09	7,022.67
	575100 MISC TRAVEL EXPENSE		66.39
	Major Account 570000 Total	1,591.65	28,970.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	111,428.09	1,181,524.12
	Program Revenues	54,798.70-	854,728.15-
	Program Expenditures	111,428.09	1,181,524.12

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	119,986.22-	1,848,340.43-
		Major Account 470000 Total	119,986.22-	1,848,340.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.35-	1,701.01-
		Major Account 480000 Total	70.35-	1,701.01-
		Fund 29420 Revenues Total	120,056.57-	1,850,041.44-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	120,136.00	1,851,566.00
		Major Account 590000 Total	120,136.00	1,851,566.00
		Fund 29420 Expenditures Total	120,136.00	1,851,566.00
		Program Revenues	120,056.57-	1,850,041.44-
		Program Expenditures	120,136.00	1,851,566.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	8,237.25-	158,859.25-
		Major Account 470000 Total	8,237.25-	158,859.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.35-	160.59-
		Major Account 480000 Total	5.35-	160.59-
		Fund 20590 Revenues Total	8,242.60-	159,019.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,253.00	159,092.00
		Major Account 590000 Total	8,253.00	159,092.00
		Fund 20590 Expenditures Total	8,253.00	159,092.00
		Program Revenues	8,242.60-	159,019.84-
		Program Expenditures	8,253.00	159,092.00

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	500.00-	6,255.00-
		Major Account 470000 Total	500.00-	6,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.12-	859.47-
		Major Account 480000 Total	7.12-	859.47-
		Fund 29430 Revenues Total	507.12-	7,114.47-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		65.61
		Major Account 520000 Total		65.61
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		60,689.00
		Major Account 590000 Total		60,689.00
		Fund 29430 Expenditures Total		60,754.61
		Program Revenues	507.12-	7,114.47-
		Program Expenditures		60,754.61

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	506.50
	575100 MISC TRAVEL EXPENSE	1.75	12.25
	Major Account 570000 Total	68.45	518.75
	Fund 29410 Expenditures Total	68.45	1,071.75
	Program Expenditures	68.45	1,071.75
	Agency Revenues	183,604.99-	2,870,903.90-
	Agency Expenditures	239,885.54	3,254,008.48