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	196,000.00
	515200 FICA EXPENSE	3,585.75	14,343.06
	Major Account 510000 Total	52,585.75	210,343.06
	Fund 10000 Expenditures Total	52,585.75	210,343.06
	Program Expenditures	52,585.75	210,343.06

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	128.96-	128.96-
		Major Account 480000 Total	128.96-	128.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.24-	149.96-
		Major Account 490000 Total	20.24-	149.96-
		Fund 10000 Revenues Total	149.20-	278.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	826,263.65	2,549,986.93
		511200 TEMPORARY SALARIES-WAGE		2,550.11
		512100 VACATION LEAVE EXPENSE	62,577.95	188,394.22
		512200 SICK LEAVE EXPENSE	27,380.30	79,202.42
		512300 HOLIDAY LEAVE EXPENSE	32,594.66	123,937.78
		512400 MILITARY LEAVE EXPENSE	921.10	4,284.13
		512500 FUNERAL LEAVE EXPENSE	504.00	1,657.33
		512700 INJURY LEAVE EXPENSE	89.66	89.66
		515100 RETIREMENT PLANS EXPENSE	71,160.02	220,690.07
		515200 OASDI EXPENSE	70,160.47	215,818.02
		515500 HEALTH INSURANCE EXPENSE	78,016.98	301,585.16
		516200 TUITION ASSISTANCE		1,419.00
		516300 EMPLOYEE ASSISTANCE PRO		3,591.00
		Major Account 510000 Total	1,169,668.79	3,693,205.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,336.32	13,272.23
		521400 CIO CHARGES	30,050.57	48,267.98
		521500 PUBLICATION & PRINT EXP	822.11	4,681.02
		522100 DUES & SUBSCRIPTION EXP		162.99
		522200 CONFERENCE REGISTRATION		1.50
		522900 EMPLOYEE PARKING EXP	48.00	96.00
		531100 OFFICE SUPPLIES EXPENSE	1,441.38	4,761.51
		531200 IT SUPPLIES		7,320.00
		541100 ACCTG & AUDITING SERVICES		48,021.00
		541200 PURCHASING ASSESSMENT		2,195.00
		541500 LEGAL SERVICES EXPENSE		5,831.10
		547100 EDUCATIONAL SERVICES		45.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	21,435.11
		555100 DATA PROC SOFTW LIC FEE	540.00	540.00
		555200 SOFTWARE - NEW PURCHASES		26,211.36
		555340 COTS MAINTENANCE		254.57

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,394.10	1,394.10
		559100 OTHER OPERATING EXP		21.00
		Major Account 520000 Total	41,632.48	184,511.47
		570000 Travel Expenses		
		571103 BOARD & LODGING	204.26	204.26
		572100 COMMERCIAL TRANSPORTATIO	480.40	480.40
		576101 SEN EXP REIMB > 100MI		108,813.74
		576102 SEN EXP REIMB < 100MI		24,212.97
		Major Account 570000 Total	684.66	133,711.37
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1.44
		583470 PERSONAL COMPUTING EQUIPMENT	86,010.00	294,222.00
		Major Account 580000 Total	86,010.00	294,223.44
		Fund 10000 Expenditures Total	1,297,995.93	4,305,652.11
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		75.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		5,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.24-	1,350.10-
		Major Account 480000 Total	289.24-	1,350.10-
		Fund 20301 Revenues Total	289.24-	6,925.10-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	11,450.00	11,450.00
		Major Account 520000 Total	11,450.00	11,450.00
		Fund 20301 Expenditures Total	11,450.00	11,450.00
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.96-	14.22-
		Major Account 480000 Total	2.96-	14.22-
		Fund 20302 Revenues Total	2.96-	14.22-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.92-	18.84-
		Major Account 480000 Total	3.92-	18.84-
		Fund 20350 Revenues Total	3.92-	18.84-
22640 NEBR HEALTH CARE				

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,666.39	19,580.76
		512100 VACATION LEAVE EXPENSE	1,159.97	1,618.07
		512300 HOLIDAY LEAVE EXPENSE	386.66	1,109.54
		512500 FUNERAL LEAVE EXPENSE	386.66	386.66
		515100 RETIREMENT PLANS EXPENSE	868.56	1,699.37
		515200 FICA EXPENSE	887.38	1,736.17
		Major Account 510000 Total	13,355.62	26,130.57
		Fund 22640 Expenditures Total	13,355.62	26,130.57
		Program Revenues	445.32-	82,237.08-
		Program Expenditures	1,322,801.55	4,343,232.68

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS	81.53-	191.31-
	Major Account 470000 Total	81.53-	206.91-
	Fund 10000 Revenues Total	81.53-	206.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,352.13	1,031,740.99
	511200 TEMPORARY SALARIES-WAGE	108.57	4,594.19
	511300 OVERTIME PAYMENTS		6,677.61
	512100 VACATION LEAVE EXPENSE	32,394.61	102,456.50
	512200 SICK LEAVE EXPENSE	18,327.68	72,231.96
	512300 HOLIDAY LEAVE EXPENSE	13,865.02	50,537.08
	512500 FUNERAL LEAVE EXPENSE	220.82	409.58
	515100 RETIREMENT PLANS EXPENSE	28,966.75	92,849.59
	515200 FICA EXPENSE	28,434.52	92,444.96
	515500 HEALTH INSURANCE EXPENSE	30,033.40	116,525.76
	Major Account 510000 Total	484,703.50	1,570,468.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,461.34	6,998.80
	521400 CIO CHARGES	19,239.57	39,754.05
	521500 PUBLICATION & PRINT EXP	3,030.03	8,039.66
	522100 DUES & SUBSCRIPTION EXP	99.00	1,036.35
	522200 CONFERENCE REGISTRATION	150.00	2,573.50
	522900 EMPLOYEE PARKING EXP	48.00	96.00
	527400 REP & MAINT-DATA PROC		24,893.24
	531100 OFFICE SUPPLIES EXPENSE	263.66	3,352.79
	531200 IT SUPPLIES		1,880.00
	533903 FOOD EXPENSE		331.43
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	8,758.50	14,011.00
	555100 DATA PROC SOFTW LIC FEE	144,166.45	194,925.85
	555200 SOFTWARE - NEW PURCHASES	4,957.16	7,969.96
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	183,173.71	305,958.63
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,000.00	2,754.01
	571800 MEALS - TRAVEL STATUS	17.23	95.20
	572100 COMMERCIAL TRANSPORTATIO	487.69	1,469.95
	574500 PERSONAL VEHICLE MILEAGE	98.08	191.88

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	48.00	203.00
		Major Account 570000 Total	1,651.00	4,714.04
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	7,545.00	7,545.00
		583470 PERSONAL COMPUTING EQUIPMENT	23,648.00	118,364.00
		586900 OTHER FIXED ASSETS		302.98
		Major Account 580000 Total	31,193.00	126,211.98
		Fund 10000 Expenditures Total	700,721.21	2,007,352.87
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	7,607.50-
		Major Account 470000 Total	1,200.00-	7,607.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.18-	789.64-
		486600 CREDIT CARD CLEARING	930.00-	930.00-
		Major Account 480000 Total	1,067.18-	1,719.64-
		Fund 20330 Revenues Total	2,267.18-	9,327.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,724.75	17,232.25
		512100 VACATION LEAVE EXPENSE	1,523.76	3,063.39
		512200 SICK LEAVE EXPENSE		952.36
		512300 HOLIDAY LEAVE EXPENSE	253.96	761.88
		515100 RETIREMENT PLANS EXPENSE	412.03	1,648.12
		515200 FICA EXPENSE	407.18	1,627.95
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	6,888.40	27,552.83
		520000 Operating Expenses		
		521400 CIO CHARGES	294.51	773.86
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE		323.06
		Major Account 520000 Total	294.51	1,136.92
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	470.00	1,594.00
		Major Account 580000 Total	470.00	1,594.00
		Fund 20330 Expenditures Total	7,652.91	30,283.75
		Program Revenues	2,348.71-	9,534.05-
		Program Expenditures	708,374.12	2,037,636.62

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	62,723.66	185,706.25
	512100 VACATION LEAVE EXPENSE	4,099.72	21,872.62
	512200 SICK LEAVE EXPENSE	3,587.00	10,119.32
	512300 HOLIDAY LEAVE EXPENSE	2,612.93	9,519.44
	512400 MILITARY LEAVE EXPENSE		2,918.64
	515100 RETIREMENT PLANS EXPENSE	5,467.99	17,232.62
	515200 FICA EXPENSE	5,330.30	16,581.60
	515500 HEALTH INSURANCE EXPENSE	7,074.64	28,298.56
	Major Account 510000 Total	90,896.24	292,249.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,650.39	3,372.30
	521500 PUBLICATION & PRINT EXP	388.19	908.74
	522100 DUES & SUBSCRIPTION EXP	3,951.10	19,183.98
	522200 CONFERENCE REGISTRATION		2,160.00
	531100 OFFICE SUPPLIES EXPENSE		136.58
	531200 IT SUPPLIES		280.00
	534600 ED & RECREATIONAL SUP EX	245.97	245.97
	Major Account 520000 Total	6,235.65	26,287.57
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,931.00
	571800 MEALS - TRAVEL STATUS		175.76
	572100 COMMERCIAL TRANSPORTATIO		115.42
	574500 PERSONAL VEHICLE MILEAGE		179.56
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		2,522.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,290.00	15,680.00
	Major Account 580000 Total	3,290.00	16,527.00
	Fund 10000 Expenditures Total	100,421.89	337,586.36
	Program Expenditures	100,421.89	337,586.36

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	106,385.30	350,028.09
	511300 OVERTIME PAYMENTS		1,481.06
	511800 COMPENSATORY TIME PAID	625.64	3,162.92
	512100 VACATION LEAVE EXPENSE	19,374.11	46,859.66
	512200 SICK LEAVE EXPENSE	9,612.30	22,966.83
	512300 HOLIDAY LEAVE EXPENSE	5,006.28	18,413.68
	512500 FUNERAL LEAVE EXPENSE		477.92
	515100 RETIREMENT PLANS EXPENSE	10,558.31	33,200.86
	515200 FICA EXPENSE	10,328.70	32,086.12
	515500 HEALTH INSURANCE EXPENSE	14,984.96	59,939.84
	Major Account 510000 Total	176,875.60	568,616.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	14.57
	521400 CIO CHARGES	2,625.83	4,440.62
	521500 PUBLICATION & PRINT EXP	49.04	198.88
	522100 DUES & SUBSCRIPTION EXP		552.99
	522200 CONFERENCE REGISTRATION	490.00	649.50
	531100 OFFICE SUPPLIES EXPENSE	133.56	1,179.37
	531200 IT SUPPLIES		680.00
	534600 ED & RECREATIONAL SUP EX	5,402.00	5,402.00
	Major Account 520000 Total	8,703.09	13,117.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.00	221.10
	Major Account 570000 Total	67.00	221.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,990.00	27,098.00
	Major Account 580000 Total	7,990.00	27,098.00
	Fund 10000 Expenditures Total	193,635.69	609,054.01
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	494.50-	1,921.00-
	Major Account 470000 Total	494.50-	1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.67-	2,298.86-
	Major Account 480000 Total	479.67-	2,298.86-
	Fund 20310 Revenues Total	974.17-	4,219.86-
	Program Revenues	974.17-	4,219.86-
	Program Expenditures	193,635.69	609,054.01

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	62,767.31	190,337.45
	512100 VACATION LEAVE EXPENSE	3,728.27	16,241.70
	512200 SICK LEAVE EXPENSE	6,478.07	11,129.96
	512300 HOLIDAY LEAVE EXPENSE	2,598.46	9,520.56
	515100 RETIREMENT PLANS EXPENSE	5,658.84	17,014.97
	515200 FICA EXPENSE	5,591.29	16,669.91
	515500 HEALTH INSURANCE EXPENSE	5,579.94	21,157.98
	Major Account 510000 Total	92,402.18	282,072.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,408.44	2,399.32
	521500 PUBLICATION & PRINT EXP	315.53	315.53
	522100 DUES & SUBSCRIPTION EXP	959.92	959.92
	522200 CONFERENCE REGISTRATION	900.00	1,187.00
	531100 OFFICE SUPPLIES EXPENSE	34.80	278.24
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE		19.07
	Major Account 520000 Total	3,618.69	5,479.08
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,469.16	1,469.16
	571800 MEALS - TRAVEL STATUS	188.34	188.34
	572100 COMMERCIAL TRANSPORTATIO	1,093.59	1,093.59
	574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
	Major Account 570000 Total	2,911.89	2,911.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,760.00	12,752.00
	Major Account 580000 Total	3,760.00	13,608.00
	Fund 10000 Expenditures Total	102,692.76	304,071.50
	Program Expenditures	102,692.76	304,071.50

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	41,835.25	364,593.25
	522200 CONFERENCE REGISTRATION		4,311.00
	Major Account 520000 Total	41,835.25	368,904.25
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,171.29	12,389.83
	571800 MEALS - TRAVEL STATUS	27.16	919.51
	572100 COMMERCIAL TRANSPORTATIO	78.72	3,199.51
	573100 STATE-OWNED TRANSPORT	125.68	125.68
	574500 PERSONAL VEHICLE MILEAGE	7,410.75	27,694.18
	575100 MISC TRAVEL EXPENSE		694.50
	Major Account 570000 Total	8,813.60	45,023.21
	Fund 10000 Expenditures Total	50,648.85	413,927.46
	Program Expenditures	50,648.85	413,927.46

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	170,165.29	500,143.38
	512100 VACATION LEAVE EXPENSE	14,211.01	51,444.70
	512200 SICK LEAVE EXPENSE	12,330.52	37,562.78
	512300 HOLIDAY LEAVE EXPENSE	6,908.92	26,315.39
	515100 RETIREMENT PLANS EXPENSE	15,246.57	46,085.61
	515200 FICA EXPENSE	14,856.53	44,263.28
	515500 HEALTH INSURANCE EXPENSE	25,743.52	101,677.56
	516200 TUITION ASSISTANCE		588.00
	Major Account 510000 Total	259,462.36	808,080.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	234.90
	521400 CIO CHARGES	3,539.82	6,509.27
	521500 PUBLICATION & PRINT EXP	399.79	854.75
	522100 DUES & SUBSCRIPTION EXP	150.00	1,047.00
	522200 CONFERENCE REGISTRATION	1,050.00	5,614.50
	531100 OFFICE SUPPLIES EXPENSE		425.17
	531200 IT SUPPLIES		760.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	5,189.93	15,477.59
	570000 Travel Expenses		
	571103 BOARD & LODGING	107.00	107.00
	572100 COMMERCIAL TRANSPORTATIO	1,054.40	2,026.95
	573100 STATE-OWNED TRANSPORT	369.62	1,180.36
	574500 PERSONAL VEHICLE MILEAGE	500.88	732.70
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	2,136.90	4,152.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.89	1,696.48
	583470 PERSONAL COMPUTING EQUIPMENT	8,930.00	30,286.00
	Major Account 580000 Total	9,079.89	31,982.48
	Fund 10000 Expenditures Total	275,869.08	859,692.78
	Program Expenditures	275,869.08	859,692.78

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	106,639.43	342,867.31
	511300 OVERTIME PAYMENTS		564.00
	512100 VACATION LEAVE EXPENSE	14,453.49	56,723.34
	512200 SICK LEAVE EXPENSE	21,829.40	36,623.52
	512300 HOLIDAY LEAVE EXPENSE	4,675.38	18,011.53
	512500 FUNERAL LEAVE EXPENSE		534.39
	515100 RETIREMENT PLANS EXPENSE	11,052.08	34,094.57
	515200 FICA EXPENSE	10,729.38	32,536.04
	515500 HEALTH INSURANCE EXPENSE	17,355.10	71,473.90
	Major Account 510000 Total	186,734.26	593,428.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	42.78
	521400 CIO CHARGES	3,169.55	4,771.34
	521500 PUBLICATION & PRINT EXP	99.48	940.93
	522100 DUES & SUBSCRIPTION EXP		8,728.99
	522200 CONFERENCE REGISTRATION	695.00	3,490.00
	524700 RENT EXP-OTHER REAL PROP	24.75	99.00
	531100 OFFICE SUPPLIES EXPENSE	374.98	438.50
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES		175.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	4,383.54	47,786.54
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,272.42	5,110.65
	571800 MEALS - TRAVEL STATUS	881.84	996.02
	572100 COMMERCIAL TRANSPORTATIO	1,582.13	3,069.87
	573100 STATE-OWNED TRANSPORT	48.63	251.87
	574500 PERSONAL VEHICLE MILEAGE	413.00	953.96
	575100 MISC TRAVEL EXPENSE	240.50	265.50
	Major Account 570000 Total	7,438.52	10,647.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,050.00	24,556.00
	Major Account 580000 Total	7,050.00	24,556.00
	Fund 10000 Expenditures Total	205,606.32	676,419.01
	Program Expenditures	205,606.32	676,419.01
	Agency Revenues	3,768.20-	95,990.99-
	Agency Expenditures	3,012,636.01	9,791,963.48

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUPREME COURT 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	125,223.07	506,951.48
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	18,177.60
	515200 FICA EXPENSE	6,623.98	35,871.86
	515500 HEALTH INSURANCE EXPENSE	11,020.58	44,082.32
	Major Account 510000 Total	148,926.83	605,083.26
	Fund 10000 Expenditures Total	148,926.83	605,083.26
	Program Expenditures	148,926.83	605,083.26

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	101,967.36	412,803.36
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	14,801.76
	515200 FICA EXPENSE	7,866.51	31,466.12
	515500 HEALTH INSURANCE EXPENSE	10,030.96	40,123.84
	Major Account 510000 Total	124,798.75	499,195.08
	Fund 10000 Expenditures Total	124,798.75	499,195.08
	Program Expenditures	124,798.75	499,195.08

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	36,167.07	75,635.78
	515200 FICA EXPENSE	2,766.79	5,786.14
	Major Account 510000 Total	38,933.86	81,421.92
	Fund 10000 Expenditures Total	38,933.86	81,421.92
	Program Expenditures	38,933.86	81,421.92

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	1,159,915.16	4,643,664.18
	512300 HOLIDAY LEAVE EXPENSE	54,446.24	161,737.36
	515200 FICA EXPENSE	90,059.07	356,419.42
	515500 HEALTH INSURANCE EXPENSE	96,697.60	380,754.88
	Major Account 510000 Total	1,401,118.07	5,542,575.84
	Fund 10000 Expenditures Total	1,401,118.07	5,542,575.84
	Program Expenditures	1,401,118.07	5,542,575.84

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	923,531.54	3,819,214.37
	512300 HOLIDAY LEAVE EXPENSE	45,184.32	137,111.04
	515200 FICA EXPENSE	71,700.28	292,807.53
	515500 HEALTH INSURANCE EXPENSE	83,798.64	344,233.72
	Major Account 510000 Total	1,124,214.78	4,593,366.66
	Fund 10000 Expenditures Total	1,124,214.78	4,593,366.66
	Program Expenditures	1,124,214.78	4,593,366.66

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		
	472200 REPROD & PUBLICATIONS	190.00-	704.25-
	474100 GENERAL BUSINESS FEES	3,650.00-	15,550.00-
	Major Account 470000 Total	3,840.00-	16,254.25-
	Fund 10000 Revenues Total	3,840.00-	16,254.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,965.37	1,883,469.83
	511700 EMPLOYEE BONUSES	1,800.00	14,970.00
	511800 COMPENSATORY TIME PAID		2,182.48
	512100 VACATION LEAVE EXPENSE	20,669.52	179,454.04
	512200 SICK LEAVE EXPENSE	22,583.41	82,648.93
	512300 HOLIDAY LEAVE EXPENSE	26,356.08	79,171.44
	512500 FUNERAL LEAVE EXPENSE	1,543.60	1,780.41
	515100 RETIREMENT PLANS EXPENSE	42,615.58	167,034.14
	515200 FICA EXPENSE	41,382.18	162,691.28
	515500 HEALTH INSURANCE EXPENSE	82,941.98	330,437.83
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	737,857.72	2,934,411.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.89	4,244.63
	521200 COM EXPENSE - VOICE/DATA	195.64	9,914.41
	521400 CIO CHARGES		8,425.56
	521500 PUBLICATION & PRINT EXP	730.64	4,738.59
	521900 AWARDS EXPENSE	620.95	620.95
	522100 DUES & SUBSCRIPTION EXP	157,872.09	212,381.35
	522200 CONFERENCE REGISTRATION	870.00	2,498.00
	523100 UTILITIES EXPENSE	144.39	855.71
	524600 RENT EXPENSE-BUILDINGS	6,267.87	24,785.48
	524700 RENT EXP-OTHER REAL PROP		67.74
	525100 RENT EXP-OFFICE EQUIP		375.00
	525400 RENT EXP-COMM EQUIP	71.90	71.90
	527600 REP & MAINT-HOUSE/INST E		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,241.76	5,041.58
	531200 IT SUPPLIES	172.53	282.06
	532100 NON-CAPITALIZED EQUIP PU	320,176.47	1,804,493.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,112.79
	532260 VOICE EQUIP		73.98

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		
	532280 VIDEO EQUIP		863.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,885.88	3,856.06
	534600 ED & RECREATIONAL SUP EX	17.99	417.84
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	1,820.00	14,893.54
	543100 IT CONSULTING-APPLICATIONS	219,279.49	1,872,114.26
	547100 EDUCATIONAL SERVICES	2,400.00	2,425.00
	547300 INTERPRETER SERVICES	120,550.25	517,573.22
	547301 Interpreter Travel Time Pay	15,653.48	68,630.14
	549200 JANITORIAL/SECURITY SRVS	281.75	1,127.00
	554100 DATA SERVICES	435.89	2,179.44
	554120 WIRELESS PHONE SERVICES	2,046.38	9,300.35
	554900 OTHER CONTRACTUAL SERVICES	44,306.74	193,610.96
	555100 DATA PROC SOFTW LIC FEE	216,537.23	568,897.48
	555510 SAAS SUBSCRIPTION FEES	15,356.10	171,323.10
	556100 INSURANCE EXPENSE	93,989.50	524,970.29
	559100 OTHER OPERATING EXP		175.20
	Major Account 520000 Total	1,223,986.81	6,052,608.53
	570000 Travel Expenses		
	571100 LODGING	1,432.75	8,664.27
	571600 MEALS - TAXABLE	36.93	408.04
	571800 MEALS - TRAVEL STATUS	348.46	1,581.43
	572100 COMMERCIAL TRANSPORTATIO	2,029.93	9,247.80
	573100 STATE-OWNED TRANSPORT	827.50	2,213.89
	574500 PERSONAL VEHICLE MILEAGE	3,774.00	12,062.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,745.25	56,927.69
	575100 MISC TRAVEL EXPENSE	97.00	635.75
	Major Account 570000 Total	21,291.82	91,741.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00
	Fund 10000 Expenditures Total	2,050,636.35	9,213,761.90
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.21-	3.40-
	Major Account 470000 Total	1.21-	3.40-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.74-	840.69-
		484500 REIMB NON-GOVT SOURCES	55.00-	198.00-
		484800 ROYALTY REVENUE	3,381.89-	3,665.51-
		Major Account 480000 Total	3,612.63-	4,704.20-
		Fund 20510 Revenues Total	3,613.84-	4,707.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.37	443.53
		Major Account 520000 Total	202.37	443.53
		Fund 20510 Expenditures Total	202.37	443.53
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	24,579.00-	101,450.00-
		Major Account 470000 Total	24,579.00-	101,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,851.43-	8,550.54-
		Major Account 480000 Total	1,851.43-	8,550.54-
		Fund 20530 Revenues Total	26,430.43-	110,000.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.42	225.88
		521200 COM EXPENSE - VOICE/DATA	8.52	493.94
		521500 PUBLICATION & PRINT EXP		4,588.27
		525200 RENT EXP-DATA PROC EQUIP	255.00	255.00
		526100 REP & MAINT-REAL PROPERT	1,532.00	1,532.00
		531100 OFFICE SUPPLIES EXPENSE	1,099.73-	1,090.85
		533900 FOOD EXPENSE-INSTITUTIONS	7,019.93	7,271.15
		547100 EDUCATIONAL SERVICES	1,762.97	6,220.59
		554100 DATA SERVICES	435.89	2,179.45
		555510 SAAS SUBSCRIPTION FEES	108.11	130.10
		Major Account 520000 Total	10,111.11	23,987.23
		570000 Travel Expenses		
		571100 LODGING	18,297.00	20,300.34
		571600 MEALS - TAXABLE		5.23
		571800 MEALS - TRAVEL STATUS	2,434.21	3,510.59
		574500 PERSONAL VEHICLE MILEAGE	14,488.36	20,549.85
		574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
		575100 MISC TRAVEL EXPENSE	12.00	12.00
		Major Account 570000 Total	35,231.57	44,749.09
		Fund 20530 Expenditures Total	45,342.68	68,736.32

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	77.50-	407.48-
		Major Account 470000 Total	77.50-	407.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.97-	515.69-
		484500 REIMB NON-GOVT SOURCES		244.25-
		Major Account 480000 Total	103.97-	759.94-
		Fund 20545 Revenues Total	181.47-	1,167.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.55	1,377.56
		515100 RETIREMENT PLANS EXPENSE	25.83	103.19
		515200 FICA EXPENSE	22.92	91.63
		515500 HEALTH INSURANCE EXPENSE	68.76	274.92
		Major Account 510000 Total	462.06	1,847.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.72	156.54
		524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
		Major Account 520000 Total	326.72	1,396.54
		Fund 20545 Expenditures Total	788.78	3,243.84
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	18,433.50-	76,088.97-
		Major Account 470000 Total	18,433.50-	76,088.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	654.67-	3,099.23-
		Major Account 480000 Total	654.67-	3,099.23-
		Fund 20550 Revenues Total	19,088.17-	79,188.20-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		506.00
		554900 OTHER CONTRACTUAL SERVICES	6,400.00	18,800.00
		Major Account 520000 Total	6,400.00	19,306.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	45,000.00
		Major Account 590000 Total	22,500.00	45,000.00
		Fund 20550 Expenditures Total	28,900.00	64,306.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,150.00-	154,185.00-
		Major Account 470000 Total	37,150.00-	154,185.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	827.67-	4,283.53-
		Major Account 480000 Total	827.67-	4,283.53-
		Fund 20555 Revenues Total	37,977.67-	158,468.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
		Major Account 590000 Total	90,000.00	320,000.00
		Fund 20555 Expenditures Total	90,000.00	320,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,598.68-	5,461.00-
		465100 NONGRANT REIMBURSEMENTS	13,890.13-	64,447.08-
		Major Account 460000 Total	16,488.81-	69,908.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	2,327.00-
		475100 REGISTRATION / LICENSE F	150.00-	5,400.00-
		475200 EXAMINATION FEES	225.00-	1,475.00-
		Major Account 470000 Total	500.00-	9,202.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,373.65-	6,572.49-
		484500 REIMB NON-GOVT SOURCES	931.00-	1,852.13-
		Major Account 480000 Total	2,304.65-	8,424.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	28.29-	193.89-
		Major Account 490000 Total	28.29-	193.89-
		Fund 20565 Revenues Total	19,321.75-	87,728.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,147.20	29,562.75
		512100 VACATION LEAVE EXPENSE		2,040.60
		512200 SICK LEAVE EXPENSE	51.02	2,278.68
		512300 HOLIDAY LEAVE EXPENSE	272.08	816.24
		512500 FUNERAL LEAVE EXPENSE	272.08	272.08
		515100 RETIREMENT PLANS EXPENSE	654.65	2,618.63
		515200 FICA EXPENSE	663.31	2,653.35
		Major Account 510000 Total	10,060.34	40,242.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	3,320.00
		522200 CONFERENCE REGISTRATION	450.00	450.00
		523100 UTILITIES EXPENSE	307.18	1,499.20

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,757.38	11,029.52
		532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
		554900 OTHER CONTRACTUAL SERVICES	13,455.58	27,981.11
		Major Account 520000 Total	18,215.14	44,694.83
		570000 Travel Expenses		
		571100 LODGING	330.00	330.00
		571800 MEALS - TRAVEL STATUS		26.00-
		574500 PERSONAL VEHICLE MILEAGE	8.04	124.83-
		Major Account 570000 Total	338.04	179.17
		Fund 20565 Expenditures Total	28,613.52	85,116.33
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,023.07-
		475100 REGISTRATION / LICENSE F	750.00-	4,115.00-
		476100 OTHER LIC PERM & FEES	4,100.00-	22,550.00-
		Major Account 470000 Total	4,850.00-	29,688.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.49-	4,303.32-
		Major Account 480000 Total	635.49-	4,303.32-
		Fund 20570 Revenues Total	5,485.49-	33,991.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,022.45	135,668.17
		512100 VACATION LEAVE EXPENSE	1,441.88	7,347.11
		512200 SICK LEAVE EXPENSE	417.32	6,461.33
		512300 HOLIDAY LEAVE EXPENSE	1,809.61	5,428.83
		512500 FUNERAL LEAVE EXPENSE	1,516.97	1,927.48
		515100 RETIREMENT PLANS EXPENSE	2,935.91	11,743.64
		515200 FICA EXPENSE	2,903.84	11,615.45
		515500 HEALTH INSURANCE EXPENSE	2,115.62	8,462.48
		516300 EMPLOYEE ASSISTANCE PRO		66.15
		516500 WORKERS COMP PREMIUMS		1,231.28
		Major Account 510000 Total	47,163.60	189,951.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.75	296.27
		521200 COM EXPENSE - VOICE/DATA	20.77	463.65-
		521400 CIO CHARGES		537.50
		521500 PUBLICATION & PRINT EXP		16,839.09
		522100 DUES & SUBSCRIPTION EXP	33.21	132.84

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		
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	4,520.48
	527600 REP & MAINT-HOUSE/INST E		2,315.00
	531100 OFFICE SUPPLIES EXPENSE		110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE		58,806.99
	543100 IT CONSULTING-APPLICATIONS		6,784.50
	548400 TRANSACTION PROCESSING SE		15.88
	549200 JANITORIAL/SECURITY SRVS	260.00	920.00
	554100 DATA SERVICES	77.50	77.50
	554120 WIRELESS PHONE SERVICES	122.96	491.75
	555510 SAAS SUBSCRIPTION FEES	521.18	521.18
	559100 OTHER OPERATING EXP	24.00	1,265.76
	Major Account 520000 Total	2,233.49	96,188.23
	Fund 20570 Expenditures Total	49,397.09	286,140.15
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,514.00-
	475200 EXAMINATION FEES	150.00-	8,550.00-
	Major Account 470000 Total	150.00-	12,064.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.37-	4,700.92-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	886.37-	4,735.92-
	Fund 20585 Revenues Total	1,036.37-	25,624.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	12,231.08
	515100 RETIREMENT PLANS EXPENSE	229.00	915.94
	515200 FICA EXPENSE	217.79	871.20
	515500 HEALTH INSURANCE EXPENSE	580.89	2,323.57
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.45	16,503.97

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		
	521100 POSTAGE EXPENSE	82.88	643.87
	521200 COM EXPENSE - VOICE/DATA	1.21	47.04
	521400 CIO CHARGES		92.00
	521900 AWARDS EXPENSE	115.98	115.98
	522100 DUES & SUBSCRIPTION EXP	112.50	525.16
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	441.95	1,033.11
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,866.60
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE		327.91
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	30,925.00
	555510 SAAS Subscription Fees	58.81	58.81
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	4,363.98	75,230.97
	570000 Travel Expenses		
	571100 LODGING		3,656.50
	571800 MEALS - TRAVEL STATUS	27.10	39.89
	572100 COMMERCIAL TRANSPORTATIO	506.04	1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.71	944.76
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	635.85	6,817.77
	Fund 20585 Expenditures Total	9,085.28	98,552.71
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	43,616.26-
	475100 REGISTRATION / LICENSE F		1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	200.00-	45,366.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,988.82-	24,316.37-
	Major Account 480000 Total	4,988.82-	24,316.37-

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				
		480000 Revenues - Miscellaneous		
		Fund 20595 Revenues Total	5,188.82-	69,682.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,733.06	58,917.40
		512100 VACATION LEAVE EXPENSE	164.45	1,251.62
		512200 SICK LEAVE EXPENSE	181.20	724.79
		512300 HOLIDAY LEAVE EXPENSE	581.66	1,744.85
		515100 RETIREMENT PLANS EXPENSE	1,172.63	4,690.36
		515200 FICA EXPENSE	1,118.61	4,474.16
		515500 HEALTH INSURANCE EXPENSE	3,159.45	12,637.79
		516300 EMPLOYEE ASSISTANCE PRO		41.35
		516500 WORKERS COMP PREMIUMS		769.55
		Major Account 510000 Total	21,111.06	85,251.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.08
		521200 COM EXPENSE - VOICE/DATA	3.04	2,064.02
		521400 CIO CHARGES		184.00
		521500 PUBLICATION & PRINT EXP		127.98
		522600 JOB APPLICANT EXPENSE		1.00
		527400 REP & MAINT-DATA PROC		1,268.75
		531100 OFFICE SUPPLIES EXPENSE	25.73	1,075.09
		531200 IT SUPPLIES		76.47
		532240 DATA STORAGE EQUIP	1,187.41	3,529.02
		541100 ACCTG & AUDITING SERVICES		466.52
		541200 PURCHASING ASSESSMENT		75.52
		543100 IT CONSULTING-APPLICATIONS		3,465.00
		548400 TRANSACTION PROCESSING SE		2,014.65
		554120 WIRELESS PHONE SERVICES	96.15	383.61
		554900 OTHER CONTRACTUAL SERVICES	10,353.30	28,319.56
		555510 SAAS Subscription Fees	452.84	452.84
		Major Account 520000 Total	12,118.47	43,574.11
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	27.11	87.23
		572100 COMMERCIAL TRANSPORTATIO	52.21	108.46
		574500 PERSONAL VEHICLE MILEAGE		233.21
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total	79.32	451.40
		Fund 20595 Expenditures Total	33,308.85	129,277.38
40000 FEDERAL GENERAL FUND				

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,645.70	156,721.56
		515100 RETIREMENT PLANS EXPENSE	2,369.63	11,735.31
		515200 FICA EXPENSE	2,325.51	11,504.44
		515500 HEALTH INSURANCE EXPENSE	2,880.34	14,118.19
		Major Account 510000 Total	39,221.18	194,079.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2.44	94.09
		524600 RENT EXPENSE-BUILDINGS	941.76	3,767.04
		547300 INTERPRETER SERVICES	120.00	120.00
		549200 JANITORIAL/SECURITY SRVS	293.25	1,173.00
		554900 OTHER CONTRACTUAL SERVICES	27,431.16	78,234.53
		555510 SAAS SUBSCRIPTION FEES	117.63	117.63
		Major Account 520000 Total	28,906.24	83,506.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		125.60
		574500 PERSONAL VEHICLE MILEAGE	67.94	614.66
		574600 CONTRACTUAL SERVICES - TRAVEL	242.54	242.54
		Major Account 570000 Total	310.48	982.80
		Fund 40000 Expenditures Total	68,437.90	278,568.59
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,910.52-	79,672.10-
		Major Account 460000 Total	7,910.52-	79,672.10-
		Fund 40500 Revenues Total	7,910.52-	79,672.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,001.54	82,443.04
		515100 RETIREMENT PLANS EXPENSE	2,096.73	6,173.20
		515200 FICA EXPENSE	2,032.10	5,983.33
		515500 HEALTH INSURANCE EXPENSE	4,421.05	12,978.16
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	36,551.42	108,005.88
		520000 Operating Expenses		
		521400 CIO CHARGES		121.44
		531100 OFFICE SUPPLIES EXPENSE		17.13
		541100 ACCTG & AUDITING SERVICES		246.32
		541200 PURCHASING ASSESSMENT		39.87
		554120 WIRELESS PHONE SERVICES	125.75	305.58

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	188.71	188.71
	Major Account 520000 Total	314.46	919.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	535.50	2,428.28
	Major Account 570000 Total	535.50	2,450.98
	Fund 40500 Expenditures Total	37,401.38	111,375.91
	Program Revenues	130,074.53-	666,485.36-
	Program Expenditures	2,442,114.20	10,659,522.66

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	15.98-	15.98-
		Major Account 470000 Total	15.98-	15.98-
		Fund 10000 Revenues Total	15.98-	15.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,838.63	34,219.39
		512100 VACATION LEAVE EXPENSE	332.08	684.92
		512200 SICK LEAVE EXPENSE	705.67	933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	996.24
		515100 RETIREMENT PLANS EXPENSE	689.51	2,758.17
		515200 FICA EXPENSE	668.55	2,674.24
		515500 HEALTH INSURANCE EXPENSE	968.56	3,874.36
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	11,535.08	46,668.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.63	9.49
		521200 COM EXPENSE - VOICE/DATA	6.09	601.51
		521400 CIO CHARGES		184.00
		521500 PUBLICATION & PRINT EXP	22,034.00	84,012.35
		522100 DUES & SUBSCRIPTION EXP	981.59	13,339.25
		522200 CONFERENCE REGISTRATION	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	48.00	144.00
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES		7.76
		Major Account 520000 Total	23,325.31	98,900.68
		Fund 10000 Expenditures Total	34,860.39	145,569.06
		Program Revenues	15.98-	15.98-
		Program Expenditures	34,860.39	145,569.06

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	31,704.68-	91,356.06-
		Major Account 460000 Total	31,704.68-	91,356.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.87-	10,148.59-
		Major Account 480000 Total	2,128.87-	10,148.59-
		Fund 20560 Revenues Total	33,833.55-	101,504.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,800.45	49,728.76
		511700 EMPLOYEE BONUSES	100.00	100.00
		511702 LOCATION INCENTIVE	50.00	200.00
		512100 VACATION LEAVE EXPENSE	616.59	3,976.45
		512200 SICK LEAVE EXPENSE	852.33	2,724.28
		512300 HOLIDAY LEAVE EXPENSE	616.59	1,523.43
		515100 RETIREMENT PLANS EXPENSE	1,114.66	4,339.55
		515200 FICA EXPENSE	1,072.43	4,148.65
		515500 HEALTH INSURANCE EXPENSE	3,199.30	12,644.30
		Major Account 510000 Total	20,422.35	79,385.42
		Fund 20560 Expenditures Total	20,422.35	79,385.42
		Program Revenues	33,833.55-	101,504.65-
		Program Expenditures	20,422.35	79,385.42

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	504,743.62-	2,123,412.72-
	Major Account 470000 Total	504,743.62-	2,123,412.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.67-	17,302.11-
	481119 BANK CARD CHARGES	941.33	1,434.28
	Major Account 480000 Total	3,631.34-	15,867.83-
	Fund 10000 Revenues Total	508,374.96-	2,139,280.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229,862.19	4,790,863.15
	511300 OVERTIME PAYMENTS		3,964.75
	511700 EMPLOYEE BONUSES	18,750.00	64,794.85
	511702 LOCATION INCENTIVE	3,158.00	12,250.00
	511800 COMPENSATORY TIME PAID	296.62	1,586.74
	512100 VACATION LEAVE EXPENSE	78,339.63	433,055.81
	512200 SICK LEAVE EXPENSE	70,761.87	272,497.52
	512300 HOLIDAY LEAVE EXPENSE	65,370.41	195,305.15
	512400 MILITARY LEAVE EXPENSE		581.16
	512500 FUNERAL LEAVE EXPENSE	1,410.33	10,099.77
	512700 INJURY LEAVE EXPENSE	527.17	698.14
	512800 ADMINISTRATIVE LEAVE EXP	181.44	181.44
	515100 RETIREMENT PLANS EXPENSE	107,555.62	423,427.43
	515200 OASDI EXPENSE	104,454.57	411,467.92
	515500 HEALTH INSURANCE EXPENSE	281,975.24	1,117,787.48
	516200 TUITION ASSISTANCE	800.00	2,850.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP	15.96	29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,963,459.05	7,862,935.28
	520000 Operating Expenses		
	521400 CIO CHARGES		36,616.00
	521500 PUBLICATION & PRINT EXP	127.22	256.58
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP	143.80	143.80
	531200 IT SUPPLIES	15.98	40.64

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		
	532200 PERSONAL COMPUTING EQUIPMENT	126.98	249.84
	532260 VOICE EQUIP	71.99	71.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,207.61	9,137.60
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	886.80
	554900 OTHER CONTRACTUAL SERVICE	52.50	1,237.47
	555510 SAAS SUBSCRIPTION FEES	7,551.06	8,651.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,897.86	142,444.69
	570000 Travel Expenses		
	571100 LODGING	1,097.00	14,786.29
	571800 MEALS - TRAVEL STATUS	375.49	2,115.64
	572100 COMMERCIAL TRANSPORTATIO	726.96	1,163.50
	574500 PERSONAL VEHICLE MILEAGE	17,581.63	78,167.36
	575100 MISC TRAVEL EXPENSE	7.00	1,041.80
	Major Account 570000 Total	19,788.08	97,274.59
	Fund 10000 Expenditures Total	1,993,144.99	8,102,654.56
	Program Revenues	508,374.96-	2,139,280.55-
	Program Expenditures	1,993,144.99	8,102,654.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,522.12	3,808,744.27
	511300 OVERTIME PAYMENTS	3,542.26	15,201.98
	511700 EMPLOYEE BONUSES	9,418.75	31,086.25
	511800 COMPENSATORY TIME PAID	2,846.98	15,832.08
	512100 VACATION LEAVE EXPENSE	64,543.80	330,062.01
	512200 SICK LEAVE EXPENSE	43,910.32	209,460.64
	512300 HOLIDAY LEAVE EXPENSE	49,531.09	148,776.70
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,529.42	10,688.59
	512600 CIVIL LEAVE EXPENSE		126.12
	515100 RETIREMENT PLANS EXPENSE	84,508.46	337,923.65
	515200 FICA EXPENSE	82,207.52	327,747.93
	515500 HEALTH INSURANCE EXPENSE	195,802.07	795,484.65
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP	8,479.65	13,137.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,515,842.44	6,122,067.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.20	415.96
	521200 COM EXPENSE - VOICE/DATA	141.62	2,933.94
	521400 CIO CHARGES		7,077.07
	521500 PUBLICATION & PRINT EXP	56.29	7,309.39
	521900 AWARDS EXPENSE	443.50	529.95
	522100 DUES & SUBSCRIPTION EXP	348.00	1,452.95
	522200 CONFERENCE REGISTRATION	425.00	3,612.75
	523100 UTILITIES EXPENSE	778.02	3,796.66
	524600 RENT EXPENSE-BUILDINGS	15,226.84	60,725.36
	524700 RENT EXP-OTHER REAL PROP		469.46
	525400 RENT EXP-COMM EQUIP	1,345.99	1,345.99
	531100 OFFICE SUPPLIES EXPENSE	3,455.03	6,652.28
	531101 SAFETY SUPPLIES	1,478.75	1,478.75
	531200 IT SUPPLIES	52.95	131.74
	532100 NON-CAPITALIZED EQUIP PU	475.00	1,354.55
	532200 PERSONAL COMPUTING EQUIPMENT	336.86	653.62
	533100 HOUSEHOLD & INSTIT EXP	1,661.75	1,661.75
	533900 FOOD EXPENSE	6,445.47	11,433.01
	534600 ED & RECREATIONAL SUP EX	2,050.31	12,723.01

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		
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	3,303.25	22,971.55
	542200 TEMP SERV - OUTSIDE	2,724.50	10,790.78
	543100 IT CONSULTING-APPLICATION	124,199.58	454,568.86
	547100 EDUCATIONAL SERVICES	1,715.48	5,610.79
	547300 INTERPRETER SERVICES	34,578.75	161,225.00
	547301 Interpreter Travel Time Pay	6,807.08	25,032.64
	549200 JANITORIAL SERVICES	575.00	2,300.00
	554100 DATA SERVICES	7,667.05	14,468.98
	554120 WIRELESS PHONE SERVICES	5,086.25	19,983.51
	554900 OTHER CONTRACTUAL SERVICE	375.00	2,406.00
	555100 DATA PROC SOFTW LIC FEE	252,807.07	605,167.32
	555510 SAAS SUBSCRIPTION FEES	25,322.79	153,052.90
	556300 SURETY & NOTARY BONDS	161.00	337.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	500,176.38	1,654,138.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,735.32	30,304.54
	571600 MEALS-NOT TRAVEL STATUS	86.17	310.97
	571800 MEALS - TRAVEL STATUS	863.02	2,529.00
	572100 COMMERCIAL TRANSPORTATIO	1,269.35	4,412.71
	573100 STATE-OWNED TRANSPORT	5,353.39	20,515.87
	574500 PERSONAL VEHICLE MILEAGE	9,595.58	38,268.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,886.57	20,214.62
	575100 MISC TRAVEL EXPENSE	78.80	180.80
	Major Account 570000 Total	39,868.20	116,736.76
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		881,828.00
	587550 IT PROJECTS IN PROGRESS		881,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	2,055,887.02	7,892,942.28
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,020.00-	13,746.08-
	Major Account 470000 Total	3,020.00-	13,746.08-
	Fund 20520 Revenues Total	3,020.00-	13,746.08-
40520 PROBATION GRANTS			

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		56,414.65-
		Major Account 460000 Total		56,414.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.40-	2,348.51-
		Major Account 480000 Total	529.40-	2,348.51-
		Fund 40520 Revenues Total	529.40-	58,763.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,845.09	76,885.27
		511700 EMPLOYEE BONUSES		315.00
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	906.52	8,042.73
		512200 SICK LEAVE EXPENSE	660.76	3,537.58
		512300 HOLIDAY LEAVE EXPENSE	912.75	2,351.66
		512500 FUNERAL LEAVE EXPENSE		314.99
		515100 RETIREMENT PLANS EXPENSE	1,746.60	6,828.82
		515200 FICA EXPENSE	1,754.90	6,883.44
		515500 HEALTH INSURANCE EXPENSE	1,133.44	4,533.76
		Major Account 510000 Total	27,960.06	109,756.25
		Fund 40520 Expenditures Total	27,960.06	109,756.25
		Program Revenues	3,549.40-	72,509.24-
		Program Expenditures	2,083,847.08	8,002,698.53

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	526,283.73	2,081,511.91
	511300 OVERTIME PAYMENTS		4,482.35
	511700 EMPLOYEE BONUSES	14,487.50	22,247.50
	511702 LOCATION INCENTIVE	600.00	2,450.00
	511800 COMPENSATORY TIME PAID	3,336.59	34,176.40
	512100 VACATION LEAVE EXPENSE	20,854.10	212,409.54
	512200 SICK LEAVE EXPENSE	35,369.01	123,850.27
	512300 HOLIDAY LEAVE EXPENSE	27,899.36	85,283.57
	512500 FUNERAL LEAVE EXPENSE	1,070.27	13,537.00
	515100 RETIREMENT PLANS EXPENSE	46,037.29	191,337.61
	515200 FICA EXPENSE	45,401.57	186,083.46
	515500 HEALTH INSURANCE EXPENSE	96,510.20	392,705.66
	516200 TUITION ASSISTANCE		5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	817,849.62	3,455,389.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP	786.61	786.61
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	47.92	122.63
	532100 NON-CAPITALIZED EQUIP PU		2,223.52
	533900 FOOD EXPENSE	2,955.05	9,202.89
	538100 VEHICLE & EQUIP SUP EXP	4,021.41	13,966.81
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,794.62	7,312.86
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES	2,438.94	8,099.00
	554120 WIRELESS PHONE SERVICES	3,410.46	13,393.08
	554900 OTHER CONTRACTUAL SERVICE	828.00	828.00
	555510 SAAS SUBSCRIPTION FEES	4,989.47	4,989.47
	Major Account 520000 Total	21,272.48	135,965.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.00	19,961.00
	571600 MEALS-NOT TRAVEL STATUS	24.62	24.62

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	155.88	1,551.64
	573100 STATE-OWNED TRANSPORT	39,693.43	166,864.08
	574500 PERSONAL VEHICLE MILEAGE	2,497.36	17,952.32
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	43,581.29	206,457.66
	Fund 10000 Expenditures Total	882,703.39	3,797,813.12
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,951.36-	143,464.23-
	474103 ELECTRONIC MONITORING	10.00-	820.00-
	Major Account 470000 Total	33,961.36-	144,284.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.49-	3,626.49-
	Major Account 480000 Total	956.49-	3,626.49-
	Fund 20520 Revenues Total	34,917.85-	147,910.72-
	Program Revenues	34,917.85-	147,910.72-
	Program Expenditures	882,703.39	3,797,813.12

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	1.00-	16.00-
	Major Account 470000 Total	1.00-	16.00-
	Fund 10000 Revenues Total	1.00-	16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,318.87	1,421,952.58
	511300 OVERTIME PAYMENTS		2,419.84
	511700 EMPLOYEE BONUSES	1,500.00	4,500.00
	511702 LOCATION INCENTIVE	1,099.00	4,324.00
	511800 COMPENSATORY TIME PAID	1,235.41	4,009.76
	512100 VACATION LEAVE EXPENSE	14,918.65	112,539.49
	512200 SICK LEAVE EXPENSE	18,208.78	42,320.56
	512300 HOLIDAY LEAVE EXPENSE	18,541.93	56,777.83
	512500 FUNERAL LEAVE EXPENSE		1,917.94
	515100 RETIREMENT PLANS EXPENSE	29,973.33	121,768.63
	515200 FICA EXPENSE	29,138.11	118,219.54
	515500 HEALTH INSURANCE EXPENSE	63,413.78	254,209.00
	516200 TUITION ASSISTANCE		407.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP	1,058.46	1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	530,406.32	2,190,213.78
	520000 Operating Expenses		
	521400 CIO CHARGES		11,040.00
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP	719.01	719.01
	531100 OFFICE SUPPLIES EXPENSE	74.55	74.55
	531200 IT SUPPLIES	9.89	47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,176.97	2,453.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	33,756.44	43,656.44
	547100 EDUCATIONAL SERVICES	1,350.00	1,600.00
	554120 WIRELESS PHONE SERVICES	120.03	489.17
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	9,000.00

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	10,094.62	10,960.93
	Major Account 520000 Total	51,425.46	115,303.25
	570000 Travel Expenses		
	571100 LODGING	431.00	2,173.92
	571800 MEALS - TRAVEL STATUS	153.65	660.36
	572100 COMMERCIAL TRANSPORTATIO	649.95	1,045.90
	574500 PERSONAL VEHICLE MILEAGE	13,164.68	48,149.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.87	622.13
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	14,708.15	52,658.51
	Fund 10000 Expenditures Total	596,539.93	2,358,175.54
	Program Revenues	1.00-	16.00-
	Program Expenditures	596,539.93	2,358,175.54

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	92,966.31	365,857.17
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID	357.59	357.59
	512100 VACATION LEAVE EXPENSE	5,059.23	29,611.53
	512200 SICK LEAVE EXPENSE	8,803.45	22,613.82
	512300 HOLIDAY LEAVE EXPENSE	5,139.51	14,385.05
	512500 FUNERAL LEAVE EXPENSE		223.50
	515100 RETIREMENT PLANS EXPENSE	7,993.62	31,250.55
	515200 FICA EXPENSE	8,253.00	32,318.18
	515500 HEALTH INSURANCE EXPENSE	9,936.36	38,045.28
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	138,509.07	547,305.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	2,416.09	13,908.85
	521400 CIO CHARGES		1,958.70
	521500 PUBLICATION & PRINT EXP		2,116.24
	522100 DUES & SUBSCRIPTION EXP	4,831.02	19,168.08
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE	148.43	855.97
	524600 RENT EXPENSE-BUILDINGS	7,837.59	30,354.23
	524700 RENT EXP-OTHER REAL PROP	37.50	360.50
	531100 OFFICE SUPPLIES EXPENSE	17.79	299.29
	533900 FOOD EXPENSE-INSTITUTIONS		566.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	180.00	540.00
	554120 WIRELESS PHONE SERVICES	240.06	960.24
	555510 SAAS SUBSCRIPTION FEES	857.77	857.77
	Major Account 520000 Total	16,566.25	76,569.00
	570000 Travel Expenses		
	571100 LODGING		321.00
	572100 COMMERCIAL TRANSPORTATIO		611.95
	574500 PERSONAL VEHICLE MILEAGE	1,249.15	2,858.29
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,249.15	3,813.24
	Fund 10000 Expenditures Total	156,324.47	627,687.71

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		
	Program Expenditures	156,324.47	627,687.71

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	338,840.30	1,315,441.49
	511300 OVERTIME PAYMENTS	57.20	57.20
	511700 EMPLOYEE BONUSES	1,553.75	7,591.25
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	2,370.35	15,829.75
	512100 VACATION LEAVE EXPENSE	16,175.28	100,043.65
	512200 SICK LEAVE EXPENSE	10,780.26	52,416.19
	512300 HOLIDAY LEAVE EXPENSE	16,233.46	48,482.15
	512500 FUNERAL LEAVE EXPENSE		2,225.95
	515100 RETIREMENT PLANS EXPENSE	28,788.07	114,902.91
	515200 FICA EXPENSE	27,676.19	110,491.29
	515500 HEALTH INSURANCE EXPENSE	61,605.63	248,938.48
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	504,130.49	2,040,675.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.21	47.04
	521400 DATA PROCESSING EXPENSE		414.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,310.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	3,782.56
	525400 RENT EXP-COMM EQUIP	6,762.35	6,762.35
	531200 IT SUPPLIES	16.02-	104.70
	532100 NON-CAPITALIZED EQUIP PU	120.00	1,111.76
	533900 FOOD EXPENSE	20,660.80	21,407.51
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	2,210.00	12,805.00
	545204 CO-OCCURRING EVALUATION	2,240.00	11,552.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	111.00	782.00
	546901 SHORT TERM RESIDENTIAL	8,525.00	102,894.00
	546902 INTENSIVE OUTPATIENT	12,447.50	36,335.25
	546903 OUTPATIENT	5,343.00	28,714.00
	546922 MH OUTPATIENT SRVS	4,005.00	12,221.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546940 IOP-Matrix Mode	13,143.00	49,020.00
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	2,990.50	11,500.50
	547446 Halfway House	6,960.00	30,720.00
	547448 Trans Living Level 2	129,434.00	551,664.00
	554120 WIRELESS PHONE SERVICES	2,641.42	10,583.98
	554900 OTHER CONTRACTUAL SERVICE	115,351.04	183,796.95
	555510 SAAS SUBSCRIPTION FEES	3,031.74	3,031.74
	Major Account 520000 Total	336,957.18	1,105,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	4,118.04
	571800 MEALS - TRAVEL STATUS	814.42	1,211.42
	572100 COMMERCIAL TRANSPORTATIO	262.95	262.95
	573100 STATE-OWNED TRANSPORT	991.60	2,816.95
	574500 PERSONAL VEHICLE MILEAGE	4,758.51	14,583.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.16	3,208.96
	Major Account 570000 Total	7,893.64	26,201.36
	Fund 10000 Expenditures Total	848,981.31	3,172,364.08
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	965.00-	3,035.27-
	474103 ELECTRONIC MONITORING	180.00-	180.00-
	474104 ADMIN. ENROLLMENT FEE	747.00-	2,722.00-
	474105 REG. PROB. PROG. FEE	9,953.10-	42,800.10-
	Major Account 470000 Total	11,845.10-	48,737.37-
	Fund 20580 Revenues Total	11,845.10-	48,737.37-
	Program Revenues	11,845.10-	48,737.37-
	Program Expenditures	848,981.31	3,172,364.08

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	145,140.74	562,624.23
	511300 OVERTIME PAYMENTS		113.52
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	268.29	2,486.83
	512100 VACATION LEAVE EXPENSE	7,438.88	49,651.26
	512200 SICK LEAVE EXPENSE	7,394.43	26,774.18
	512300 HOLIDAY LEAVE EXPENSE	7,758.65	22,847.85
	512500 FUNERAL LEAVE EXPENSE	102.78	1,917.19
	515100 RETIREMENT PLANS EXPENSE	12,587.58	49,901.03
	515200 FICA EXPENSE	12,079.84	47,816.99
	515500 HEALTH INSURANCE EXPENSE	27,750.92	113,895.00
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	220,522.11	887,470.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.17	2,870.56
	521200 COM EXPENSE - VOICE/DATA	873.73	4,696.10
	521400 CIO CHARGES		2,852.00
	521500 PUBLICATION & PRINT EXP	37.86	1,951.95
	522100 DUES & SUBSCRIPTION EXP	61.09	4,775.36
	524600 RENT EXPENSE-BUILDINGS	1,800.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE	919.30	2,072.72
	531200 IT SUPPLIES	58.95	90.91
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP		155.09
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554100 DATA SERVICES	580.53	1,317.91
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,473.21	5,884.60
	554900 OTHER CONTRACTUAL SERVICES	1,868.75	12,024.63
	555510 SAAS SUBSCRIPTION FEES	2,936.06	2,936.06
	555540 SAAS MAINTENANCE	1,593.00	6,291.00
	559100 OTHER OPERATING EXP	5.00	220.50
	Major Account 520000 Total	13,090.65	63,147.43
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	1,317.34	3,350.34
		571800 MEALS - TRAVEL STATUS	277.22	462.11
		573100 STATE-OWNED TRANSPORT	5,136.01	17,982.93
		574500 PERSONAL VEHICLE MILEAGE	1,214.58	4,289.16
		575100 MISC TRAVEL EXPENSE	3.50	371.94
		Major Account 570000 Total	7,948.65	26,456.48
		Fund 10000 Expenditures Total	241,561.41	977,074.00
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC GUARDIAN FEE	4,600.00-	22,800.00-
		475100 REGISTRATION / LICENSE F	2,895.79-	10,375.85-
		Major Account 470000 Total	7,495.79-	33,175.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.32-	4,162.82-
		Major Account 480000 Total	880.32-	4,162.82-
		Fund 20515 Revenues Total	8,376.11-	37,338.67-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,930.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
		547100 EDUCATIONAL SERVICES		2,000.00
		Major Account 520000 Total		8,151.63
		570000 Travel Expenses		
		571100 LODGING		5,276.41
		572100 COMMERCIAL TRANSPORTATIO		2,690.67
		Major Account 570000 Total		7,967.08
		Fund 20515 Expenditures Total		16,118.71
		Program Revenues	8,376.11-	37,338.67-
		Program Expenditures	241,561.41	993,192.71

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	1,154,660.35	4,494,244.40
	511300 OVERTIME PAYMENTS	1,722.75	15,081.18
	511700 EMPLOYEE BONUSES	6,562.50	30,472.50
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	7,370.93	55,377.25
	512100 VACATION LEAVE EXPENSE	60,717.65	384,176.62
	512200 SICK LEAVE EXPENSE	45,492.73	194,970.40
	512300 HOLIDAY LEAVE EXPENSE	60,585.44	182,371.41
	512400 MILITARY LEAVE EXPENSE	560.64	560.64
	512500 FUNERAL LEAVE EXPENSE	346.27	6,976.30
	515100 RETIREMENT PLANS EXPENSE	99,699.72	399,392.73
	515200 FICA EXPENSE	95,990.09	384,887.47
	515500 HEALTH INSURANCE EXPENSE	231,480.29	918,649.10
	516200 TUITION ASSISTANCE		1,878.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,765,189.36	7,088,131.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.09	839.00
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP	1,744.21	13,773.17
	522100 DUES & SUBSCRIPTION EXP	50.00	580.00
	522200 CONFERENCE REGISTRATION	4,575.00	16,257.00
	524600 RENT EXPENSE-BUILDINGS	9,964.33	39,003.96
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP	2,133.89	2,133.89
	531100 OFFICE SUPPLIES EXPENSE		116.27
	531101 SAFETY SUPPLIES		3,339.03
	531200 IT SUPPLIES	209.82	289.06
	532100 NON-CAPITALIZED EQUIP PU	991.76	991.76
	532200 PERSONAL COMPUTING EQUIPMENT		216.82
	533900 FOOD EXPENSE-INSTITUTIONS	8,763.41	10,962.01
	534600 ED & RECREATIONAL SUP EX	2,209.22	5,731.76
	537100 LABORATORY SUP EXP	171,866.14	664,802.31
	538100 VEHICLE & EQUIP SUP EXP	40.00	1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS	121,990.00	248,305.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	155,379.00	618,661.00
	545200 MEDICAL ASSESSMENT SERV	23,087.29	100,737.46
	545204 CO-OCCURRING EVALUATION	12,033.00	58,926.00
	545207 PSYCHOLOGICAL EVALUATION		5,701.00
	545209 (PTA) PRE-TREATMENT ASSE	556.00	3,909.00
	545210 SH RISK ASSESSMENT	12,566.00	42,855.00
	545214 SA Evaluation Addendum	333.00	1,692.00
	546901 SA SHORT TERM RESIDENTIAL	18,772.00	156,924.00
	546902 SA INTENSIVE OUTPATIENT	20,291.00	127,626.07
	546903 SA OUTPATIENT SERVICES	35,984.00	222,480.00
	546922 MH OUTPATIENT SRVS	9,007.50	46,371.50
	546923 SH OUTPATIENT	9,331.00	58,848.00
	546934 Cognitive Behavioral Group	185.95	674.52
	546935 SEX OFFENDER POLYGRAPH	355.00	2,130.00
	546938 MH CO-OCCURRING SHORT TERM RES		302.00
	546940 IOP-MATRIX MODE		988.00
	547100 EDUCATIONAL SERVICES	2,077.21	2,257.21
	547429 TRANSPORTATION	7,475.70	45,721.16
	547437 CAM	34,914.75	129,976.00
	547446 Halfway House	4,860.00	38,399.00
	547448 Trans Living Level 2	248,576.00	1,142,622.00
	547462 Batterers Intervention	1,375.00	13,060.00
	554120 WIRELESS PHONE SERVICES	9,458.74	37,564.91
	554900 OTHER CONTRACTUAL SERVICE	54,762.88	304,290.75
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	6,584.95	6,584.95
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	992,540.84	4,194,280.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,444.90	12,091.67
	571600 MEALS - TAXABLE	24.62	102.87
	571800 MEALS - TRAVEL STATUS	971.86	1,928.87
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	2,094.37	7,067.05
	574500 PERSONAL VEHICLE MILEAGE	9,132.27	21,778.75
	575100 MISC TRAVEL EXPENSE	20.00	136.00
	Major Account 570000 Total	16,688.02	43,186.34

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				
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT		346,500.00
		587550 IT PROJECTS IN PROGRESS	1,500.00	344,460.00-
		Major Account 580000 Total	1,500.00	2,040.00
		Fund 10000 Expenditures Total	2,775,918.22	11,327,638.52
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,059.00-
		474104 ADMIN. ENROLLMENT FEE	21,216.70-	85,616.29-
		474105 REG. PROB. PROG. FEE	125,075.00-	542,837.15-
		474106 ISP MO. PROG. FEE	12,271.80-	50,883.38-
		Major Account 470000 Total	158,563.50-	682,395.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,197.18-	142,248.58-
		Major Account 480000 Total	30,197.18-	142,248.58-
		Fund 20580 Revenues Total	188,760.68-	824,644.40-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,101.86	5,965.38
		515200 FICA EXPENSE	84.30	456.36
		Major Account 510000 Total	1,186.16	6,421.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.00	839.32
		521500 PUBLICATION & PRINT EXP		1,729.33
		524600 RENT EXPENSE-BUILDINGS		805.36
		531100 OFFICE SUPPLIES EXPENSE	160.43	1,614.99
		533900 FOOD EXPENSE-INSTITUTIONS	1,866.95	5,137.50
		534600 ED & RECREATIONAL SUP EX		16.99
		545200 MEDICAL ASSESSMENT SERV		1,089.00
		545204 CO-OCCURRING EVALUATION		448.00
		545210 SH RISK ASSESSMENT		2,148.00
		546901 SA SHORT TERM RESIDENTIAL		7,700.00
		546902 SA INTENSIVE OUTPATIENT	1,901.00	7,318.00
		546903 SA OUTPATIENT SERVICES	1,152.00	4,099.00
		546923 SH OUTPATIENT		846.00
		547100 EDUCATIONAL SERVICES	6,000.00	11,948.95
		547437 CAM		3,198.00
		547446 Halfway House		1,800.00
		547448 Trans Living Level 2		9,300.00
		Major Account 520000 Total	11,258.38	60,038.44

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			
	570000 Travel Expenses		
	571100 LODGING	1,819.00	11,504.00
	571800 MEALS - TRAVEL STATUS	655.05	1,946.96
	574500 PERSONAL VEHICLE MILEAGE	2,216.29	7,632.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.95	886.95
	Major Account 570000 Total	5,577.29	21,970.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	18,021.83	120,430.39
	Program Revenues	188,760.68-	824,644.40-
	Program Expenditures	2,793,940.05	11,448,068.91

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	1,224,978.41	4,766,537.76
	511300 OVERTIME PAYMENTS	2,850.17	10,349.27
	511600 PER DIEM PAYMENTS	2,852.00	7,843.00
	511700 EMPLOYEE BONUSES	7,372.50	34,711.25
	511702 LOCATION INCENTIVE	4,000.00	16,100.00
	511800 COMPENSATORY TIME PAID	8,973.20	43,163.05
	512100 VACATION LEAVE EXPENSE	61,172.59	368,675.80
	512200 SICK LEAVE EXPENSE	45,002.94	194,047.61
	512300 HOLIDAY LEAVE EXPENSE	64,466.27	190,688.82
	512400 MILITARY LEAVE EXPENSE	2,084.56	11,389.78
	512500 FUNERAL LEAVE EXPENSE	3,525.47	12,798.67
	515100 RETIREMENT PLANS EXPENSE	105,502.74	417,924.92
	515200 FICA EXPENSE	102,587.16	406,647.22
	515500 HEALTH INSURANCE EXPENSE	231,362.80	907,891.27
	516200 TUITION ASSISTANCE	2,854.96-	4,069.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,863,875.85	7,474,737.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.18	145.65
	521200 COM EXPENSE - VOICE/DATA	53.95	1,090.55
	521400 CIO CHARGES		1,472.00
	521500 PUBLICATION & PRINT EXP		2,819.97
	522100 DUES & SUBSCRIPTION EXP		1,590.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	22,096.84
	524700 RENT EXP-OTHER REAL PROP		135.48
	525400 RENT EXP-COMM EQUIP	2,216.34	2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE		352.16
	531101 SAFETY SUPPLIES	641.69	641.69
	531200 IT SUPPLIES	89.34	249.32
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	10,951.41	16,694.17
	534600 ED & RECREATIONAL SUP EX	2,630.66	8,327.48
	537100 LABORATORY SUP EXP	3,036.25	18,746.96
	538100 VEHICLE & EQUIP SUP EXP	1,822.61	4,942.07

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	1,931.96	8,416.04
	545204 CO-OCCURRING EVALUATION	5,286.32	15,567.95
	545207 PSYCHOLOGICAL EVALUATION	10,005.00	52,798.14
	545209 (PTA) PRE-TREATMENT ASSESSMEN	426.12	828.89
	545210 SH RISK ASSESSMENT	2,018.00	4,439.77
	545211 MEDICATION MANAGEMENT		230.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	546902 SA INTENSIVE OUTPATIENT	8,953.87	47,360.58
	546903 SA OUTPATIENT SERVICES	3,631.86	14,646.16
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	123,738.00	328,367.00
	546915 YSH THER. GROUP HOME & BD	58,108.00	222,201.00
	546916 HOSP PSYCH RES.TMT FAC	608,285.00	3,091,021.25
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	129,761.00
	546920 YSH INTNSIVE OUTPATIENT	3,872.00	8,448.00
	546922 MH OUTPATIENT SRVS	7,085.17	20,157.42
	546923 SH OUTPATIENT	2,481.00	10,421.91
	546926 MULTISYSTEMIC THERAPY	27,089.34	214,073.33
	546934 COGNITIVE BEHAVORIAL GROUP	3,533.10	10,072.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	149,011.23	525,673.04
	547100 EDUCATIONAL SERVICES	2,532.12	7,831.10
	547401 SHELTER CARE	313,418.00	1,130,600.00
	547403 FOSTER CARE	129,629.32	414,833.67
	547407 RESPITE CARE	164,400.00	697,664.00
	547408 INDEPENDENT LIVING	16,287.00	62,389.00
	547410 INTENSIVE FAMILY PRESERVATION	21,562.00	113,191.59
	547411 JUSTICE WRAP AROUND	1,065.00	7,567.19
	547412 FAMILY PARTNER	8,040.00	38,848.00
	547413 FAMILY SUPPORT WORKER	68,770.94	348,606.58
	547414 TRACKER	13,405.00	39,905.00
	547417 EXPEDITED FAMILY GROUP CONFERE		6,439.00
	547418 DAY REPORTING	895,578.66	3,901,761.18
	547419 EVENING REPORTING	56,920.00	228,592.00
	547422 TUTORING-CASE MGT	2,450.50	2,593.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,648.00	25,694.64

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		
	547427 GEN EDUCATION CLASS	533.00	1,547.00
	547435 EM-CELLULAR		2,506.00
	547436 EM-GPS	78,281.00	383,900.00
	547437 CAM	1,390.00	20,007.50
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	1,019.00
	547440 TRANSPORTATION NEW MODEL	127,997.96	456,332.05
	547441 EM - SARPY	8,816.00	44,954.00
	547443 TRANSPORTATION MILEAGE	11,844.26	30,954.60
	547451 GROUP HOME A	450,088.31	1,799,151.63
	547452 GROUP HOME B	345,044.57	1,079,507.87
	547455 FOSTER CARE RELATIVE/KINSHIP	1,300.00	13,520.00
	547456 STAFF DETENTION	910,986.00	2,114,856.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER		2,900.00
	547461 RECEPTION CENTER	25,500.00	50,750.00
	547463 Law Enforcement Resource	1,033.65	3,563.06
	547464 Comm Youth Coaching	160,293.00	742,093.50
	547465 Thrive Mentoring	7,661.50	29,699.75
	547467 21/30 Day SU Assessment/Evalua	2,542.00	7,707.00
	547468 21/30 Day MH Evaluation	713.00	2,833.00
	547469 21/30 Day Co-occurring Evaluat	4,031.69	18,565.11
	547470 RESTORATIVE RESIDENTIALIAL	256,651.00	776,508.00
	554120 WIRELESS PHONE SERVICES	12,738.67	50,827.66
	554900 OTHER CONTRACTUAL SERVICES	37,116.65	126,923.04
	555510 SAAS SUBSCRIPTION FEES	5,602.47	5,602.47
	559100 OTHER OPERATING EXP		7.60
	Major Account 520000 Total	5,204,390.88	20,098,547.01
	570000 Travel Expenses		
	571100 LODGING	6,730.84	24,555.00
	571600 MEALS - TAXABLE	49.24	129.49
	571800 MEALS - TRAVEL STATUS	1,684.44	4,527.30
	572100 COMMERCIAL TRANSPORTATIO	3,364.24	12,073.13
	573100 STATE-OWNED TRANSPORT	13,925.74	58,566.09
	574500 PERSONAL VEHICLE MILEAGE	15,971.76	53,964.27
	575100 MISC TRAVEL EXPENSE	223.25	633.99
	Major Account 570000 Total	41,949.51	154,449.27
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,400.00	1,461,090.00-
	Major Account 580000 Total	38,400.00	201,000.00
	Fund 10000 Expenditures Total	7,148,616.24	27,928,734.01
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD	17,762.00	17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A		15,840.00
	547460 incentive	329.79	20,739.01
	547464 Comm Youth Coaching		483.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	13,000.00
	Major Account 520000 Total	24,591.79	106,448.01
	Fund 20580 Expenditures Total	24,591.79	106,448.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,314.30
	Major Account 520000 Total		20,314.30
	Fund 40000 Expenditures Total		20,314.30
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,201.13-	31,434.81-
	Major Account 460000 Total	4,201.13-	31,434.81-
	Fund 40520 Revenues Total	4,201.13-	31,434.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,852.00	14,634.66
	515200 FICA EXPENSE	218.20	1,119.63
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,070.20	16,468.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	69.75	139.50
	524700 RENT EXP-OTHER REAL PROP		125.00

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	369.00	490.22
	534600 ED & RECREATIONAL SUP EX	1,997.44	1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	2,436.19	11,045.10
	570000 Travel Expenses		
	571100 LODGING	321.00	551.00
	571800 MEALS - TRAVEL STATUS	31.42	78.91
	574500 PERSONAL VEHICLE MILEAGE	296.14	1,740.92
	Major Account 570000 Total	648.56	2,370.83
	Fund 40520 Expenditures Total	6,154.95	29,884.49
	Program Revenues	4,201.13-	31,434.81-
	Program Expenditures	7,179,362.98	28,085,380.81

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	2,520.00-
	474101 Revenue from NOL	98,824.00-	397,662.50-
	474144 COURT AUTOMATION FEES	220,301.44-	895,292.78-
	Major Account 470000 Total	319,733.44-	1,295,475.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.71-	10,920.85-
	486600 CREDIT CARD CLEARING	80,351.41-	156,537.40-
	Major Account 480000 Total	82,612.12-	167,458.25-
	Fund 20540 Revenues Total	402,495.56-	1,463,533.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.53	7,527.82
	521400 CIO CHARGES		14,498.06
	521500 PUBLICATION & PRINT EXP		257.62
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	27,042.17	113,563.39
	525100 RENT EXP-OFFICE EQUIP		25,470.68
	525200 RENT EXP-DATA PROC EQUIP	2,631.50	11,810.05
	525400 RENT EXP-COMM EQUIP	21,794.88	109,671.27
	531100 OFFICE SUPPLIES EXPENSE		123.60
	531200 IT SUPPLIES		425.85
	532100 NON-CAPITALIZED EQUIP PU	2,566.00	4,251.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,795.98
	532240 DATA STORAGE EQUIP	372.15	1,118.65
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	171,897.50	627,242.99
	554120 WIRELESS PHONE SERVICES	40.01	179.41
	554150 CABLING SERVICES		510.75
	554900 OTHER CONTRACTUAL SERVICES	2,568.75	9,975.00
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	8,348.18	39,438.98
	Major Account 520000 Total	237,600.67	1,098,955.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

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			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	237,600.67	1,099,120.08
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.55-	1,270.68-
	Major Account 480000 Total	272.55-	1,270.68-
	Fund 40500 Revenues Total	272.55-	1,270.68-
	Program Revenues	402,768.11-	1,464,804.21-
	Program Expenditures	237,600.67	1,099,120.08
	Agency Revenues	1,326,718.40-	5,534,681.96-
	Agency Expenditures	22,349,395.51	89,893,275.95

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	10,074.57	40,298.30
	Fund 10000 Expenditures Total	10,074.57	40,298.30
	Program Expenditures	10,074.57	40,298.30

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	57,908.77	184,570.67
	512100 VACATION LEAVE EXPENSE	251.08	2,308.29
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	9,000.63
	515100 RETIREMENT PLANS EXPENSE	4,505.19	14,667.49
	515200 FICA EXPENSE	4,474.66	14,464.10
	515500 HEALTH INSURANCE EXPENSE	3,083.46	12,402.55
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	72,228.67	241,552.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3,412.00	6,960.47
	521500 PUBLICATION & PRINT EXP		223.48
	531100 OFFICE SUPPLIES EXPENSE		151.91
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE	30.30	30.30
	559100 OTHER OPERATING EXP	4,315.00	4,315.00
	Major Account 520000 Total	7,757.30	12,892.44
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	8.76	8.76
	573100 STATE-OWNED TRANSPORT		319.21
	574500 PERSONAL VEHICLE MILEAGE	420.76	420.76
	Major Account 570000 Total	429.52	855.73
	Fund 10000 Expenditures Total	80,415.49	255,301.16
	Program Expenditures	80,415.49	255,301.16

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	91.11-	202.22-
	Major Account 480000 Total	91.11-	202.22-
	Fund 10000 Revenues Total	91.11-	202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,132.69	261,469.92
	512100 VACATION LEAVE EXPENSE	17,650.98	20,715.89
	512200 SICK LEAVE EXPENSE		1,247.43
	512300 HOLIDAY LEAVE EXPENSE	2,607.60	10,363.26
	512400 MILITARY LEAVE EXPENSE	649.61	1,600.33
	515100 RETIREMENT PLANS EXPENSE	7,074.04	21,175.10
	515200 FICA EXPENSE	7,336.02	21,915.67
	515500 HEALTH INSURANCE EXPENSE	4,898.81	20,519.03
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	117,349.75	367,070.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.66	837.93
	521400 CIO CHARGES	31,335.77	40,921.87
	521500 PUBLICATION & PRINT EXP	456.56	2,837.70
	522100 DUES & SUBSCRIPTION EXP	168.98	485.94
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE	37.45	326.45
	531100 OFFICE SUPPLIES EXPENSE	165.00	458.72
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	287.81	1,254.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,475.80	11,385.47
	534900 MISCELLANEOUS SUP EXP	13.26	493.77
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	549200 JANITORIAL/SECURITY SRVS		14.00
	559100 OTHER OPERATING EXP	7,000.83	7,258.33
	Major Account 520000 Total	42,086.12	80,212.84
	570000 Travel Expenses		
	571100 LODGING	916.00	5,418.22
	571800 MEALS - TRAVEL STATUS	310.90	310.90
	572100 COMMERCIAL TRANSPORTATIO	1,468.92	1,468.92
	573100 STATE-OWNED TRANSPORT		3,801.33

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.55	373.19
	Major Account 570000 Total	2,806.37	11,372.56
	Fund 10000 Expenditures Total	162,242.24	458,655.97
	Program Revenues	91.11-	202.22-
	Program Expenditures	162,242.24	458,655.97
	Agency Revenues	91.11-	202.22-
	Agency Expenditures	252,732.30	754,255.43

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	7,335.39	26,489.45
	512100 VACATION LEAVE EXPENSE	190.14	213.91
	512300 HOLIDAY LEAVE EXPENSE	54.13	101.67
	512400 MILITARY LEAVE EXPENSE	162.40	162.40
	515100 RETIREMENT PLANS EXPENSE	579.75	2,019.35
	515200 FICA EXPENSE	555.70	1,917.71
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	10,379.33	36,911.77
	Fund 10000 Expenditures Total	10,379.33	36,911.77
	Program Expenditures	10,379.33	36,911.77

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.72
	521400 CIO CHARGES	724.62	1,807.04
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	724.62	3,357.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	315.76-	
	572100 COMMERCIAL TRANSPORTATIO	2,939.30-	
	574500 PERSONAL VEHICLE MILEAGE		221.10
	Major Account 570000 Total	3,255.06-	221.10
	Fund 10000 Expenditures Total	2,530.44-	4,340.76
	Program Expenditures	2,530.44-	4,340.76
	Agency Expenditures	7,848.89	41,252.53

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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		
		474120 NOTARY PUBLIC FEES	15,120.00-	60,615.00-
		Major Account 470000 Total	15,120.00-	60,615.00-
		Fund 10000 Revenues Total	15,120.00-	60,615.00-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,800.00-	3,100.00-
		471120 ADM CERTIFICATES W/SEAL	5,650.00-	19,740.00-
		471170 AUTHENTICATIONS W/SEAL	450.00-	1,160.00-
		472200 REPROD & PUBLICATIONS	409.25-	1,064.00-
		472220 ADM RECORD COPIES	312.00-	1,277.00-
		474100 GENERAL BUSINESS FEES		400.00-
		474118 ORIG PLAIN CLOTHES INVEST	126.00-	580.00-
		474119 RENEW PLAIN CLOTHES INVES		375.00-
		474120 NOTARY PUBLIC FEES	5,040.00-	20,205.00-
		474121 ORIG DEBT MGMT AGENCY FEE		200.00-
		474122 RENEW DEBT MGMT AGENCY FE	200.00-	200.00-
		474123 DEBT MGMT INVESTIGATION F		200.00-
		474124 ELEC NOTARY FEES	700.00-	2,800.00-
		474126 DEBT MGMT MISC	800.00-	2,200.00-
		474140 ORIG DETECTIVE AGENCY FEE	100.00-	200.00-
		474150 RENEW DETECTIVE AGENCY FE		1,000.00-
		474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
		474170 RENEW PRIVATE DETECTIVE F		350.00-
		475220 ORIG TRUTH EXAM LICENSE		100.00-
		475240 RENEW TRUTH EXAM LICENSE	250.00-	250.00-
		Major Account 470000 Total	16,887.25-	55,451.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,306.28-	79,613.76-
		484500 REIMB NON-GOVT SOURCES	151.57-	367.43-
		486300 CLEARING ACCOUNT	170.00	80.00
		486600 CREDIT CARD CLEARING		910.00
		Major Account 480000 Total	16,287.85-	78,991.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.04-
		Major Account 490000 Total		57.04-
		Fund 20960 Revenues Total	33,175.10-	134,499.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,125.90	176,238.53

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		142.82
	512100 VACATION LEAVE EXPENSE	3,094.32	13,139.27
	512200 SICK LEAVE EXPENSE	1,669.07	13,500.47
	512300 HOLIDAY LEAVE EXPENSE	2,365.64	7,109.18
	512500 FUNERAL LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	4,212.44	15,741.42
	515200 FICA EXPENSE	3,949.89	14,799.32
	515500 HEALTH INSURANCE EXPENSE	10,351.72	36,708.46
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	74,768.98	282,159.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.27	3,327.70
	521400 CIO CHARGES	5,130.85	13,208.64
	521500 PUBLICATION & PRINT EXP	18.97-	3,157.02
	522100 DUES & SUBSCRIPTION EXP		1,965.66
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	7,438.88
	531100 OFFICE SUPPLIES EXPENSE	139.87	1,159.19
	533900 FOOD EXPENSE-INSTITUTIONS	81.54	81.54
	534600 ED & RECREATIONAL SUP EX		151.93
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	543500 MGT CONSULTANT SERVICES	19,225.00	39,200.00
	547300 INTERPRETER SERVICES	40.00	194.58
	548400 TRANSACTION PROCESSING SERVICE	612.89	2,558.81
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	49.00	92.00
	555510 SAAS SUBSCRIPTION FEES	3,889.86	104,931.86
	555540 SAAS MAINTENANCE		75,686.00
	556100 INSURANCE EXPENSE	57.48	57.48
	559100 OTHER OPERATING EXP	287.01	923.34
	Major Account 520000 Total	31,774.52	341,066.94
	570000 Travel Expenses		
	571100 LODGING		2,368.96
	571800 MEALS - TRAVEL STATUS	524.94	1,016.18
	572100 COMMERCIAL TRANSPORTATIO	3,298.10	19,159.56
	574500 PERSONAL VEHICLE MILEAGE	585.58	1,421.74

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	570000	Travel Expenses		
	574600	CONTRACTUAL SERV - TRAVEL EXP	315.67	2,514.51
	575100	MISC TRAVEL EXPENSE		97.70-
		Major Account 570000 Total	4,724.29	26,383.25
		Fund 20960 Expenditures Total	111,267.79	649,609.45
40910 INTERNATIONAL USDA GRANTS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FEDERAL GRANTS & CON	2,001.92-	2,001.92-
		Major Account 460000 Total	2,001.92-	2,001.92-
		Fund 40910 Revenues Total	2,001.92-	2,001.92-
Expenditures	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	97.61	97.61
	533900	FOOD EXPENSE-INSTITUTIONS	81.54-	81.54-
	543500	MGT CONSULTANT SERVICES	2,750.00	2,750.00
		Major Account 520000 Total	2,766.07	2,766.07
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	2,491.60-	2,491.60-
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,727.45	1,727.45
		Major Account 570000 Total	764.15-	764.15-
		Fund 40910 Expenditures Total	2,001.92	2,001.92
		Program Revenues	50,297.02-	197,116.15-
		Program Expenditures	113,269.71	651,611.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.00-	180.00-
	Major Account 480000 Total	180.00-	180.00-
	Fund 10000 Revenues Total	180.00-	180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,239.80	199,044.55
	511300 OVERTIME PAYMENTS	1,240.99	3,192.70
	511800 COMPENSATORY TIME PAID		253.87
	512100 VACATION LEAVE EXPENSE	1,099.03	13,906.21
	512200 SICK LEAVE EXPENSE	1,154.14	5,755.47
	512300 HOLIDAY LEAVE EXPENSE	2,380.33	8,009.46
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	498.46	498.46
	515100 RETIREMENT PLANS EXPENSE	4,314.14	17,491.62
	515200 FICA EXPENSE	4,187.16	16,936.24
	515500 HEALTH INSURANCE EXPENSE	6,810.56	29,554.64
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	72,924.61	302,252.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.36	17,226.71
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	3,250.52	9,475.64
	521500 PUBLICATION & PRINT EXP	2,180.64	56,223.64
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	800.00	5,604.21
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	309.35	1,654.35
	524700 RENT EXP-OTHER REAL PROP	2,020.50	2,370.50
	531100 OFFICE SUPPLIES EXPENSE	212.34	2,246.50
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,357.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	1,450.33	13,511.55
	543300 IT CONSULTING-OTHER	2,444.88	3,544.88
	547300 INTERPRETER SERVICES	1,010.88	1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES		141,074.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	57,976.65	219,668.21
		555440 CUSTOMIZED MAINTENANCE		554,346.00
		555510 SAAS SUBSCRIPTION FEES	1,440.91	201,440.91
		556100 INSURANCE EXPENSE	64.56	64.56
		559100 OTHER OPERATING EXP	224.88	761.75
		Major Account 520000 Total	74,702.80	1,244,331.67
		570000 Travel Expenses		
		571100 LODGING	321.00	3,050.31
		571800 MEALS - TRAVEL STATUS	131.96	1,334.30
		572100 COMMERCIAL TRANSPORTATIO		53.93-
		574500 PERSONAL VEHICLE MILEAGE	891.10	5,305.06
		575100 MISC TRAVEL EXPENSE		160.00
		Major Account 570000 Total	1,344.06	9,795.74
		Fund 10000 Expenditures Total	148,971.47	1,556,379.72
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,710.00-	6,890.00-
		472200 REPROD & PUBLICATIONS		736.00-
		475100 REGISTRATION / LICENSE F	30.00-	2,150.00-
		Major Account 470000 Total	2,740.00-	9,776.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	856.79-	4,177.87-
		486500 MISCELLANEOUS ADJUSTMENT		2,321.00-
		Major Account 480000 Total	856.79-	6,498.87-
		Fund 20950 Revenues Total	3,596.79-	16,274.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.07	549.04
		524600 RENT EXPENSE-BUILDINGS	4,959.23	19,836.92
		531100 OFFICE SUPPLIES EXPENSE		74.58
		555510 SAAS SUBSCRIPTION FEES		84,787.37
		Major Account 520000 Total	5,002.30	105,247.91
		Fund 20950 Expenditures Total	5,002.30	105,247.91
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,426.89-	91,671.48-
		Major Account 480000 Total	18,426.89-	91,671.48-
		Fund 40900 Revenues Total	18,426.89-	91,671.48-
	Expenditures	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.20
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,170.00
	541100 ACCTG & AUDITING SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	Major Account 520000 Total		579,091.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		1,383.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,750.00	20,036.67
	Major Account 590000 Total	12,750.00	20,036.67
	Fund 40900 Expenditures Total	12,750.00	600,511.29
	Program Revenues	22,203.68-	108,126.35-
	Program Expenditures	166,723.77	2,262,138.92

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	4,600.00-	23,974.00-
	455130 FOREIGN CORP TAXES	36,376.00-	228,980.00-
	Major Account 450000 Total	40,976.00-	252,954.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,373.81-	16,933.52-
	471140 CORP CERTIFICATES W/SEAL	6,337.50-	25,495.50-
	471150 SEE CHART OF ACCOUNTS	5,058.00-	23,211.00-
	472240 CORP RECORD COPIES	1,541.90-	7,400.76-
	474137 DOMESTIC LLC FILING	130,203.00-	498,354.00-
	474138 FOREIGN LLC FILING	13,698.00-	54,789.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	414.00-
	475120 NON-PROFIT BIENNIAL FEES	576.00-	2,812.80-
	475122 TRADEMARK APPLIC FEES		528.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES		330.00-
	475125 SERVICE MARK APPLIC FEES	726.00-	1,518.00-
	475126 SERVICE MARK ASSIGN FEES		108.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	792.00-
	475128 DOM LIMITED PARTNERSHIPS	492.00-	1,854.00-
	475129 FOREIGN LIMITED PARTNER	210.00-	1,284.00-
	475130 DOMESTIC FILING FEES	9,453.00-	43,929.00-
	475140 FOREIGN CORP FILING FEES	8,208.00-	35,976.00-
	475150 NON-PROFIT FILING FEES	4,722.00-	21,456.00-
	475160 TRADE NAME APPLIC FEES	14,718.00-	55,953.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	828.00-
	475210 TRADE NAME RENEWAL FEES	5,082.00-	16,038.00-
	Major Account 470000 Total	205,807.21-	810,070.58-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,528.59-	9,165.88-
	Major Account 480000 Total	1,528.59-	9,165.88-
	Fund 10000 Revenues Total	248,311.80-	1,072,190.46-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,915.87-	11,289.00-
	471140 CORP CERTIFICATES W/SEAL	4,225.00-	16,997.00-
	471150 SEE CHART OF ACCOUNTS	3,372.00-	15,474.00-
	472240 CORP RECORD COPIES	1,027.94-	4,933.86-

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
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	86,802.00-	332,236.00-
	474138 FOREIGN LLC FILING	9,132.00-	36,526.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	276.00-
	475120 NON-PROFIT BIENNIAL FEES	384.00-	1,875.20-
	475122 TRADEMARK APPLIC FEES		352.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES		220.00-
	475125 SERVICE MARK APPLIC FEES	484.00-	1,012.00-
	475126 SERVICE MARK ASSIGN FEES		72.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	528.00-
	475128 DOM LIMITED PARTNERSHIPS	328.00-	1,236.00-
	475129 FOREIGN LIMITED PARTNER	140.00-	856.00-
	475130 DOMESTIC FILING FEES	6,302.00-	29,286.00-
	475140 FOREIGN CORP FILING FEES	5,472.00-	23,984.00-
	475150 NON-PROFIT FILING FEES	3,148.00-	14,304.00-
	475160 TRADE NAME APPLIC FEES	9,812.00-	37,302.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	552.00-
	475210 TRADE NAME RENEWAL FEES	3,388.00-	10,692.00-
	Major Account 470000 Total	137,204.81-	540,047.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	300.00-
	486300 CLEARING ACCOUNT	1,494.97-	909.50-
	486500 MISCELLANEOUS ADJUSTMENT	208.00-	238.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,732.97-	10,355.45
	Fund 20960 Revenues Total	138,937.78-	529,691.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,016.44	140,137.53
	511800 COMPENSATORY TIME PAID	23.09	737.44
	512100 VACATION LEAVE EXPENSE	2,435.72	12,314.49
	512200 SICK LEAVE EXPENSE	994.14	7,201.90
	512300 HOLIDAY LEAVE EXPENSE	1,864.17	5,910.44
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,319.70	12,596.89
	515200 FICA EXPENSE	3,131.09	11,824.15
	515500 HEALTH INSURANCE EXPENSE	8,398.38	33,774.65

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
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	59,182.73	230,884.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.68	7,169.24
	521400 CIO CHARGES	20,479.49	39,172.99
	521500 PUBLICATION & PRINT EXP	1,511.35	6,801.37
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	249.50	749.39
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		5,514.98
	542200 TEMP SERV - OUTSIDE	1,093.44	1,093.44
	554900 OTHER CONTRACTUAL SERVICES	410.00	895.00
	555510 SAAS SUBSCRIPTION FEES	219.06	219.06
	556100 INSURANCE EXPENSE	61.62	61.62
	559100 OTHER OPERATING EXP	490.30	1,682.05
	Major Account 520000 Total	26,063.44	70,122.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	85,246.17	302,083.99
	Program Revenues	387,249.58-	1,601,882.07-
	Program Expenditures	85,246.17	302,083.99

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
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,000.00-	2,800.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	2,800.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	950.00-
		474136 SOLICITORS CERTIFICATE FEE	391.00-	2,316.00-
		Major Account 470000 Total	2,491.00-	8,866.00-
		Fund 20960 Revenues Total	2,491.00-	8,866.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,125.93	17,867.34
		512100 VACATION LEAVE EXPENSE	411.75	1,398.57
		512200 SICK LEAVE EXPENSE	225.30	2,111.67
		512300 HOLIDAY LEAVE EXPENSE	230.50	789.29
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	373.82	1,660.66
		515200 FICA EXPENSE	355.67	1,577.54
		515500 HEALTH INSURANCE EXPENSE	735.46	3,407.21
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,458.43	29,318.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 CIO CHARGES	425.12	1,048.07
		521500 PUBLICATION & PRINT EXP	20.15	460.68
		522200 CONFERENCE REGISTRATION	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE		188.25
		534600 ED & RECREATIONAL SUP EX		17.95
		541100 ACCTG & AUDITING SERVICES		406.05
		541200 PURCHASING ASSESSMENT		86.42
		555510 SAAS SUBSCRIPTION FEES	82.77	82.77
		556100 INSURANCE EXPENSE	6.79	6.79
		559100 OTHER OPERATING EXP	24.20	99.32
		Major Account 520000 Total	709.03	2,546.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	202.34	469.00
		Major Account 570000 Total	202.34	469.00
		Fund 20960 Expenditures Total	7,369.80	32,334.65
		Program Revenues	2,491.00-	8,866.00-
		Program Expenditures	7,369.80	32,334.65

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	3,051.69	11,800.15
	512100 VACATION LEAVE EXPENSE	548.52	5,873.50
	512200 SICK LEAVE EXPENSE	282.30	4,544.87
	512300 HOLIDAY LEAVE EXPENSE	206.52	951.58
	515100 RETIREMENT PLANS EXPENSE	306.18	1,734.99
	515200 FICA EXPENSE	258.12	1,553.76
	515500 HEALTH INSURANCE EXPENSE	2,213.17	8,852.25
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	6,866.50	35,836.05
	520000 Operating Expenses		
	521400 CIO CHARGES	572.38	4,568.64
	522200 CONFERENCE REGISTRATION	989.40	1,009.40
	524600 RENT EXPENSE-BUILDINGS	860.88	3,443.52
	531100 OFFICE SUPPLIES EXPENSE		8.32
	534600 ED & RECREATIONAL SUP EX		19.17
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	555510 SAAS SUBSCRIPTION FEES	136.29	136.29
	556100 INSURANCE EXPENSE	7.25	7.25
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	2,566.20	9,760.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	153.65	153.65
	572100 COMMERCIAL TRANSPORTATIO	513.45	513.45
	574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
	Major Account 570000 Total	743.48	743.48
	Fund 10000 Expenditures Total	10,176.18	46,340.06
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenues Total		5.72-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,110.06-	1,473,488.42-
	Major Account 470000 Total	365,110.06-	1,473,488.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,766.79-	63,453.55-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,766.79-	63,453.55-
	Fund 20931 Revenues Total	376,876.85-	1,536,941.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,464.20	60,993.81
	512100 VACATION LEAVE EXPENSE	3,465.99	10,918.18
	512200 SICK LEAVE EXPENSE	1,414.59	4,569.51
	512300 HOLIDAY LEAVE EXPENSE	958.89	2,876.67
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,295.70	5,943.44
	515200 FICA EXPENSE	1,224.98	5,676.93
	515500 HEALTH INSURANCE EXPENSE	3,443.37	13,773.95
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	23,267.72	106,199.03
	520000 Operating Expenses		
	521400 CIO CHARGES	917.70	4,220.89
	521500 PUBLICATION & PRINT EXP		22.76
	522100 DUES & SUBSCRIPTION EXP		80.33
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	5,923.16
	531100 OFFICE SUPPLIES EXPENSE		16.65
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	554900 OTHER CONTRACTUAL SERVICES	218,763.38	867,363.75
	555510 SAAS SUBSCRIPTION FEES	272.58	272.58
	556100 INSURANCE EXPENSE	19.77	19.77
	559100 OTHER OPERATING EXP		108.50
	Major Account 520000 Total	221,454.22	879,535.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
	Major Account 570000 Total	306.86	306.86
	Fund 20931 Expenditures Total	245,028.80	986,040.94
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,979.61-	199,405.69-
	Major Account 470000 Total	25,979.61-	199,405.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.65-	957.61-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	161.65-	957.61-
	Fund 50900 Revenues Total	26,141.26-	200,363.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,119.31	56,975.12
	511800 COMPENSATORY TIME PAID		19.42
	512100 VACATION LEAVE EXPENSE	2,439.22	6,381.29
	512200 SICK LEAVE EXPENSE	331.06	1,920.97
	512300 HOLIDAY LEAVE EXPENSE	768.84	2,349.74
	512500 FUNERAL LEAVE EXPENSE		29.72
	515100 RETIREMENT PLANS EXPENSE	1,247.32	5,067.42
	515200 FICA EXPENSE	1,178.24	4,790.75
	515500 HEALTH INSURANCE EXPENSE	3,298.64	13,285.25
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	22,382.63	92,967.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3,853.83	14,723.50
	521500 PUBLICATION & PRINT EXP		319.51
	524600 RENT EXPENSE-BUILDINGS	25,395.96	101,583.84
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527200 REP & MAINT-MOTOR VEHICL	4.45	4.45
	527800 REP & MAINT-OTHER PROPER		2,344.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	58.26	187.99
	532100 NON-CAPITALIZED EQUIP PU	2,795.20	2,795.20
	534600 ED & RECREATIONAL SUP EX		78.42
	538100 VEHICLE & EQUIP SUP EXP		259.98
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	554900 OTHER CONTRACTUAL SERVICES	24.00	748.47
	555340 COTS MAINTENANCE	2,919.76	2,919.76
	556100 INSURANCE EXPENSE	29.66	441.66
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	35,081.12	129,712.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	57,463.75	225,557.59
	Program Revenues	403,018.11-	1,737,310.99-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Program Expenditures	312,668.73	1,257,938.59

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
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70,400.80-	279,087.98-
		471140 CORP CERTIFICATES W/SEAL		20.00-
		472200 REPROD & PUBLICATIONS	19.00-	84.50-
		474100 GENERAL BUSINESS FEES	2,506.00	11,052.00
		474101 UCC FEES	5,872.00-	18,304.00-
		474102 EFS FEES	350.00-	1,232.00-
		474103 STATE TAX LIEN FEES	2,480.00-	14,120.00-
		474104 FEDERAL TAX LIEN FEES	352.00-	6,064.00-
		474105 SEARCH FEES	485.00-	1,245.00-
		Major Account 470000 Total	77,452.80-	309,105.48-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30.00-
		486300 CLEARING ACCOUNT	3,046.00-	4,372.00-
		Major Account 480000 Total	3,046.00-	4,402.00-
		Fund 20960 Revenues Total	80,498.80-	313,507.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,116.33	56,911.43
		511800 COMPENSATORY TIME PAID		203.68
		512100 VACATION LEAVE EXPENSE	809.86	6,580.04
		512200 SICK LEAVE EXPENSE	740.50	3,785.21
		512300 HOLIDAY LEAVE EXPENSE	806.42	2,430.71
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,308.35	5,235.91
		515200 FICA EXPENSE	1,243.24	4,973.68
		515500 HEALTH INSURANCE EXPENSE	2,138.56	8,644.91
		516500 WORKERS COMP PREMIUMS		1,193.06
		Major Account 510000 Total	22,163.26	89,973.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,263.18	5,501.56
		521400 CIO CHARGES	24,486.58	38,807.71
		521500 PUBLICATION & PRINT EXP		873.18
		522100 DUES & SUBSCRIPTION EXP		160.65
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE	139.56	797.94
		532200 PERSONAL COMPUTING EQUIPMENT		20.00
		534600 ED & RECREATIONAL SUP EX		43.57
		534900 MISCELLANEOUS SUP EXP	99.00	99.00
		541100 ACCTG & AUDITING SERVICES		985.56

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
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	24.00	844.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	556100 INSURANCE EXPENSE	16.48	16.48
	559100 OTHER OPERATING EXP	37.47	112.14
	Major Account 520000 Total	27,066.27	395,086.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	49,229.53	486,136.93
	Program Revenues	80,498.80-	313,507.48-
	Program Expenditures	49,229.53	486,136.93
	Agency Revenues	945,758.19-	3,966,809.04-
	Agency Expenditures	742,661.47	5,024,859.52

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	472.49	1,889.95
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	10,098.06	40,392.23
	Fund 10000 Expenditures Total	10,098.06	40,392.23
	Program Expenditures	10,098.06	40,392.23

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	1.05-	53.07-
	Major Account 480000 Total	1.05-	53.07-
	Fund 10000 Revenues Total	1.05-	53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,518.54	706,654.92
	511200 TEMPORARY SALARIES-WAGE	3,498.00	19,479.00
	512100 VACATION LEAVE EXPENSE	8,791.42	59,355.59
	512200 SICK LEAVE EXPENSE	6,487.72	22,089.62
	512300 HOLIDAY LEAVE EXPENSE	8,745.30	24,793.94
	512500 FUNERAL LEAVE EXPENSE	633.95	633.95
	512600 CIVIL LEAVE EXPENSE	1,326.26	1,468.00
	512800 ADMINISTRATIVE LEAVE EXP	1,244.48	3,252.55
	515100 RETIREMENT PLANS EXPENSE	16,005.49	61,270.62
	515200 FICA EXPENSE	15,836.07	61,235.75
	515500 HEALTH INSURANCE EXPENSE	22,905.11	88,230.17
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	271,992.34	1,077,034.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	196.38
	521400 CIO CHARGES	8,524.85	28,474.77
	521500 PUBLICATION & PRINT EXP		145.25
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	2,121.19	14,754.26
	522200 CONFERENCE REGISTRATION	228.00	662.48
	524600 RENT EXPENSE-BUILDINGS	2,868.32	11,473.28
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	3,802.88
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	385.63	2,491.25
	532100 NON-CAPITALIZED EQUIP PU		1,141.70
	534900 MISCELLANEOUS SUP EXP		1,646.00
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS	266.64	266.64
	Major Account 520000 Total	15,371.55	73,908.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		755.44
	Fund 10000 Expenditures Total	287,363.89	1,151,698.95
	Program Revenues	1.05-	53.07-
	Program Expenditures	287,363.89	1,151,698.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 STATE FEDERAL FUND AUDITS		465,629.30-
		471102 COUNTY CONTRACTS		157,593.97-
		471103 RETIREMENT	4,999.50-	4,999.50-
		471106 LOTTERY	36,321.25-	36,321.25-
		471107 SPECIAL AUDITS PERFORMED	11,068.46-	97,639.21-
		Major Account 470000 Total	52,389.21-	762,183.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,710.24-	13,377.93-
		484500 REIMB NON-GOVT SOURCES	3.62-	3.62-
		Major Account 480000 Total	2,713.86-	13,381.55-
		Fund 21010 Revenues Total	55,103.07-	775,564.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,330.55	450,794.32
		511200 TEMPORARY SALARIES-WAGE	92.00	2,871.00
		512100 VACATION LEAVE EXPENSE	5,773.32	50,281.97
		512200 SICK LEAVE EXPENSE	4,325.15	17,810.36
		512300 HOLIDAY LEAVE EXPENSE	5,830.21	21,878.85
		512500 FUNERAL LEAVE EXPENSE	422.63	422.63
		512600 CIVIL LEAVE EXPENSE	884.17	1,025.91
		515100 RETIREMENT PLANS EXPENSE	8,728.38	40,600.76
		515200 FICA EXPENSE	8,516.30	39,831.21
		515500 HEALTH INSURANCE EXPENSE	13,065.77	57,948.57
		Major Account 510000 Total	146,968.48	683,465.58
		520000 Operating Expenses		
		521400 CIO CHARGES	3,154.27	3,154.27
		Major Account 520000 Total	3,154.27	3,154.27
		570000 Travel Expenses		
		571100 LODGING	392.00	392.00
		573100 STATE-OWNED TRANSPORT	125.30	656.12
		574500 PERSONAL VEHICLE MILEAGE		192.96
		Major Account 570000 Total	517.30	1,241.08
		Fund 21010 Expenditures Total	150,640.05	687,860.93
		Program Revenues	55,103.07-	775,564.78-
		Program Expenditures	150,640.05	687,860.93
		Agency Revenues	55,104.12-	775,617.85-
		Agency Expenditures	448,102.00	1,879,952.11

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	603.79	2,415.16
	Major Account 510000 Total	9,113.26	36,453.04
	Fund 10000 Expenditures Total	9,113.26	36,453.04
	Program Expenditures	9,113.26	36,453.04

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	782.04-	1,300.71-
		Major Account 480000 Total	782.04-	1,300.71-
		Fund 10000 Revenues Total	782.04-	1,300.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,139.49	239,242.82
		511200 TEMPORARY SALARIES-WAGE	8,907.75	39,187.50
		512100 VACATION LEAVE EXPENSE	3,498.70	16,860.19
		512200 SICK LEAVE EXPENSE	478.75	4,687.50
		512300 HOLIDAY LEAVE EXPENSE	3,114.05	9,416.68
		512500 FUNERAL LEAVE EXPENSE	198.13	413.34
		515100 RETIREMENT PLANS EXPENSE	5,052.11	20,866.10
		515200 FICA EXPENSE	5,560.54	23,149.13
		515500 HEALTH INSURANCE EXPENSE	7,303.22	30,499.20
		516300 EMPLOYEE ASSISTANCE PRO		1,575.00
		Major Account 510000 Total	86,252.74	385,897.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	624.99	3,863.51
		521300 FREIGHT EXPENSE		22.78
		521500 PUBLICATION & PRINT EXP	7,836.98-	1,973.98
		521900 AWARDS EXPENSE	1,124.00	1,189.95
		522100 DUES & SUBSCRIPTION EXP	1,428.51	4,852.62
		522200 CONFERENCE REGISTRATION		70.00
		531100 OFFICE SUPPLIES EXPENSE	57.50	957.93
		532100 NON-CAPITALIZED EQUIP PU	1,010.02	5,187.73
		533900 FOOD EXPENSE-INSTITUTIONS	105.95	105.95
		534600 ED & RECREATIONAL SUP EX		390.00
		534900 MISCELLANEOUS SUP EXP	131.00	445.00
		538100 VEHICLE & EQUIP SUP EXP		295.11
		541100 ACCTG & AUDITING SERVICES	717.42	717.42
		541700 LEGAL RELATED EXPENSE	1,637.46	8,427.99
		554900 OTHER CONTRACTUAL SERVICES	1,286.30	8,574.98
		555340 COTS MAINTENANCE		254.57
		Major Account 520000 Total	286.17	37,329.52
		570000 Travel Expenses		
		571100 LODGING	448.20	448.20
		571800 MEALS - TRAVEL STATUS	194.61	256.57
		572100 COMMERCIAL TRANSPORTATIO	48.10	48.10
		573100 STATE-OWNED TRANSPORT		6,499.02

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.38	1,569.14
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	778.29	8,832.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,915.69
	Major Account 580000 Total		10,915.69
	Fund 10000 Expenditures Total	87,317.20	442,974.70
	Program Revenues	782.04-	1,300.71-
	Program Expenditures	87,317.20	442,974.70

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	21,218.74	126,236.00
	512100 VACATION LEAVE EXPENSE	3,280.71	14,267.12
	512200 SICK LEAVE EXPENSE	487.55	7,867.51
	512300 HOLIDAY LEAVE EXPENSE	893.72	4,683.54
	512500 FUNERAL LEAVE EXPENSE		170.97
	515100 RETIREMENT PLANS EXPENSE	1,937.95	11,473.56
	515200 FICA EXPENSE	1,834.26	11,042.85
	515500 HEALTH INSURANCE EXPENSE	4,285.96	21,058.08
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	33,938.89	209,229.89
	520000 Operating Expenses		
	521400 CIO CHARGES	6,578.38	18,313.48
	521500 PUBLICATION & PRINT EXP	1,397.65	1,397.65
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	428.06	695.75
	522200 CONFERENCE REGISTRATION	700.00	2,225.00
	524600 RENT EXPENSE-BUILDINGS	10,284.74	39,017.66
	534600 ED & RECREATIONAL SUP EX		458.00
	534900 MISCELLANEOUS SUP EXP	114.96	459.84
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	6,551.31	26,405.54
	554900 OTHER CONTRACTUAL SERVICES	302.91	3,691.15
	Major Account 520000 Total	26,370.51	96,501.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		501.95
	573100 STATE-OWNED TRANSPORT		116.20
	574500 PERSONAL VEHICLE MILEAGE	336.34	652.58
	575100 MISC TRAVEL EXPENSE	7.00	17.75
	Major Account 570000 Total	343.34	1,306.33
	Fund 10000 Expenditures Total	60,652.74	307,037.97
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,199.84-	391,735.45-
	Major Account 470000 Total	151,199.84-	391,735.45-
	Fund 51110 Revenues Total	151,199.84-	391,735.45-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,987.38	230,657.43
	512100 VACATION LEAVE EXPENSE	1,935.79	32,392.58
	512200 SICK LEAVE EXPENSE	2,748.23	16,473.40
	512300 HOLIDAY LEAVE EXPENSE	3,322.82	10,171.28
	515100 RETIREMENT PLANS EXPENSE	5,390.95	21,692.40
	515200 FICA EXPENSE	5,306.67	21,346.37
	515500 HEALTH INSURANCE EXPENSE	5,657.64	23,540.83
	Major Account 510000 Total	88,349.48	356,274.29
	Fund 51110 Expenditures Total	88,349.48	356,274.29
	Program Revenues	151,199.84-	391,735.45-
	Program Expenditures	149,002.22	663,312.26

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,661.85	785,741.04
	511800 COMPENSATORY TIME PAID		1,680.27
	512100 VACATION LEAVE EXPENSE	7,571.09	67,341.54
	512200 SICK LEAVE EXPENSE	7,893.52	32,150.09
	512300 HOLIDAY LEAVE EXPENSE	10,163.82	32,194.78
	512400 MILITARY LEAVE EXPENSE	11,707.17	12,840.11
	515100 RETIREMENT PLANS EXPENSE	16,398.54	69,784.29
	515200 FICA EXPENSE	16,098.66	68,484.11
	515500 HEALTH INSURANCE EXPENSE	18,495.85	81,715.35
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	269,990.50	1,174,720.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.78	40.23
	521400 CIO CHARGES	12,060.38	33,574.76
	521500 PUBLICATION & PRINT EXP	3,566.19	3,653.19
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP	22.56	3,418.92
	522200 CONFERENCE REGISTRATION	245.00	12,680.00
	524600 RENT EXPENSE-BUILDINGS	18,855.37	71,532.37
	531100 OFFICE SUPPLIES EXPENSE	3,791.00	11,206.30
	532100 NON-CAPITALIZED EQUIP PU	956.00	3,909.85
	532270 WIRELESS PHONE EQUIP	813.18	813.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.20	962.16
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	2,017.71	5,537.54
	554900 OTHER CONTRACTUAL SERVICES	9,751.62	13,995.56
	555200 SOFTWARE - NEW PURCHASES		6,433.88
	Major Account 520000 Total	53,142.99	174,902.67
	570000 Travel Expenses		
	571100 LODGING	4,416.40	22,883.64
	571600 MEALS - TAXABLE	162.25	354.43
	571800 MEALS - TRAVEL STATUS	4,535.48	9,094.87
	572100 COMMERCIAL TRANSPORTATIO	418.67	1,694.67
	573100 STATE-OWNED TRANSPORT	1,706.28	18,778.16
	574500 PERSONAL VEHICLE MILEAGE	6,703.35	19,082.27
	575100 MISC TRAVEL EXPENSE	148.95	625.93
	Major Account 570000 Total	18,091.38	72,513.97

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		
	Fund 10000 Expenditures Total	341,224.87	1,422,137.03
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,252.32	337,081.75
	511800 COMPENSATORY TIME PAID		98.44
	512100 VACATION LEAVE EXPENSE	2,362.87	17,837.43
	512200 SICK LEAVE EXPENSE	441.73	2,051.76
	512300 HOLIDAY LEAVE EXPENSE	4,353.37	12,933.18
	512500 FUNERAL LEAVE EXPENSE		158.37
	515100 RETIREMENT PLANS EXPENSE	6,994.58	27,717.69
	515200 FICA EXPENSE	6,877.51	27,267.21
	515500 HEALTH INSURANCE EXPENSE	9,608.87	38,326.74
	Major Account 510000 Total	116,891.25	463,472.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,463.00	25,517.00
	Major Account 520000 Total	7,463.00	25,517.00
	Fund 21160 Expenditures Total	124,354.25	488,989.57
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.07-	7,883.56-
	Major Account 480000 Total	1,584.07-	7,883.56-
	Fund 21170 Revenues Total	1,584.07-	107,730.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.82	59,357.36
	511200 TEMPORARY SALARIES-WAGE		414.84
	512100 VACATION LEAVE EXPENSE	956.22	6,133.91
	512200 SICK LEAVE EXPENSE	678.63	2,401.86
	512300 HOLIDAY LEAVE EXPENSE	830.00	2,382.79
	512500 FUNERAL LEAVE EXPENSE	6.43	13.42
	515100 RETIREMENT PLANS EXPENSE	1,346.66	5,112.99
	515200 FICA EXPENSE	1,294.43	4,934.18
	515500 HEALTH INSURANCE EXPENSE	2,079.54	8,317.92
	Major Account 510000 Total	24,709.73	89,069.27
	Fund 21170 Expenditures Total	24,709.73	89,069.27
40000 FEDERAL GENERAL FUND			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,577.22	178,095.66
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	2,865.91	18,393.63
	512200 SICK LEAVE EXPENSE	2,032.75	7,200.44
	512300 HOLIDAY LEAVE EXPENSE	2,489.97	7,148.28
	512500 FUNERAL LEAVE EXPENSE	19.30	40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.79	15,338.80
	515200 FICA EXPENSE	3,882.68	14,801.00
	515500 HEALTH INSURANCE EXPENSE	6,237.91	24,951.96
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	74,145.53	274,810.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	35.45
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	3,787.53	10,160.90
	521500 PUBLICATION & PRINT EXP	522.58	609.58
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	2,150.00	4,751.00
	524600 RENT EXPENSE-BUILDINGS	6,285.12	23,844.12
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,508.28	6,995.96
	554900 OTHER CONTRACTUAL SERVICES	185.11	962.51
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	14,445.25	74,649.42
	570000 Travel Expenses		
	571100 LODGING	2,863.58	7,807.66
	571800 MEALS - TRAVEL STATUS	964.28	2,210.29
	572100 COMMERCIAL TRANSPORTATIO	2,575.72	5,865.48
	573100 STATE-OWNED TRANSPORT		313.60
	574500 PERSONAL VEHICLE MILEAGE	533.32	1,478.02
	575100 MISC TRAVEL EXPENSE	504.87	1,354.77
	Major Account 570000 Total	7,441.77	19,029.82
	Fund 40000 Expenditures Total	96,032.55	368,489.70
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,074.00-	28,074.00-
		Major Account 470000 Total	28,074.00-	28,074.00-
		Fund 41130 Revenues Total	28,074.00-	28,074.00-
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,525.64-	41,028.98-
		Major Account 460000 Total	10,525.64-	41,028.98-
		Fund 41160 Revenues Total	10,525.64-	41,028.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,497.60	22,441.09
		512100 VACATION LEAVE EXPENSE	1,559.42	2,119.83
		512300 HOLIDAY LEAVE EXPENSE	389.86	779.72
		515100 RETIREMENT PLANS EXPENSE	632.50	1,897.50
		515200 FICA EXPENSE	631.79	1,895.38
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	10,277.89	30,833.68
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		65.95
		Major Account 520000 Total		65.95
		570000 Travel Expenses		
		571100 LODGING		161.00
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS		47.26
		573100 STATE-OWNED TRANSPORT		496.95
		574500 PERSONAL VEHICLE MILEAGE		45.56
		Major Account 570000 Total		760.22
		Fund 41160 Expenditures Total	10,277.89	31,659.85
		Program Revenues	40,183.71-	176,833.78-
		Program Expenditures	596,599.29	2,400,345.42

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	58,169.66	214,411.52
	512100 VACATION LEAVE EXPENSE	1,551.21	15,525.27
	512200 SICK LEAVE EXPENSE	1,690.19	6,371.11
	512300 HOLIDAY LEAVE EXPENSE	2,971.67	8,530.38
	515100 RETIREMENT PLANS EXPENSE	4,820.96	18,333.41
	515200 FICA EXPENSE	4,668.72	17,826.60
	515500 HEALTH INSURANCE EXPENSE	8,416.28	29,159.65
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	82,288.69	319,825.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.55	11.55
	521400 CIO CHARGES	5,116.52	14,243.84
	521500 PUBLICATION & PRINT EXP	1,094.99	920.94
	521900 AWARDS EXPENSE	12.50	144.40
	522100 DUES & SUBSCRIPTION EXP	22.57	90.27
	522200 CONFERENCE REGISTRATION	2,277.00	3,272.00
	524600 RENT EXPENSE-BUILDINGS	7,999.25	30,347.06
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	532100 NON-CAPITALIZED EQUIP PU		1,459.00
	534600 ED & RECREATIONAL SUP EX		8.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	235.60	1,234.60
	Major Account 520000 Total	16,909.97	54,847.33
	570000 Travel Expenses		
	571100 LODGING	634.56	2,091.74
	571800 MEALS - TRAVEL STATUS	203.53	470.07
	572100 COMMERCIAL TRANSPORTATIO	1,448.44	2,735.52
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE	79.06	436.84
	575100 MISC TRAVEL EXPENSE	71.00	173.00
	Major Account 570000 Total	2,436.59	5,909.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	101,635.25	382,278.56
51110 JUSTICE REVOLVING			

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		
		471100 SALE OF SERVICES	92,118.22-	385,943.12-
		Major Account 470000 Total	92,118.22-	385,943.12-
		Fund 51110 Revenues Total	92,118.22-	385,943.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,436.39	276,504.24
		512100 VACATION LEAVE EXPENSE	798.82	12,091.86
		512200 SICK LEAVE EXPENSE	2,382.70	7,553.28
		512300 HOLIDAY LEAVE EXPENSE	3,248.90	9,785.51
		512500 FUNERAL LEAVE EXPENSE		683.70
		515100 RETIREMENT PLANS EXPENSE	5,830.65	22,959.55
		515200 FICA EXPENSE	5,654.65	22,325.33
		515500 HEALTH INSURANCE EXPENSE	10,430.33	37,322.82
		Major Account 510000 Total	99,782.44	389,226.29
		Fund 51110 Expenditures Total	99,782.44	389,226.29
		Program Revenues	92,118.22-	385,943.12-
		Program Expenditures	201,417.69	771,504.85

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	11,386.06	39,256.31
	512100 VACATION LEAVE EXPENSE	242.61	3,471.77
	512200 SICK LEAVE EXPENSE	156.65	2,088.67
	512300 HOLIDAY LEAVE EXPENSE	887.60	2,569.00
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	948.95	3,558.90
	515200 FICA EXPENSE	930.85	3,490.28
	515500 HEALTH INSURANCE EXPENSE	1,078.54	4,047.97
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	15,631.26	64,149.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.99	15.99
	521400 CIO CHARGES	4,785.78	15,813.42
	521500 PUBLICATION & PRINT EXP	954.43	1,128.85
	522100 DUES & SUBSCRIPTION EXP	22.57	330.27
	522200 CONFERENCE REGISTRATION	1,730.00	1,810.00
	524600 RENT EXPENSE-BUILDINGS	4,571.00	17,341.19
	531100 OFFICE SUPPLIES EXPENSE	132.39	273.94
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE		173.00-
	554900 OTHER CONTRACTUAL SERVICES	134.63	690.51
	Major Account 520000 Total	12,346.79	39,074.15
	570000 Travel Expenses		
	571100 LODGING	124.95	286.99
	571800 MEALS - TRAVEL STATUS	74.55	252.54
	572100 COMMERCIAL TRANSPORTATIO	31.15	267.45
	574500 PERSONAL VEHICLE MILEAGE	329.64	561.46
	575100 MISC TRAVEL EXPENSE	27.00	33.00
	Major Account 570000 Total	587.29	1,401.44
	Fund 10000 Expenditures Total	28,565.34	104,625.57
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,635.66-	48,455.10-
	Major Account 470000 Total	11,635.66-	48,455.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.36-	1,981.18-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	418.36-	1,981.18-
	Fund 21110 Revenues Total	12,054.02-	50,436.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.67	15,851.13
	511200 TEMPORARY SALARIES-WAGE	1,575.00	12,764.25
	512100 VACATION LEAVE EXPENSE		402.36
	512200 SICK LEAVE EXPENSE		578.37
	512300 HOLIDAY LEAVE EXPENSE	201.18	603.54
	515100 RETIREMENT PLANS EXPENSE	326.38	1,305.52
	515200 FICA EXPENSE	419.72	2,173.40
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	Major Account 510000 Total	7,841.73	38,325.69
	Fund 21110 Expenditures Total	7,841.73	38,325.69
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	28,959.94	85,902.48
	512100 VACATION LEAVE EXPENSE	1,836.38	5,225.60
	512200 SICK LEAVE EXPENSE	1,400.49	8,632.31
	512300 HOLIDAY LEAVE EXPENSE	1,557.93	3,722.89
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	2,527.55	7,796.24
	515200 FICA EXPENSE	2,451.93	7,569.17
	515500 HEALTH INSURANCE EXPENSE	3,589.31	10,633.98
	Major Account 510000 Total	42,323.53	130,116.32
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	1,920.00
	555520 SAAS IMPLEMENTATION	5,250.00	20,770.31
	Major Account 520000 Total	5,730.00	22,690.31
	Fund 22640 Expenditures Total	48,053.53	152,806.63
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	35,442.53-
	Major Account 470000 Total	9,081.73-	35,442.53-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.41-	3,351.60-
	Major Account 480000 Total	684.41-	3,351.60-
	Fund 51110 Revenues Total	9,766.14-	38,794.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,040.02	26,553.28
	512100 VACATION LEAVE EXPENSE		1,025.67
	512300 HOLIDAY LEAVE EXPENSE	341.89	1,025.67
	512500 FUNERAL LEAVE EXPENSE	1,025.66	1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	2,218.68
	515200 FICA EXPENSE	552.77	2,211.08
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	9,081.73	36,326.92
	Fund 51110 Expenditures Total	9,081.73	36,326.92
	Program Revenues	21,820.16-	685,037.41-
	Program Expenditures	93,542.33	332,084.81

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS	55,473.50-	1,452,573.64-
	Major Account 480000 Total	55,473.50-	1,638,583.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenues Total	55,473.50-	4,645,373.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,497.37	461,527.95
	511200 TEMPORARY SALARIES-WAGE	5,932.00	94,490.75
	512100 VACATION LEAVE EXPENSE	12,677.14	30,300.94
	512200 SICK LEAVE EXPENSE	4,805.11	17,523.78
	512300 HOLIDAY LEAVE EXPENSE	6,942.33	18,202.95
	512500 FUNERAL LEAVE EXPENSE	33.45	69.78
	515100 RETIREMENT PLANS EXPENSE	11,752.75	39,508.52
	515200 FICA EXPENSE	11,835.89	45,306.53
	515500 HEALTH INSURANCE EXPENSE	17,893.79	64,420.14
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	204,369.83	782,400.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.47	1,084.15
	521300 FREIGHT EXPENSE	1,206.35	1,206.35
	521400 CIO CHARGES	6,077.40	16,111.51
	521500 PUBLICATION & PRINT EXP	1,797.49	14,234.59
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		596.50
	522200 CONFERENCE REGISTRATION		127.94
	524600 RENT EXPENSE-BUILDINGS	17,830.05	43,370.40
	531100 OFFICE SUPPLIES EXPENSE	59.99	669.19
	532100 NON-CAPITALIZED EQUIP PU		19,556.02
	532270 WIRELESS PHONE EQUIP	53.49	1,102.03
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	33,729.12	76,274.44
	554900 OTHER CONTRACTUAL SERVICES	1,438.35	5,096.43
	Major Account 520000 Total	62,576.71	182,924.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,389.55	4,590.31
	571800 MEALS - TRAVEL STATUS	87.33	1,278.60
	572100 COMMERCIAL TRANSPORTATIO		585.09
	573100 STATE-OWNED TRANSPORT	637.64	2,839.41
	574500 PERSONAL VEHICLE MILEAGE	406.69	2,509.15
	575100 MISC TRAVEL EXPENSE	24.00	50.00
	Major Account 570000 Total	2,545.21	11,852.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		2,624.00
	Fund 21160 Expenditures Total	269,491.75	979,801.48
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	252.34-
	Major Account 480000 Total	49.46-	252.34-
	Fund 61120 Revenues Total	49.46-	252.34-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.01-	62.57-
	Major Account 480000 Total	13.01-	62.57-
	Fund 61180 Revenues Total	13.01-	62.57-
	Program Revenues	55,535.97-	4,645,058.97
	Program Expenditures	269,491.75	979,801.48

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	21,022.88	81,520.73
	Major Account 520000 Total	21,022.88	81,520.73
	570000 Travel Expenses		
	571100 LODGING		921.76
	571800 MEALS - TRAVEL STATUS		143.68
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE		663.30
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,144.68
	Fund 10000 Expenditures Total	21,022.88	83,665.41
	Program Expenditures	21,022.88	83,665.41
	Agency Revenues	361,639.94-	3,004,208.50
	Agency Expenditures	1,427,506.62	5,710,141.97

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	.04-	.20-
	Major Account 480000 Total	.04-	.20-
	Fund 61220 Revenues Total	.04-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61221 Revenues Total	.03-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,173,007.43	322,562,288.13
	Major Account 490000 Total	82,173,007.43	322,562,288.13
	Fund 61240 Revenues Total	82,173,007.43	322,562,288.13
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.00-	17,103.73-
	Major Account 480000 Total	3,420.00-	17,103.73-
	Fund 61250 Revenues Total	3,420.00-	17,103.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,532,013.08
	Major Account 590000 Total		1,532,013.08
	Fund 61250 Expenditures Total		1,532,013.08
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	201.07-
	481200 GAIN OR LOSS-SALE OF INV	713.56-	629.95-
	Major Account 480000 Total	762.83-	831.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	215.95	215.95
	Major Account 490000 Total	215.95	215.95
	Fund 61260 Revenues Total	546.88-	615.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.68	16.24
	Major Account 520000 Total	4.68	16.24
	Fund 61260 Expenditures Total	4.68	16.24
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,747.07-	203,033.29-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	36,747.07-	203,033.29-
		Fund 61280 Revenues Total	36,747.07-	203,033.29-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,074.65	53,731.76
		Major Account 490000 Total	14,074.65	53,731.76
		Fund 61700 Revenues Total	14,074.65	53,731.76
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,794.78-	445,596.29-
		Major Account 480000 Total	94,794.78-	445,596.29-
		Fund 62220 Revenues Total	94,794.78-	445,596.29-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	4,343.34	18,616.83
		Major Account 520000 Total	4,343.34	18,616.83
		Fund 62220 Expenditures Total	4,343.34	18,616.83
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,240.17-	58,865.83-
		Major Account 480000 Total	12,240.17-	58,865.83-
		Fund 62460 Revenues Total	12,240.17-	58,865.83-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,632.39	2,632.39
		Major Account 490000 Total	2,632.39	2,632.39
		Fund 63280 Revenues Total	2,632.39	2,632.39
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	384,860.99	4,384,860.99
		Major Account 490000 Total	384,860.99	4,384,860.99
		Fund 63330 Revenues Total	384,860.99	4,384,860.99
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,632.00-	3,632.00-
		Major Account 480000 Total	3,632.00-	3,632.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,960.94-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,086,351.77	7,086,351.77
	Major Account 490000 Total	7,086,351.77	7,083,390.83
	Fund 63340 Revenues Total	7,082,719.77	7,079,758.83
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,106.37	11,106.37
	Major Account 490000 Total	11,106.37	11,106.37
	Fund 63350 Revenues Total	11,106.37	11,106.37
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,946.37-	19,733.54-
	481200 GAIN OR LOSS-SALE OF INV	80,784.79-	71,317.69-
	Major Account 480000 Total	85,731.16-	91,051.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,447.08	24,447.08
	Major Account 490000 Total	24,447.08	24,447.08
	Fund 65130 Revenues Total	61,284.08-	66,604.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	530.94	1,839.63
	Major Account 520000 Total	530.94	1,839.63
	Fund 65130 Expenditures Total	530.94	1,839.63
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,459.88-	78,177.80-
	481200 GAIN OR LOSS-SALE OF INV	317,820.43-	280,128.70-
	Major Account 480000 Total	337,280.31-	358,306.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	152,995.00	406,020.00
	Major Account 490000 Total	152,995.00	406,020.00
	Fund 66920 Revenues Total	184,285.31-	47,713.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,088.82	7,286.11
	Major Account 520000 Total	2,088.82	7,286.11
	Fund 66920 Expenditures Total	2,088.82	7,286.11
	Program Revenues	89,275,083.24	333,350,273.26
	Program Expenditures	6,967.78	1,559,771.89

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	10,119.80
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	784.90
	515200 FICA EXPENSE	185.79	738.76
	515500 HEALTH INSURANCE EXPENSE	671.11	2,684.42
	Major Account 510000 Total	3,673.79	14,690.76
	Fund 10000 Expenditures Total	3,673.79	14,690.76
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	105.45	419.29
	515500 HEALTH INSURANCE EXPENSE	380.91	1,523.65
	Major Account 510000 Total	2,085.23	8,338.42
	Fund 21180 Expenditures Total	2,085.23	8,338.42
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,744.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	105.46	419.35
	515500 HEALTH INSURANCE EXPENSE	380.97	1,523.88
	Major Account 510000 Total	2,085.53	8,339.61
	Fund 21200 Expenditures Total	2,085.53	8,339.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	105.45	419.29
	515500 HEALTH INSURANCE EXPENSE	380.91	1,523.65
	Major Account 510000 Total	2,085.23	8,338.42
	Fund 21245 Expenditures Total	2,085.23	8,338.42
	Program Expenditures	9,929.78	39,707.21

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	21.93-	41.88-
	Major Account 480000 Total	21.93-	41.88-
	Fund 10000 Revenues Total	21.93-	41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.47	118,407.86
	511300 OVERTIME PAYMENTS	84.91	271.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	256.53	507.99
	512100 VACATION LEAVE EXPENSE	6,094.10	16,707.80
	512200 SICK LEAVE EXPENSE	4,496.17	9,753.53
	512300 HOLIDAY LEAVE EXPENSE	1,702.68	5,181.92
	512400 MILITARY LEAVE EXPENSE		913.20
	512500 FUNERAL LEAVE EXPENSE	923.25	1,292.55
	515100 RETIREMENT PLANS EXPENSE	3,186.07	11,459.47
	515200 FICA EXPENSE	3,080.46	11,004.83
	515500 HEALTH INSURANCE EXPENSE	5,482.59	22,070.11
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	54,797.23	202,068.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.46	6,892.62
	521200 COM EXPENSE - VOICE/DATA		2,073.63
	521300 FREIGHT EXPENSE	238.99	966.98
	521400 CIO CHARGES	4,609.00	7,735.94
	521500 PUBLICATION & PRINT EXP	223.36	1,011.57
	522100 DUES & SUBSCRIPTION EXP	4,040.92	8,613.39
	522200 CONFERENCE REGISTRATION	46.00	46.00
	522600 JOB APPLICANT EXPENSE	124.25-	28.40
	522800 E-COMMERCE OPER EXP	7,091.91	29,138.46
	522900 EMPLOYEE PARKING EXP	501.60	984.00
	523200 ARMORED CAR EXPENSES	1,019.37	1,985.54
	524600 RENT EXPENSE-BUILDINGS	2,773.97	11,095.88
	524900 RENT EXP-DEPR SURCHARGE	51.19	204.76
	525100 RENT EXP-OFFICE EQUIP		258.39
	527100 REP & MAINT-OFFICE EQUIP	6,756.00	6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	188.94	617.17
	531200 IT SUPPLIES	66.56	311.15

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		1,410.37
	541100 ACCTG & AUDITING SERVICES	2,823.83	5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	2,273.02	3,409.53
	547100 EDUCATIONAL SERVICES		1,157.34
	554900 OTHER CONTRACTUAL SERVICES	9.05	258.09
	555100 DATA PROC SOFTW LIC FEE		1,889.60
	555310 COTS LICENSE FEES		3,693.64
	555510 SAAS SUBSCRIPTION FEES	360.96	7,157.82
	559100 OTHER OPERATING EXP	143.53	147.50
	Major Account 520000 Total	34,790.41	106,580.48
	Fund 10000 Expenditures Total	89,587.64	308,648.68
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.90-	1,086.90-
	Major Account 480000 Total	280.90-	1,086.90-
	Fund 21289 Revenues Total	280.90-	1,086.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,369.37	175,285.17
	511300 OVERTIME PAYMENTS	127.36	406.94
	511800 COMPENSATORY TIME PAID	385.00	755.80
	512100 VACATION LEAVE EXPENSE	9,274.22	24,897.88
	512200 SICK LEAVE EXPENSE	6,740.54	14,611.51
	512300 HOLIDAY LEAVE EXPENSE	2,533.35	7,687.14
	512400 MILITARY LEAVE EXPENSE		1,369.55
	512500 FUNERAL LEAVE EXPENSE	1,384.87	1,938.82
	515100 RETIREMENT PLANS EXPENSE	4,703.51	16,994.21
	515200 FICA EXPENSE	4,496.50	16,275.33
	515500 HEALTH INSURANCE EXPENSE	7,996.80	32,597.98
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	80,011.52	298,816.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.69	10,338.92
	521200 COM EXPENSE - VOICE/DATA		3,110.44
	521300 FREIGHT EXPENSE	358.50	1,450.52
	521400 CIO CHARGES	6,913.48	11,603.88

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		
	521500 PUBLICATION & PRINT EXP	335.06	1,517.38
	522100 DUES & SUBSCRIPTION EXP	6,061.36	12,920.02
	522200 CONFERENCE REGISTRATION	69.00	69.00
	522600 JOB APPLICANT EXPENSE	42.60	42.60
	522800 E-COMMERCE OPER EXP	10,637.88	43,707.70
	522900 EMPLOYEE PARKING EXP	752.40	1,476.00
	523200 ARMORED CAR EXPENSES	1,529.04	2,978.29
	524600 RENT EXPENSE-BUILDINGS	4,160.95	16,643.80
	525100 RENT EXP-OFFICE EQUIP		387.59
	527100 REP & MAINT-OFFICE EQUIP	10,134.00	10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	283.40	925.78
	531200 IT SUPPLIES	99.83	466.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES	4,235.74	8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT	3,409.52	5,114.28
	547100 EDUCATIONAL SERVICES		1,736.02
	554900 OTHER CONTRACTUAL SERVICES	13.57	387.13
	555100 DATA PROC SOFTW LIC FEE		2,834.40
	555310 COTS LICENSE FEES		5,543.24
	555510 SAAS SUBSCRIPTION FEES	541.44	10,736.72
	559100 OTHER OPERATING EXP	60.80	66.75
	Major Account 520000 Total	52,183.26	159,412.09
	Fund 40000 Expenditures Total	132,194.78	458,228.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.89-	62.82-
	Fund 40000 Adjustments Total	32.89-	62.82-
	Program Revenues	302.83-	1,128.78-
	Program Expenditures	221,782.42	766,877.59

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	75.42-	29,836.57-
	Major Account 480000 Total	75.42-	29,836.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenues Total	75.42-	4,949,443.43
	Program Revenues	75.42-	4,949,443.43

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,808.50-	369,602.39-
	Major Account 480000 Total	76,808.50-	369,602.39-
	Fund 21216 Revenues Total	76,808.50-	369,602.39-
	Program Revenues	76,808.50-	369,602.39-

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	117,821.91-	239,157.65-
		Major Account 470000 Total	117,821.91-	239,157.65-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.81-	54.81-
		Major Account 480000 Total	54.81-	54.81-
		Fund 21180 Revenues Total	117,876.72-	239,212.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,392.28	46,435.08
		511800 COMPENSATORY TIME PAID	219.12	627.02
		512100 VACATION LEAVE EXPENSE	1,395.46	2,552.77
		512200 SICK LEAVE EXPENSE	752.26	2,082.53
		512300 HOLIDAY LEAVE EXPENSE	636.85	1,757.41
		512400 MILITARY LEAVE EXPENSE		459.38
		515100 RETIREMENT PLANS EXPENSE	1,152.77	4,037.01
		515200 FICA EXPENSE	1,074.52	3,778.31
		515500 HEALTH INSURANCE EXPENSE	2,614.27	9,822.11
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	20,237.53	72,431.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		73.21
		521400 CIO CHARGES	755.78	1,151.18
		521500 PUBLICATION & PRINT EXP		727.43
		521600 Outreach expenses	1,085.00	4,722.95
		522100 DUES & SUBSCRIPTION EXP	28.32	398.17
		522200 CONFERENCE REGISTRATION	58.75-	126.25
		522600 JOB APPLICANT EXPENSE	6.25	6.25
		522900 EMPLOYEE PARKING EXP	87.00	222.00
		524600 RENT EXPENSE-BUILDINGS	397.90	1,591.60
		525100 RENT EXP-OFFICE EQUIP		97.29
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE	1.23	122.08
		531200 IT SUPPLIES	9.37	53.72
		532200 PERSONAL COMPUTING EQUIPMENT		107.18
		541100 ACCTG & AUDITING SERVICES	621.46	1,242.92
		541200 PURCHASING ASSESSMENT		75.87
		541400 HRMS ASSESSMENT	500.24	750.36
		541500 LEGAL SERVICES EXPENSE	2,489.00	8,911.50

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		
	543500	MGT CONSULTANT SERVICES	875.00	875.00
	547100	EDUCATIONAL SERVICES		122.74
	555310	COTS LICENSE FEES		812.40
	555510	SAAS SUBSCRIPTION FEES	79.44	1,358.82
	559100	OTHER OPERATING EXP	8.92	9.79
		Major Account 520000 Total	6,886.16	23,678.35
	570000	Travel Expenses		
	571100	LODGING	1,333.51	1,333.51
	571600	MEALS - TAXABLE		59.33
	571800	MEALS - PER DIEM	255.25	281.77
	572100	COMMERCIAL TRANSPORTATIO	458.60	630.08
	574500	PERSONAL VEHICLE MILEAGE	75.70	814.36
	575100	MISC TRAVEL EXPENSE	193.71	482.69
		Major Account 570000 Total	2,316.77	3,601.74
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	1,312.00	1,312.00
		Major Account 580000 Total	1,312.00	1,312.00
		Fund 21180 Expenditures Total	30,752.46	101,023.50
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		49.89-
		Fund 21180 Adjustments Total		49.89-
		Program Revenues	117,876.72-	239,212.46-
		Program Expenditures	30,752.46	101,023.50

Agency Number 012 STATE TREASURER
Program Number 480 EDUCATION SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	225,000.00	225,000.00
	555420 CUSTOMIZED DEVELOPMENT	475,000.00	475,000.00
	Major Account 520000 Total	700,000.00	700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,300,000.00	9,300,000.00
	Major Account 590000 Total	9,300,000.00	9,300,000.00
	Fund 10000 Expenditures Total	10,000,000.00	10,000,000.00
	Program Expenditures	10,000,000.00	10,000,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,822.46-	48,985.50-
		Major Account 450000 Total	1,822.46-	48,985.50-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	134,435.61-	567,498.95-
		473900 OTHER VEHICLE FEES	468.86-	496.44-
		Major Account 470000 Total	134,904.47-	567,995.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,441,539.42-	40,717,300.41-
		484500 REIMB NON-GOVT SOURCES	45,697.67-	90,439.48-
		486500 MISCELLANEOUS ADJUSTMENT	138,627.75-	473,233.69
		Major Account 480000 Total	9,625,864.84-	40,334,506.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	85,927.15-	22,834,145.99-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	25,382,052.39	302,095,035.69
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	25,296,125.24	314,006,993.84
		Fund 10000 Revenues Total	15,533,533.47	273,055,506.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	56,034.94	114,520.45
		Fund 10000 Adjustments Total	56,034.94	114,520.45
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,746,104.14-
		493200 OPERATING TRANSFERS OUT		14,500,000.00
		Major Account 490000 Total		24,246,104.14-
		Fund 11000 Revenues Total		24,246,104.14-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238,252.75-	476,505.50-
		Major Account 470000 Total	238,252.75-	476,505.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,569.25-	13,027.80-
		484500 REIMB NON-GOVT SOURCES	54.82-	104.71-
		Major Account 480000 Total	2,624.07-	13,132.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	517.50-	528.08-
		Major Account 490000 Total	517.50-	528.08-

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		
		Fund 21180 Revenues Total	241,394.32-	490,166.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,997.66	162,720.76
		511800 COMPENSATORY TIME PAID	94.40	240.63
		512100 VACATION LEAVE EXPENSE	5,442.49	20,556.75
		512200 SICK LEAVE EXPENSE	3,457.24	7,817.30
		512300 HOLIDAY LEAVE EXPENSE	2,408.98	6,929.13
		512400 MILITARY LEAVE EXPENSE		1,203.97
		515100 RETIREMENT PLANS EXPENSE	3,998.72	14,936.19
		515200 FICA EXPENSE	3,868.00	14,417.62
		515500 HEALTH INSURANCE EXPENSE	5,045.03	20,647.46
		516300 EMPLOYEE ASSISTANCE PRO		93.39
		516500 WORKERS COMP PREMIUMS		4,463.79
		Major Account 510000 Total	66,312.52	254,026.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.26	72.94
		521400 CIO CHARGES	3,499.87	5,911.99
		521500 PUBLICATION & PRINT EXP	58.47	58.47
		522100 DUES & SUBSCRIPTION EXP	124.49	722.70
		522200 CONFERENCE REGISTRATION	128.75	313.75
		522600 JOB APPLICANT EXPENSE	189.79	189.79
		523200 ARMORED CAR EXPENSES	1,009.44	2,018.88
		525100 RENT EXP-OFFICE EQUIP		282.44
		527910 SERVER REPAIR & MAINT		1,171.85
		531100 OFFICE SUPPLIES EXPENSE	84.09	431.29
		531200 IT SUPPLIES	287.99	523.60
		532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
		541100 ACCTG & AUDITING SERVICES	3,219.06	6,438.12
		541200 PURCHASING ASSESSMENT		392.98
		541400 HRMS ASSESSMENT	2,591.16	3,886.74
		547100 EDUCATIONAL SERVICES		635.81
		555310 COTS LICENSE FEES		4,210.32
		555420 CUSTOMIZED DEVELOPMENT	325.00	747.50
		555510 SAAS SUBSCRIPTION FEES	411.48	7,419.01
		559100 OTHER OPERATING EXP	46.20	50.72
		Major Account 520000 Total	11,978.05	36,907.12
		570000 Travel Expenses		
		571100 LODGING	1,146.03	1,146.03

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			
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	255.26	281.77
	572100 COMMERCIAL TRANSPORTATIO	458.62	630.10
	574500 PERSONAL VEHICLE MILEAGE	75.72	135.36
	575100 MISC TRAVEL EXPENSE	193.74	482.72
	Major Account 570000 Total	2,129.37	2,675.98
	Fund 21180 Expenditures Total	80,419.94	293,610.09
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,860.00-	110,880.00-
	472200 REPROD & PUBLICATIONS	99.75-	161.00-
	Major Account 470000 Total	49,959.75-	111,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.01-	633.82-
	Major Account 480000 Total	156.01-	633.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,749.56	116,295.40
	Major Account 490000 Total	65,749.56	116,295.40
	Fund 21270 Revenues Total	15,633.80	4,620.58
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.89-
	Major Account 480000 Total	.18-	.89-
	Fund 27200 Revenues Total	.18-	.89-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	39,153,699.55-	148,988,402.91-
	Major Account 450000 Total	39,153,699.55-	148,988,402.91-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,923,838.48-	20,627,641.12-
	Major Account 470000 Total	4,923,838.48-	20,627,641.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	525,000.00
	Fund 61240 Revenues Total	43,952,538.03-	169,091,044.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.29-	9,844.53-
	Major Account 480000 Total	2,146.29-	9,844.53-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

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	2,146.29-	9,844.53-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	423,068.79	886,951.44
		Major Account 590000 Total	423,068.79	886,951.44
		Fund 61270 Expenditures Total	423,068.79	886,951.44
		Program Revenues	28,646,911.55-	79,222,967.65
		Program Expenditures	503,488.73	1,180,561.53

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	7,175.73-	31,919.21-
	484500 REIMB NON-GOVT SOURCES	54.82-	104.70-
	Major Account 480000 Total	7,230.55-	32,023.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	7,230.55-	857,632.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,990.71	56,225.86
	511800 COMPENSATORY TIME PAID	10.10	2,867.44
	512100 VACATION LEAVE EXPENSE	143.83	7,073.92
	512200 SICK LEAVE EXPENSE	745.30	1,920.80
	512300 HOLIDAY LEAVE EXPENSE	861.42	2,482.01
	512400 MILITARY LEAVE EXPENSE		424.04
	515100 RETIREMENT PLANS EXPENSE	1,404.14	5,316.03
	515200 FICA EXPENSE	1,386.98	5,238.97
	515500 HEALTH INSURANCE EXPENSE	1,014.61	4,070.61
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	22,557.09	86,461.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	800.69	1,256.56
	521600 Outreach expenses		11,000.00
	522100 DUES & SUBSCRIPTION EXP	28.28	308.22
	522200 CONFERENCE REGISTRATION	128.75	1,053.75
	522600 JOB APPLICANT EXPENSE	5.98	5.98
	525100 RENT EXP-OFFICE EQUIP		156.34
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	1.17	52.38
	531200 IT SUPPLIES	8.96	51.85
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES	594.63	1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	478.64	717.96
	541500 LEGAL SERVICES EXPENSE	1,204.30	5,874.80
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES		778.20

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		
	555510 SAAS SUBSCRIPTION FEES	76.01	1,329.43
	559100 OTHER OPERATING EXP	8.53	9.37
	Major Account 520000 Total	3,335.94	24,292.16
	570000 Travel Expenses		
	571100 LODGING	4,456.01	4,456.01
	571800 MEALS - PER DIEM	554.53	581.05
	572100 COMMERCIAL TRANSPORTATIO	458.60	2,843.50
	574500 PERSONAL VEHICLE MILEAGE	208.36	1,278.90
	575100 MISC TRAVEL EXPENSE	528.53	817.51
	Major Account 570000 Total	6,206.03	9,976.97
	Fund 21240 Expenditures Total	32,099.06	120,730.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,048.37-	471,586.96-
	Major Account 470000 Total	117,048.37-	471,586.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,115.64-	45,868.55-
	Major Account 480000 Total	9,115.64-	45,868.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,113.00	968,722.00
	Major Account 490000 Total	143,113.00	968,722.00
	Fund 21245 Revenues Total	16,948.99	451,266.49
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	3.48-
	Major Account 480000 Total	.72-	3.48-
	Fund 21246 Revenues Total	.72-	3.48-
	Program Revenues	9,717.72	406,369.90-
	Program Expenditures	32,099.06	120,730.62

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	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	130.00-	195.00-
		Major Account 470000 Total	130.00-	195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,618.76-	27,188.87-
		484500 REIMB NON-GOVT SOURCES	54.82-	104.70-
		Major Account 480000 Total	6,673.58-	27,293.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,531,324.00-
		Major Account 490000 Total		1,531,324.00-
		Fund 21200 Revenues Total	6,803.58-	1,558,812.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,008.72	167,387.41
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	223.35	1,020.29
		512100 VACATION LEAVE EXPENSE	4,508.47	25,156.55
		512200 SICK LEAVE EXPENSE	5,222.12	14,920.43
		512300 HOLIDAY LEAVE EXPENSE	2,530.02	7,607.72
		512400 MILITARY LEAVE EXPENSE		1,384.69
		512500 FUNERAL LEAVE EXPENSE	276.14	797.11
		515100 RETIREMENT PLANS EXPENSE	4,101.01	16,344.19
		515200 FICA EXPENSE	3,827.60	15,127.25
		515500 HEALTH INSURANCE EXPENSE	11,937.56	48,288.61
		516300 EMPLOYEE ASSISTANCE PRO		106.88
		516500 WORKERS COMP PREMIUMS		5,108.56
		Major Account 510000 Total	75,134.99	303,749.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	661.93	3,525.03
		521400 CIO CHARGES	5,150.59	8,308.92
		521600 Outreach expenses	801.00	801.00
		522100 DUES & SUBSCRIPTION EXP	91.20	666.92
		522200 CONFERENCE REGISTRATION	128.75	1,043.75
		522600 JOB APPLICANT EXPENSE	37.05	37.05
		522900 EMPLOYEE PARKING EXP	284.00	1,180.00
		524600 RENT EXPENSE-BUILDINGS	2,543.27	10,173.08
		525100 RENT EXP-OFFICE EQUIP		652.73
		527910 SERVER REPAIR & MAINT		1,443.06
		531100 OFFICE SUPPLIES EXPENSE	296.30	709.93
		531200 IT SUPPLIES	55.52	319.28

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		
		532200 PERSONAL COMPUTING EQUIPMENT		635.42
		541100 ACCTG & AUDITING SERVICES	3,684.03	7,368.06
		541200 PURCHASING ASSESSMENT		449.74
		541400 HRMS ASSESSMENT	2,965.42	4,448.13
		547100 EDUCATIONAL SERVICES		727.65
		549200 JANITORIAL/SECURITY SRVS	169.83	169.83
		555310 COTS LICENSE FEES		4,819.52
		555410 CUSTOMIZED LICENSE FEES	73,195.22	97,183.86
		555510 SAAS SUBSCRIPTION FEES	470.92	8,113.69
		559100 OTHER OPERATING EXP	52.88	58.06
		Major Account 520000 Total	90,587.91	152,834.71
		570000 Travel Expenses		
		571100 LODGING	1,146.03	1,146.03
		571800 MEALS - PER DIEM	255.26	281.77
		572100 COMMERCIAL TRANSPORTATIO	458.61	630.09
		574500 PERSONAL VEHICLE MILEAGE	75.72	1,077.16
		575100 MISC TRAVEL EXPENSE	193.73	482.71
		Major Account 570000 Total	2,129.35	3,617.76
		Fund 21200 Expenditures Total	167,852.25	460,202.16
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	15,597,065.04-	18,471,244.10-
		Major Account 480000 Total	15,597,065.04-	18,471,244.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,769,834.96	16,301,158.96
		Major Account 490000 Total	14,769,834.96	16,301,158.96
		Fund 61280 Revenues Total	827,230.08-	2,170,085.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,121.72
		521500 PUBLICATION & PRINT EXP		999.61
		541100 ACCTG & AUDITING SERVICES	7,412.45	109,510.31
		554900 OTHER CONTRACTUAL SERVICES	4,883.95	12,101.30
		559100 OTHER OPERATING EXP	1,501,299.07	4,684,720.45
		Major Account 520000 Total	1,513,595.47	4,808,453.39
		Fund 61280 Expenditures Total	1,513,595.47	4,808,453.39
		Program Revenues	834,033.66-	3,728,897.71-
		Program Expenditures	1,681,447.72	5,268,655.55

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	479.12-	2,023.66-
		Major Account 480000 Total	479.12-	2,023.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,643,001.15-
		493200 OPERATING TRANSFERS OUT		538,099.82
		Major Account 490000 Total		1,104,901.33-
		Fund 21195 Revenues Total	479.12-	1,106,924.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,104,901.33
		Major Account 590000 Total		1,104,901.33
		Fund 21195 Expenditures Total		1,104,901.33
		Program Revenues	479.12-	1,106,924.99-
		Program Expenditures		1,104,901.33

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	388.62-	1,776.11-
	Major Account 480000 Total	388.62-	1,776.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,415.39-
	Major Account 490000 Total		8,415.39-
	Fund 21190 Revenues Total	388.62-	10,191.50-
	Program Revenues	388.62-	10,191.50-

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	641,537.97-	2,431,976.72-
	Major Account 480000 Total	641,537.97-	2,431,976.72-
	Fund 38000 Revenues Total	641,537.97-	2,431,976.72-
	Program Revenues	641,537.97-	2,431,976.72-
	Agency Revenues	58,966,386.57	409,228,379.89
	Agency Expenditures	12,486,467.95	20,142,229.22

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	1,323.96-	6,402.61-
	Major Account 480000 Total	1,323.96-	6,402.61-
	Fund 61311 Revenues Total	1,323.96-	6,402.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,265.00
	Major Account 520000 Total		30,265.00
	Fund 61311 Expenditures Total		30,265.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.05-	13,352.18-
	Major Account 480000 Total	2,770.05-	13,352.18-
	Fund 61312 Revenues Total	2,770.05-	13,352.18-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	88.32	440.91
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	88.32	9,906.37
	Fund 61312 Expenditures Total	88.32	9,906.37
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.62-	108.86-
	Major Account 480000 Total	22.62-	108.86-
	Fund 61314 Revenues Total	22.62-	108.86-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.40-	468.43-
	Major Account 480000 Total	97.40-	468.43-
	Fund 61315 Revenues Total	97.40-	468.43-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,128.89-	329,472.77-
	Major Account 480000 Total	76,128.89-	329,472.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,086,351.77-	7,086,351.77-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	7,086,351.77-	13,985,018.23
	Fund 61360 Revenues Total	7,162,480.66-	13,655,545.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,987.42-	370,973.03-
		481200 GAIN OR LOSS-SALE OF INV	1,518,679.73-	1,340,706.27-
		Major Account 480000 Total	1,611,667.15-	1,711,679.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	459,582.89	459,582.89
		Major Account 490000 Total	459,582.89	459,582.89
		Fund 61365 Revenues Total	1,152,084.26-	1,252,096.41-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,981.29	34,583.33
		Major Account 520000 Total	9,981.29	34,583.33
		Fund 61365 Expenditures Total	9,981.29	34,583.33
		Program Revenues	8,318,778.95-	12,383,116.97
		Program Expenditures	10,069.61	74,754.70

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	1,682.76-	3,730.73-
	Major Account 480000 Total	1,682.76-	3,730.73-
	Fund 10000 Revenues Total	1,682.76-	3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,421.47	766,211.51
	511300 OVERTIME PAYMENTS		280.22
	511800 COMPENSATORY TIME PAID	102.04	531.73
	512100 VACATION LEAVE EXPENSE	8,360.80	74,272.18
	512200 SICK LEAVE EXPENSE	6,606.08	38,759.12
	512300 HOLIDAY LEAVE EXPENSE	6,844.73	50,818.70
	512500 FUNERAL LEAVE EXPENSE		1,537.02
	515100 RETIREMENT PLANS EXPENSE	16,614.19	81,013.18
	515200 FICA EXPENSE	12,924.09	62,219.24
	515500 HEALTH INSURANCE EXPENSE	17,840.17	119,754.12
	516400 UNEMPLOYM COMP INS EXP	2,104.92	2,104.92
	516500 WORKERS COMP PREMIUMS		16,050.30
	Major Account 510000 Total	255,818.49	1,213,552.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	114.11
	521400 CIO CHARGES	501.20	2,003.76
	521500 PUBLICATION & PRINT EXP		4,668.97
	522100 DUES & SUBSCRIPTIONS		145,619.00
	522200 CONFERENCE REGISTRATION	1,489.08	3,319.08
	524700 RENT EXP-OTHER REAL PROP	2,075.00	2,075.00
	525500 RENT EXP-OTHER PERS PROP	25.00-	25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,609.36
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP		54.71
	534900 MISCELLANEOUS SUP EXP		26.48
	541500 LEGAL SERVICES EXPENSE		4,065.00
	547100 EDUCATIONAL SERVICES		9,225.00
	554900 OTHER CONTRACTUAL SERVICES	5,972.50	5,972.50
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP		4,698.02
	Major Account 520000 Total	10,043.14	186,322.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	11,177.62	17,715.10
	571600 MEALS - TAXABLE	1,034.82	1,427.93
	571800 MEALS - TRAVEL STATUS	1,915.15	2,933.04
	572100 COMMERCIAL TRANSPORTATIO	595.18	2,549.13
	573100 STATE-OWNED TRANSPORT	16.37	16.37
	574500 PERSONAL VEHICLE MILEAGE	1,829.77	5,537.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.19
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	16,568.91	30,986.98
	Fund 10000 Expenditures Total	282,430.54	1,430,862.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.81-	2,098.08-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	611.81-	2,714.08-
	Fund 21300 Revenues Total	611.81-	2,714.08-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.50	21,655.69
	512100 VACATION LEAVE EXPENSE	1,059.76	1,059.76

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
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	264.94	1,052.05
	515100 RETIREMENT PLANS EXPENSE	595.17	1,779.73
	515200 FICA EXPENSE	608.04	1,818.22
	516500 WORKERS COMP PREMIUMS		165.06
	Major Account 510000 Total	9,151.41	27,530.51
	Fund 21360 Expenditures Total	9,151.41	27,530.51
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,621.23	1,449,983.48
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	70.65	5,990.25
	512100 VACATION LEAVE EXPENSE	19,013.34	111,487.10
	512200 SICK LEAVE EXPENSE	13,716.13	58,228.03
	512300 HOLIDAY LEAVE EXPENSE	13,303.39	77,665.70
	512500 FUNERAL LEAVE EXPENSE	2,451.88	4,237.32
	515100 RETIREMENT PLANS EXPENSE	36,589.49	134,644.33
	515200 FICA EXPENSE	33,872.83	121,946.38
	515500 HEALTH INSURANCE EXPENSE	64,853.47	303,208.22
	516500 WORKERS COMP PREMIUMS		14,504.43
	Major Account 510000 Total	600,492.41	2,282,895.24
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	1,995.69	1,995.69
	539100 INDIRECT COST ALLOWANCE	19,759.54	22,486.82
	547100 EDUCATIONAL SERVICES	29,248.21	184,835.15
	Major Account 520000 Total	51,003.44	209,317.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.64	131.64
	Major Account 570000 Total	131.64	131.64
	Fund 40000 Expenditures Total	651,627.49	2,492,344.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,950.43-	276,627.89-
	Major Account 460000 Total	62,950.43-	276,627.89-
	Fund 41340 Revenues Total	62,950.43-	276,627.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,885.65	392,858.74
	511200 TEMPORARY SALARIES-WAGE	5,824.00	5,824.00
	511300 OVERTIME PAYMENTS	2,533.92	3,086.60
	511800 COMPENSATORY TIME PAID		723.55
	512100 VACATION LEAVE EXPENSE	23,380.51	109,786.37
	512200 SICK LEAVE EXPENSE	4,042.91	60,885.03
	512300 HOLIDAY LEAVE EXPENSE	3,008.58	25,277.51
	512500 FUNERAL LEAVE EXPENSE	826.78	2,570.48
	515100 RETIREMENT PLANS EXPENSE	8,960.00	45,200.55
	515200 FICA EXPENSE	8,944.65	43,542.37
	515500 HEALTH INSURANCE EXPENSE	8,401.24	75,385.24
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS		9,510.17
	Major Account 510000 Total	146,808.24	777,074.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.80
	521400 CIO CHARGES	140.60	562.27
	521500 PUBLICATION & PRINT EXP		173.02
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	37.76	131.26
	532100 NON-CAPITALIZED EQUIP PU		614.72
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP	385.40	319.29
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	548700 REFUSE/RECYCLING	124.62	498.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	878.50	5,109.71
	Major Account 520000 Total	5,766.88	15,166.66
	570000 Travel Expenses		
	571100 LODGING	1,392.75	3,397.55
	571800 MEALS - TRAVEL STATUS	533.50	1,273.45
	572100 COMMERCIAL TRANSPORTATIO	119.56	1,513.75
	573100 STATE-OWNED TRANSPORT	46.16	46.16
	574500 PERSONAL VEHICLE MILEAGE	1,939.59	4,635.53
	575100 MISC TRAVEL EXPENSE	128.75	473.25
	Major Account 570000 Total	4,160.31	11,339.69
	Fund 41340 Expenditures Total	156,735.43	803,581.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,315.14	39,095.50
	512100 VACATION LEAVE EXPENSE	166.33	2,585.44
	512200 SICK LEAVE EXPENSE	391.12	1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE	739.19	3,321.64
	515200 FICA EXPENSE	732.77	3,290.48
	515500 HEALTH INSURANCE EXPENSE	681.02	3,203.92
	516500 WORKERS COMP PREMIUMS		304.19
	Major Account 510000 Total	12,025.57	54,482.41
	Fund 41342 Expenditures Total	12,025.57	54,482.41
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.41	21,237.70
	512100 VACATION LEAVE EXPENSE	1,114.78	1,886.47
	512300 HOLIDAY LEAVE EXPENSE	270.25	1,067.98
	515100 RETIREMENT PLANS EXPENSE	607.08	1,811.49
	515200 FICA EXPENSE	604.08	1,786.13
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516500 WORKERS COMP PREMIUMS		165.46
	Major Account 510000 Total	9,885.32	30,222.11
	Fund 41349 Expenditures Total	9,885.32	30,222.11
	Program Revenues	65,245.00-	283,072.70-
	Program Expenditures	1,121,855.76	4,859,899.53

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	13,543.02-	13,543.02-
	Major Account 480000 Total	13,543.02-	13,543.02-
	Fund 10000 Revenues Total	13,543.02-	13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,135,727.49-	203,487,465.49
	593100 GRANTS	728,418.29	5,835,757.22
	595100 CONTRACTUAL AID	60,246.93	71,060.65
	599100 OTHER GOVERNMENT AID	6,650.00	66,825.32
	Major Account 590000 Total	48,340,412.27-	209,461,108.68
	Fund 10000 Expenditures Total	48,340,412.27-	209,461,108.68
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,246.00	187,245.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,102,500.00	3,685,000.00
	595100 CONTRACTUAL AID	114,627.60	154,172.81
	Major Account 590000 Total	1,254,373.60	4,026,418.80
	Fund 21351 Expenditures Total	1,254,373.60	4,026,418.80
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700,000.00-	700,000.00-
	Major Account 480000 Total	700,000.00-	700,000.00-
	Fund 21365 Revenues Total	700,000.00-	700,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,347,768.00	2,347,768.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total	2,347,768.00	2,450,451.88
	Fund 21365 Expenditures Total	2,347,768.00	2,450,451.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		54,396.00
		Major Account 520000 Total		54,396.00
		590000 Government Aid		
		591100 GOVT AID-SECONDARY	32,632,021.16	166,287,662.51
		594100 SUBRECIPIENT PAYMENT-SEFA	52,185.00	223,291.00
		595100 CONTRACTUAL AID	365,602.63	2,310,439.35
		599300 1099-AID-INCOME	2,069,204.79	12,878,743.09
		Major Account 590000 Total	35,119,013.58	181,700,135.95
		Fund 40000 Expenditures Total	35,119,013.58	181,754,531.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,833.00-	17,707.48-
		Fund 40000 Adjustments Total	11,833.00-	17,707.48-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	113,150.19-	1,301,251.90-
		Major Account 460000 Total	113,150.19-	1,301,251.90-
		Fund 41340 Revenues Total	113,150.19-	1,301,251.90-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,200.00	12,601.40
		Major Account 520000 Total	3,200.00	12,601.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	342,587.63	1,890,957.23
		594100 SUBRECIPIENT PAYMENT-SEFA		112.81
		Major Account 590000 Total	342,587.63	1,891,070.04
		Fund 41340 Expenditures Total	345,787.63	1,903,671.44
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,661.90-	7,992.69-
		486500 6CENT MISC ADJ	419.20-	3,257.46
		Major Account 480000 Total	2,081.10-	4,735.23-
		Fund 41348 Revenues Total	2,081.10-	4,735.23-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,089.76-
		Major Account 460000 Total		1,089.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	.70-
		Major Account 480000 Total	.66-	.70-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND				
		480000 Revenues - Miscellaneous		
		Fund 41350 Revenues Total	.66-	1,090.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,089.76-	1,089.76
		Major Account 590000 Total	1,089.76-	1,089.76
		Fund 41350 Expenditures Total	1,089.76-	1,089.76
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	87.09-
		Major Account 480000 Total	.70-	87.09-
		Fund 41351 Revenues Total	.70-	87.09-
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		253,296.67-
		Major Account 460000 Total		253,296.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.70-	645.99-
		Major Account 480000 Total	405.70-	645.99-
		Fund 41352 Revenues Total	405.70-	253,942.66-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		253,454.56
		Major Account 590000 Total		253,454.56
		Fund 41352 Expenditures Total		253,454.56
		Program Revenues	829,181.37-	2,274,650.36-
		Program Expenditures	9,274,559.22-	409,850,958.80

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		4,289.82-
		Major Account 480000 Total		4,289.82-
		Fund 21330 Revenues Total		4,289.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,020.34
		511200 TEMPORARY SALARIES-WAGE		581.14
		512300 HOLIDAY LEAVE EXPENSE		224.40
		515100 RETIREMENT PLANS EXPENSE		168.10
		515200 FICA EXPENSE		210.54
		515500 HEALTH INSURANCE EXPENSE		220.38
		516500 WORKERS COMP PREMIUMS		164.52
		Major Account 510000 Total		3,589.42
		520000 Operating Expenses		
		521400 CIO CHARGES		51.21
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		91.21
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG		1,575.00-
		Major Account 590000 Total		1,575.00-
		Fund 21330 Expenditures Total		2,105.63
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,377.32-	36,355.46-
		Major Account 480000 Total	7,377.32-	36,355.46-
		Fund 21336 Revenues Total	7,377.32-	36,355.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,938.86	8,574.86
		512300 HOLIDAY LEAVE EXPENSE	270.25	540.50
		515100 RETIREMENT PLANS EXPENSE	240.05	683.07
		515200 FICA EXPENSE	226.82	625.05
		515500 HEALTH INSURANCE EXPENSE	754.40	2,967.43
		516500 WORKERS COMP PREMIUMS		60.90
		Major Account 510000 Total	4,430.38	13,451.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	.67
		Major Account 520000 Total	.67	.67
		590000 Government Aid		
		591100 DIST ED INCENTIVE REIMB		702,593.00

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			
	590000 Government Aid		
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	4,431.05	716,045.48
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.04-	8,713.92-
	Major Account 480000 Total	1,527.04-	8,713.92-
	Fund 21337 Revenues Total	1,527.04-	8,713.92-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	925.71	1,290.08
	Major Account 520000 Total	925.71	1,290.08
	590000 Government Aid		
	593100 GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total	925.71	379,168.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,644.30-	69,494.77-
	Major Account 480000 Total	7,644.30-	69,494.77-
	Fund 21338 Revenues Total	7,644.30-	69,494.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.49	20,219.10
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	147.38	1,083.41
	515100 RETIREMENT PLANS EXPENSE	519.29	1,614.64
	515200 FICA EXPENSE	497.62	1,509.07
	515500 HEALTH INSURANCE EXPENSE	1,306.28	5,616.60
	516500 WORKERS COMP PREMIUMS		154.63
	Major Account 510000 Total	9,251.06	30,454.68
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	141,845.74
	Major Account 520000 Total	1,500.00	141,845.74
	570000 Travel Expenses		
	571100 LODGING	1,398.55	1,398.55
	571800 MEALS - TRAVEL STATUS	234.86	234.86
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	64.72	64.72
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,720.13	1,720.13

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		374,916.89
	595100 CONTRACTUAL AID	171,527.00	390,601.84
	Major Account 590000 Total	171,527.00	765,518.73
	Fund 21338 Expenditures Total	183,998.19	939,539.28
	Program Revenues	16,548.66-	118,853.97-
	Program Expenditures	189,354.95	2,036,858.47

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			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	402,301.83	413,931.66
	511700 EMPLOYEE BONUS 110	500.00	500.00
	512100 VACATION LEAVE 110	39,412.61	39,607.60
	512200 SICK LEAVE 110	16,955.82	17,641.19
	512300 HOLIDAY LEAVE 110	36,767.23	37,221.19
	512500 FUNERAL LEAVE 110	751.51	751.51
	512600 CIVIL LEAVE 110	216.26	216.26
	515100 RETIREMENT PLANS 110	37,207.99	38,178.72
	515200 FICA EXPENSE 110	37,171.65	38,076.98
	515500 HEALTH INSURANCE 110	28,569.44	32,311.66
	516500 WORKERS COMP PREMIUMS		5,137.54
	Major Account 510000 Total	599,854.34	623,574.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	19.72	19.72
	521400 OCIO EXPENSE-TBI	155.29	247.36
	521500 PUBLICATION & PRINT EXP		218.97
	524600 RENT EXP-BUILDINGS-TBI	127.08	740.93
	524900 RENT-DEPR SURCHARGE 110	3,134.25	10,963.09
	534900 MISCELLANEOUS SUP EXP-TBI		618.10
	539100 INDIRECT COST ALLOWANCE-TBI	57,049.64	59,176.34
	Major Account 520000 Total	60,485.98	71,984.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	809.12	809.12
	571800 TAXABLE TRAVEL TBI	173.62	173.62
	572100 COMMERCIAL TRANSPORTATION-TBI	80.00	80.00
	573100 STATE-OWNED TRANSPORTATION-TBI	94.18	94.18
	574500 PERSONAL VEHICLE MILEAGE-TBI	77.72	77.72
	575100 MISC TRAVEL EXP-TBI	150.00	150.00
	Major Account 570000 Total	1,384.64	1,384.64
	Fund 10000 Expenditures Total	661,724.96	696,943.46
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,600.00-
	Major Account 460000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.05-	2,364.40-
	Major Account 480000 Total	399.05-	2,364.40-
	Fund 21303 Revenues Total	399.05-	7,964.40-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.84	851.17
	512100 VACATION LEAVE EXPENSE		16.79
	512200 SICK LEAVE EXPENSE		25.62
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	16.31	67.98
	515200 FICA EXPENSE	16.25	67.47
	515500 HEALTH INSURANCE EXPENSE	12.82	57.26
	516500 WORKERS COMP PREMIUMS		14.83
	Major Account 510000 Total	263.22	1,114.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE	262.63	262.63
	539100 INDIRECT COST ALLOWANCE	21.56	146.47
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	284.19	217.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		74,633.30
	Major Account 590000 Total		74,633.30
	Fund 21303 Expenditures Total	547.41	76,243.27
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.54-	9,827.88-
	Major Account 480000 Total	2,043.54-	9,827.88-
	Fund 21371 Revenues Total	2,043.54-	9,827.88-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.87-	119.60-
	Major Account 480000 Total	24.87-	119.60-
	Fund 21374 Revenues Total	24.87-	119.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	946,409.40	3,509,215.59

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		
	511200 TEMPORARY SALARIES-WBLE	35,981.52-	93,968.40
	511700 EMPLOYEE BONUS 110	500.00	500.00
	511800 COMP TIME OFF PETS	280.97	483.01
	512100 VACATION LEAVE CAP	56,338.56	315,163.18
	512200 SICK LEAVE PETS	51,132.56	175,057.09
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	15,891.68	171,039.35
	512500 FUNERAL LEAVE EXPENSE	4,102.00	15,689.20
	512700 INJURY LEAVE	68.06	374.34
	512800 ADMINIS LEAVEA AUTH	710.34	1,037.34
	515100 RETIREMENT PLANS EXP-TRYLNSP	80,495.16	313,613.48
	515200 FICA EXPENSE-TRYLNSP	78,376.06	307,598.90
	515500 HEALTH INSURANCE EXPENSE	185,693.45	822,550.11
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREMIUMS		29,554.10
	Major Account 510000 Total	1,384,016.72	5,757,540.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SW	4,666.81	14,924.72
	521400 OCIO EXPENSE 110	6,980.95	162,688.80
	521500 PUB & PRINT EXP 110	434.98	36,012.78
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP-CPAP	940.71	9,512.38
	522200 CONFERENCE REG 110	5,129.60	16,773.33
	523202 ELECTRICITY 110	157.91-	2,092.22
	523203 WATER 110	61.14	88.36
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDING 110	76,409.40	306,028.01
	524700 RENT-OTHER REAL PROP-TRYLN		615.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	685.85
	525500 Rent expense-other personal pr		560.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP&MAINT-OFF EQUIP 110		362.38
	527200 REP & MAINT-MOTOR VEHICL		3,569.78
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES EXPENSE	47.96	5,787.09
	531200 IT SUPPLIES 110		1,119.52
	532100 NON-CAPITALIZED EQUIP 110		63,854.26
	532200 PERSONAL COMP EQUIP-CPAP	83.92	99,752.25
	532260 VOICE EQUIP 110		47.98

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		
	532280 VIDEO EQUIP 110		73.66
	533100 HOUSEHOLD & INSTIT 110		525.10
	534600 ED & RECREATIONAL SUP 110	3,329.59	37,169.57
	534800 CONST & MAINT SUP EXP		123.49
	534900 MISC SUPPLIES EXP 110	247.18	1,462.08
	538100 VEHICLE & EQUIP SUP EXP	174.00	210.98
	539100 INDIRECT COST ALLOWANCE-TBI	398,980.57	829,786.84
	539500 PURCHASING CARD SUSPENSE	200.54	200.54
	541700 LEGAL RELATED EXP 110	151.45	707.25
	542100 SOS TEMP SERV - PERSONNEL		11,639.31
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATIONAL SERVICES		10,529.68
	547300 INTERPRETER SERVICES 110	1,384.87	8,642.12
	549200 JANITORIAL/SECURITY SRVS	367.40	5,869.40
	554900 OTHER CONTRACTUAL SERV 110	8,673.33-	527,985.13
	555100 DATA PROC SOFTW LIC FEE	623.84	683.84
	555310 COTS LICENSE FEES		26,011.61
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS SUBSCIPTION 110	1,356.04	26,060.54
	559100 OTHER OPERATING 110	4,074.16	18,867.81
	Major Account 520000 Total	496,879.09	2,240,468.57
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,022.13	27,700.65
	571600 MEALS-NOT TRAVEL STATUS-SRC	228.73	266.55
	571800 TAXABLE MEAL ONE-DAY	1,502.31	6,584.77
	572100 COMMERCIAL TRANS EXP 110	82.72	4,431.78
	573100 STATE-OWNED TRANSPORT	12,215.27	63,807.35
	574500 PERSONAL VEH MILEAGE-SRC	2,814.93	10,020.88
	574600 CONTRACTUAL SERV TRAVEL-CPAP	393.39	4,281.88
	575100 MISC TRAVEL EXP 110	523.25	1,352.20
	Major Account 570000 Total	22,782.73	118,446.06
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110		44.93
	583410 SERVER EQUIP 110	3,280.92-	13,572.14
	584200 VEHICLES & VEHICLE EQ		4,956.66
	Major Account 580000 Total	3,280.92-	18,573.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	321,200.80	2,046,639.51

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		
		592200 1099-AID TO/FOR INDIV 110	51,033.53	419,789.19
		Major Account 590000 Total	372,234.33	2,466,428.70
		Fund 40000 Expenditures Total	2,272,631.95	10,601,457.15
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110	19,112.45-	30,406.45-
		865150 PROGRAM INCOME	400.00-	900.00-
		Fund 40000 Adjustments Total	19,512.45-	31,306.45-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		20,202.04
		512200 SICK LEAVE EXPENSE		33,330.43
		515100 RETIREMENT PLANS EXPENSE		4,008.53
		515200 FICA EXPENSE		4,045.33
		515500 HEALTH INSURANCE EXPENSE	2,888.70-	750.12-
		516500 WORKERS COMP PREMIUMS		300.98
		Major Account 510000 Total	2,888.70-	61,137.19
		Fund 41340 Expenditures Total	2,888.70-	61,137.19
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,139.13-
		461500 OP GRANTS - STATE AGENCI	125,265.21-	474,707.29-
		Major Account 460000 Total	125,265.21-	485,846.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.52-	1,880.49-
		Major Account 480000 Total	358.52-	1,880.49-
		Fund 41343 Revenues Total	125,623.73-	487,726.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,605.01	218,709.79
		511800 COMPENSATORY TIME PAID		10.27
		512100 VACATION LEAVE EXPENSE	10,753.40	19,272.68
		512200 SICK LEAVE EXPENSE	2,407.62	7,114.43
		512300 HOLIDAY LEAVE EXPENSE	2,816.95	11,167.68
		512500 FUNERAL LEAVE EXPENSE	251.63	421.59
		512600 CIVIL LEAVE EXPENSE		263.25
		515100 RETIREMENT PLANS EXPENSE	6,427.42	19,241.26
		515200 FICA EXPENSE	6,311.44	18,635.16
		515500 HEALTH INSURANCE EXPENSE	9,275.81	37,146.22
		516500 WORKERS COMP PREMIUMS		1,753.40

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		
	Major Account 510000 Total	107,849.28	333,735.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.21	823.94
	521400 CIO CHARGES	1,773.06	7,947.37
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,656.24	10,714.96
	524900 RENT EXP-DEPR SURCHARGE	176.32	1,854.21
	527200 REP & MAINT-MOTOR VEHICL		163.80
	531100 OFFICE SUPPLIES EXPENSE		230.02
	532200 HARDWARE NON CAPITALIZED		976.98
	532270 WIRELESS PHONE EQUIP		79.97
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	533900 FOOD EXPENSE-INSTITUTIONS	73.42	73.42
	539100 INDIRECT COST ALLOWANCE	11,090.55	42,362.29
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	196.00	2,012.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	568.25
	555310 COTS LICENSE FEES	1,530.00	2,910.66
	555510 SAAS SUBSCRIPTION FEES	155.96	155.96
	559100 OTHER OPERATING EXP	74.00	140.00
	Major Account 520000 Total	18,029.41	73,650.94
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	1,936.56	7,844.65
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	1,936.56	8,019.99
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,280.92	3,280.92
	Major Account 580000 Total	3,280.92	3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,829.89
	592200 1099-AID TO/FOR INDIVIDUA	17,797.80	89,167.80
	Major Account 590000 Total	17,797.80	102,997.69
	Fund 41343 Expenditures Total	148,893.97	521,685.27
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,590.81-	362,343.61-

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		
	Major Account 460000 Total	80,590.81-	362,343.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.60-	105.53-
	Major Account 480000 Total	89.60-	105.53-
	Fund 41347 Revenues Total	80,680.41-	362,449.14-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH	3,048.85	3,048.85
	511200 TEMPORARY SALARIES-WBLE	57,038.76	57,038.76
	512100 VACATION LEAVE AUTH	1,104.37	1,104.37
	512200 SICK LEAVE AUTH	2,088.20	2,088.20
	515100 RETIREMENT PLANS EXP AUTH	500.10	500.03
	515200 FICA EXPENSES AUTH	475.32	475.32
	515500 HEALTH INSURANCE EXP AUTH	1,371.19	1,371.22
	Major Account 510000 Total	65,626.79	65,626.75
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	459.40	459.40
	521500 PUB & PRINT EXP 110	173.14	173.14
	523202 ELECTRICITY 110	601.07	601.07
	539100 INDIRECT COST ALLOW 110	24,335.44	24,335.44
	541700 LEGAL RELATED EXP 110	25.00	25.00
	547300 INTERPRETER SERVICES-SW	366.00	366.00
	549200 JANITORIAL/SECURITY SRVS-110	1,440.60	1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH	46,753.33	46,753.33
	559100 OTHER OPERATING 110	2,450.00	2,450.00
	Major Account 520000 Total	76,603.98	76,603.98
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	117.70	117.70
	574500 PERSONAL VEH MILEAGE 110	64.99	64.99
	Major Account 570000 Total	182.69	182.69
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	116,075.46	133,180.52
	592200 1099-AID TO/FOR INDIV-SE	30,510.19	30,510.19
	Major Account 590000 Total	146,585.65	163,690.71
	Fund 41347 Expenditures Total	288,999.11	306,104.13
	Program Revenues	208,771.60-	868,087.93-
	Program Expenditures	3,369,908.70	12,263,570.47

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	439,371.30	1,250,855.74
	511300 OVERTIME PAYMENTS	10,412.89	22,278.07
	512100 VACATION LEAVE EXPENSE	35,615.84	127,078.27
	512200 SICK LEAVE EXPENSE	19,650.58	78,947.61
	512300 HOLIDAY LEAVE EXPENSE	17,199.65	68,190.91
	512500 FUNERAL LEAVE EXPENSE	2,454.88	8,861.06
	512600 CIVIL LEAVE EXPENSE	872.42	872.42
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	39,597.90	117,797.47
	515200 FICA EXPENSE	38,295.31	111,969.59
	515500 HEALTH INSURANCE EXPENSE	67,778.78	270,534.45
	516500 WORKERS COMP PREMIUMS		10,769.64
	Major Account 510000 Total	671,249.55	2,074,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,691.90	45,732.91
	521400 CIO CHARGES	3,415.86	23,171.90
	521500 PUBLICATION & PRINT EXP	5,819.73	11,105.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	59.77	4,757.72
	531200 IT SUPPLIES		572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532270 WIRELESS PHONE EQUIP	89.00	89.00
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		541.93
	539100 INDIRECT COST ALLOWANCE	85,281.24	351,193.97
	543600 MEDICAL REVIEW CONSULTING	141,081.23	613,500.48
	554900 OTHER CONTRACTUAL SERVICES	10,032.87	69,563.28
	559100 OTHER OPERATING EXP	736.50	1,478.50
	Major Account 520000 Total	257,208.10	1,125,830.20
	570000 Travel Expenses		
	571100 LODGING	988.70	2,453.03
	571800 MEALS - TRAVEL STATUS	80.50	775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT	634.15	767.21
	574500 PERSONAL VEHICLE MILEAGE		1,431.79

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	1,703.35	7,513.37
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,820.98	15,786.53
	592116 TITLE II MEDICAL EVIDENCE	66,209.43	180,911.35
	592117 TITLE XVI MEDICAL EVIDENCE	36,454.59	93,093.92
	592118 CONCURRENT MED EVIDENCE	50,125.15	122,773.91
	592126 ALJ TITLE II MED EVIDENCE	501.50	1,022.00
	592127 ALJ TITLE XVI MED EVIDENCE	687.25	1,443.25
	592128 ALJ CONCURRENT MED EVIDENCE	704.50	2,097.56
	592211 TITLE II CONSULTATIVE EXAM	92,507.50	282,325.24
	592212 TITLE XVI CONSULTATIVE EXAM	84,910.32	263,438.09
	592213 CONCURRENT CONSULTATIVE EXAM	104,818.11	269,990.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,514.66	5,417.60
	592222 ALJ TITLE XVI CONSULTATIV EXAM	533.67	3,037.69
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,354.28	6,624.53
	Major Account 590000 Total	447,141.94	1,247,962.03
	Fund 40000 Expenditures Total	1,377,302.94	4,455,854.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS		2.92
	Major Account 510000 Total		765.97
	Fund 41340 Expenditures Total		765.97
	Program Expenditures	1,377,302.94	4,456,620.36

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	1,921.14	5,404.89
	512100 VACATION LEAVE EXPENSE	61.31	135.70
	512200 SICK LEAVE EXPENSE	26.98	368.29
	512300 HOLIDAY LEAVE EXPENSE	61.31	250.32
	515100 RETIREMENT PLANS EXPENSE	204.57	608.56
	515200 FICA EXPENSE	158.42	471.35
	516500 WORKERS COMP PREMIUMS		38.96
	Major Account 510000 Total	2,433.73	7,278.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	30.76	41.00
	547100 EDUCATIONAL SERVICES	265,989.14	622,905.59
	547101 EDUCATIONAL SERVICES>25000		176,869.40
	554900 OTHER CONTRACTUAL SERVICES		12,152.60
	Major Account 520000 Total	266,019.90	811,969.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,812.11	33,020.67
	Major Account 590000 Total	2,812.11	33,020.67
	Fund 10000 Expenditures Total	271,265.74	852,267.95
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,406.49	89,685.60
	Major Account 590000 Total	9,406.49	89,685.60
	Fund 43125 Expenditures Total	9,406.49	89,685.60
	Program Expenditures	280,672.23	941,953.55

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	1,880.26	5,364.00
	512100 VACATION LEAVE EXPENSE	61.31	135.70
	512200 SICK LEAVE EXPENSE	25.34	340.09
	512300 HOLIDAY LEAVE EXPENSE	61.31	250.32
	515100 RETIREMENT PLANS EXPENSE	200.41	601.79
	515200 FICA EXPENSE	155.25	466.13
	516500 WORKERS COMP PREMIUMS		38.90
	Major Account 510000 Total	2,383.88	7,196.93
	520000 Operating Expenses		
	521400 CIO CHARGES	30.76	41.00
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES	363,050.00	770,550.00
	547101 EDUCATIONAL SERVICES>25000	181,525.00-	
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	181,555.76	777,245.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	289.96	2,144.66
	Major Account 570000 Total	289.96	2,144.66
	Fund 10000 Expenditures Total	184,229.60	786,586.94
	Program Expenditures	184,229.60	786,586.94

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,626.69	41,090.54
	512100 VACATION LEAVE EXPENSE	278.14	2,675.18
	512200 SICK LEAVE EXPENSE	455.64	1,283.09
	512300 HOLIDAY LEAVE EXPENSE	669.46	2,008.38
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	1,350.06	3,632.21
	515200 FICA EXPENSE	1,332.55	3,523.45
	515500 HEALTH INSURANCE EXPENSE	1,484.61	6,170.65
	516500 WORKERS COMP PREMIUMS		46.53
	Major Account 510000 Total	22,197.15	61,880.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.98
	521400 CIO CHARGES	154.66	923.05
	521500 PUBLICATION & PRINT EXP		461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		256.73
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	Major Account 520000 Total	194.66	2,993.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.96	1,308.88
	Major Account 570000 Total	510.96	1,308.88
	Fund 10000 Expenditures Total	22,902.77	66,183.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,658.99	122,166.57
	512100 VACATION LEAVE EXPENSE	6,567.38	11,473.00
	512200 SICK LEAVE EXPENSE	1,028.66	6,287.12
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	5,630.27
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	4,429.77	10,914.18
	515200 FICA EXPENSE	4,381.11	10,720.99
	515500 HEALTH INSURANCE EXPENSE	3,984.23	11,510.98
	516500 WORKERS COMP PREMIUMS		141.77
	Major Account 510000 Total	71,953.63	179,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.67	878.45
	521400 CIO CHARGES	231.87	1,205.06

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
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,096.23
	522100 DUES & SUBSCRIPTION EXP	2,320.00	4,595.00
	522200 CONFERENCE REGISTRATION	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE		387.35
	533100 HOUSEHOLD & INSTIT EXP		21.21
	541500 LEGAL SERVICES EXPENSE	92.00	92.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	2,943.54	9,377.30
	570000 Travel Expenses		
	571100 LODGING	623.31	893.21
	571800 MEALS - TRAVEL STATUS	83.67	83.67
	572100 COMMERCIAL TRANSPORTATIO	350.96	350.96
	574500 PERSONAL VEHICLE MILEAGE	288.23	288.23
	Major Account 570000 Total	1,346.17	1,616.07
	Fund 41340 Expenditures Total	76,243.34	190,038.05
	Program Expenditures	99,146.11	256,221.31

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,597.96	96,320.04
	512100 VACATION LEAVE EXPENSE	3,493.75	6,697.40
	512200 SICK LEAVE EXPENSE	542.58	2,946.17
	512300 HOLIDAY LEAVE EXPENSE	1,551.04	4,271.67
	512500 FUNERAL LEAVE EXPENSE		483.50
	515100 RETIREMENT PLANS EXPENSE	3,233.74	8,290.49
	515200 FICA EXPENSE	3,102.10	7,781.25
	515500 HEALTH INSURANCE EXPENSE	4,968.03	16,667.93
	516500 WORKERS COMP PREMIUMS		104.61
	Major Account 510000 Total	54,489.20	143,563.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	80.86
	521400 CIO CHARGES	335.43	1,353.72
	521500 PUBLICATION & PRINT EXP		532.76
	522100 DUES & SUBSCRIPTION EXP		8,755.62
	522200 CONFERENCE REGISTRATION		1,750.00
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	143.35	737.65
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		260.50
	Major Account 520000 Total	489.10	17,250.48
	Fund 41340 Expenditures Total	54,978.30	160,813.54
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		8.79-
	Major Account 480000 Total		8.79-
	Fund 41348 Revenues Total		8.79-
	Program Revenues		8.79-
	Program Expenditures	54,978.30	160,813.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,007.21-
		486500 MISCELLANEOUS ADJUSTMENT		975.28-
		Major Account 480000 Total		1,982.49-
		Fund 10000 Revenues Total		1,982.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,005.67	342,984.86
		512100 VACATION LEAVE EXPENSE	5,790.01	15,821.88
		512200 SICK LEAVE EXPENSE	4,042.36	9,430.95
		512300 HOLIDAY LEAVE EXPENSE	4,876.86	14,322.88
		512500 FUNERAL LEAVE EXPENSE	2,397.72	2,690.24
		515100 RETIREMENT PLANS EXPENSE	12,442.33	32,253.15
		515200 FICA EXPENSE	10,898.02	27,741.31
		515500 HEALTH INSURANCE EXPENSE	15,121.69	51,259.22
		516500 WORKERS COMP PREMIUMS		698.41
		Major Account 510000 Total	187,574.66	497,202.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	557.33	1,007.46
		521400 CIO CHARGES	1,353.85	4,523.15
		521500 PUBLICATION & PRINT EXP		4,137.80
		522100 DUES & SUBSCRIPTION EXP	65.00	18,907.00
		522200 CONFERENCE REGISTRATION	3,473.50	5,269.45
		524700 RENT EXP-OTHER REAL PROP	890.00	1,065.00
		531100 OFFICE SUPPLIES EXPENSE		1,703.08
		531200 IT SUPPLIES		35.98
		532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,367.26
		532200 PERSONAL COMPUTING EQUIPMENT		1,122.07
		532260 VOICE EQUIP		22.35
		533100 HOUSEHOLD & INSTIT EXP		9.39
		534600 ED & RECREATIONAL SUP EX		132.98
		543300 IT CONSULTING-OTHER		50,000.00
		543301 IT CONSULTING-OTH>25000	398,422.82	1,794,659.48
		547100 EDUCATIONAL SERVICES	73,866.57	134,330.57
		547101 EDUCATIONAL SERVICES>25000	596,719.85	643,018.85
		554900 OTHER CONTRACTUAL SERVICES		6,417.45
		555310 COTS LICENSE FEES		2,851.92
		555510 SAAS SUBSCRIPTION FEES		96.00
		559100 OTHER OPERATING EXP		711.50
		Major Account 520000 Total	1,076,406.37	2,671,388.74

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		
		571100 LODGING	3,892.84	17,690.45
		571600 MEALS - TAXABLE		65.38
		571800 MEALS - TRAVEL STATUS	653.99	2,031.35
		572100 COMMERCIAL TRANSPORTATIO	429.22	5,528.73
		573100 STATE-OWNED TRANSPORT	1,286.27	1,286.27
		574500 PERSONAL VEHICLE MILEAGE	3,136.92	7,869.08
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,090.71
		575100 MISC TRAVEL EXPENSE	163.92	666.84
		Major Account 570000 Total	9,563.16	40,228.81
		Fund 10000 Expenditures Total	1,273,544.19	3,208,820.45
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		120.00-
		Major Account 460000 Total		120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.83-	389.92-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	81.83-	1,389.92-
		Fund 21304 Revenues Total	81.83-	1,509.92-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total		500.00
		Fund 21304 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	102.57	256.28
		539100 INDIRECT COST ALLOWANCE		30,790.01
		547100 EDUCATIONAL SERVICES		283,324.00
		547101 EDUCATIONAL SERVICES>25000	116,808.00	116,808.00
		Major Account 520000 Total	116,910.57	431,178.29
		570000 Travel Expenses		
		571100 LODGING		134.95
		571800 MEALS - TRAVEL STATUS	185.34	185.34
		Major Account 570000 Total	185.34	320.29
		Fund 40000 Expenditures Total	117,095.91	431,498.58
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,838.14	26,146.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,841.30	2,209.56
	512300 HOLIDAY LEAVE EXPENSE	368.26	1,104.78
	515100 RETIREMENT PLANS EXPENSE	1,091.26	2,910.01
	515200 FICA EXPENSE	845.14	2,253.72
	516500 WORKERS COMP PREMIUMS		54.30
	Major Account 510000 Total	12,984.10	34,678.53
	520000 Operating Expenses		
	521400 CIO CHARGES	102.56	409.98
	521500 PUBLICATION & PRINT EXP	216.81	331.34
	522200 CONFERENCE REGISTRATION	50.00	85.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	369.37	2,752.28
	570000 Travel Expenses		
	571100 LODGING		404.85
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	755.98	755.98
	Major Account 570000 Total	755.98	1,848.78
	Fund 41340 Expenditures Total	14,109.45	39,279.59
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.54-	10,242.88-
	Major Account 480000 Total	2,069.54-	10,242.88-
	Fund 41349 Revenues Total	2,069.54-	10,242.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	256.28
	539100 INDIRECT COST ALLOWANCE	98.00	5,030.44
	Major Account 520000 Total	200.57	5,286.72
	570000 Travel Expenses		
	571100 LODGING	506.24	1,560.47
	571800 MEALS - TRAVEL STATUS	103.26	210.37
	572100 COMMERCIAL TRANSPORTATIO	122.03	398.50
	573100 STATE-OWNED TRANSPORT	532.05	532.05
	574500 PERSONAL VEHICLE MILEAGE	44.22	44.22
	575100 MISC TRAVEL EXPENSE	25.50	105.50
	Major Account 570000 Total	1,333.30	2,851.11
	Fund 41349 Expenditures Total	1,533.87	8,137.83
	Program Revenues	2,151.37-	13,735.29-

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
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Program Expenditures	1,406,283.42	3,688,236.45

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
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenues Total		4,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,200.60	100,129.38
	511800 COMPENSATORY TIME PAID	1,237.50	4,724.28
	512100 VACATION LEAVE EXPENSE	2,390.75	5,879.93
	512200 SICK LEAVE EXPENSE	6,814.50	9,803.87
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	4,618.26
	515100 RETIREMENT PLANS EXPENSE	3,458.12	9,371.55
	515200 FICA EXPENSE	3,295.03	8,796.52
	515500 HEALTH INSURANCE EXPENSE	7,466.53	24,071.34
	516500 WORKERS COMP PREMIUMS		227.25
	Major Account 510000 Total	60,402.45	167,622.38
	520000 Operating Expenses		
	521400 CIO CHARGES	466.13	1,863.22
	521500 Printing-TOY		292.79
	521900 Awards Exp-TOY		62.70
	522100 DUES & SUBSCRIPTION EXP	106.59	662.30
	522200 Conf.Reg.-TOY		999.00
	523900 TEAMMATE RECOGNITION		738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		414.33
	532240 DATA STORAGE EQUIP	114.99	114.99
	532280 VIDEO EQUIP		4,499.17
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		125.88
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES	468.00	1,434.60
	559100 OTHER OPERATING EXP	294.87	2,381.09
	Major Account 520000 Total	1,450.58	14,573.81
	570000 Travel Expenses		
	571100 LODGING		674.75

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			
	570000 Travel Expenses		
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS	54.08	320.48
	573100 STATE-OWNED TRANSPORT	671.22	671.22
	574500 PERSONAL VEHICLE MILEAGE	268.00	730.84
	574600 Contract travel-TOY		2,506.25
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,017.30	4,949.54
	Fund 41340 Expenditures Total	62,870.33	187,145.73
	Program Revenues		4,000.00-
	Program Expenditures	62,870.33	191,145.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		94.00
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION	999.00	999.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,899.99	37,776.37
	534600 ED & RECREATIONAL SUP EX		94.30
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	70.56	191.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	6,969.55	40,760.53
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	6,969.55	41,030.43
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.39-	160.56-
	Major Account 480000 Total	33.39-	160.56-
	Fund 21307 Revenues Total	33.39-	160.56-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,827.82	128,686.41
	512100 VACATION LEAVE EXPENSE	3,251.89	7,350.58
	512200 SICK LEAVE EXPENSE	4,298.30	8,077.70
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	6,452.91
	515100 RETIREMENT PLANS EXPENSE	4,831.91	11,274.45
	515200 FICA EXPENSE	4,704.40	10,830.25
	515500 HEALTH INSURANCE EXPENSE	6,352.02	18,862.50
	516500 WORKERS COMP PREMIUMS		162.48
	Major Account 510000 Total	80,417.31	191,697.28
	520000 Operating Expenses		
	521400 CIO CHARGES	823.16	2,058.43
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE		766.31
	532100 NON-CAPITALIZED EQUIP PU	712.00	712.00
	Major Account 520000 Total	1,535.16	3,612.13
	Fund 41340 Expenditures Total	81,952.47	195,309.41
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		

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
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	3.97-
	Major Account 480000 Total	.82-	3.97-
	Fund 51322 Revenues Total	.82-	3.97-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.98-	235.55-
	Major Account 480000 Total	48.98-	235.55-
	Fund 51327 Revenues Total	48.98-	235.55-
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,418.07	77,028.83
	555310 COTS LICENSE FEES		46,771.50
	555510 SAAS SUBSCRIPTION FEES	5,556.97	8,377.86
	Major Account 520000 Total	9,975.04	132,178.19
	Fund 51328 Expenditures Total	9,975.04	132,178.19
	Program Revenues	83.19-	400.08-
	Program Expenditures	98,897.06	368,518.03

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		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenues Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,100.75	66,708.16
	512100 VACATION LEAVE EXPENSE	1,092.89	4,513.33
	512200 SICK LEAVE EXPENSE	643.17	2,569.37
	512300 HOLIDAY LEAVE EXPENSE	1,073.78	3,207.78
	512500 FUNERAL LEAVE EXPENSE		216.27
	515100 RETIREMENT PLANS EXPENSE	2,593.66	6,668.02
	515200 FICA EXPENSE	2,187.24	5,550.66
	515500 HEALTH INSURANCE EXPENSE	4,170.30	14,687.16
	516500 WORKERS COMP PREMIUMS		64.35
	Major Account 510000 Total	38,861.79	104,185.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	986.81
	521300 FREIGHT EXPENSE		16.01
	521400 CIO CHARGES	1,018.66	4,067.92
	521500 PUBLICATION & PRINT EXP	37.86	3,227.16
	522100 DUES & SUBSCRIPTION EXP		17,969.00
	522200 CONFERENCE REGISTRATION	90.00	1,582.00
	531100 OFFICE SUPPLIES EXPENSE		3,570.98
	534600 ED & RECREATIONAL SUP EX		3,376.48
	541700 LEGAL RELATED EXPENSE	125.00	340.00
	547100 EDUCATIONAL SERVICES	7,351.68	68,465.95
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555441 CUSTOMIZED MAINTENANCE>25000	2,553.55	3,653.48
	555510 SAAS SUBSCRIPTION FEES	300.00	419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	11,488.46	199,125.24
	570000 Travel Expenses		
	571100 LODGING	521.37	3,134.61
	571800 MEALS - TRAVEL STATUS	121.83	431.12
	572100 COMMERCIAL TRANSPORTATIO		1,440.86
	573100 STATE-OWNED TRANSPORT	189.23	189.23
	574500 PERSONAL VEHICLE MILEAGE	380.56	2,039.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.92	7,578.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,397.00
		Major Account 570000 Total	2,160.91	17,210.66
		Fund 10000 Expenditures Total	52,511.16	320,521.00
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	605.00-	2,065.00-
		Major Account 470000 Total	605.00-	2,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.26-	184.89-
		Major Account 480000 Total	34.26-	184.89-
		Fund 21308 Revenues Total	639.26-	2,249.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	989.72	4,283.44
		Major Account 520000 Total	989.72	4,283.44
		Fund 21308 Expenditures Total	989.72	4,283.44
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	21,462.22-	47,255.50-
		Major Account 460000 Total	21,462.22-	47,255.50-
		470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	5,802.82-	20,318.85-
		Major Account 470000 Total	5,802.82-	20,318.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	966.16-	4,631.71-
		Major Account 480000 Total	966.16-	4,631.71-
		Fund 21360 Revenues Total	28,231.20-	72,206.06-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.28	204.99
		539100 INDIRECT COST ALLOWANCE	922.83	3,852.24
		Major Account 520000 Total	974.11	4,057.23
		Fund 21360 Expenditures Total	974.11	4,057.23
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,267.00-	63,181.52-
		Major Account 480000 Total	13,267.00-	63,181.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	459,582.89-	459,582.89-
		Major Account 490000 Total	459,582.89-	459,582.89-

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
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	Fund 21365 Revenues Total	472,849.89-	522,764.41-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.33	213.22
	522200 CONFERENCE REGISTRATION		384.50
	539100 INDIRECT COST ALLOWANCE	1,107.69	4,647.19
	Major Account 520000 Total	1,161.02	5,244.91
	570000 Travel Expenses		
	571100 LODGING		870.17
	571800 MEALS - TRAVEL STATUS		287.57
	572100 COMMERCIAL TRANSPORTATIO		395.72
	574500 PERSONAL VEHICLE MILEAGE		823.82
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,449.28
	Fund 40000 Expenditures Total	1,161.02	7,694.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	82,401.44-	629,692.62-
	Major Account 460000 Total	82,401.44-	629,692.62-
	Fund 41340 Revenues Total	82,401.44-	629,692.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,560.77	109,900.84
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION	60.00	812.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	18,381.68
	524700 RENT EXP-OTHER REAL PROP	130.00	260.00
	534600 ED & RECREATIONAL SUP EX	814.80	888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	6,890.53	41,084.78
	542100 SOS TEMP SERV - PERSONNEL		9,288.80
	547100 EDUCATIONAL SERVICES	11,555.62	154,164.05
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	1,049.97	8,507.48
	Major Account 520000 Total	48,657.11	368,163.40
	570000 Travel Expenses		
	571100 LODGING	3,054.43	3,924.33
	571600 MEALS - TAXABLE		54.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	602.26	1,158.69
		572100 COMMERCIAL TRANSPORTATIO	102.35	2,704.24
		573100 STATE-OWNED TRANSPORT	466.60	466.60
		574500 PERSONAL VEHICLE MILEAGE	1,492.23	4,688.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	990.18	18,057.31
		575100 MISC TRAVEL EXPENSE	135.00	180.00
		Major Account 570000 Total	6,843.05	31,234.60
		Fund 41340 Expenditures Total	55,500.16	399,398.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		415.00-
		Fund 41340 Adjustments Total		415.00-
		Program Revenues	584,121.79-	1,227,925.37-
		Program Expenditures	111,136.17	735,953.86

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,578.34	404,128.99
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	4,634.38	27,875.26
	512200 SICK LEAVE EXPENSE	2,122.38	7,557.14
	512300 HOLIDAY LEAVE EXPENSE	5,557.71	17,205.60
	515100 RETIREMENT PLANS EXPENSE	12,272.14	34,203.82
	515200 FICA EXPENSE	12,231.41	33,852.15
	515500 HEALTH INSURANCE EXPENSE	9,350.30	32,032.76
	516500 WORKERS COMP PREMIUMS		428.60
	Major Account 510000 Total	197,746.66	557,302.15
	520000 Operating Expenses		
	521400 CIO CHARGES	558.73	3,911.03
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	1,499.00	2,549.00
	531100 OFFICE SUPPLIES EXPENSE		390.89
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		780.46
	539500 PURCHASING CARD SUSPENSE		4,641.08
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555440 CUSTOMIZED MAINTENANCE	8,200.00	59,350.00
	555510 SAAS SUBSCRIPTION FEES	102.16	305.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	10,359.89	84,147.21
	570000 Travel Expenses		
	571100 LODGING	1,571.69	2,111.49
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	234.54	273.92
	572100 COMMERCIAL TRANSPORTATIO	39.91	833.83
	574500 PERSONAL VEHICLE MILEAGE	112.42	289.30
	575100 MISC TRAVEL EXPENSE	96.00	122.25
	Major Account 570000 Total	2,080.56	3,656.79
	Fund 10000 Expenditures Total	210,187.11	645,106.15
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.23-	1,105.92-
	Major Account 480000 Total	202.23-	1,105.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21301 Revenues Total	202.23-	1,105.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,959.24	5,202.12
		515100 RETIREMENT PLANS EXPENSE	146.45	388.85
		515200 FICA EXPENSE	137.53	355.93
		515500 HEALTH INSURANCE EXPENSE	503.00	1,710.20
		516500 WORKERS COMP PREMIUMS		4.59
		Major Account 510000 Total	2,746.22	7,661.69
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		1,400.00
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,000.00	2,400.00
		570000 Travel Expenses		
		571100 LODGING		3,643.65
		571800 MEALS - TRAVEL STATUS		2,245.32
		574500 PERSONAL VEHICLE MILEAGE		292.99
		574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
		Major Account 570000 Total		14,962.89
		Fund 21301 Expenditures Total	3,746.22	25,024.58
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,634.22	2,634.22
		512100 VACATION LEAVE EXPENSE	94.76	94.76
		512300 HOLIDAY LEAVE EXPENSE	303.22	303.22
		515100 RETIREMENT PLANS EXPENSE	227.06	227.06
		515200 FICA EXPENSE	231.96	231.96
		Major Account 510000 Total	3,491.22	3,491.22
		520000 Operating Expenses		
		521400 CIO CHARGES		2,503.60
		539100 INDIRECT COST ALLOWANCE	917.88	3,868.14
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	917.88	7,371.74
		570000 Travel Expenses		
		571100 LODGING	623.20	1,704.28
		571800 MEALS - TRAVEL STATUS	217.36	488.28
		572100 COMMERCIAL TRANSPORTATIO	75.46	1,241.31
		574500 PERSONAL VEHICLE MILEAGE	112.42	162.20
		575100 MISC TRAVEL EXPENSE	72.00	72.00

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,100.44	3,668.07
	Fund 40000 Expenditures Total	5,509.54	14,531.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,577.15	116,625.03
	512100 VACATION LEAVE EXPENSE	1,438.80	3,626.94
	512200 SICK LEAVE EXPENSE	690.43	2,745.72
	512300 HOLIDAY LEAVE EXPENSE	1,543.31	4,555.45
	515100 RETIREMENT PLANS EXPENSE	3,912.48	9,551.26
	515200 FICA EXPENSE	3,838.15	9,255.21
	515500 HEALTH INSURANCE EXPENSE	6,110.96	19,971.56
	516500 WORKERS COMP PREMIUMS		113.76
	Major Account 510000 Total	66,111.28	166,444.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,014.25	3,729.00
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,014.25	5,486.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		54.08
	574500 PERSONAL VEHICLE MILEAGE	175.54	365.82
	Major Account 570000 Total	175.54	419.90
	Fund 41340 Expenditures Total	67,301.07	172,351.79
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		759.13
	Major Account 520000 Total		759.13
	Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.27-	506.27-
	Major Account 480000 Total	105.27-	506.27-
	Fund 51324 Revenues Total	105.27-	506.27-
	Program Revenues	307.50-	1,612.19-
	Program Expenditures	286,743.94	857,772.68

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	335.00-	1,718.00-
	Major Account 470000 Total	335.00-	1,718.00-
	Fund 10000 Revenues Total	335.00-	1,718.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,252.27	306,172.71
	511800 COMPENSATORY TIME PAID		732.42
	512100 VACATION LEAVE EXPENSE	4,108.67	15,696.97
	512200 SICK LEAVE EXPENSE	13,993.04	25,510.71
	512300 HOLIDAY LEAVE EXPENSE	4,344.63	11,632.93
	512500 FUNERAL LEAVE EXPENSE		845.28
	515100 RETIREMENT PLANS EXPENSE	12,303.67	30,961.44
	515200 FICA EXPENSE	10,607.56	25,812.94
	515500 HEALTH INSURANCE EXPENSE	18,329.15	57,203.39
	516500 WORKERS COMP PREMIUMS		178.47
	Major Account 510000 Total	186,938.99	474,747.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.66	1,409.29
	521400 CIO CHARGES	322.94	1,359.12
	521500 PUBLICATION & PRINT EXP		22,098.25
	522200 CONFERENCE REGISTRATION	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		1,004.09
	532100 NON-CAPITALIZED EQUIP PU	1,057.44	1,057.44
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	12,579.16	27,748.32
	555310 COTS LICENSE FEES	88,976.00	261,936.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	559100 OTHER OPERATING EXP	20.00	469.30
	Major Account 520000 Total	103,365.20	418,304.52
	570000 Travel Expenses		
	571100 LODGING	2,494.19	10,782.41
	571800 MEALS - TRAVEL STATUS	741.96	2,612.83
	572100 COMMERCIAL TRANSPORTATIO	617.16	3,124.77
	573100 STATE-OWNED TRANSPORT	2,327.31	2,327.31
	574500 PERSONAL VEHICLE MILEAGE	1,599.36	4,294.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.94	1,911.02
	575100 MISC TRAVEL EXPENSE	182.99	395.34
	Major Account 570000 Total	8,189.91	25,447.97
	Fund 10000 Expenditures Total	298,494.10	918,499.75

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
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	2,460.54	2,977.69
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,460.54	2,984.69
	Fund 21351 Expenditures Total	2,460.54	2,984.69
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,714.50	3,928.50
	515200 FICA EXPENSE	131.16	300.54
	516200 TUITION ASSISTANCE		2,358.75
	516500 WORKERS COMP PREMIUMS		40.32
	Major Account 510000 Total	1,845.66	6,628.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.40	969.02
	521400 CIO CHARGES	1,090.59	4,495.98
	521500 PUBLICATION & PRINT EXP	3,370.90	24,149.15
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	75.00	5,465.00
	524700 RENT EXP-OTHER REAL PROP	480.00	2,861.44
	531100 OFFICE SUPPLIES EXPENSE	23.66	2,278.28
	531200 IT SUPPLIES		8.99
	532100 NON-CAPITALIZED EQUIP PU		581.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532270 WIRELESS PHONE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX	926.59	1,018.57
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	9,180.75	56,355.16
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	113,133.47	216,038.23
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000	3,632.88	4,917.59
	555510 SAAS SUBSCRIPTION FEES	950.90	3,700.90
	559100 OTHER OPERATING EXP		165.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	132,980.14	376,512.30
		570000 Travel Expenses		
		571100 LODGING	1,564.22	7,150.18
		571600 MEALS - TAXABLE		906.68
		571800 MEALS - TRAVEL STATUS	525.80	2,660.11
		572100 COMMERCIAL TRANSPORTATIO		4,807.23
		573100 STATE-OWNED TRANSPORT	1,515.16	1,613.77
		574500 PERSONAL VEHICLE MILEAGE	834.54	5,694.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.05	11,481.26
		575100 MISC TRAVEL EXPENSE		617.73
		Major Account 570000 Total	6,289.77	34,931.76
		Fund 40000 Expenditures Total	141,115.57	418,072.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Fund 40000 Adjustments Total		9,157.70-
		Program Revenues	335.00-	101,718.00-
		Program Expenditures	442,070.21	1,339,556.61

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,820.41	137,144.03
	512100 VACATION LEAVE EXPENSE	4,249.87	11,894.14
	512200 SICK LEAVE EXPENSE	1,798.81	4,532.42
	512300 HOLIDAY LEAVE EXPENSE	1,995.48	5,977.45
	515100 RETIREMENT PLANS EXPENSE	4,680.29	12,473.98
	515200 FICA EXPENSE	4,348.58	11,397.30
	515500 HEALTH INSURANCE EXPENSE	5,142.22	17,992.40
	516500 WORKERS COMP PREMIUMS		258.16
	Major Account 510000 Total	74,035.66	201,669.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.95
	521400 CIO CHARGES	339.58	1,522.51
	521500 PUBLICATION & PRINT EXP		562.50
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION	75.00	270.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	13.50	40.13
	531100 OFFICE SUPPLIES EXPENSE	47.08	556.40
	532100 NON-CAPITALIZED EQUIP PU	1,057.44	1,057.44
	534900 MISCELLANEOUS SUP EXP		240.00
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,532.60	18,766.37
	570000 Travel Expenses		
	571100 LODGING	321.00	3,617.35
	571600 MEALS - TAXABLE		362.98
	571800 MEALS - TRAVEL STATUS	518.20	1,004.63
	573100 STATE-OWNED TRANSPORT	636.04	636.04
	574500 PERSONAL VEHICLE MILEAGE	1,249.96	6,044.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	3,352.52
	Major Account 570000 Total	2,685.20	15,017.58
	Fund 10000 Expenditures Total	78,253.46	235,453.83
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.42-	550.29-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	114.42-	550.29-
	Fund 21305 Revenues Total	114.42-	550.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	280.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	9,900.00-
	475102 LICENSURES	16,840.00-	21,803.00-
	Major Account 470000 Total	19,770.00-	31,983.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.20-	3,253.57-
	Major Account 480000 Total	665.20-	3,253.57-
	Fund 21320 Revenues Total	20,435.20-	35,236.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.04	13,239.05
	512100 VACATION LEAVE EXPENSE	520.71	2,419.23
	512200 SICK LEAVE EXPENSE	560.70	1,032.00
	512300 HOLIDAY LEAVE EXPENSE	242.14	733.93
	512500 FUNERAL LEAVE EXPENSE	312.04	312.04
	515100 RETIREMENT PLANS EXPENSE	501.45	1,328.31
	515200 FICA EXPENSE	502.74	1,322.77
	515500 HEALTH INSURANCE EXPENSE	283.29	1,019.05
	516500 WORKERS COMP PREMIUMS		21.30
	Major Account 510000 Total	7,983.11	21,427.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.58	196.89
	521400 CIO CHARGES	94.09	376.23
	521500 PUBLICATION & PRINT EXP		11.59
	527100 REP & MAINT-OFFICE EQUIP	1.47	13.98
	531100 OFFICE SUPPLIES EXPENSE		47.12
	541700 LEGAL RELATED EXPENSE	100.00	225.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	272.14	941.48
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		183.58
		Major Account 570000 Total		183.58
		Fund 21320 Expenditures Total	8,255.25	22,552.74
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35,570.00-	272,995.00-
		Major Account 470000 Total	35,570.00-	272,995.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,696.59-	24,698.80-
		484500 REIM NONGOVT-BAD CK FEE	4,150.00-	26,500.00-
		486500 MISCELLANEOUS ADJUSTMENT		3.00-
		Major Account 480000 Total	9,846.59-	51,201.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		393,713.22-
		Major Account 490000 Total		393,713.22-
		Fund 21390 Revenues Total	45,416.59-	717,910.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,240.08	123,975.16
		511800 COMPENSATORY TIME PAID	102.39	140.10
		512100 VACATION LEAVE EXPENSE	3,885.51	19,224.88
		512200 SICK LEAVE EXPENSE	2,265.13	10,724.42
		512300 HOLIDAY LEAVE EXPENSE	1,691.70	4,770.85
		515100 RETIREMENT PLANS EXPENSE	4,252.50	12,943.33
		515200 FICA EXPENSE	3,816.73	11,853.44
		515500 HEALTH INSURANCE EXPENSE	4,178.70	12,330.24
		516200 TUITION ASSISTANCE	1,144.00	1,144.00
		516500 WORKERS COMP PREMIUMS		106.00
		Major Account 510000 Total	64,576.74	197,212.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.96	308.29
		521400 CIO CHARGES	589.93	2,489.89
		521500 PUBLICATION & PRINT EXP		1,574.63
		524600 RENT EXPENSE-BUILDINGS		151.15
		524900 RENT EXP-DEPR SURCHARGE		50.99
		531200 IT SUPPLIES		17.99
		532260 VOICE EQUIP		77.49
		532270 WIRELESS PHONE EQUIP		18.00
		541500 LEGAL SERVICES EXPENSE	77.50	3,337.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	6,806.25	26,997.34
		554130 VIDEO SERVICES		160.76-
		554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
		555100 DATA PROC SOFTW LIC FEE	9,759.25	39,037.00
		559100 OTHER OPERATING EXP		610.00
		Major Account 520000 Total	17,679.89	74,909.01
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		26.00
		574500 PERSONAL VEHICLE MILEAGE	64.79	64.79
		Major Account 570000 Total	64.79	90.79
		Fund 21390 Expenditures Total	82,321.42	272,212.22
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	956.49-	4,597.00-
		484900 OTHER PRIVATE SOURCES	123.00-	497.90-
		Major Account 480000 Total	1,079.49-	5,094.90-
		Fund 21480 Revenues Total	1,079.49-	5,094.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,957.63	4,957.63
		512300 HOLIDAY LEAVE EXPENSE	550.74	550.74
		515100 RETIREMENT PLANS EXPENSE	475.77	475.77
		515200 FICA EXPENSE	421.36	421.36
		Major Account 510000 Total	6,405.50	6,405.50
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	75,000.00	75,000.00
		Major Account 520000 Total	75,000.00	75,000.00
		Fund 40000 Expenditures Total	81,405.50	81,405.50
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,305.83-
		Major Account 460000 Total		56,305.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.06-	1,435.90-
		Major Account 480000 Total	299.06-	1,435.90-
		Fund 41342 Revenues Total	299.06-	57,741.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,628.10	5,628.10

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	542.90	542.90
	512200 SICK LEAVE EXPENSE	560.26	560.26
	512300 HOLIDAY LEAVE EXPENSE	563.70	563.70
	512500 FUNERAL LEAVE EXPENSE	312.04	312.04
	515100 RETIREMENT PLANS EXPENSE	569.60	569.60
	515200 FICA EXPENSE	577.00	577.00
	515500 HEALTH INSURANCE EXPENSE	169.13	169.13
	Major Account 510000 Total	8,922.73	8,922.73
	520000 Operating Expenses		
	521400 CIO CHARGES	145.37	581.22
	521500 PUBLICATION & PRINT EXP		115.55
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP	1.48	14.00
	539100 INDIRECT COST ALLOWANCE	2,196.02	7,948.86
	Major Account 520000 Total	2,342.87	9,459.63
	570000 Travel Expenses		
	571100 LODGING		1,100.95
	571800 MEALS - TRAVEL STATUS		432.29
	572100 COMMERCIAL TRANSPORTATIO		1,180.22
	574500 PERSONAL VEHICLE MILEAGE		374.13
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total		3,233.09
	Fund 41342 Expenditures Total	11,265.60	21,615.45
	Program Revenues	67,344.76-	816,533.51-
	Program Expenditures	261,501.23	633,240.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,743.52	61,308.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	564.08	1,400.26
	512200 SICK LEAVE EXPENSE	67.04	1,100.54
	512300 HOLIDAY LEAVE EXPENSE	886.20	2,589.90
	515100 RETIREMENT PLANS EXPENSE	2,321.25	6,057.30
	515200 FICA EXPENSE	1,893.19	4,850.52
	515500 HEALTH INSURANCE EXPENSE	2,978.79	9,759.77
	516500 WORKERS COMP PREMIUMS		114.79
	Major Account 510000 Total	32,954.07	87,682.07
	520000 Operating Expenses		
	521400 CIO CHARGES	560.56	845.20
	521500 PUBLICATION & PRINT EXP		38.16
	522100 DUES & SUBSCRIPTION EXP	1,340.00	1,340.00
	522200 CONFERENCE REGISTRATION		1,310.00
	527100 REP & MAINT-OFFICE EQUIP	8.43	31.77
	531100 OFFICE SUPPLIES EXPENSE		180.99
	531200 IT SUPPLIES		43.96
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000	805.40	1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	106.00
	559100 OTHER OPERATING EXP		286.00
	Major Account 520000 Total	2,740.89	5,309.76
	570000 Travel Expenses		
	571100 LODGING	264.00	6,323.91
	571800 MEALS - TRAVEL STATUS	444.83	1,435.04
	572100 COMMERCIAL TRANSPORTATIO	1,389.82	3,523.23
	573100 STATE-OWNED TRANSPORT	385.80	385.80
	574500 PERSONAL VEHICLE MILEAGE	749.06	2,883.34
	575100 MISC TRAVEL EXPENSE	98.75	644.85
	Major Account 570000 Total	3,332.26	15,196.17
	Fund 10000 Expenditures Total	39,027.22	108,188.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		471100 CONF REG-TRANSITION	2,750.00-	75,200.00-
		Major Account 470000 Total	2,750.00-	75,200.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.00
		Major Account 480000 Total		250.00
		Fund 21300 Revenues Total	2,750.00-	106,857.66-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	53.65	53.65
		Major Account 570000 Total	53.65	53.65
		Fund 21300 Expenditures Total	53.65	53.65
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,143.44	60,143.44
		512100 VACATION LEAVE EXPENSE	2,640.29	2,640.29
		512200 SICK LEAVE EXPENSE	2,810.23	2,810.23
		512300 HOLIDAY LEAVE EXPENSE	3,426.88	3,426.88
		512500 FUNERAL LEAVE EXPENSE	192.75	192.75
		515100 RETIREMENT PLANS EXPENSE	5,721.86	5,721.86
		515200 FICA EXPENSE	5,094.48	5,094.48
		515500 HEALTH INSURANCE EXPENSE	7,076.67	7,076.67
		Major Account 510000 Total	87,106.60	87,106.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.31	230.81
		521400 CIO CHARGES	3,682.96	5,360.16
		521500 PUBLICATION & PRINT EXP	43.80	1,838.61
		522100 DUES & SUBSCRIPTION EXP	4,270.00	35,559.00
		522200 CONFERENCE REGISTRATION	1,367.50	7,587.50
		524700 RENT EXP-OTHER REAL PROP	20.00-	10,320.00
		525500 RENT EXP-OTHER PERS PROP		8,710.00
		531100 OFFICE SUPPLIES EXPENSE	23.24	138.73
		532100 NON-CAPITALIZED EQUIP PU	2,114.90	2,114.90
		534600 ED & RECREATIONAL SUP EX	46.45	46.45
		539100 INDIRECT COST ALLOWANCE	37,598.34	206,459.30
		541500 LEGAL SERVICES EXPENSE	148.00	148.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		82,385.39
		547100 EDUCATIONAL SERVICES	201,557.13	380,845.74
		547101 EDUCATIONAL SRVCS>25000		36,552.98

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		
	547300	INTERPRETER SERVICES		5,624.90
	554900	OTHER CONTRACTUAL SERVICES	460,333.23	1,453,653.15
	555310	COTS LICENSE FEES		712.98
	555441	CUSTOMIZED MAINTENANCE>25000	5,712.27	11,315.25
	559100	OTHER OPERATING EXP		22.00
		Major Account 520000 Total	716,917.13	2,274,625.85
	570000	Travel Expenses		
	571100	LODGING	802.50	9,947.63
	571600	MEALS - TAXABLE	279.20	279.20
	571800	MEALS - TRAVEL STATUS	2,306.75	40,841.27
	572100	COMMERCIAL TRANSPORTATIO	1,718.32	6,235.52
	573100	STATE-OWNED TRANSPORT	752.73	752.73
	574500	PERSONAL VEHICLE MILEAGE	5,905.68	10,401.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,916.34	6,672.19
	575100	MISC TRAVEL EXPENSE	550.00	1,300.11
		Major Account 570000 Total	14,231.52	76,430.09
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS	83,750.00	83,750.00
		Major Account 580000 Total	83,750.00	83,750.00
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	29,830.14	88,480.63
		Major Account 590000 Total	29,830.14	88,480.63
		Fund 40000 Expenditures Total	931,835.39	2,610,393.17
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	214.00-	214.00-
		Fund 40000 Adjustments Total	214.00-	214.00-
		Program Revenues	2,750.00-	106,857.66-
		Program Expenditures	970,916.26	2,718,634.82

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

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	33,029.91	43,981.71
	511200 TEMPORARY SALARIES-WAGE	6,656.00	23,296.00
	512100 VACATION LEAVE EXPENSE	667.35	667.35
	512200 SICK LEAVE EXPENSE	1,084.15	1,084.15
	512300 HOLIDAY LEAVE EXPENSE	1,190.67	1,455.61
	512500 FUNERAL LEAVE EXPENSE	96.97	96.97
	515100 RETIREMENT PLANS EXPENSE	2,712.38	2,929.28
	515200 FICA EXPENSE	2,791.72	4,777.66
	515500 HEALTH INSURANCE EXPENSE	4,429.72	10,488.77
	516500 WORKERS COMP PREMIUMS		203.96
	Major Account 510000 Total	52,658.87	88,981.46
	520000 Operating Expenses		
	521400 CIO CHARGES	285,083.08	1,535,669.27
	521500 PUBLICATION & PRINT EXP		1,618.62
	522100 DUES & SUBSCRIPTION EXP	637.30	172,040.30
	522200 CONFERENCE REGISTRATION	598.00	2,191.00
	524700 RENT EXP-OTHER REAL PROP	4,900.00	4,900.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		198.06
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		10,216.57
	534600 ED & RECREATIONAL SUP EX		859.60
	539100 INDIRECT COST ALLOWANCE	7,852.53	21,942.99
	542100 SOS TEMP SERV - PERSONNEL		40,104.98
	543300 IT CONSULTING-OTHER	40,000.00	98,575.00
	547100 EDUCATIONAL SERVICES	1,710,999.10	4,847,237.43
	547101 EDUCATIONAL SERVICES>25000		4,275.00
	554900 OTHER CONTRACTUAL SERVICES	12,632.15	38,055.39
	555340 COTS MAINTENANCE	23,600.00	190,500.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	107,300.00	107,300.00
	555441 CUSTOMIZED MAINTENANCE>25000	34,597.90	50,302.23
	555510 SAAS SUBSCRIPTION FEES		185,204.05
	559100 OTHER OPERATING EXP		767.50
	Major Account 520000 Total	2,228,300.06	7,456,738.49
	570000 Travel Expenses		
	571100 LODGING	151.37	7,202.13
	571800 MEALS - TRAVEL STATUS	240.94	1,243.89

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,203.87	1,926.04
		574500 PERSONAL VEHICLE MILEAGE	1,559.29	5,764.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	45,989.01	111,153.37
		575100 MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	49,144.48	127,470.04
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	499,275.93	1,526,225.55
		Major Account 590000 Total	499,275.93	1,526,225.55
		Fund 40000 Expenditures Total	2,829,379.34	9,199,415.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	516.44-	516.44-
		865150 PROGRAM INCOME	180.00-	180.00-
		Fund 40000 Adjustments Total	696.44-	696.44-
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,566.02-	7,531.36-
		Major Account 480000 Total	1,566.02-	7,531.36-
		Fund 41480 Revenues Total	1,566.02-	7,531.36-
		Program Revenues	1,566.02-	7,531.36-
		Program Expenditures	2,829,379.34	9,199,415.54

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND 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	40,310.91	91,644.42
	511800 COMPENSATORY TIME PAID		939.14
	512100 VACATION LEAVE EXPENSE	1,792.82	8,867.58
	512200 SICK LEAVE EXPENSE	1,976.32	2,360.26
	512300 HOLIDAY LEAVE EXPENSE	1,658.48	4,461.44
	515100 RETIREMENT PLANS EXPENSE	3,424.95	8,107.50
	515200 FICA EXPENSE	3,388.89	7,927.77
	515500 HEALTH INSURANCE EXPENSE	4,135.36	12,154.93
	516500 WORKERS COMP PREMIUMS		384.45
	Major Account 510000 Total	56,687.73	136,847.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.00	146.62
	521400 CIO CHARGES		555.14
	521500 PUBLICATION & PRINT EXP		1,137.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		464.00
	531100 OFFICE SUPPLIES EXPENSE		294.89
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES	150.00	10,177.36
	554900 OTHER CONTRACTUAL SERVICES	121,334.20	121,334.20
	555441 CUSTOMIZED MAINTENANCE>25000	2,472.62	6,976.63
	555510 SAAS SUBSCRIPTION FEES	53.00	53.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	124,155.82	141,526.27
	570000 Travel Expenses		
	571100 LODGING	134.95	993.74
	571800 MEALS - TRAVEL STATUS	625.23	1,589.61
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	474.13	474.13
	574500 PERSONAL VEHICLE MILEAGE	2,141.32	5,443.75
	575100 MISC TRAVEL EXPENSE	20.00	194.00
	Major Account 570000 Total	3,395.63	8,765.68
	Fund 10000 Expenditures Total	184,239.18	287,139.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484500 REIMB NON-GOVT SOURCES	675.00-	2,640.00-
	Major Account 480000 Total	675.00-	12,640.00-
	Fund 21300 Revenues Total	675.00-	19,640.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,611.83
	Major Account 520000 Total		6,611.83
	Fund 21300 Expenditures Total		6,611.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,281.48	10,281.48
	512200 SICK LEAVE EXPENSE	16.76	16.76
	512300 HOLIDAY LEAVE EXPENSE	472.49	472.49
	515100 RETIREMENT PLANS EXPENSE	806.52	806.52
	515200 FICA EXPENSE	715.67	715.67
	515500 HEALTH INSURANCE EXPENSE	1,002.36	1,002.36
	Major Account 510000 Total	13,295.28	13,295.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,841.04	80,761.36
	521400 CIO CHARGES	1,732.44	9,562.90
	521500 PUBLICATION & PRINT EXP	561.46	28,053.13
	522100 DUES & SUBSCRIPTION EXP	465.00	1,138.00
	522200 CONFERENCE REGISTRATION	360.00	1,246.71
	524600 RENT EXPENSE-BUILDINGS	280.45	1,121.80
	524700 RENT EXP-OTHER REAL PROP		2,902.50
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		447.78
	532200 PERSONAL COMPUTING EQUIPMENT		765.00
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534600 ED & RECREATIONAL SUP EX	4,740.88	12,621.34
	534900 MISCELLANEOUS SUP EXP	29.29	29.29
	539100 INDIRECT COST ALLOWANCE	40,662.83	79,991.14
	541100 ACCOUNTING & AUDITING S	32,592.00	48,018.00
	547100 EDUCATIONAL SERVICES	197,561.98	291,149.72
	554900 OTHER CONTRACTUAL SERVICES	14,572.93	14,572.93
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000	44,115.03	82,238.64
	555510 SAAS SUBSCRIPTION FEES		145.84

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,203.60	4,125.55
		Major Account 520000 Total	341,718.93	659,939.03
		570000 Travel Expenses		
		571100 LODGING	2,390.55	10,891.62
		571800 MEALS - TRAVEL STATUS	1,101.56	2,227.22
		572100 COMMERCIAL TRANSPORTATIO	2,170.69	4,235.72
		573100 STATE-OWNED TRANSPORT	5,626.67	5,626.67
		574500 PERSONAL VEHICLE MILEAGE	3,903.54	9,193.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	433.89	433.89
		575100 MISC TRAVEL EXPENSE	121.75	369.25
		Major Account 570000 Total	15,748.65	32,977.47
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	57,010.57	75,713.84
		Major Account 590000 Total	57,010.57	75,713.84
		Fund 40000 Expenditures Total	427,773.43	781,925.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		156.34-
		865150 PROGRAM INCOME	990.00-	19,800.00-
		Fund 40000 Adjustments Total	990.00-	19,956.34-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		886,712.26-
		461500 OP GRANTS - STATE AGENCI	86,657.55-	86,657.55-
		Major Account 460000 Total	86,657.55-	973,369.81-
		Fund 41340 Revenues Total	86,657.55-	973,369.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,256.14	19,110.99
		512100 VACATION LEAVE EXPENSE	2,465.90	2,783.08
		512200 SICK LEAVE EXPENSE	8.58	63.45
		512300 HOLIDAY LEAVE EXPENSE	282.97	624.20
		512500 FUNERAL LEAVE EXPENSE		154.12
		515100 RETIREMENT PLANS EXPENSE	674.92	1,702.40
		515200 FICA EXPENSE	611.05	1,492.01
		515500 HEALTH INSURANCE EXPENSE	2,786.57	8,835.65
		516500 WORKERS COMP PREMIUMS		97.66
		Major Account 510000 Total	13,086.13	34,863.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	670.41	873.86

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES		102.46
	521500 PUBLICATION & PRINT EXP		1,642.42
	522200 CONFERENCE REGISTRATION	90.00	100.00
	524700 RENT EXP-OTHER REAL PROP		880.00-
	531100 OFFICE SUPPLIES EXPENSE		392.82
	532100 NON-CAPITALIZED EQUIP PU		123.68
	532200 HARDWARE NON CAPITALIZED		194.99
	532250 NETWORKING EQUIP	215.90	215.90
	534600 ED & RECREATIONAL SUP EX	535.20	694.72
	534900 MISCELLANEOUS SUP EXP	458.00	458.00
	539100 INDIRECT COST ALLOWANCE	9,987.67	19,491.40
	547100 EDUCATIONAL SERVICES	41,496.25	77,935.35
	554900 OTHER CONTRACTUAL SERVICES	7,865.00	38,080.02
	Major Account 520000 Total	61,318.43	139,425.62
	570000 Travel Expenses		
	571100 LODGING		2,629.51
	571800 MEALS - TRAVEL STATUS	21.40	348.87
	573100 STATE-OWNED TRANSPORT	489.53	489.53
	574500 PERSONAL VEHICLE MILEAGE		158.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		940.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	510.93	4,623.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	74,915.49	180,889.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		434.95-
	Fund 41340 Adjustments Total		434.95-
	Program Revenues	87,332.55-	993,009.81-
	Program Expenditures	686,928.10	1,256,566.29

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	1,084.68-	2,344.63-
	Major Account 490000 Total	1,084.68-	2,344.63-
	Fund 10000 Revenues Total	1,084.68-	2,344.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,558.48	140,517.20
	512100 VACATION LEAVE EXPENSE	4,531.46	15,210.48
	512200 SICK LEAVE EXPENSE	1,926.49	3,227.51
	512300 HOLIDAY LEAVE EXPENSE	2,517.80	7,553.40
	515100 RETIREMENT PLANS EXPENSE	5,655.98	12,468.11
	515200 FICA EXPENSE	5,537.66	12,081.01
	515500 HEALTH INSURANCE EXPENSE	8,777.22	23,827.40
	516500 WORKERS COMP PREMIUMS		190.19
	Major Account 510000 Total	95,505.09	215,075.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.36	322.41
	521400 CIO CHARGES	404.89	1,645.06
	521500 PUBLICATION & PRINT EXP		690.19
	522200 CONFERENCE REGISTRATION		613.00
	531100 OFFICE SUPPLIES EXPENSE	17.27	269.55
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	533100 HOUSEHOLD & INSTIT EXP		48.51
	541500 LEGAL SERVICES EXPENSE	1,003.50	3,491.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	1,530.02	12,418.39
	570000 Travel Expenses		
	571100 LODGING		1,507.60
	571800 MEALS - TRAVEL STATUS		532.64
	573100 STATE-OWNED TRANSPORT	409.34	409.34
	574500 PERSONAL VEHICLE MILEAGE	401.33	767.95
	Major Account 570000 Total	810.67	3,217.53
	Fund 10000 Expenditures Total	97,845.78	230,711.22
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336,547.72-	10,505,803.84-
	Major Account 480000 Total	2,336,547.72-	10,505,803.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00

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
21351 EDUCATION FUTURE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,336,547.72-	260,405,803.84-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.27	14,205.69
	512100 VACATION LEAVE EXPENSE	839.36	2,597.26
	512200 SICK LEAVE EXPENSE	126.70	174.21
	512300 HOLIDAY LEAVE EXPENSE	253.39	760.17
	515100 RETIREMENT PLANS EXPENSE	569.22	1,328.18
	515200 FICA EXPENSE	539.00	1,229.31
	515500 HEALTH INSURANCE EXPENSE	1,813.90	5,441.70
	516500 WORKERS COMP PREMIUMS		19.14
	Major Account 510000 Total	10,523.84	25,755.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.98	44.98
	521400 CIO CHARGES		153.78
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE		127.63
	533100 HOUSEHOLD & INSTIT EXP		9.39
	559100 OTHER OPERATING EXP		489.50
	Major Account 520000 Total	44.98	846.04
	Fund 41340 Expenditures Total	10,568.82	26,601.70
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	363.87-
	Major Account 480000 Total	75.86-	363.87-
	Fund 51321 Revenues Total	75.86-	543.87-
	Program Revenues	2,337,708.26-	260,408,692.34-
	Program Expenditures	108,414.60	257,312.92

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.00	30,960.33
	512100 VACATION LEAVE EXPENSE	1,879.17	2,352.03
	512200 SICK LEAVE EXPENSE	650.17	709.28
	512300 HOLIDAY LEAVE EXPENSE	472.85	1,554.00
	515100 RETIREMENT PLANS EXPENSE	1,196.85	2,663.83
	515200 FICA EXPENSE	1,156.53	2,550.74
	515500 HEALTH INSURANCE EXPENSE	2,387.28	6,424.26
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS		40.84
	Major Account 510000 Total	20,724.85	54,122.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.68
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total		139,182.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	20,724.85	207,563.24
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 21300 Expenditures Total	51.00	51.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.89	11,983.89
	512100 VACATION LEAVE EXPENSE	2,540.90	2,540.90
	512200 SICK LEAVE EXPENSE	152.50	152.50
	512300 HOLIDAY LEAVE EXPENSE	790.97	790.97
	515100 RETIREMENT PLANS EXPENSE	1,158.26	1,158.26
	515200 FICA EXPENSE	1,130.56	1,130.56
	515500 HEALTH INSURANCE EXPENSE	2,001.77	2,001.77
	Major Account 510000 Total	19,758.85	19,758.85
	Fund 40000 Expenditures Total	19,758.85	19,758.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	713,933.61-	1,811,708.95-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	713,933.61-	1,811,708.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.63-	38,625.25-
	Major Account 480000 Total	3,675.63-	38,625.25-
	Fund 41340 Revenues Total	717,609.24-	1,850,334.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,208.24	248,736.40
	512100 VACATION LEAVE EXPENSE	4,428.79	14,359.38
	512200 SICK LEAVE EXPENSE	3,222.97	14,426.04
	512300 HOLIDAY LEAVE EXPENSE	4,199.91	12,077.07
	515100 RETIREMENT PLANS EXPENSE	9,139.32	21,110.94
	515200 FICA EXPENSE	8,883.20	20,164.19
	515500 HEALTH INSURANCE EXPENSE	14,605.10	43,830.96
	516500 WORKERS COMP PREMIUMS	68,839.75	46,151.62
	Major Account 510000 Total	223,527.28	420,856.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.68	1,289.59
	521400 CIO CHARGES		308,952.06
	521500 PUBLICATION & PRINT EXP		69,722.58-
	522100 DUES & SUBSCRIPTION EXP	34.80	357.40
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	814,735.60
	524900 RENT EXP-DEPR SURCHARGE	58.56	234.24
	531100 OFFICE SUPPLIES EXPENSE	10,429.26	10,122.46
	532100 NON-CAPITALIZED EQUIP PU	8,947.52	8,947.52
	532260 VOICE EQUIP		56.50
	533100 HOUSEHOLD & INSTIT EXP		87.48
	541100 ACCTG & AUDITING SERVICES		34,749.73
	541500 LEGAL SERVICES EXPENSE	3,860.00	3,860.00
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,346.38
	556100 INSURANCE EXPENSE	3,229.98	3,229.98
	559100 OTHER OPERATING EXP		935.50
	Major Account 520000 Total	230,841.70	1,127,694.84
	570000 Travel Expenses		
	571100 LODGING	535.00	1,547.00
	571600 MEALS - TAXABLE	26.00	26.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	190.26	530.85
	573100 STATE-OWNED TRANSPORT	38.11-	38.11-
	574500 PERSONAL VEHICLE MILEAGE	958.44	2,846.35
	Major Account 570000 Total	1,671.59	4,912.09
	Fund 41340 Expenditures Total	456,040.57	1,553,463.53
	Program Revenues	717,609.24-	1,850,334.20-
	Program Expenditures	496,575.27	1,780,836.62

Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / 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	30,482.60	81,069.68
	512100 VACATION LEAVE EXPENSE	1,182.76	4,408.01
	512200 SICK LEAVE EXPENSE	1,062.31	1,419.91
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	3,385.62
	515100 RETIREMENT PLANS EXPENSE	2,535.18	6,760.48
	515200 FICA EXPENSE	2,564.30	6,816.74
	515500 HEALTH INSURANCE EXPENSE	3,578.56	12,524.96
	516500 WORKERS COMP PREMIUMS		85.25
	Major Account 510000 Total	42,534.25	116,470.65
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	204.99
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES	262,957.00	262,957.00
	555310 COTS LICENSE FEES	4,880.71	4,880.71
	Major Account 520000 Total	267,888.99	275,709.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	573100 STATE-OWNED TRANSPORT	95.20	95.20
	574500 PERSONAL VEHICLE MILEAGE	128.11	302.31
	Major Account 570000 Total	255.87	430.07
	Fund 10000 Expenditures Total	310,679.11	392,610.42
	Program Expenditures	310,679.11	392,610.42

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	44,097.50	114,514.94
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,069.25	6,725.08
	512200 SICK LEAVE EXPENSE	1,309.78	2,163.17
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	4,807.92
	515100 RETIREMENT PLANS EXPENSE	3,890.46	10,312.16
	515200 FICA EXPENSE	3,506.12	9,110.74
	515500 HEALTH INSURANCE EXPENSE	6,719.89	23,367.24
	516500 WORKERS COMP PREMIUMS		121.06
	Major Account 510000 Total	62,695.64	171,622.31
	520000 Operating Expenses		
	521400 CIO CHARGES	428.52	1,317.55
	521500 PUBLICATION & PRINT EXP		900.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	540.00	556.00
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX	18.47	214.29
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	554900 OTHER CONTRACTUAL SERVICES	96.30	96.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,140.74	4,884.25
	570000 Travel Expenses		
	571100 LODGING	1,331.52	3,686.24
	571800 MEALS - TRAVEL STATUS	347.59	603.15
	572100 COMMERCIAL TRANSPORTATIO	68.07	68.07
	573100 STATE-OWNED TRANSPORT	736.25	736.25
	574500 PERSONAL VEHICLE MILEAGE	1,576.89	2,914.68
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	4,082.32	8,030.39
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,590,000.00	2,110,000.00
	Major Account 590000 Total	1,590,000.00	2,110,000.00
	Fund 10000 Expenditures Total	1,658,918.70	2,294,536.95
	Program Expenditures	1,658,918.70	2,294,536.95

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		17,555.00-
		Major Account 470000 Total		17,555.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.87-	4,789.16-
		Major Account 480000 Total	41.87-	4,789.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	41.87-	371,369.06
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521400 CIO CHARGES		17.80
		Major Account 520000 Total		17.80
		Fund 21310 Expenditures Total		66.29
		Program Revenues	41.87-	371,369.06
		Program Expenditures		66.29
		Agency Revenues	13,239,877.13-	256,322,537.53-
		Agency Expenditures	7,144,272.72	461,402,641.27

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,205.25	8,821.00
	515500 HEALTH INSURANCE EXPENSE	4,707.04	18,828.16
	Major Account 510000 Total	40,502.29	162,009.16
	Fund 10000 Expenditures Total	40,502.29	162,009.16
	Program Expenditures	40,502.29	162,009.16

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	27.67-	27.67-
		Major Account 480000 Total	27.67-	27.67-
		Fund 10000 Revenues Total	27.67-	27.67-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	208.81	910.19
		Major Account 510000 Total	208.81	910.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,485.00	2,535.00
		Major Account 520000 Total	1,485.00	2,535.00
		570000 Travel Expenses		
		571100 LODGING		968.15
		572100 COMMERCIAL TRANSPORTATIO		1,876.51
		574500 PERSONAL VEHICLE MILEAGE		784.71
		574501 COMMUTER MILEAGE	3,750.66	12,440.56
		575100 MISC TRAVEL EXPENSE		195.00
		Major Account 570000 Total	3,750.66	16,264.93
		Fund 10000 Expenditures Total	5,444.47	19,710.12
		Program Revenues	27.67-	27.67-
		Program Expenditures	5,444.47	19,710.12

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	1,429.00-	2,786.00-
	Major Account 460000 Total	1,429.00-	2,786.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	15.00-	26,895.00
	471141 REC VEHICLES PLAN REVIEW	2,220.00-	5,084.20-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	6,250.00-
	476140 MODULAR HOUSING SEALS	23,596.48-	54,428.17-
	476141 MANUFACTURED HMS SEALS	17,600.00-	51,600.00-
	476142 REC VEHICLES SEALS	1,520.00-	23,580.00-
	Major Account 470000 Total	45,201.48-	114,047.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.92-	5,992.81-
	484500 REIMB NON-GOVT SOURCES		11.11-
	Major Account 480000 Total	1,173.92-	6,003.92-
	Fund 21450 Revenues Total	47,804.40-	122,837.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,597.16	81,776.35
	511800 COMPENSATORY TIME PAID	1.95	347.65
	512100 VACATION LEAVE EXPENSE	1,413.15	4,591.34
	512200 SICK LEAVE EXPENSE	85.03	1,434.21
	512300 HOLIDAY LEAVE EXPENSE	1,117.49	2,903.72
	512500 FUNERAL LEAVE EXPENSE		16.96
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	1,813.19	6,834.32
	515200 FICA EXPENSE	1,735.44	6,516.48
	515500 HEALTH INSURANCE EXPENSE	3,407.01	13,543.08
	516300 EMPLOYEE ASSISTANCE PRO	8.46	8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,178.88	121,009.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.32	811.30
	521200 COM EXPENSE - VOICE/DATA	3.88	3.88
	521400 CIO CHARGES	365.76	1,120.09
	521500 PUBLICATION & PRINT EXP	16.33	445.93
	521900 AWARDS EXPENSE	1.72	1.72
	522100 DUES & SUBSCRIPTION EXP	27.93	27.93
	524600 RENT EXPENSE-BUILDINGS	3,098.47	12,179.90
	527200 REP & MAINT-MOTOR VEHICL	112.68	112.68

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		
	527900	PERSONAL COMPUT EQUIP R & M	5.50	5.50
	531100	OFFICE SUPPLIES EXPENSE	7.80	514.56
	532200	PERSONAL COMPUTING EQUIPMENT	110.88	110.88
	534600	ED & RECREATIONAL SUP EX	.67	.67
	534900	MISCELLANEOUS SUP EXP		150.00
	538100	VEHICLE & EQUIP SUP EXP	220.98	726.80
	541100	ACCTG & AUDITING SERVICES		244.77
	541200	Purchasing Assessment		18.33
	541500	LEGAL SERVICES EXPENSE	89.81	89.81
	541700	LEGAL RELATED EXPENSE	445.99	445.99
	547100	EDUCATIONAL SERVICES	10.29	10.29
	548600	PEST CONTROL	2.97	2.97
	548700	REFUSE/RECYCLING	.70	.70
	554900	OTHER CONTRACTUAL SERVICES	5,523.62	13,516.59
	554901	ENGINEERING CONTRACTUAL SRVS		381.10
	555510	SAAS SUBSCRIPTION FEES	11.30	11.30
	556100	INSURANCE EXPENSE	16.02	571.41
		Major Account 520000 Total	10,281.62	31,505.10
	570000	Travel Expenses		
	571100	LODGING	214.00	214.00
	571800	MEALS - TRAVEL STATUS	1.74	1.74
		Major Account 570000 Total	215.74	215.74
		Fund 21450 Expenditures Total	41,676.24	152,730.05
		Program Revenues	47,804.40-	122,837.29-
		Program Expenditures	41,676.24	152,730.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	50.00-	300.00-
	473202 TRANS. - PLATES - LIMOS	550.00-	650.00-
	473205 TRANS. - PLATES - VAN	800.00-	2,000.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		400.00-
	473211 TRANS. - PLATES - SUV	150.00-	400.00-
	474102 GRAIN DEALER LICENSE	200.00-	2,700.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	320.00-
	474104 WRHS LICENSE FEES		9,353.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE	360.00-	720.00-
	476110 COMM. APP. - NEW AUTH	300.00-	600.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION		1,300.00-
	476130 ENGINEERING APPLICATION	35.00-	190.00-
	476173 TRANS. - OTHER APPLICATIONS	1,900.00-	9,475.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00-
	Major Account 470000 Total	4,865.00-	31,140.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.85-	200.44-
	Major Account 480000 Total	110.85-	200.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,602.00-	9,301.66-
	Major Account 490000 Total	8,602.00-	9,301.66-
	Fund 10000 Revenues Total	13,577.85-	40,642.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,658.98	337,637.18
	511200 TEMPORARY SALARIES-WAGE	808.50	5,395.50
	511800 COMPENSATORY TIME PAID	7.51	194.43
	512100 VACATION LEAVE EXPENSE	7,479.23	25,290.72
	512200 SICK LEAVE EXPENSE	1,551.61	8,059.91
	512300 HOLIDAY LEAVE EXPENSE	4,485.17	13,300.12
	512500 FUNERAL LEAVE EXPENSE		60.61
	512700 INJURY LEAVE EXPENSE		225.53

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,277.07	28,811.60
	515200 FICA EXPENSE	7,068.07	28,147.30
	515500 HEALTH INSURANCE EXPENSE	13,881.03	55,279.90
	516300 EMPLOYEE ASSISTANCE PRO	748.56-	20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	125,468.61	512,713.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.84	2,204.58
	521200 COM EXPENSE - VOICE/DATA	225.74-	126.64
	521400 CIO CHARGES	2,436.83	6,915.40
	521500 PUBLICATION & PRINT EXP	875.77-	2,057.50
	521900 AWARDS EXPENSE	152.56-	4.08
	522100 DUES & SUBSCRIPTION EXP	501.41-	6,696.71
	522200 CONFERENCE REGISTRATION	250.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	6,499.18	25,546.51
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	369.80	3,338.97
	527900 PERSONAL COMPUT EQUIP R & M	486.95-	160.38
	531100 OFFICE SUPPLIES EXPENSE	254.08	1,273.47
	531200 IT SUPPLIES	23.69	23.69
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,818.71-	3,181.69
	534600 ED & RECREATIONAL SUP EX	315.68	375.63
	534900 MISCELLANEOUS SUP EXP	31.34	3,025.63
	538100 VEHICLE & EQUIP SUP EXP	1,895.56	5,862.48
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE	212.91	8,378.91
	541700 LEGAL RELATED EXPENSE	3,474.30	9,190.82
	547100 EDUCATIONAL SERVICES	910.61-	24.39
	548600 PEST CONTROL	172.93-	97.04
	548700 REFUSE/RECYCLING	61.55-	4.92
	554900 OTHER CONTRACTUAL SERVICES		7,581.77
	555510 SAAS SUBSCRIPTION FEES	979.81-	48.03
	556100 INSURANCE EXPENSE	1,073.54-	2,258.86
	559100 OTHER OPERATING EXP	49.32-	92.81-
	Major Account 520000 Total	2,083.31	91,859.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	3,861.78	8,990.46
	571800 MEALS - TRAVEL STATUS	943.04	3,742.36
	572100 COMMERCIAL TRANSPORTATIO	331.98	1,123.06
	574500 PERSONAL VEHICLE MILEAGE	614.39	1,262.28
	575100 MISC TRAVEL EXPENSE	138.64	239.64
	Major Account 570000 Total	5,889.83	15,357.80
	Fund 10000 Expenditures Total	133,441.75	619,930.54
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.18-	1,197.28-
	Major Account 480000 Total	229.18-	1,197.28-
	Fund 21455 Revenues Total	229.18-	1,997.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.39	11,236.46
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE	250.95	430.33
	512200 SICK LEAVE EXPENSE	38.17	186.89
	512300 HOLIDAY LEAVE EXPENSE	142.53	425.69
	515100 RETIREMENT PLANS EXPENSE	231.21	920.32
	515200 FICA EXPENSE	222.91	887.80
	515500 HEALTH INSURANCE EXPENSE	508.42	2,033.71
	516300 EMPLOYEE ASSISTANCE PRO	.76	.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	4,051.34	16,457.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521200 COM EXPENSE - VOICE/DATA	.35	.35
	521400 CIO CHARGES	14.47	30.33
	521500 PUBLICATION & PRINT EXP	1.47	1.47
	521900 AWARDS EXPENSE	.16	.16
	522100 DUES & SUBSCRIPTION EXP	2.52	2.52
	524600 RENT EXPENSE-BUILDINGS	177.18	697.41
	527900 PERSONAL COMPUT EQUIP R & M	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	.72	4.80
	532200 PERSONAL COMPUTING EQUIPMENT	9.98	9.98

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		
	534600 ED & RECREATIONAL SUP EX	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.12	.12
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	547100 EDUCATIONAL SERVICES	.93	.93
	548600 PEST CONTROL	.27	.27
	548700 REFUSE/RECYCLING	.06	.06
	555510 SAAS SUBSCRIPTION FEES	1.02	1.02
	556100 INSURANCE EXPENSE	1.45	1.45
	Major Account 520000 Total	219.37	783.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.16	.16
	Major Account 570000 Total	.16	.16
	Fund 21455 Expenditures Total	4,270.87	17,241.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenues Total		6,300.01-
	Program Revenues	13,807.03-	48,939.40-
	Program Expenditures	137,712.62	637,172.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.95-	187.31-
	Major Account 480000 Total	38.95-	187.31-
	Fund 21400 Revenues Total	38.95-	187.31-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,000.00-	5,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		400.00-
	Major Account 470000 Total	2,000.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.52-	3,417.75-
	Major Account 480000 Total	676.52-	3,417.75-
	Fund 21420 Revenues Total	2,676.52-	8,817.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,336.11	21,154.36
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE		292.41
	512200 SICK LEAVE EXPENSE	78.21	253.00
	512300 HOLIDAY LEAVE EXPENSE	261.97	782.85
	515100 RETIREMENT PLANS EXPENSE	425.03	1,695.15
	515200 FICA EXPENSE	401.92	1,602.63
	515500 HEALTH INSURANCE EXPENSE	1,056.88	4,227.56
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.12	30,397.13
	520000 Operating Expenses		
	521400 CIO CHARGES	78.03	311.99
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	527200 REP & MAINT-MOTOR VEHICL	59.90	59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,191.44	5,696.73
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	190.40	190.40
	Major Account 570000 Total	404.40	404.40
	Fund 21420 Expenditures Total	9,155.96	36,498.26
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.87-	970.42-
	Major Account 480000 Total	200.87-	970.42-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21430 Revenues Total	200.87-	970.42-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	153.84	618.48
		Major Account 520000 Total	153.84	618.48
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	66.68	66.68
		Major Account 570000 Total	66.68	66.68
		Fund 21430 Expenditures Total	220.52	685.16
61429 GRAIN WAREHOUSE TRUST ACCOUNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.74	294.96-
		Major Account 480000 Total	94.74	294.96-
		Fund 61429 Revenues Total	94.74	294.96-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		26,198.39
		Major Account 520000 Total		26,198.39
		Fund 61429 Expenditures Total		26,198.39
		Program Revenues	2,821.60-	10,270.44-
		Program Expenditures	9,376.48	63,381.81

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	569.79-	3,422.62-
	484900 OTHER PRIVATE SOURCES	1,000.00	1,000.00
	485102 TRS LATE HANDLING FEE	1,000.00-	1,700.00-
	485500 SURCHARGE	106,049.33-	403,837.24-
	485501 PREPAID SURCHARGE	3,051.02-	11,999.75-
	485502 PREPAID / DOUGLAS	847.96-	3,237.12-
	Major Account 480000 Total	110,518.10-	423,196.73-
	Fund 21410 Revenues Total	110,518.10-	423,196.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.38	22,682.52
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	55.88	435.84
	512200 SICK LEAVE EXPENSE	5.41	78.65
	512300 HOLIDAY LEAVE EXPENSE	277.34	832.75
	512500 FUNERAL LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	449.99	1,800.05
	515200 FICA EXPENSE	384.98	1,539.75
	515500 HEALTH INSURANCE EXPENSE	2,079.39	8,323.10
	516300 EMPLOYEE ASSISTANCE PRO	7.57	7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,931.50	36,352.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.34	1,098.56
	521200 COM EXPENSE - VOICE/DATA	3.47	3.47
	521400 CIO CHARGES	216.93	505.71
	521500 PUBLICATION & PRINT EXP	14.61	14.61
	521900 AWARDS EXPENSE	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	652.25	2,563.81
	527900 PERSONAL COMPUT EQUIP R & M	4.92	4.92
	531100 OFFICE SUPPLIES EXPENSE	9.32	72.20
	532200 PERSONAL COMPUTING EQUIPMENT	99.25	99.25
	534600 ED & RECREATIONAL SUP EX	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	1.64	1.64
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	547100 EDUCATIONAL SERVICES	9.20	9.20

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		
	548600 PEST CONTROL	2.66	2.66
	548700 REFUSE/RECYCLING	.62	.62
	554901 CONTRACTUAL RELAY SERVICE	8,320.05	29,571.77
	555510 SAAS SUBSCRIPTION FEES	10.12	10.12
	556100 INSURANCE EXPENSE	15.52	15.52
	Major Account 520000 Total	9,673.42	34,398.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.56	1.56
	Major Account 570000 Total	1.56	1.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,550.31	334,500.50
	Major Account 590000 Total	79,550.31	334,500.50
	Fund 21410 Expenditures Total	98,156.79	405,252.83
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,814.86-	12,002.14-
	Major Account 480000 Total	3,814.86-	12,002.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	3,814.86-	1,467,002.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 21415 Expenditures Total		320,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenues Total		1,100.00-
	Program Revenues	114,332.96-	1,891,298.87-
	Program Expenditures	98,156.79	725,252.83

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	.59-	151.83-
	Major Account 480000 Total	.59-	151.83-
	Fund 20470 Revenues Total	.59-	151.83-
	Program Revenues	.59-	151.83-

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	37,719.83-	177,039.21-
	484500 REIMB NON-GOVT SOURCES	83.99-	129.84-
	485500 SURCHARGE	1,065,241.69-	4,278,878.52-
	485501 PREPAID SURCHARGE	71,121.40-	279,722.36-
	485502 PREPAID / DOUGLAS	14,132.64-	53,951.85-
	Major Account 480000 Total	1,188,299.55-	4,789,721.78-
	Fund 20455 Revenues Total	1,188,299.55-	4,789,721.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,532.11	245,967.22
	511800 COMPENSATORY TIME PAID	4.17	2,943.29
	512100 VACATION LEAVE EXPENSE	6,889.53	31,967.77
	512200 SICK LEAVE EXPENSE	2,974.91	13,816.59
	512300 HOLIDAY LEAVE EXPENSE	3,309.67	10,363.35
	512500 FUNERAL LEAVE EXPENSE		419.17
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE	5,369.68	22,882.36
	515200 FICA EXPENSE	5,154.84	22,020.12
	515500 HEALTH INSURANCE EXPENSE	10,699.22	43,896.26
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO	171.80	171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	93,105.93	403,077.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	302.34
	521200 COM EXPENSE - VOICE/DATA	78.76	78.76
	521400 CIO CHARGES	4,620.64	10,335.56
	521500 PUBLICATION & PRINT EXP	384.16	539.33
	521900 AWARDS EXPENSE	35.01	140.79
	522100 DUES & SUBSCRIPTION EXP	567.72	5,871.12
	522200 CONFERENCE REGISTRATION	988.00	1,116.75
	524600 RENT EXPENSE-BUILDINGS	5,424.57	21,203.92
	527200 REP & MAINT-MOTOR VEHICL	1,908.46	1,908.46
	527900 PERSONAL COMPUT EQUIP R & M	111.75	185.43
	531100 OFFICE SUPPLIES EXPENSE	154.23	1,042.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,253.43	3,656.41
	534600 ED & RECREATIONAL SUP EX	13.40	13.40
	534900 MISCELLANEOUS SUP EXP	46.99	46.99
	538100 VEHICLE & EQUIP SUP EXP	164.80	355.58

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		
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27
	541700 LEGAL RELATED EXPENSE	463.59	463.59
	547100 EDUCATIONAL SERVICES	208.99	208.99
	548600 PEST CONTROL	60.34	60.34
	548700 REFUSE/RECYCLING	14.13	14.13
	554900 OTHER CONTRACTUAL SERVICES		58,625.00
	554903 NEXTGEN ECATS	130,023.42	215,998.42
	554904 NEXTGEN ESI NETWORK	164,446.80	994,944.73
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	229.74	229.74
	556100 INSURANCE EXPENSE	323.47	878.88
	Major Account 520000 Total	314,362.95	1,334,323.65
	570000 Travel Expenses		
	571100 LODGING	214.00	3,413.91
	571800 MEALS - TRAVEL STATUS	307.40	1,149.74
	572100 COMMERCIAL TRANSPORTATIO		894.50
	574500 PERSONAL VEHICLE MILEAGE		1,112.20
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total	521.40	6,797.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	844,494.73	2,726,252.42
	Major Account 590000 Total	844,494.73	2,726,252.42
	Fund 20455 Expenditures Total	1,252,485.01	4,470,451.04
	Program Revenues	1,188,299.55-	4,789,721.78-
	Program Expenditures	1,252,485.01	4,470,451.04

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		1,268,656.46-
		484500 REIMB NON-GOVT SOURCES	11.25-	42.67-
		484900 OTHER PRIVATE SOURCES	5,400.00	5,400.00
		485102 USF LATE HANDLING FEE	5,400.00-	8,400.00-
		485500 SURCHARGE	4,033,978.15-	15,702,513.48-
		485501 PREPAID SURCHARGE	222,043.33-	873,302.30-
		485502 PREPAID / DOUGLAS	61,781.56-	235,853.24-
		486600 CREDIT CARD CLEARING	908.85	12,344.58-
		Major Account 480000 Total	4,316,905.44-	18,095,712.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,316,905.44-	16,640,712.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,613.96	258,639.58
		511800 COMPENSATORY TIME PAID	4.73	4.73
		512100 VACATION LEAVE EXPENSE	8,197.62	26,174.52
		512200 SICK LEAVE EXPENSE	3,073.09	12,108.53
		512300 HOLIDAY LEAVE EXPENSE	3,624.12	10,633.37
		512500 FUNERAL LEAVE EXPENSE		11.31
		512700 INJURY LEAVE EXPENSE		789.35
		515100 RETIREMENT PLANS EXPENSE	5,878.94	23,090.24
		515200 FICA EXPENSE	5,571.07	21,867.72
		515500 HEALTH INSURANCE EXPENSE	14,048.94	55,516.32
		516300 EMPLOYEE ASSISTANCE PRO	539.43	539.43
		516500 WORKERS COMP PREMIUMS		5,286.04
		Major Account 510000 Total	104,551.90	414,661.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.51	3,153.85
		521200 COM EXPENSE - VOICE/DATA	247.32	247.32
		521400 CIO CHARGES	11,020.67	23,737.93
		521500 PUBLICATION & PRINT EXP	1,068.11	1,254.84
		521900 AWARDS EXPENSE	609.94	609.94
		522100 DUES & SUBSCRIPTION EXP	76,782.68	83,677.58
		524600 RENT EXPENSE-BUILDINGS	7,454.07	29,022.52
		527900 PERSONAL COMPUT EQUIP R & M	350.92	350.92
		531100 OFFICE SUPPLIES EXPENSE	538.83	3,665.34
		532200 PERSONAL COMPUTING EQUIPMENT	7,075.80	7,075.80

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		
	534600 ED & RECREATIONAL SUP EX	42.07	42.07
	538100 VEHICLE & EQUIP SUP EXP	87.44	87.44
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	869.14	2,017.68
	547100 EDUCATIONAL SERVICES	656.22	656.22
	548600 PEST CONTROL	189.47	189.47
	548700 REFUSE/RECYCLING	44.35	44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	721.41	721.41
	556100 INSURANCE EXPENSE	1,024.24	1,024.24
	Major Account 520000 Total	114,731.53	189,310.52
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS	111.28	197.82
	572100 COMMERCIAL TRANSPORTATIO	331.98	356.93
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	443.26	1,086.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,276,293.25	19,654,482.18
	Major Account 590000 Total	3,276,293.25	19,654,482.18
	Fund 21460 Expenditures Total	3,496,019.94	20,259,540.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	1,200.00-
	Major Account 480000 Total	50.00-	1,200.00-
	Fund 61270 Revenues Total	50.00-	1,200.00-
	Program Revenues	4,316,955.44-	16,641,912.73-
	Program Expenditures	3,496,019.94	20,259,540.50

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	355.49-	1,684.73-
		Major Account 480000 Total	355.49-	1,684.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	355.49-	11,684.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	731.05	3,002.70
		512100 VACATION LEAVE EXPENSE	82.30	363.73
		512200 SICK LEAVE EXPENSE	47.04	103.91
		512300 HOLIDAY LEAVE EXPENSE	41.61	124.56
		512500 FUNERAL LEAVE EXPENSE		11.51
		515100 RETIREMENT PLANS EXPENSE	67.51	269.97
		515200 FICA EXPENSE	64.86	259.27
		515500 HEALTH INSURANCE EXPENSE	80.71	322.84
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,115.08	4,531.99
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	75.76	298.36
		Major Account 520000 Total	75.76	298.36
		Fund 21408 Expenditures Total	1,190.84	4,830.35
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	27,941.00-	155,816.00-
		476178 GAS REG. ANNUAL REPORT FILING		700.00-
		Major Account 470000 Total	27,941.00-	156,516.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,035.16-	9,733.27-
		484500 REIMB NON-GOVT SOURCES	49.94-	49.94-
		484901 INDUSTRY ASSESSMENT		130,688.00-
		Major Account 480000 Total	2,085.10-	140,471.21-
		Fund 21409 Revenues Total	30,026.10-	296,987.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,416.56	89,427.00
		511800 COMPENSATORY TIME PAID	1.95	1.95
		512100 VACATION LEAVE EXPENSE	1,680.79	8,595.41
		512200 SICK LEAVE EXPENSE	1,178.41	3,026.50
		512300 HOLIDAY LEAVE EXPENSE	1,223.12	3,629.10

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		401.14
	515100 RETIREMENT PLANS EXPENSE	1,984.47	7,868.41
	515200 FICA EXPENSE	1,890.41	7,494.10
	515500 HEALTH INSURANCE EXPENSE	3,274.34	13,000.92
	516300 EMPLOYEE ASSISTANCE PRO	20.54	20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,670.59	135,758.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	67.11
	521200 COM EXPENSE - VOICE/DATA	9.42	9.42
	521400 CIO CHARGES	549.53	1,519.40
	521500 PUBLICATION & PRINT EXP	39.67	129.84
	521900 AWARDS EXPENSE	504.19	504.19
	522100 DUES & SUBSCRIPTION EXP	1,337.86	7,532.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,284.33	8,975.58
	527900 PERSONAL COMPUT EQUIP R & M	13.36	13.36
	531100 OFFICE SUPPLIES EXPENSE	17.63	135.57
	532200 PERSONAL COMPUTING EQUIPMENT	269.37	269.37
	534600 ED & RECREATIONAL SUP EX	1.60	1.60
	538100 VEHICLE & EQUIP SUP EXP	3.07	3.07
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	8,033.19	28,193.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,270.00	10,350.00
	547100 EDUCATIONAL SERVICES	24.98	24.98
	548600 PEST CONTROL	7.21	7.21
	548700 REFUSE/RECYCLING	1.69	1.69
	554900 OTHER CONTRACTUAL SERVICES	44,344.00	126,218.50
	555510 SAAS SUBSCRIPTION FEES	27.46	27.46
	556100 INSURANCE EXPENSE	38.26	38.26
	Major Account 520000 Total	66,791.34	185,775.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.24	4.24
	Major Account 570000 Total	4.24	4.24
	Fund 21409 Expenditures Total	100,466.17	321,539.02
	Program Revenues	30,381.59-	308,671.94-
	Program Expenditures	101,657.01	326,369.37

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	66.34-	319.03-
	Major Account 480000 Total	66.34-	319.03-
	Fund 21465 Revenues Total	66.34-	319.03-
	Program Revenues	66.34-	319.03-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

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		9.48-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,356.63-
	Fund 10000 Revenues Total		22,356.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,629.68	80,871.48
	512100 VACATION LEAVE EXPENSE	1,218.88	5,637.94
	512200 SICK LEAVE EXPENSE	1,360.51	4,367.65
	512300 HOLIDAY LEAVE EXPENSE	1,510.09	2,814.07
	515100 RETIREMENT PLANS EXPENSE	2,450.05	7,015.59
	515200 FICA EXPENSE	2,354.46	6,684.55
	515500 HEALTH INSURANCE EXPENSE	4,167.02	13,069.11
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	41,690.69	121,648.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.50
	521400 CIO CHARGES	714.61	1,753.57
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS	1,231.04	4,610.98
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE	1,761.68	1,761.68
	Major Account 520000 Total	3,707.33	8,475.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	471,654.62	5,677,909.89
	Major Account 590000 Total	471,654.62	5,677,909.89
	Fund 10000 Expenditures Total	517,052.64	5,808,034.56
	Program Revenues		22,356.63-
	Program Expenditures	517,052.64	5,808,034.56
	Agency Revenues	5,714,497.17-	23,836,507.61-
	Agency Expenditures	5,700,083.49	32,624,651.64

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	48,874.65	155,855.66
	515100 RETIREMENT PLANS EXPENSE	3,659.73	11,670.44
	515200 FICA EXPENSE	3,536.45	11,297.08
	515500 HEALTH INSURANCE EXPENSE	8,170.42	24,741.58
	Major Account 510000 Total	64,241.25	203,564.76
	Fund 10000 Expenditures Total	64,241.25	203,564.76
	Program Expenditures	64,241.25	203,564.76

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		
		484500 REIMB NON-GOVT SOURCES	251.45-	871.23-
		486500 MISCELLANEOUS ADJUSTMENT	10,495.00-	10,495.00-
		486600 CREDIT CARD CLEARING		14,751.99
		Major Account 480000 Total	10,746.45-	3,385.76
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	288.67-	288.67-
		Major Account 490000 Total	288.67-	288.67-
		Fund 10000 Revenues Total	11,035.12-	3,097.09
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,554.02	333,462.56
		511300 OVERTIME PAYMENTS		12,773.91
		511400 ON CALL PAY		1,828.61
		511500 SHIFT DIFFERENTIAL PYMT		349.95
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		2,092.68
		512100 VACATION LEAVE EXPENSE	2,753.10	34,830.49
		512200 SICK LEAVE EXPENSE	1,726.44	13,820.73
		512300 HOLIDAY LEAVE EXPENSE	1,173.57	35,792.17
		512500 FUNERAL LEAVE EXPENSE		1,523.80
		515100 RETIREMENT PLANS EXPENSE	2,636.32	32,370.43
		515200 FICA EXPENSE	2,489.42	31,062.93
		515500 HEALTH INSURANCE EXPENSE	7,096.26	79,359.19
		516200 TUITION ASSISTANCE		7,392.00
		516400 UNEMPLOYM COMP INS EXP		6,197.37
		516500 WORKERS COMP PREMIUMS		4,583.10
		Major Account 510000 Total	47,429.13	597,539.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	485.32	717.15
		521400 CIO CHARGES	16,410.37	36,573.01
		521401 OCIO - COMMUNICATIONS	676.34	41,235.39
		521405 CELL & SMART PHONE PAID OCIO		153.71
		521500 PUBLICATION & PRINT EXP		11,837.38
		521901 AWARDS - STAFF		168.25
		522100 DUES & SUBSCRIPTION EXP		1,251.73
		522600 JOB APPLICANT EXPENSE		256.00
		522900 EMPLOYEE PARKING EXP		38.51
		523100 UTILITIES EXPENSE		66.60
		523202 ELECTRICITY		1,613.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	36,256.35
	524700 RENT EXP-OTHER REAL PROP		2,955.00
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		25,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		8,382.78
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE	81.47	8,888.69
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		425.95
	533106 STAFF CLOTHING		7,994.92
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		514.97
	534900 MISCELLANEOUS SUP EXP		86.66
	534907 SECURITY SUPPLIES	13,214.50	32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES	840.00	2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICE		5,222.74
	554901 TREATMENT SERVICES	21,845.00	527,134.00
	554902 MONITORING SERVICES	4,538.40	207,276.95
	554904 JAIL CONTRACTS	1,995.00-	2,738.00
	554907 Sex Offender Community Treat	13,214.50-	
	555520 SAAS IMPLEMENTATION		6,000.00
	556200 TORT PREMIUMS	60.60	60.60
	559100 OTHER OPERATING EXP		7.00
	559101 TRANS COSTS STATE WARDS		45.00
	559106 ADVERTISING	1,791.20	3,180.06

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		
		Major Account 520000 Total	47,304.81	948,609.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		15,025.06
		571800 MEALS - TRAVEL STATUS		3,397.22
		572100 COMMERCIAL TRANSPORTATIO		4,591.94
		573100 STATE-OWNED TRANSPORT		32,142.62
		574500 PERSONAL VEHICLE MILEAGE		444.88
		575100 MISC TRAVEL EXPENSE		172.36
		Major Account 570000 Total		55,774.08
		Fund 10000 Expenditures Total	94,733.94	1,601,923.94
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.75	
		471103 AP PROGRAMMING FEES	20,339.78	15,535.22-
		Major Account 470000 Total	20,360.53	15,535.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		270.14-
		Major Account 480000 Total		270.14-
		Fund 24610 Revenues Total	20,360.53	15,805.36-
	Expenditures	520000 Operating Expenses		
		554905 OTHER STATE AGENCIES		224.00
		Major Account 520000 Total		224.00
		Fund 24610 Expenditures Total		224.00
41510 FEDERAL GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		88,898.07-
		Major Account 460000 Total		88,898.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,067.38-	5,801.30-
		Major Account 480000 Total	1,067.38-	5,801.30-
		Fund 41510 Revenues Total	1,067.38-	94,699.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	188,377.98
		Major Account 520000 Total	10,000.00	188,377.98
		570000 Travel Expenses		
		571100 LODGING		3,940.83
		572100 COMMERCIAL TRANSPORTATIO		1,692.88
		Major Account 570000 Total		5,633.71

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
41510 FEDERAL GRANTS			
	570000 Travel Expenses		
	Fund 41510 Expenditures Total	10,000.00	194,011.69
	Program Revenues	8,258.03	107,407.64-
	Program Expenditures	104,733.94	1,796,159.63
	Agency Revenues	8,258.03	107,407.64-
	Agency Expenditures	168,975.19	1,999,724.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,282,714.99-	149,096,396.95-
	453254 GAS TAX REFUNDS	111,877.00	585,142.00
	Major Account 450000 Total	37,170,837.99-	148,511,254.95-
	Fund 61240 Revenues Total	37,170,837.99-	148,511,254.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	745.00-	7,070.00-
	Major Account 480000 Total	745.00-	7,070.00-
	Fund 61270 Revenues Total	745.00-	7,070.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,442,741.84-	5,898,639.52-
	471104 3 CITY S TAX ON MV ADM FE	180,283.42-	686,896.92-
	Major Account 470000 Total	1,623,025.26-	6,585,536.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,294.62-	84,365.17-
	Major Account 480000 Total	10,294.62-	84,365.17-
	Fund 61630 Revenues Total	1,633,319.88-	6,669,901.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,962,511.18
	Major Account 590000 Total		4,962,511.18
	Fund 61630 Expenditures Total		4,962,511.18
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,633,531.55-	20,427,581.02-
	452251 MV SALES TAX REF-CITIES	5,662,416.06	21,600,888.42
	452252 CITY MV SALES REF-T/P	1,335.20	5,171.41
	452253 ST MV SALES TAX REF-T/P	5,942.26	60,924.33
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	5,452.98	6,277.98
	452300 LODGING TAX		25.18
	Major Account 450000 Total	4,041,614.95	1,245,931.30
	Fund 71620 Revenues Total	4,041,614.95	1,245,931.30
	Program Revenues	34,763,287.92-	153,942,295.26-
	Program Expenditures		4,962,511.18

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	14,954.82	47,023.64
	512100 VACATION LEAVE EXPENSE	875.47	1,239.46
	512200 SICK LEAVE EXPENSE	1,093.85	1,747.52
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,313.60
	515100 RETIREMENT PLANS EXPENSE	1,310.98	3,918.06
	515200 FICA EXPENSE	1,290.25	3,806.50
	515500 HEALTH INSURANCE EXPENSE	1,552.27	6,209.06
	Major Account 510000 Total	21,660.97	66,257.84
	Fund 10000 Expenditures Total	21,660.97	66,257.84
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.52	1,060.59
	512100 VACATION LEAVE EXPENSE	20.80	28.36
	512200 SICK LEAVE EXPENSE	24.58	36.83
	512300 HOLIDAY LEAVE EXPENSE	14.18	56.24
	515100 RETIREMENT PLANS EXPENSE	29.69	88.44
	515200 FICA EXPENSE	29.25	86.02
	515500 HEALTH INSURANCE EXPENSE	35.08	140.01
	Major Account 510000 Total	491.10	1,496.49
	Fund 21550 Expenditures Total	491.10	1,496.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.51	3,566.13
	512100 VACATION LEAVE EXPENSE	66.18	94.55
	512200 SICK LEAVE EXPENSE	83.20	133.12
	512300 HOLIDAY LEAVE EXPENSE	44.44	176.25
	515100 RETIREMENT PLANS EXPENSE	99.44	297.24
	515200 FICA EXPENSE	97.90	288.81
	515500 HEALTH INSURANCE EXPENSE	117.82	471.15
	Major Account 510000 Total	1,643.49	5,027.25
	Fund 21560 Expenditures Total	1,643.49	5,027.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.29	2,544.14
	512100 VACATION LEAVE EXPENSE	47.27	67.12
	512200 SICK LEAVE EXPENSE	59.57	95.36
	512300 HOLIDAY LEAVE EXPENSE	31.20	123.74
	515100 RETIREMENT PLANS EXPENSE	70.91	211.93

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	69.81	205.89
	515500 HEALTH INSURANCE EXPENSE	83.98	335.83
	Major Account 510000 Total	1,172.03	3,584.01
	Fund 21580 Expenditures Total	1,172.03	3,584.01
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.11	158.25
	512100 VACATION LEAVE EXPENSE	2.84	4.74
	512200 SICK LEAVE EXPENSE	4.73	6.63
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.50
	515100 RETIREMENT PLANS EXPENSE	4.48	13.31
	515200 FICA EXPENSE	4.41	12.92
	515500 HEALTH INSURANCE EXPENSE	5.28	21.01
	Major Account 510000 Total	73.74	224.36
	Fund 21590 Expenditures Total	73.74	224.36
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.05	324.95
	512100 VACATION LEAVE EXPENSE	5.67	8.51
	512200 SICK LEAVE EXPENSE	7.57	13.21
	512300 HOLIDAY LEAVE EXPENSE	3.78	14.99
	515100 RETIREMENT PLANS EXPENSE	9.00	27.09
	515200 FICA EXPENSE	8.85	26.31
	515500 HEALTH INSURANCE EXPENSE	10.68	42.99
	Major Account 510000 Total	148.60	458.05
	Fund 21610 Expenditures Total	148.60	458.05
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.24	42.40
	512100 VACATION LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	.95	3.76
	515100 RETIREMENT PLANS EXPENSE	1.16	3.58
	515200 FICA EXPENSE	1.10	3.40
	515500 HEALTH INSURANCE EXPENSE	1.39	5.68
	Major Account 510000 Total	18.79	59.77
	Fund 21630 Expenditures Total	18.79	59.77
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	999.31	3,142.21
	512100 VACATION LEAVE EXPENSE	58.61	82.24
	512200 SICK LEAVE EXPENSE	72.80	116.13
	512300 HOLIDAY LEAVE EXPENSE	38.76	153.73
	515100 RETIREMENT PLANS EXPENSE	87.59	261.67
	515200 FICA EXPENSE	86.17	254.16
	515500 HEALTH INSURANCE EXPENSE	103.73	414.72
	Major Account 510000 Total	1,446.97	4,424.86
	Fund 21660 Expenditures Total	1,446.97	4,424.86
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.94	330.60
	512100 VACATION LEAVE EXPENSE	5.67	8.51
	512200 SICK LEAVE EXPENSE	7.57	13.21
	512300 HOLIDAY LEAVE EXPENSE	3.78	14.99
	515100 RETIREMENT PLANS EXPENSE	9.14	27.53
	515200 FICA EXPENSE	9.00	26.74
	515500 HEALTH INSURANCE EXPENSE	10.81	43.62
	Major Account 510000 Total	150.91	465.20
	Fund 21670 Expenditures Total	150.91	465.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.52	2,749.48
	512100 VACATION LEAVE EXPENSE	51.06	72.81
	512200 SICK LEAVE EXPENSE	64.30	103.85
	512300 HOLIDAY LEAVE EXPENSE	34.04	135.00
	515100 RETIREMENT PLANS EXPENSE	76.69	229.21
	515200 FICA EXPENSE	75.47	222.72
	515500 HEALTH INSURANCE EXPENSE	90.80	363.29
	Major Account 510000 Total	1,266.88	3,876.36
	Fund 21700 Expenditures Total	1,266.88	3,876.36
	Program Expenditures	28,073.48	85,874.19

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	5,525,038.28-	64,890,764.63-
	451200	WITHHOLDING TAX	117,266,857.91-	830,355,978.29-
	451252	WITHHOLDING TAX REFUNDS	3,014,612.98	26,975,201.43
	451300	IND INC TAX-FINAL RETURN	22,218,543.62-	45,653,538.99-
	451352	IND INC TAX FINAL REFUNDS	167,665,173.29	425,744,523.64
	451400	FIDUCIARY TAX	2,257,708.13-	3,838,126.21-
	451451	FIDUCIARY TAX REFUNDS	1,418,528.76	9,610,396.50
	451500	CORP INC & FRANCHISE TAX	40,915,903.01-	345,274,884.45-
	451552	CORPORATE TAX REFUNDS	19,650,325.54	52,438,350.54
	451600	PARTNERSHIP INCOME TAX	2,819,643.29-	42,585,384.78-
	451651	PARTNERSHIP TAX REFUNDS	3,419,708.58	20,871,637.81
	452100	RETAILERS SALES & USE TA	273,831,888.03-	1,097,254,208.05-
	452101	3 CITY SALES TX ADM FEE	1,403,689.33	5,720,195.39
	452151	AG MACH CITY SALES TX REF	635.85	1,497.24
	452152	AG MACH ST SALES TAX REF	11,062.37	28,784.15
	452153	E & I G CITY SALES TX REF	4,093.53	4,093.53
	452154	E & I G STATE SALES TX RF	24,393.08	175,845.42
	452155	SALES TAX REF TO CITIES	46,186,715.53	189,344,791.09
	452156	CITY SALES TAX REF-T/P	1,390,516.03	900,064.92
	452157	STATE SALES TAX REF-T/P	1,321,746.04	4,004,745.78
	452158	CITY REFUNDS NE ADV ACT	132,734.73	1,095,701.67
	452159	STATE REFUNDS NE ADV ACT	12,572,838.51	25,231,659.96
	452160	LEASED MV TRANSFER	1,297,172.24	5,044,969.12
	452162	¼ CENT SALES TAX TRANSFER	9,862,697.03	39,010,359.39
	452163	CON & SPORT ARENA TURNBACK		1,643,001.15
	452164	MB Transfer to G&Ps	468,157.34	2,507,457.56
	452165	ATV transfer to G&Ps	254,417.70	961,108.27
	452167	City sales tax ImagiNE refund		30,064.90
	452168	State sales tax ImagiNE refund		110,440.66
	452173	Aircraft sales/lease trf ag27		59,442.01
	452174	Aircraft city STX NE ADV refd	11,204.75-	
	452175	Aircraft state STX NE ADV refd		875,117.10
	452181	3% Adm City ATV Sales Tax	988.73	3,660.66
	452182	ATV Sales Tax Ref - Cities	31,744.00	117,040.03
	452190	ATV Sales Tax Receipts	238,302.36-	1,056,164.62-
	452400	CONSUMERS USE TAX	1,269,388.86-	4,300,315.21-
	452401	3 CITY CON USE TX ADM FEE	36,241.48	136,355.89
	452402	MOTORBOAT SALES RECEIPT	269,188.15-	2,185,135.22-

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		
		452403 3 CITY MB SALES ADM FEE	1,822.30	9,422.81
		452451 CONSUMERS REF TO CITIES	1,160,247.67	4,359,197.91
		452456 MB SALES TAX REF - CITIES	57,573.21	301,018.62
		454200 TOBACCO PRODUCTS TAX	1,813,289.65-	6,883,197.73-
		454250 ENDS TRF TO GF	162,139.02-	633,106.05-
		454252 CIGARETTE TAX REFUNDS	36,209.32	338,506.45
		454300 PARI-MUTUEL WAGERING TAX	5,607.79-	6,044.86-
		454500 DOCUMENTARY STAMP TAX	367,996.93	584,523.79
		454700 ENTERTAINMENT TAX	57,610.00-	63,660.00-
		454753 MAD TAX REFUNDS	150.00	675.00
		454900 CASINO GAMING GROSS REC TAX	79,141.32-	251,640.96-
		Major Account 450000 Total	196,949,262.07-	1,626,992,299.66-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	45,754.92-	198,442.21-
		474100 GENERAL BUSINESS FEES		10.00-
		474114 NEW MARKETS JOB APPL FEE		5,000.00-
		475102 MUSIC LICENSING AGENCY		42,869.48-
		Major Account 470000 Total	45,754.92-	246,321.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.34-	80.68-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,874.26-	7,326.96-
		486300 CLEARING ACCOUNT	11,835.24-	647,280.81
		486301 VISA/MC/DISC CLEARING	20,497.68-	23,765.41-
		486302 AMEX CLEARING	48.65	2,234.60-
		Major Account 480000 Total	34,198.87-	613,873.16
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	110.40-	810.98-
		493200 OPERATING TRANSFERS OUT		995,781.30
		Major Account 490000 Total	110.40-	994,970.32
		Fund 10000 Revenues Total	197,029,326.26-	1,625,629,777.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,642,369.13	4,747,300.53
		511300 OVERTIME PAYMENTS	46.70	4,316.58
		511700 EMPLOYEE BONUSES	3,000.03	3,000.03
		511800 COMPENSATORY TIME PAID	1,687.47	4,912.08
		512100 VACATION LEAVE EXPENSE	133,887.45	493,198.89
		512200 SICK LEAVE EXPENSE	97,909.77	318,553.93
		512300 HOLIDAY LEAVE EXPENSE	64,767.50	252,927.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4,655.21	13,845.03
	512600 CIVIL LEAVE EXPENSE		242.89
	512700 INJURY LEAVE EXPENSE	179.35	179.35
	512800 ADMINISTRATIVE LEAVE EXP		219.32
	515100 RETIREMENT PLANS EXPENSE	145,596.94	441,080.46
	515200 FICA EXPENSE	139,590.89	411,491.11
	515500 HEALTH INSURANCE EXPENSE	252,515.56	999,111.88
	516200 TUITION ASSISTANCE		2,255.00
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	2,486,206.00	7,824,981.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,538.95	194,704.57
	521300 FREIGHT EXPENSE	6.88	558.04
	521400 CIO CHARGES	337,317.52	1,279,655.72
	521500 PUBLICATION & PRINT EXP	3,692.15	29,932.47
	521900 AWARDS EXPENSE	215.02	3,854.77
	522100 DUES & SUBSCRIPTION EXP	365.28	220,273.05
	522200 CONFERENCE REGISTRATION	7,873.37	38,850.48
	522800 E-COMMERCE OPER EXP	2,853.67	9,097.98
	523900 TEAMMATE RECOGNITION	2,477.78	5,739.65
	524600 RENT EXPENSE-BUILDINGS	60,793.66	244,707.65
	524700 RENT EXP-OTHER REAL PROP	1,429.69	2,762.71
	524900 RENT EXP-DEPR SURCHARGE	16,637.31	66,807.43
	526100 REP & MAINT-REAL PROPERT	13,465.20	13,533.20
	527600 REP & MAINT-HOUSE/INST E	1,442.00	1,442.00
	527800 REP & MAINT-OTHER PROPER	162.99	162.99
	527900 PERSONAL COMPUT EQUIP R & M	1,904.53	6,037.33
	531100 OFFICE SUPPLIES EXPENSE	3,604.55	12,898.64
	531101 OUTSIDE VENDOR SUPPLIES	389.34	8,528.93
	531200 IT SUPPLIES	155.25	271.44
	532100 NON-CAPITALIZED EQUIP PU	1,733.72	6,387.42
	532200 PERSONAL COMPUTING EQUIPMENT	89.00	938.58
	532260 VOICE EQUIP	659.96	1,163.92
	532280 VIDEO EQUIP		1,539.95
	534600 ED & RECREATIONAL SUP EX	143.00	264.00
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL	338.69	672.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE		6,639.00
	541700 LEGAL RELATED EXPENSE	9,126.61	19,777.91
	542100 SOS TEMP SERV - PERSONNEL	31,364.39	312,622.25
	548700 REFUSE/RECYCLING	292.38	427.43
	549200 JANITORIAL/SECURITY SRVS	407.25	10,045.12
	554900 OTHER CONTRACTUAL SERVICES	6,275.43	25,651.85
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE	5,073.42	5,075.42
	555510 SAAS SUBSCRIPTION FEES	26,625.00	31,814.79
	556100 INSURANCE EXPENSE	1,745.09	1,745.09
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	220.00	551.41
	Major Account 520000 Total	584,419.08	3,021,617.53
	570000 Travel Expenses		
	571100 LODGING	214.00	5,955.89
	571800 MEALS - TRAVEL STATUS	1,217.34	2,802.06
	572100 COMMERCIAL TRANSPORTATIO	941.92	2,717.86
	573100 STATE-OWNED TRANSPORT	2,171.21	7,687.31
	574500 PERSONAL VEHICLE MILEAGE	1,241.25	3,651.30
	575100 MISC TRAVEL EXPENSE	471.86	619.15
	Major Account 570000 Total	6,257.58	23,433.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,201.50	8,201.50
	587550 IT PROJECTS IN PROGRESS	65,603.67	234,788.07
	Major Account 580000 Total	73,805.17	242,989.57
	Fund 10000 Expenditures Total	3,150,687.83	11,113,021.84
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,912.77-	5,912.77-
	Major Account 470000 Total	5,912.77-	5,912.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenues Total	5,912.77-	100,907.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,566.35	50,367.29
	512100 VACATION LEAVE EXPENSE	976.38	2,386.68
	512200 SICK LEAVE EXPENSE	4,522.82	5,431.89
	512300 HOLIDAY LEAVE EXPENSE	2,220.40	2,722.58
	512500 FUNERAL LEAVE EXPENSE	231.68	231.68
	515100 RETIREMENT PLANS EXPENSE	3,333.55	4,578.32
	515200 FICA EXPENSE	3,319.99	4,530.04
	515500 HEALTH INSURANCE EXPENSE	2,780.47	4,870.16
	Major Account 510000 Total	53,951.64	75,118.64
	Fund 21540 Expenditures Total	53,951.64	75,118.64
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	38,317.59	71,632.66
	Major Account 450000 Total	38,317.59	71,632.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00	21.00-
	Major Account 470000 Total	19.00	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.36-	3,180.49-
	Major Account 480000 Total	632.36-	3,180.49-
	Fund 21570 Revenues Total	37,704.23	68,431.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.31	222.33
	512100 VACATION LEAVE EXPENSE	.56	7.80
	512200 SICK LEAVE EXPENSE	13.16	14.83
	512300 HOLIDAY LEAVE EXPENSE	9.54	9.54
	515100 RETIREMENT PLANS EXPENSE	8.60	19.08
	515200 FICA EXPENSE	8.55	17.97
	515500 HEALTH INSURANCE EXPENSE	8.17	62.31
	Major Account 510000 Total	139.89	353.86
	Fund 21570 Expenditures Total	139.89	353.86
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.31-	449.01-
	Major Account 480000 Total	147.31-	449.01-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	147.31-	60,449.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,828.05	15,936.15
		511300 OVERTIME PAYMENTS	.63	96.46
		511800 COMPENSATORY TIME PAID	6.89	67.78
		512100 VACATION LEAVE EXPENSE	314.02	1,289.35
		512200 SICK LEAVE EXPENSE	243.52	859.59
		512300 HOLIDAY LEAVE EXPENSE	179.05	1,029.28
		512500 FUNERAL LEAVE EXPENSE	4.34	37.92
		512800 ADMINISTRATIVE LEAVE EXP		2.61
		515100 RETIREMENT PLANS EXPENSE	416.77	1,445.78
		515200 FICA EXPENSE	403.23	1,367.85
		515500 HEALTH INSURANCE EXPENSE	788.59	3,739.00
		Major Account 510000 Total	7,185.09	25,871.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.91	1,506.62
		521500 PUBLICATION & PRINT EXP	40.14	142.47
		Major Account 520000 Total	243.05	1,649.09
		Fund 21580 Expenditures Total	7,428.14	27,520.86
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.68-	213.00-
		Major Account 480000 Total	38.68-	213.00-
		Fund 21610 Revenues Total	38.68-	213.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744.34	2,072.46
		511300 OVERTIME PAYMENTS		14.37
		511800 COMPENSATORY TIME PAID	.27	8.31
		512100 VACATION LEAVE EXPENSE	28.07	139.20
		512200 SICK LEAVE EXPENSE	26.83	91.12
		512300 HOLIDAY LEAVE EXPENSE	25.01	140.65
		512500 FUNERAL LEAVE EXPENSE	.24	3.21
		515100 RETIREMENT PLANS EXPENSE	61.86	185.25
		515200 FICA EXPENSE	59.93	175.39
		515500 HEALTH INSURANCE EXPENSE	103.49	466.97
		Major Account 510000 Total	1,050.04	3,296.93

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				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	262.12	271.13
		521400 CIO CHARGES	240.00	471.00
		521500 PUBLICATION & PRINT EXP		39.72
		Major Account 520000 Total	502.12	781.85
		Fund 21610 Expenditures Total	1,552.16	4,078.78
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,689.45-	9,075.81-
		Major Account 450000 Total	2,689.45-	9,075.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.00-	1,204.32-
		Major Account 480000 Total	245.00-	1,204.32-
		Fund 21630 Revenues Total	2,934.45-	10,280.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95.32	5,385.18
		511300 OVERTIME PAYMENTS		686.10
		511800 COMPENSATORY TIME PAID	.14	1.53
		512100 VACATION LEAVE EXPENSE	2.98	285.31
		512200 SICK LEAVE EXPENSE	2.01	148.15
		512300 HOLIDAY LEAVE EXPENSE	.89	541.24
		512500 FUNERAL LEAVE EXPENSE		.78
		515100 RETIREMENT PLANS EXPENSE	7.96	528.89
		515200 FICA EXPENSE	7.10	487.79
		515500 HEALTH INSURANCE EXPENSE	15.48	1,560.55
		Major Account 510000 Total	131.88	9,625.52
		Fund 21630 Expenditures Total	131.88	9,625.52
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	16,750.00-	52,242.86-
		Major Account 470000 Total	16,750.00-	52,242.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.06-	1,790.22-
		Major Account 480000 Total	194.06-	1,790.22-
		Fund 21640 Revenues Total	16,944.06-	54,033.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,479.53	74,383.39
		512100 VACATION LEAVE EXPENSE		10,146.16
		512200 SICK LEAVE EXPENSE	15.59	4,603.39

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE	186.84	7,148.09
	515200 FICA EXPENSE	179.57	6,618.28
	515500 HEALTH INSURANCE EXPENSE	283.36	20,114.52
	Major Account 510000 Total	3,144.89	129,340.06
	Fund 21640 Expenditures Total	3,144.89	129,340.06
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	15.38-
	Major Account 480000 Total	3.20-	15.38-
	Fund 21650 Revenues Total	3.20-	15.38-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	840,885.17-	3,895,356.96-
	Major Account 450000 Total	840,885.17-	3,895,356.96-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	600.00-	1,500.00-
	Major Account 470000 Total	600.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,920.33-	61,292.57-
	Major Account 480000 Total	8,920.33-	61,292.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	850,405.50-	1,708,149.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,296.85	48,921.01
	511300 OVERTIME PAYMENTS	.21	32.54
	511800 COMPENSATORY TIME PAID	3.69	15.10
	512100 VACATION LEAVE EXPENSE	1,126.15	3,665.45
	512200 SICK LEAVE EXPENSE	1,073.45	3,454.95
	512300 HOLIDAY LEAVE EXPENSE	736.23	3,049.01
	512500 FUNERAL LEAVE EXPENSE	2.17	17.20
	512800 ADMINISTRATIVE LEAVE EXP		1.45
	515100 RETIREMENT PLANS EXPENSE	1,514.88	4,429.43
	515200 FICA EXPENSE	1,470.79	4,205.64
	515500 HEALTH INSURANCE EXPENSE	2,521.11	10,735.09
	Major Account 510000 Total	25,745.53	78,526.87

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.11	1,235.82
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	266.11	2,027.63
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		1,813.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total	26,011.64	84,602.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,852.90	60,415.24
	512100 VACATION LEAVE EXPENSE	1,895.56	6,631.40
	512200 SICK LEAVE EXPENSE	1,771.46	2,354.13
	512300 HOLIDAY LEAVE EXPENSE	783.67	3,148.44
	515100 RETIREMENT PLANS EXPENSE	1,745.02	5,432.55
	515200 FICA EXPENSE	1,697.80	5,191.53
	515500 HEALTH INSURANCE EXPENSE	2,850.77	12,077.43
	Major Account 510000 Total	29,597.18	95,250.72
	Fund 22640 Expenditures Total	29,597.18	95,250.72
	Program Revenues	197,868,008.00-	1,627,825,202.72-
	Program Expenditures	3,272,645.25	11,538,912.77

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	58.85-	434.17-
		Major Account 480000 Total	58.85-	434.17-
		Fund 21590 Revenues Total	58.85-	434.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,999.46	17,470.01
		512100 VACATION LEAVE EXPENSE	336.54	1,336.29
		512200 SICK LEAVE EXPENSE	167.44	771.44
		512300 HOLIDAY LEAVE EXPENSE	149.68	871.93
		515100 RETIREMENT PLANS EXPENSE	423.32	1,531.22
		515200 FICA EXPENSE	414.80	1,485.76
		515500 HEALTH INSURANCE EXPENSE	492.66	2,205.95
		Major Account 510000 Total	6,983.90	25,672.60
		Fund 21590 Expenditures Total	6,983.90	25,672.60
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,828.21-
		Major Account 460000 Total		4,828.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	966.04-	4,942.82-
		Major Account 480000 Total	966.04-	4,942.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	350,822.81-
		Major Account 490000 Total	87,705.72-	350,822.81-
		Fund 21700 Revenues Total	88,671.76-	360,593.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,903.49	248,953.51
		511300 OVERTIME PAYMENTS		21.24
		511800 COMPENSATORY TIME PAID	.27	4.95
		512100 VACATION LEAVE EXPENSE	6,101.02	21,274.97
		512200 SICK LEAVE EXPENSE	2,669.11	10,144.64
		512300 HOLIDAY LEAVE EXPENSE	2,777.87	12,432.05
		512500 FUNERAL LEAVE EXPENSE	.24	294.48
		512700 INJURY LEAVE EXPENSE	12.54	12.54
		512800 ADMINISTRATIVE LEAVE EXP		.29
		515100 RETIREMENT PLANS EXPENSE	6,699.56	21,952.31
		515200 FICA EXPENSE	6,639.83	21,415.12
		515500 HEALTH INSURANCE EXPENSE	6,853.31	32,737.61
		516300 EMPLOYEE ASSISTANCE PRO		218.56

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		
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	109,657.24	377,497.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	65.28
	521400 CIO CHARGES	16,088.89	49,707.42
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE	93.75	93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	130.50	632.75
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,016.99	7,267.87
	524900 RENT EXP-DEPR SURCHARGE	513.59	1,870.34
	527900 PERSONAL COMPUT EQUIP R & M	90.69	246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	10.25	16.86
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	67.27	244.55
	556100 INSURANCE EXPENSE	91.14	91.14
	Major Account 520000 Total	19,116.38	73,031.50
	570000 Travel Expenses		
	571100 LODGING	116.31	330.31
	571800 MEALS - TRAVEL STATUS	547.42	689.88
	573100 STATE-OWNED TRANSPORT		587.44
	574500 PERSONAL VEHICLE MILEAGE	57.00	380.45
	575100 MISC TRAVEL EXPENSE	38.52	38.52
	Major Account 570000 Total	759.25	2,026.60
	Fund 21700 Expenditures Total	129,532.87	452,555.59
	Program Revenues	88,730.61-	361,028.01-
	Program Expenditures	136,516.77	478,228.19

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,745.77	386,465.18
	511300 OVERTIME PAYMENTS	38.38	214.79
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	22.59	260.23
	512100 VACATION LEAVE EXPENSE	10,483.27	33,604.80
	512200 SICK LEAVE EXPENSE	5,590.21	17,209.56
	512300 HOLIDAY LEAVE EXPENSE	5,869.44	14,425.31
	512500 FUNERAL LEAVE EXPENSE	14.22	104.44
	512600 CIVIL LEAVE EXPENSE	1,495.16	1,495.16
	512700 INJURY LEAVE EXPENSE	14.63	14.63
	512800 ADMINISTRATIVE LEAVE EXP		8.41
	515100 RETIREMENT PLANS EXPENSE	13,044.67	29,110.32
	515200 FICA EXPENSE	12,763.75	28,100.38
	515500 HEALTH INSURANCE EXPENSE	19,189.48	53,320.90
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	219,771.57	584,038.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	2,161.10
	521400 CIO CHARGES	23,770.25	60,505.42
	521500 PUBLICATION & PRINT EXP		245.80
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		6,437.40
	524600 RENT EXPENSE-BUILDINGS	2,706.00	10,547.75
	524700 RENT EXP-OTHER REAL PROP	801.28	801.28
	524900 RENT EXP-DEPR SURCHARGE	592.25	2,407.08
	527900 PERSONAL COMPUT EQUIP R & M	90.69	277.22
	531100 OFFICE SUPPLIES EXPENSE		174.90
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL	1,167.28	2,680.92
	548700 REFUSE/RECYCLING	9.75	27.42
	549200 JANITORIAL/SECURITY SRVS		79.29
	554900 OTHER CONTRACTUAL SERVICES	57.81	161.82
	555340 COTS MAINTENANCE	597.99	2,391.96
	556100 INSURANCE EXPENSE	117.95	117.95

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		
		559100 OTHER OPERATING EXP		267.90
		Major Account 520000 Total	29,973.72	97,692.87
		570000 Travel Expenses		
		571100 LODGING	3,492.58	6,862.53
		571800 MEALS - TRAVEL STATUS	348.45	1,051.83
		573100 STATE-OWNED TRANSPORT	2,904.11	12,539.44
		574500 PERSONAL VEHICLE MILEAGE	123.08	1,183.17
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	6,868.22	21,646.97
		Fund 10000 Expenditures Total	256,613.51	703,378.11
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		9,981.30-
		475100 REGISTRATION / LICENSE	1,920.00-	11,520.00-
		475200 EXAMINATION FEES	450.00-	2,010.00-
		Major Account 470000 Total	2,370.00-	23,511.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.83-	1,690.51-
		485100 FINES FORFEITS & PENALTI		1,927.85-
		Major Account 480000 Total	42.83-	3,618.36-
		Fund 21550 Revenues Total	2,412.83-	27,129.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		57,573.72
		512100 VACATION LEAVE EXPENSE		19,977.87
		512200 SICK LEAVE EXPENSE		3,747.85
		512300 HOLIDAY LEAVE EXPENSE		9,494.15
		515100 RETIREMENT PLANS EXPENSE		11,659.60
		515200 FICA EXPENSE		11,142.99
		515500 HEALTH INSURANCE EXPENSE		22,687.87
		Major Account 510000 Total		136,284.05
		520000 Operating Expenses		
		521400 CIO CHARGES	38.00	152.00
		542100 SOS TEMP SERV - PERSONNEL		4,605.09
		547100 EDUCATIONAL SERVICES		8,561.56
		549200 JANITORIAL/SECURITY SRVS		7.00
		559100 OTHER OPERATING EXP		169.44
		Major Account 520000 Total	38.00	13,495.09
		Fund 21550 Expenditures Total	38.00	149,779.14

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	16,113.46-	43,859.47-
	456300 CARLINE TAX	9,191.84-	21,332.67-
	Major Account 450000 Total	25,305.30-	65,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.40-	6,838.59-
	Major Account 480000 Total	1,121.40-	6,838.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	26,426.70-	262,607.23
	Program Revenues	28,839.53-	235,477.57
	Program Expenditures	256,651.51	853,157.25

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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,215,957.25-	7,045,947.14-
	Major Account 450000 Total	2,215,957.25-	7,045,947.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,732.60-	412,315.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,535.22-
	Major Account 480000 Total	96,732.60-	1,619,850.62-
	Fund 29610 Revenues Total	2,312,689.85-	8,665,797.76-
	Program Revenues	2,312,689.85-	8,665,797.76-

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	6,076.87-	34,682.50-
	484500 REIMB NON-GOVT SOURCES	1,721.76-	2,204.98-
	486599 REVENUE SETTLEMENTS		2,600.00-
	Major Account 480000 Total	7,798.63-	39,487.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 21560 Revenues Total	7,798.63-	6,039,487.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,341.94	423,565.91
	511300 OVERTIME PAYMENTS	78.65	2,409.47
	511500 SHIFT DIFFERENTIAL PYMT	86.40	261.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	11,244.32	35,083.77
	512200 SICK LEAVE EXPENSE	6,712.67	20,340.49
	512300 HOLIDAY LEAVE EXPENSE	5,809.84	21,995.74
	512500 FUNERAL LEAVE EXPENSE	514.40	514.40
	512700 INJURY LEAVE EXPENSE	12.96	12.96
	515100 RETIREMENT PLANS EXPENSE	12,999.97	37,494.14
	515200 FICA EXPENSE	12,846.03	36,385.68
	515500 HEALTH INSURANCE EXPENSE	20,758.95	81,720.97
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	221,906.13	671,868.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.77	5,575.29
	521300 FREIGHT EXPENSE	116.19	155.80
	521400 CIO CHARGES	11,591.87	56,120.90
	521500 PUBLICATION & PRINT EXP	253.24	1,437.63
	522100 DUES & SUBSCRIPTION EXP	99.00	20,085.00
	522200 CONFERENCE REGISTRATION	1,925.00	2,159.93
	522800 E-COMMERCE OPER EXP	60.15	60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	7,477.13	31,289.05
	524700 RENT EXP-OTHER REAL PROP	28.45	113.80
	524900 RENT EXP-DEPR SURCHARGE	28.83	117.98

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		
	525500 RENT EXP-OTHER PERS PROP	1,130.00	1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	4,102.90
	527200 REP & MAINT-MOTOR VEHICL	756.35	1,025.89
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	4,222.92	8,263.08
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	299.97	299.97
	532240 DATA STORAGE EQUIP		1,376.83
	533900 FOOD EXPENSE-INSTITUTIONS	150.03	150.03
	538102 FUEL	301.69	1,767.53
	541100 ACCTG & AUDITING SERVICES	58,203.54	121,160.67
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	5,444.60	5,444.60
	549100 LAUNDRY SERVICES	42.67	170.68
	549200 JANITORIAL/SECURITY SRVS		52.25
	554100 DATA SERVICES	37.90	171.94
	554900 OTHER CONTRACTUAL SERVICES	13,476.59	87,464.12
	554901 BACKGROUND CHECK EXPENSE	45.25	226.25
	555510 SAAS SUBSCRIPTION FEES		9,716.64
	556100 INSURANCE EXPENSE	120.63	1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	206,862.41	1,523,871.39
	559102 LOTTERY ADVERT.-COMP.GAM	86,210.00	86,210.00
	559103 LOTTERY PROMOTION	236,029.71	417,606.03
	559105 LOTTERY SECURITY	32,441.16	64,523.40
	559106 LOTTERY ONLINE VENDOR EXP	274,614.79	990,493.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,137.46	2,061,663.83
	559109 ADVERTISING-RELATIONSHIP MKTG	25,688.01	110,578.85
	559120 MISC. RETAILER EXPENSE	420.00	920.00
	559416 LAW ENFORCEMENT & SECURITY	258.99	258.99
	Major Account 520000 Total	1,481,841.50	5,649,067.16
	570000 Travel Expenses		
	571100 LODGING	354.20	3,016.13
	571800 MEALS - TRAVEL STATUS	79.28	616.75
	572100 COMMERCIAL TRANSPORTATIO	383.56	383.56

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,751.29	3,720.78
		574500 PERSONAL VEHICLE MILEAGE	79.06	1,147.04
		575100 MISC TRAVEL EXPENSE	92.00	587.50
		575200 LOTTERY BILLABLE CHARGES	11,116.23-	1,707.98
		Major Account 570000 Total	8,376.84-	11,179.74
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		424.00
		Major Account 580000 Total		424.00
		Fund 21560 Expenditures Total	1,695,370.79	6,332,539.01
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	9,540,683.56-	34,117,083.85-
		Major Account 470000 Total	9,540,683.56-	34,117,083.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,525.51-	145,051.73-
		Major Account 480000 Total	34,525.51-	145,051.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	31,390,517.00
		Major Account 490000 Total	2,000,000.00	31,390,517.00
		Fund 61610 Revenues Total	7,575,209.07-	2,871,618.58-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,522.10-	29,534.11-
		Major Account 480000 Total	8,522.10-	29,534.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
		Major Account 490000 Total	2,000,000.00-	14,000,000.00-
		Fund 61620 Revenues Total	2,008,522.10-	14,029,534.11-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,387,037.64	4,760,140.08
		559111 LOTTERY WINNINGS	1,460,226.00	7,257,930.66
		Major Account 520000 Total	2,847,263.64	12,018,070.74
		Fund 61620 Expenditures Total	2,847,263.64	12,018,070.74
		Program Revenues	9,591,529.80-	22,940,640.17-
		Program Expenditures	4,542,634.43	18,350,609.75

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	450000 Taxes		
		454900 CASINO GAMING GROSS REC TAX	79,141.32-	251,640.96-
		Major Account 450000 Total	79,141.32-	251,640.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	642.78-	5,320.40-
		Major Account 480000 Total	642.78-	5,320.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	186,210.00-	795,115.00-
		Major Account 490000 Total	186,210.00-	795,115.00-
		Fund 21750 Revenues Total	265,994.10-	1,052,076.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,712.20	32,273.90
		512100 VACATION LEAVE EXPENSE	1,595.63	6,005.52
		512200 SICK LEAVE EXPENSE	975.10	1,865.35
		512300 HOLIDAY LEAVE EXPENSE	354.58	1,766.92
		515100 RETIREMENT PLANS EXPENSE	796.53	3,138.29
		515200 FICA EXPENSE	778.58	3,036.56
		515500 HEALTH INSURANCE EXPENSE	1,501.82	7,140.72
		516300 EMPLOYEE ASSISTANCE PRO		25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	13,714.44	56,172.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.79
		521400 CIO CHARGES	684.57	3,367.02
		521500 PUBLICATION & PRINT EXP		549.39
		522200 CONFERENCE REGISTRATION		1,574.85
		524600 RENT EXPENSE-BUILDINGS	513.10	2,194.20
		524900 RENT EXP-DEPR SURCHARGE	115.45	579.45
		531100 OFFICE SUPPLIES EXPENSE	45.38	45.38
		532100 NON-CAPITALIZED EQUIP PU		611.00
		534600 ED & RECREATIONAL SUP EX	21.99	21.99
		541100 ACCTG & AUDITING SERVICES		4,768.56
		541200 PURCHASING ASSESSMENT		339.30
		544300 PSYCHOLOGICAL SERVICES	159,285.59	517,246.99
		554900 OTHER CONTRACTUAL SERVICES	29,751.67	65,475.39
		556100 INSURANCE EXPENSE	10.72	10.72
		559164 PROBLEM GAMBLING MESSAGES		44,500.00
		Major Account 520000 Total	190,428.47	641,343.03
		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		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	204,142.91	872,849.14
	Program Revenues	265,994.10-	1,052,076.36-
	Program Expenditures	204,142.91	872,849.14

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	926.47	1,320.88
		Major Account 450000 Total	926.47	1,320.88
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	5,110.00-	55,180.00-
		474161 GENERAL BUSINESS FEES	50.00	325.00
		Major Account 470000 Total	5,060.00-	54,855.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,754.80-	1,115,413.61-
		Major Account 490000 Total	20,754.80-	1,115,413.61-
		Fund 10000 Revenues Total	24,888.33-	1,168,947.73-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	35,750.00-	139,250.00-
		454910 CASH DEVICE APPLICATION	500.00-	1,000.00-
		455000 CASH DEVICE LICENSE FEE	269,200.00-	286,900.00-
		455010 CASH DEVICE LICENSE FEE REFUND	8,500.00	8,500.00
		Major Account 450000 Total	296,950.00-	418,650.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	225.00	225.00
		Major Account 480000 Total	225.00	225.00
		Fund 21540 Revenues Total	296,725.00-	418,425.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,569.06	54,036.17
		512100 VACATION LEAVE EXPENSE	159.55	4,523.97
		512200 SICK LEAVE EXPENSE	640.31	2,921.77
		512300 HOLIDAY LEAVE EXPENSE	797.69	2,628.62
		512500 FUNERAL LEAVE EXPENSE	30.74	30.74
		515100 RETIREMENT PLANS EXPENSE	1,587.17	4,802.71
		515200 FICA EXPENSE	1,477.94	4,342.49
		515500 HEALTH INSURANCE EXPENSE	5,519.76	21,603.66
		Major Account 510000 Total	29,782.22	94,890.13
		520000 Operating Expenses		
		521400 CIO CHARGES	276.28	429.99
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	796.01	3,315.99
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		532200 PERSONAL COMPUTING EQUIPMENT		132.81

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	555310 COTS LICENSE FEES	455.80	455.80
	559416 LAW ENFORCEMENT & SECURITY	523.10	523.10
	Major Account 520000 Total	2,341.69	6,598.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	841.32	1,622.52
	Major Account 570000 Total	841.32	1,622.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,129.42	4,480.45
	Major Account 580000 Total	1,129.42	4,480.45
	Fund 21540 Expenditures Total	34,094.65	107,591.29
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,267,217.55-	3,087,534.46-
	454752 BINGO LOTT & DIST TAX REF	617.64	880.59
	Major Account 450000 Total	1,266,599.91-	3,086,653.87-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	12,560.00-	20,660.00-
	474161 BINGO LOTT & DIST LIC REF	250.00	140.50
	Major Account 470000 Total	12,310.00-	20,519.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,277.94-	43,306.67-
	486300 CLEARING ACCOUNT	543.00	207.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	1,734.94-	43,474.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,754.80	1,215,413.61
	Major Account 490000 Total	120,754.80	1,215,413.61
	Fund 21660 Revenues Total	1,159,890.05-	1,935,234.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,089.34	263,357.35
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	4,632.79	23,354.28
	512200 SICK LEAVE EXPENSE	6,115.70	14,638.18
	512300 HOLIDAY LEAVE EXPENSE	3,557.18	13,978.51
	512500 FUNERAL LEAVE EXPENSE	115.32	452.82
	512700 INJURY LEAVE EXPENSE	10.45	10.45
	515100 RETIREMENT PLANS EXPENSE	8,201.01	23,646.80

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,963.81	22,566.92
	515500 HEALTH INSURANCE EXPENSE	15,726.73	60,046.43
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	141,412.33	434,176.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.18	4,354.66
	521400 CIO CHARGES	8,579.23	41,075.99
	521500 PUBLICATION & PRINT EXP	221.00	414.36
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,419.62
	522800 E-COMMERCE OPER EXP	48.13	48.13
	524600 RENT EXPENSE-BUILDINGS	4,702.41	18,891.92
	524700 RENT EXP-OTHER REAL PROP	68.62	153.97
	524900 RENT EXP-DEPR SURCHARGE	247.55	916.68
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M	30.24	107.98
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES	74.40	386.37
	531200 IT SUPPLIES	42.78	42.78
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		348.10
	548700 REFUSE/RECYCLING	3.55	7.04
	549100 LAUNDRY SERVICES	42.67	170.68
	549200 JANITORIAL/SECURITY SRVS		9.02
	554100 DATA SERVICES	37.90	171.93
	554900 OTHER CONTRACTUAL SERVICES	5.79	11.58
	555510 SAAS SUBSCRIPTION FEES		1,640.88
	556100 INSURANCE EXPENSE	119.29	119.29
	559416 LAW ENFORCEMENT & SECURITY	126.10	1,712.04
	Major Account 520000 Total	16,165.66	84,758.51
	570000 Travel Expenses		
	571100 LODGING	1,034.00	1,355.00
	571800 MEALS - TRAVEL STATUS	289.12	743.46
	573100 STATE-OWNED TRANSPORT	5,319.24	29,747.62

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		570000 Travel Expenses		
		Major Account 570000 Total	6,642.36	31,846.08
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,129.42	1,129.42
		Major Account 580000 Total	1,129.42	1,129.42
		Fund 21660 Expenditures Total	165,349.77	551,910.81
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2,049.00-	4,659.00-
		454408 PRO/AMATEUR MMA ATHL TAX	4,015.00-	8,372.00-
		454700 ENTERTAINMENT TAX	192.00-	192.00-
		Major Account 450000 Total	6,256.00-	13,223.00-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		420.00-
		476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	2,000.00-
		476120 MMA REGISTERY PHOTOGRAPHS		70.00-
		476121 WEIGH IN FEE	250.00-	750.00-
		Major Account 470000 Total	1,030.00-	3,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.21-	1,070.48-
		486500 MISCELLANEOUS ADJUSTMENT	225.00-	225.00-
		486600 MISCELLANEOUS COLLECTION FEE	78.30-	171.78-
		Major Account 480000 Total	504.51-	1,467.26-
		Fund 24310 Revenues Total	7,790.51-	18,130.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,578.26	12,767.26
		511600 PER DIEM PAYMENTS	300.00	1,350.00
		512100 VACATION LEAVE EXPENSE	890.92	1,135.67
		512200 SICK LEAVE EXPENSE	880.24	1,047.33
		512300 HOLIDAY LEAVE EXPENSE	222.56	487.68
		515100 RETIREMENT PLANS EXPENSE	492.14	1,156.03
		515200 FICA EXPENSE	496.02	1,193.66
		515500 HEALTH INSURANCE EXPENSE	1,140.11	3,479.75
		516300 EMPLOYEE ASSISTANCE PRO		22.50
		Major Account 510000 Total	9,000.25	22,639.88
		520000 Operating Expenses		
		521400 CIO CHARGES	333.68	2,026.22
		521800 CASH SHORT ADJUSTMENT	174.00	314.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	661.68
	524900 RENT EXP-DEPR SURCHARGE	33.01	138.52
	548700 REFUSE/RECYCLING	.30	1.08
	556100 INSURANCE EXPENSE	9.38	9.38
	Major Account 520000 Total	708.05	3,345.01
	570000 Travel Expenses		
	571100 LODGING		906.00
	572100 COMMERCIAL TRANSPORTATIO	618.20	618.20
	573100 STATE-OWNED TRANSPORT		366.00
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	618.20	2,011.18
	Fund 24310 Expenditures Total	10,326.50	27,996.07
	Program Revenues	1,489,293.89-	3,540,737.17-
	Program Expenditures	209,770.92	687,498.17

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	44,457.01-	219,126.45-
	Major Account 450000 Total	44,457.01-	219,126.45-
	Fund 25710 Revenues Total	44,457.01-	219,126.45-
	Program Revenues	44,457.01-	219,126.45-

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	238,353.22-	770,739.50-
	454803 TIRE FEE RECEIPTS	280,646.13-	659,515.48-
	Major Account 450000 Total	518,999.35-	1,430,254.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	518,999.35-	1,370,254.98-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,252.00-	4,053,581.60-
	453252 PETRO REL REM ACTION RFDS	50.00	1,412.00
	Major Account 450000 Total	972,202.00-	4,052,169.60-
	Fund 28490 Revenues Total	972,202.00-	4,052,169.60-
	Program Revenues	1,491,201.35-	5,422,424.58-

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	49,875.69-	173,480.46-
	Major Account 450000 Total	49,875.69-	173,480.46-
	Fund 21600 Revenues Total	49,875.69-	173,480.46-
	Program Revenues	49,875.69-	173,480.46-

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	10,137.80-	420,756.14-
	Major Account 450000 Total	10,137.80-	420,756.14-
	Fund 26710 Revenues Total	10,137.80-	420,756.14-
	Program Revenues	10,137.80-	420,756.14-

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	1,797,832.46-	3,068,970.04-
	Major Account 450000 Total	1,797,832.46-	3,068,970.04-
	Fund 28400 Revenues Total	1,797,832.46-	3,068,970.04-
	Program Revenues	1,797,832.46-	3,068,970.04-
	Agency Revenues	249,801,878.01-	1,827,397,057.55-
	Agency Expenditures	8,650,435.27	37,829,640.64

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,098.22
		Major Account 480000 Total		1,098.22
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24,378.28-	25,910.57-
		Major Account 490000 Total	24,378.28-	25,910.57-
		Fund 10000 Revenues Total	24,378.28-	24,812.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,966.71	194,791.49
		511300 OVERTIME PAYMENTS	59.45	59.45
		511700 EMPLOYEE BONUSES	25.00	50.00
		512100 VACATION LEAVE EXPENSE	4,453.39	15,595.80
		512200 SICK LEAVE EXPENSE	7,819.02	14,394.26
		512300 HOLIDAY LEAVE EXPENSE	2,633.27	10,921.04
		512500 FUNERAL LEAVE EXPENSE	765.62	765.62
		515100 RETIREMENT PLANS EXPENSE	5,965.79	17,705.56
		515200 FICA EXPENSE	5,845.11	17,016.52
		515500 HEALTH INSURANCE EXPENSE	8,470.98	38,005.66
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	100,004.34	317,699.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.57	440.12
		521400 CIO CHARGES	8,579.95	14,975.10
		521401 NDA DATA CENTER	435.86	1,605.28
		521412 OCIO-VOICE EXPENSE	1,255.24	3,124.44
		521500 PUBLICATION & PRINT EXP		2,036.07
		521900 AWARDS EXPENSE		41.30
		522100 DUES & SUBSCRIPTION EXP	1,861.63	24,999.39
		522200 CONFERENCE REGISTRATION	1,210.00	2,859.00
		522600 JOB APPLICANT EXPENSE	166.42	323.84
		523900 TEAMMATE RECOGNITION		14.00
		524600 RENT EXPENSE-BUILDINGS	11,194.10	44,776.40
		524900 RENT EXP-DEPR SURCHARGE	722.54	2,890.16
		527200 REP & MAINT-MOTOR VEHICL	10.17	121.15
		527800 REP & MAINT-OTHER PROPER		504.26
		531100 OFFICE SUPPLIES EXPENSE	2,362.71	4,266.52
		531200 IT SUPPLIES		10.04
		532100 NON-CAPITALIZED EQUIP PU	985.99	1,020.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING	42.50	42.50
		534600 ED & RECREATIONAL SUP EX	1.80	1.80
		534947 DATA PROCESSING SUPPLIES		135.82
		534948 AG SAMPLES		33.40
		537100 LABORATORY SUP EXP	2,256.55	15,689.01
		538182 GAS EXPENSE	45.53	57.49
		541100 ACCTG & AUDITING SERVICES		2,492.49
		541200 PURCHASING ASSESSMENT		238.03
		541400 HRMS ASSESSMENT	1,539.84	45,408.84
		548700 REFUSE/RECYCLING	34.00	136.00
		549100 LAUNDRY SERVICES	57.72	256.43
		556100 INSURANCE EXPENSE	845.37	914.61
		559100 OTHER OPERATING EXP	28.30	135.20
		Major Account 520000 Total	33,663.79	169,549.00
		570000 Travel Expenses		
		571100 LODGING		782.74
		571800 MEALS - TRAVEL STATUS		130.00
		573100 STATE-OWNED TRANSPORT		1,961.54
		574500 PERSONAL VEHICLE MILEAGE		333.26
		Major Account 570000 Total		3,207.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	95,556.28	121,939.59
		Major Account 590000 Total	95,556.28	121,939.59
		Fund 10000 Expenditures Total	229,224.41	612,395.54
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.24-
		Major Account 480000 Total		250.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		250.55-
		Major Account 490000 Total		250.55-
		Fund 20810 Revenues Total		500.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,957.80	96,095.94
		511700 EMPLOYEE BONUSES	25.00	50.00
		512100 VACATION LEAVE EXPENSE	3,069.60	9,953.74
		512200 SICK LEAVE EXPENSE	1,054.13	5,754.13
		512300 HOLIDAY LEAVE EXPENSE	1,042.88	5,074.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,930.13	8,752.69
	515200 FICA EXPENSE	2,811.17	8,300.85
	515500 HEALTH INSURANCE EXPENSE	5,777.14	20,099.25
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	50,667.85	156,530.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	49.65
	521400 CIO CHARGES	3,146.48	5,273.05
	521401 NDA DATA CENTER	165.30	608.76
	521412 OCIO-VOICE EXPENSE	631.02	1,622.39
	521500 PUBLICATION & PRINT EXP	307.28-	307.28-
	522100 DUES & SUBSCRIPTION EXP	129.22	902.50
	522200 CONFERENCE REGISTRATION	330.00	1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	19,704.48
	524900 RENT EXP-DEPR SURCHARGE	223.26	893.04
	525500 RENT EXP-OTHER PERS PROP		252.00
	527200 REP & MAINT-MOTOR VEHICL	14.24	169.63
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE		190.66
	532100 NON-CAPITALIZED EQUIP PU	599.20	898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	3,995.91	9,536.77
	538182 GAS EXPENSE	26.28	43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT	583.93	583.93
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	14,491.63	42,268.51
	570000 Travel Expenses		
	571100 LODGING	74.09	375.16
	571800 MEALS - TRAVEL STATUS	35.00	87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total	184.09	714.13
	Fund 20810 Expenditures Total	65,343.57	199,513.16
20820 FERTILIZERS & SOIL COND A			

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenues Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,377.29	28,585.31
	512100 VACATION LEAVE EXPENSE	1,158.14	4,976.73
	512200 SICK LEAVE EXPENSE	311.97	2,321.20
	512300 HOLIDAY LEAVE EXPENSE	465.42	1,691.29
	515100 RETIREMENT PLANS EXPENSE	847.12	2,813.72
	515200 FICA EXPENSE	828.73	2,665.41
	515500 HEALTH INSURANCE EXPENSE	1,016.49	5,824.70
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	14,005.16	50,855.49
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.51	4,235.88
	521401 NDA DATA CENTER	133.42	491.34
	521412 OCIO-VOICE EXPENSE	418.64	1,070.80
	522100 DUES & SUBSCRIPTION EXP	55.38	121.46
	522200 CONFERENCE REGISTRATION	247.50	535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	8,444.76
	524900 RENT EXP-DEPR SURCHARGE	585.19	2,340.76
	525500 RENT EXP-OTHER PERS PROP		108.00
	527200 REP & MAINT-MOTOR VEHICL	6.10	72.69
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE		81.72
	532100 NON-CAPITALIZED EQUIP PU	256.80	385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	1,712.54	4,043.78
	538182 GAS EXPENSE	11.26	18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	471.30	471.30
	549100 LAUNDRY SERVICES	115.42	374.84
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	8,653.25	23,366.51
	570000 Travel Expenses		
	571100 LODGING	74.09	203.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	35.00	57.71
		572100 COMMERCIAL TRANSPORTATIO		67.32
		574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
		575100 MISC TRAVEL EXPENSE		8.10
		Major Account 570000 Total	184.09	411.25
		Fund 20820 Expenditures Total	22,842.50	74,633.25
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	514.50-	1,960.00-
		Major Account 470000 Total	514.50-	1,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.12-	405.59-
		Major Account 480000 Total	52.12-	405.59-
		Fund 20840 Revenues Total	566.62-	2,365.59-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.77-	25.33-
		Major Account 480000 Total	5.77-	25.33-
		Fund 20850 Revenues Total	5.77-	525.33-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		9.11
		Major Account 520000 Total		9.11
		Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		641.24-
		Major Account 480000 Total		641.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		689.39-
		Major Account 490000 Total		689.39-
		Fund 20890 Revenues Total		1,330.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,864.36	29,971.61
		511300 OVERTIME PAYMENTS	29.92	29.92
		512100 VACATION LEAVE EXPENSE	522.24	2,993.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	485.35	1,500.69
	512300 HOLIDAY LEAVE EXPENSE	451.45	1,613.08
	515100 RETIREMENT PLANS EXPENSE	925.57	2,704.93
	515200 FICA EXPENSE	892.46	2,531.31
	515500 HEALTH INSURANCE EXPENSE	1,561.20	6,698.58
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	15,732.55	49,379.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,724.87	2,752.24
	521401 NDA DATA CENTER	90.20	326.45
	521412 OCIO-VOICE EXPENSE	278.90	680.36
	522100 DUES & SUBSCRIPTION EXP	46.15	765.77
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	12,237.36
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,172.60
	527200 REP & MAINT-MOTOR VEHICL	5.09	60.58
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE		88.17
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533132 UNIFORMS/CLOTHING	42.50	42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES		30.66
	537100 LABORATORY SUP EXP	1,451.07	9,341.53
	538182 GAS EXPENSE	9.39	15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	318.64	318.64
	549100 LAUNDRY SERVICES	28.86	128.21
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	7,926.16	29,312.90
	570000 Travel Expenses		
	571100 LODGING	74.09	74.09
	571800 MEALS - TRAVEL STATUS	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	184.09	184.09
	Fund 20890 Expenditures Total	23,842.80	78,876.97
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.48-	1,101.97-
		Major Account 480000 Total	243.48-	1,101.97-
		Fund 21800 Revenues Total	243.48-	1,101.97-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.04-
		Major Account 480000 Total		11.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		250.55-
		Major Account 490000 Total		250.55-
		Fund 21810 Revenues Total		261.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,534.40	12,109.48
		511300 OVERTIME PAYMENTS	28.74	28.74
		512100 VACATION LEAVE EXPENSE	89.08	1,872.65
		512200 SICK LEAVE EXPENSE	1,008.06	1,914.79
		512300 HOLIDAY LEAVE EXPENSE	181.71	684.26
		512500 FUNERAL LEAVE EXPENSE	549.32	549.32
		515100 RETIREMENT PLANS EXPENSE	478.32	1,284.25
		515200 FICA EXPENSE	466.90	1,244.87
		515500 HEALTH INSURANCE EXPENSE	270.17	621.46
		516500 WORKERS COMP PREMIUMS		466.30
		Major Account 510000 Total	7,606.70	20,776.12
		520000 Operating Expenses		
		521400 CIO CHARGES	633.83	1,077.37
		521401 NDA DATA CENTER	31.47	121.63
		521412 OCIO-VOICE EXPENSE	188.43	469.67
		522100 DUES & SUBSCRIPTION EXP	46.15	73.11
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523900 TEAMMATE RECOGNITION		3.50
		524600 RENT EXPENSE-BUILDINGS	1,720.39	6,881.56
		524900 RENT EXP-DEPR SURCHARGE	164.86	659.44
		527200 REP & MAINT-MOTOR VEHICL	5.09	60.58
		527800 REP & MAINT-OTHER PROPER		252.12
		531100 OFFICE SUPPLIES EXPENSE		80.10
		531200 IT SUPPLIES		8.35
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		534947 DATA PROCESSING SUPPLIES		55.87

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		534948 AG SAMPLES		2.77
		537100 LABORATORY SUP EXP	805.52	6,304.18
		538182 GAS EXPENSE	9.38	15.36
		541100 ACCTG & AUDITING SERVICES		284.69
		541400 HRMS ASSESSMENT	111.15	111.15
		549100 LAUNDRY SERVICES	28.85	128.19
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	4,248.12	17,127.26
		570000 Travel Expenses		
		571100 LODGING	404.09	404.09
		571800 MEALS - TRAVEL STATUS	164.85	164.85
		574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
		Major Account 570000 Total	643.94	643.94
		Fund 21810 Expenditures Total	12,498.76	38,547.32
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,192.03-
		Major Account 470000 Total		3,192.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.99-	91.68-
		Major Account 480000 Total	15.99-	91.68-
		Fund 21885 Revenues Total	15.99-	3,283.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,453.90	2,827.84
		512100 VACATION LEAVE EXPENSE	49.92	150.28
		512200 SICK LEAVE EXPENSE	61.90	340.86
		512300 HOLIDAY LEAVE EXPENSE	100.60	140.32
		515100 RETIREMENT PLANS EXPENSE	124.78	259.06
		515200 FICA EXPENSE	120.59	239.70
		515500 HEALTH INSURANCE EXPENSE	261.17	1,015.97
		Major Account 510000 Total	2,172.86	4,974.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.49
		541100 ACCTG & AUDITING SERVICES		49.30
		Major Account 520000 Total		55.79
		Fund 21885 Expenditures Total	2,172.86	5,029.82
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,239.99	15,821.56
	512100 VACATION LEAVE EXPENSE	762.47	1,699.41
	512200 SICK LEAVE EXPENSE	78.67	623.40
	512300 HOLIDAY LEAVE EXPENSE	421.12	867.86
	515100 RETIREMENT PLANS EXPENSE	561.53	1,423.37
	515200 FICA EXPENSE	547.73	1,342.84
	515500 HEALTH INSURANCE EXPENSE	919.34	3,750.41
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	9,530.85	25,982.72
	520000 Operating Expenses		
	521400 CIO CHARGES	558.46	926.85
	521401 NDA DATA CENTER	30.63	112.79
	521412 OCIO-VOICE EXPENSE	91.53	215.58
	521500 PUBLICATION & PRINT EXP	307.28	611.88
	522100 DUES & SUBSCRIPTION EXP		686.73
	522200 CONFERENCE REGISTRATION	22.50	897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	1,964.59	4,494.47
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	108.19	108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	5,931.49	21,015.50
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	Fund 40000 Expenditures Total	15,462.34	50,136.77
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 41900 Revenues Total		164.00-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,284.01
		Major Account 520000 Total		2,284.01
		570000 Travel Expenses		
		571100 LODGING	330.00	990.94
		571800 MEALS - TRAVEL STATUS	129.85	129.85
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	504.85	1,165.79
		Fund 41900 Expenditures Total	504.85	3,449.80
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,868.84-	57,132.40-
		Major Account 470000 Total	12,868.84-	57,132.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.17-	2,876.95-
		484500 REIMB NON GOV'T SOURCES	1,245.20-	2,585.33-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	64,860.17	900.82-
		Major Account 480000 Total	63,158.80	6,628.47-
		Fund 51810 Revenues Total	50,289.96	63,760.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,296.97	34,157.45
		512100 VACATION LEAVE EXPENSE	1,284.85	3,542.05
		512200 SICK LEAVE EXPENSE	248.60	1,068.57
		512300 HOLIDAY LEAVE EXPENSE	700.01	2,085.66
		512500 FUNERAL LEAVE EXPENSE	5.96	5.96
		515100 RETIREMENT PLANS EXPENSE	1,088.98	3,063.14
		515200 FICA EXPENSE	1,095.47	3,030.72
		515500 HEALTH INSURANCE EXPENSE	595.81	3,452.44
		516500 WORKERS COMP PREMIUMS		932.61
		Major Account 510000 Total	17,316.65	51,338.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.80	827.97
		521400 CIO CHARGES	981.27	1,568.57
		521401 NDA DATA CENTER	62.94	231.76
		521412 OCIO-VOICE EXPENSE	1,007.24	2,537.36
		522100 DUES & SUBSCRIPTION EXP		24.08

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	321.15	729.81
	524600 RENT EXPENSE-BUILDINGS	1,121.12	4,484.48
	527400 REP & MAINT-DATA PROC		680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT	518.73	518.73
	Major Account 520000 Total	4,286.25	15,155.44
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	21,602.90	66,860.39
	Program Revenues	25,079.82	98,357.38-
	Program Expenditures	393,494.99	1,129,452.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.64-
	Major Account 480000 Total		49.64-
	Fund 10000 Revenues Total		49.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,090.19	292,976.26
	511300 OVERTIME PAYMENTS	100.25	686.15
	511700 EMPLOYEE BONUSES	50.00	150.00
	512100 VACATION LEAVE EXPENSE	6,720.55	21,379.27
	512200 SICK LEAVE EXPENSE	8,181.05	18,246.64
	512300 HOLIDAY LEAVE EXPENSE	4,032.55	15,320.41
	512500 FUNERAL LEAVE EXPENSE	721.36	1,044.30
	515100 RETIREMENT PLANS EXPENSE	9,497.76	26,182.39
	515200 FICA EXPENSE	9,207.23	24,861.07
	515500 HEALTH INSURANCE EXPENSE	18,035.86	70,194.05
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	163,636.80	484,420.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.98	2,587.77
	521400 CIO CHARGES	17,174.41	28,287.35
	521401 NDA DATA CENTER	902.88	3,250.81
	521412 OCIO-VOICE EXPENSE	2,310.06	5,971.82
	521500 PUBLICATION & PRINT EXP	500.00	2,187.67
	522100 DUES & SUBSCRIPTION EXP	170.00	854.33
	522200 CONFERENCE REGISTRATION	1,031.04	2,226.59
	522600 JOB APPLICANT EXPENSE	455.00	1,403.27
	523900 TEAMMATE RECOGNITION	66.21	66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	5,750.84
	527200 REP & MAINT-MOTOR VEHICL	1,583.10	6,757.94
	531100 OFFICE SUPPLIES EXPENSE	80.30	194.60
	531200 IT SUPPLIES	22.93	65.48
	532200 PERSONAL COMPUTING EQUIPMENT	29.46	138.80
	533132 UNIFORMS/CLOTHING	138.38	695.47
	534500 AGRICULTURAL SUPPLIES EX	706.02	860.81
	534600 ED & RECREATIONAL SUP EX	251.44	281.44
	534800 CONST & MAINT SUP EXP	41.86	83.51
	534900 MISCELLANEOUS SUP EXP	33.10	123.10
	534946 PROMOTIONAL SUPPLIES	.38	.38
	534947 DATA PROCESSING SUPPLIES	82.59	126.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534948 AG SAMPLES	49.74	156.97
		538100 VEHICLE & EQUIP SUP EXP	226.34	1,179.04
		538182 GAS EXPENSE	1,986.65	7,617.94
		538184 DIESEL EXPENSE	1,177.67	5,751.79
		539500 PURCHASING CARD SUSPENSE		16.08-
		541100 ACCTG & AUDITING SERVICES		2,885.41
		541200 PURCHASING ASSESSMENT		1.54
		541400 HRMS ASSESSMENT	3,189.41	3,189.41
		545000 LABORATORY SERVICES		288.00
		556100 INSURANCE EXPENSE		1,632.02
		Major Account 520000 Total	34,054.66	84,600.60
		570000 Travel Expenses		
		571100 LODGING	3,784.82	11,050.42
		571800 MEALS - TRAVEL STATUS	1,014.97	4,792.91
		572100 COMMERCIAL TRANSPORTATIO	21.50	399.32
		573100 STATE-OWNED TRANSPORT		19,890.72
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	4,821.29	36,173.37
		Fund 10000 Expenditures Total	202,512.75	605,194.35
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.74-	80.99-
		Major Account 480000 Total	17.74-	80.99-
		Fund 20760 Revenues Total	17.74-	230.99-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		3.38
		Major Account 520000 Total		3.38
		Fund 20760 Expenditures Total		3.38
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	812.00-	3,458.00-
		Major Account 470000 Total	812.00-	3,458.00-
		Fund 20840 Revenues Total	812.00-	3,458.00-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

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		
	474100 GENERAL BUSINESS FEES	41,664.26-	393,988.64-
	474112 INSP FEE-LIMITED FOOD SERV	14,220.54-	102,818.45-
	474113 INSP FEE-RETL FOOD STORE	4,636.04-	52,038.98-
	474115 INSPECTION FEE-BAKERY	491.19-	13,227.73-
	474116 INSP FEE-FOOD PROCESSOR	5,954.45-	76,528.86-
	474118 INSP FEE-FOOD VENDING		413.52-
	474119 INSP FEE-MOBILE UNIT	1,206.52-	7,109.85-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	11,290.89-	48,524.88-
	474158 INSP FEE-CONVENIENCE STOR	4,826.57-	105,150.70-
	474161 INSP FEE-PUSH CART	34.46-	258.45-
	474163 INSP FEE-COMMISSARY	1,663.13-	11,202.33-
	474164 INSP FEE-CATERER	4,791.38-	31,652.51-
	474173 INSP FEE-ITINERANT FOOD	4,567.96-	44,041.52-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,688.53-	30,903.23-
	Major Account 470000 Total	98,035.92-	918,100.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.34-	5,277.74-
	485100 FINES FORFEITS & PENALTI	21,211.71-	22,377.90-
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	22,936.05-	27,723.44-
	Fund 20890 Revenues Total	120,971.97-	945,824.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,436.45	150,059.61
	511300 OVERTIME PAYMENTS	62.30	465.17
	512100 VACATION LEAVE EXPENSE	2,865.12	9,346.16
	512200 SICK LEAVE EXPENSE	5,583.37	12,320.97
	512300 HOLIDAY LEAVE EXPENSE	1,914.61	7,790.66
	512500 FUNERAL LEAVE EXPENSE	39.92	361.24
	515100 RETIREMENT PLANS EXPENSE	4,860.31	13,504.90
	515200 FICA EXPENSE	4,709.96	12,815.52
	515500 HEALTH INSURANCE EXPENSE	8,454.50	33,923.29
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	82,926.54	246,941.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,209.46	8,090.24
	521400 CIO CHARGES	8,611.02	14,446.11
	521401 NDA DATA CENTER	428.78	1,579.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	520000	Operating Expenses		
	521412	OCIO-VOICE EXPENSE	1,109.49	3,168.87
	521500	PUBLICATION & PRINT EXP		1,378.41
	522100	DUES & SUBSCRIPTION EXP	170.00	334.15
	522200	CONFERENCE REGISTRATION	1,065.06	1,089.07
	522800	E-COMMERCE OPER EXP	862.75	7,523.25
	523900	TEAMMATE RECOGNITION	25.16	25.16
	524600	RENT EXPENSE-BUILDINGS	600.08	2,400.32
	527200	REP & MAINT-MOTOR VEHICL	316.17	1,816.42
	531100	OFFICE SUPPLIES EXPENSE	53.57	115.14
	531200	IT SUPPLIES	7.65	35.74
	532200	PERSONAL COMPUTING EQUIPMENT	6.31	43.02
	533132	UNIFORMS/CLOTHING	90.37	218.82
	534500	AGRICULTURAL SUPPLIES EX	38.28	87.26
	534600	ED & RECREATIONAL SUP EX	251.44	251.44
	534900	MISCELLANEOUS SUP EXP	34.38	124.38
	534946	PROMOTIONAL SUPPLIES	.42	.42
	534947	DATA PROCESSING SUPPLIES	86.83	131.77
	534948	AG SAMPLES	49.77	138.67
	541100	ACCTG & AUDITING SERVICES		2,666.19
	541200	PURCHASING ASSESSMENT		.62
	541400	HRMS ASSESSMENT	1,514.67	1,514.67
	559100	OTHER OPERATING EXP	40.00	80.00
		Major Account 520000 Total	16,571.66	47,259.22
	570000	Travel Expenses		
	571100	LODGING	1,073.08	3,846.46
	571800	MEALS - TRAVEL STATUS	330.33	1,163.67
	572100	COMMERCIAL TRANSPORTATIO	21.50	21.50
	573100	STATE-OWNED TRANSPORT		17,024.21
		Major Account 570000 Total	1,424.91	22,055.84
		Fund 20890 Expenditures Total	100,923.11	316,256.76
21810 PURE MILK				
Revenues	470000	Revenues - Sales & Charges		
	474127	GRADE A MILK PLANT PERMIT	1,100.00-	4,425.00-
	474129	GRADE A PLANT FABR PERMIT		600.00-
	474131	GRADE A MILK DISTR PERMI	1,050.00-	8,850.00-
	474132	GRADE A TRANSF STA PERMIT		200.00-
	474133	MILK HAULERS PERMIT	75.00-	1,875.00-
	474145	FIELDMEN LICENSE		25.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474167 GRADE A MILK TRANSPORT CO		3,800.00-
		474168 GRD A MILK TANK/TRUCK CLN	300.00-	400.00-
		474170 MILK INSP-FIRST PURCHASER	26,008.66-	93,279.67-
		474171 MILK INSP-MILK PROCESSED	11,657.03-	43,231.74-
		474172 MILK INSP-COMPONENTS PROC	8,452.68-	17,620.33-
		Major Account 470000 Total	48,643.37-	174,306.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.13-	812.93-
		485100 FINES FORFEITS & PENALTI	.33-	1,569.42-
		486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
		Major Account 480000 Total	255.46-	4,199.93-
		Fund 21810 Revenues Total	48,898.83-	178,506.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,451.60	26,028.23
		511300 OVERTIME PAYMENTS		166.16
		512100 VACATION LEAVE EXPENSE	769.33	3,110.97
		512200 SICK LEAVE EXPENSE	35.81	1,000.96
		512300 HOLIDAY LEAVE EXPENSE	361.02	1,406.99
		512500 FUNERAL LEAVE EXPENSE	7.16	7.16
		515100 RETIREMENT PLANS EXPENSE	795.74	2,375.15
		515200 FICA EXPENSE	764.37	2,232.52
		515500 HEALTH INSURANCE EXPENSE	2,035.76	8,133.56
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	14,220.79	45,338.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.94
		521400 CIO CHARGES	1,048.98	1,727.68
		521401 NDA DATA CENTER	59.16	217.86
		521412 OCIO-VOICE EXPENSE	138.09	388.34
		521500 PUBLICATION & PRINT EXP		170.07
		522100 DUES & SUBSCRIPTION EXP		22.65
		522200 CONFERENCE REGISTRATION		400.80
		522800 E-COMMERCE OPER EXP	20.10	188.94
		523900 TEAMMATE RECOGNITION	6.62	6.62
		524600 RENT EXPENSE-BUILDINGS	99.21	396.84
		531100 OFFICE SUPPLIES EXPENSE	2.99	5.62
		531200 IT SUPPLIES		7.35
		532200 PERSONAL COMPUTING EQUIPMENT	3.16	3.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		14.85
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		18.36
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT	208.97	208.97
	545000 LABORATORY SERVICES		288.00
	Major Account 520000 Total	1,587.28	4,753.17
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT		3,067.81
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total		4,185.38
	Fund 21810 Expenditures Total	15,808.07	54,276.90
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,720.13-	988,089.88-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,440.00-
	474124 LAB FEES	5,297.75-	24,875.75-
	474156 APPLICATION/PERMIT FEE	60.00-	275.00-
	Major Account 470000 Total	37,122.88-	1,014,680.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.22-	8,700.40-
	485100 FINES FORFEITS & PENALTI	10,594.55-	23,363.75-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	13,056.77-	32,093.37-
	Fund 21870 Revenues Total	50,179.65-	1,046,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,405.59	150,097.84
	511300 OVERTIME PAYMENTS	95.15	95.15
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	5,043.26	15,790.33
	512200 SICK LEAVE EXPENSE	2,676.20	6,071.94
	512300 HOLIDAY LEAVE EXPENSE	2,111.10	7,878.44
	512500 FUNERAL LEAVE EXPENSE	760.88	760.88
	515100 RETIREMENT PLANS EXPENSE	4,724.97	13,533.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,609.15	12,974.26
	515500 HEALTH INSURANCE EXPENSE	8,350.39	32,356.51
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	80,801.69	246,427.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.09
	521400 CIO CHARGES	8,179.55	13,441.46
	521401 NDA DATA CENTER	459.41	1,691.88
	521412 OCIO-VOICE EXPENSE	1,910.35	4,532.15
	521500 PUBLICATION & PRINT EXP	500.00	554.00
	522100 DUES & SUBSCRIPTION EXP		530.63
	522200 CONFERENCE REGISTRATION		1,661.74
	522800 E-COMMERCE OPER EXP	231.00	5,152.00
	523201 NATURAL GAS	58.68	233.46
	523202 ELECTRICITY	323.92	1,235.06
	523203 WATER		319.54
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION	34.43	34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	14,459.20
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	1,335.56	5,927.99
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	39.64	157.99
	531200 IT SUPPLIES	15.29	22.43
	532200 PERSONAL COMPUTING EQUIPMENT	287.90	399.84
	533132 UNIFORMS/CLOTHING	48.00	476.87
	534500 AGRICULTURAL SUPPLIES EX	669.24	760.30
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	41.86	83.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP	102.10	259.29
	538100 VEHICLE & EQUIP SUP EXP	254.35	10,104.91
	538182 GAS EXPENSE	2,183.24	7,892.37
	538184 DIESEL EXPENSE	1,177.67	5,751.79
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,622.86	1,622.86
	545000 LABORATORY SERVICES		1,930.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	96.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP		44.04
	Major Account 520000 Total	23,113.85	106,768.18
	570000 Travel Expenses		
	571100 LODGING	2,711.75	8,003.70
	571800 MEALS - TRAVEL STATUS	901.99	4,118.83
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,613.74	13,376.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	107,529.28	510,547.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,503.15	34,005.08
	512100 VACATION LEAVE EXPENSE	339.67	1,426.64
	512200 SICK LEAVE EXPENSE	473.17	928.50
	512300 HOLIDAY LEAVE EXPENSE	395.88	1,577.46
	515100 RETIREMENT PLANS EXPENSE	951.87	2,840.93
	515200 FICA EXPENSE	920.26	2,708.18
	515500 HEALTH INSURANCE EXPENSE	2,023.20	7,453.65
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	16,607.20	52,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	521400 CIO CHARGES	1,495.17	3,364.88
	521401 NDA DATA CENTER	80.55	296.66
	521412 OCIO-VOICE EXPENSE	292.72	713.79
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION	75.30	301.20
	524600 RENT EXPENSE-BUILDINGS	378.81	1,515.24
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	5.73	56.97
	531200 IT SUPPLIES		10.94

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	2.10	2.10
		533132 UNIFORMS/CLOTHING		86.81
		534500 AGRICULTURAL SUPPLIES EX	1.43	27.31
		534600 ED & RECREATIONAL SUP EX	106.58	106.58
		534946 PROMOTIONAL SUPPLIES	2.39	47.38
		534947 DATA PROCESSING SUPPLIES	4.25	5.40
		541100 ACCTG & AUDITING SERVICES		389.58
		541400 HRMS ASSESSMENT	284.56	284.56
		559100 OTHER OPERATING EXP		17.12
		559122 NONSTATE MEALS & FOOD		52.84
		Major Account 520000 Total	2,729.59	8,926.05
		570000 Travel Expenses		
		571100 LODGING		806.00
		571800 MEALS - TRAVEL STATUS		252.96
		572100 COMMERCIAL TRANSPORTATIO		679.94
		573100 STATE-OWNED TRANSPORT		201.28
		Major Account 570000 Total		1,940.18
		Fund 40000 Expenditures Total	19,336.79	63,000.41
41900 FDA FOOD INSPECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.03-	703.68-
		Major Account 480000 Total	143.03-	703.68-
		Fund 41900 Revenues Total	143.03-	703.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64.91	1,957.34
		511300 OVERTIME PAYMENTS		3.76
		512100 VACATION LEAVE EXPENSE		449.72
		512200 SICK LEAVE EXPENSE		68.59
		512300 HOLIDAY LEAVE EXPENSE		84.42
		515100 RETIREMENT PLANS EXPENSE	4.87	191.97
		515200 FICA EXPENSE	3.97	169.88
		515500 HEALTH INSURANCE EXPENSE	25.15	760.60
		516500 WORKERS COMP PREMIUMS		31.09
		Major Account 510000 Total	98.90	3,717.37
		520000 Operating Expenses		
		521400 CIO CHARGES	32.71	52.30
		521401 NDA DATA CENTER	2.10	7.73
		521412 OCIO-VOICE EXPENSE	2.68	6.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES	420.00	518.20
	541400 HRMS ASSESSMENT	7.41	7.41
	Major Account 520000 Total	464.90	593.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	895.90	895.90
	Major Account 570000 Total	895.90	895.90
	Fund 41900 Expenditures Total	1,459.70	5,206.41
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 41970 Expenditures Total	420.00	420.00
	Program Revenues	221,023.22-	2,175,547.35-
	Program Expenditures	447,989.70	1,554,905.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenues Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,366.11	405,816.93
	511700 EMPLOYEE BONUSES	300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	6,565.00	31,407.48
	512200 SICK LEAVE EXPENSE	2,523.65	9,341.38
	512300 HOLIDAY LEAVE EXPENSE	4,534.24	19,500.53
	512500 FUNERAL LEAVE EXPENSE	479.15	1,383.36
	515100 RETIREMENT PLANS EXPENSE	9,620.13	35,002.99
	515200 FICA EXPENSE	8,886.08	32,874.43
	515500 HEALTH INSURANCE EXPENSE	17,037.50	85,878.20
	516500 WORKERS COMP PREMIUMS	4,168.81-	10,348.80
	Major Account 510000 Total	160,143.05	632,854.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.81	1,679.36
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	14,968.70	28,265.44
	521401 NDA DATA CENTER	458.00	2,875.18
	521412 OCIO-VOICE EXPENSE	1,724.54	5,417.49
	521500 PUBLICATION & PRINT EXP		2,760.78
	522100 DUES & SUBSCRIPTION EXP	236.00	572.55
	522200 CONFERENCE REGISTRATION	905.00	1,255.00
	522600 JOB APPLICANT EXPENSE	172.42	338.24
	523202 ELECTRICITY	142.38	485.94
	524600 RENT EXPENSE-BUILDINGS	762.01-	10,076.66
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	62.00-	250.00
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	570.32	921.08
	531100 OFFICE SUPPLIES EXPENSE	65.51	150.42
	531200 IT SUPPLIES		13.69
	532100 NON-CAPITALIZED EQUIP PU		378.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		47.94
	534500 AGRICULTURAL SUPPLIES EX	787.56-	68.44
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES	964.45-	
	534947 DATA PROCESSING SUPPLIES		197.68
	538100 VEHICLE & EQUIP SUP EXP	344.26	598.23
	538182 GAS	134.22	441.95
	539500 PURCHASING CARD SUSPENSE	127.87-	
	541100 ACCTG & AUDITING SERVICES	3,103.39-	4,724.63
	541200 PURCHASING ASSESSMENT	18.91-	359.82
	541400 HRMS ASSESSMENT	3,460.60	3,460.60
	543100 IT CONSULTING-SOFTWARE	6,400.00-	
	544100 PHYSICIAN SERVICES		804.00
	545000 LABORATORY SERVICES	1,627.82-	
	547100 EDUCATIONAL SERVICES		4,500.00
	554100 DATA SERVICES	210.80	210.80
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	203.80
	559122 NONSTATE MEALS & FOOD	179.40-	5,875.66
	Major Account 520000 Total	9,863.60	87,150.60
	570000 Travel Expenses		
	571100 LODGING	5,118.35	9,640.18
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	135.22	2,142.92
	572100 COMMERCIAL TRANSPORTATIO	1,613.01	2,104.83
	573100 STATE-OWNED TRANSPORT	423.15-	29,891.20
	574500 PERSONAL VEHICLE MILEAGE	663.97-	78.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,720.19
	575100 MISC TRAVEL EXPENSE	239.51	387.01
	Major Account 570000 Total	6,035.25	53,981.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	176,041.90	942,665.94
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	42.00-	673.86-
		474100 GENERAL BUSINESS FEES	2,520.00-	7,800.00-
		Major Account 470000 Total	2,562.00-	8,473.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	422.52-	2,937.78-
		Major Account 480000 Total	422.52-	2,937.78-
		Fund 20750 Revenues Total	2,984.52-	11,411.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,683.02	85,488.28
		512100 VACATION LEAVE EXPENSE	633.41	5,013.99
		512200 SICK LEAVE EXPENSE	720.72	3,051.02
		512300 HOLIDAY LEAVE EXPENSE	1,141.77	4,389.84
		512500 FUNERAL LEAVE EXPENSE	23.24	67.84
		515100 RETIREMENT PLANS EXPENSE	2,411.54	7,339.36
		515200 FICA EXPENSE	2,362.30	7,071.86
		515500 HEALTH INSURANCE EXPENSE	3,373.86	14,048.91
		516500 WORKERS COMP PREMIUMS		2,909.74
		Major Account 510000 Total	40,349.86	129,380.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.77	98.05
		521400 CIO CHARGES	3,483.74	5,743.45
		521401 NDA DATA CENTER	196.35	723.10
		521412 OCIO-VOICE EXPENSE	379.71	944.84
		522100 DUES & SUBSCRIPTION EXP		75.17
		524600 RENT EXPENSE-BUILDINGS	611.25	2,445.00
		527200 REP & MAINT-MOTOR VEHICL		2,290.88
		538182 GAS EXPENSE	132.02	169.71
		541100 ACCTG & AUDITING SERVICES		1,142.85
		541400 HRMS ASSESSMENT	693.60	693.60
		Major Account 520000 Total	5,529.44	14,326.65
		570000 Travel Expenses		
		571100 LODGING	1,482.15	5,760.74
		571800 MEALS - TRAVEL STATUS	199.16	1,274.76
		573100 STATE-OWNED TRANSPORT		8,417.81
		Major Account 570000 Total	1,681.31	15,453.31

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				
		570000 Travel Expenses		
		Fund 20750 Expenditures Total	47,560.61	159,160.80
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	125.98-	2,021.49-
		474100 GENERAL BUSINESS FEES	.83-	1.60-
		Major Account 470000 Total	126.81-	2,023.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.94-	258.57-
		Major Account 480000 Total	56.94-	258.57-
		Fund 20780 Revenues Total	183.75-	2,281.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.44	1,279.09
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP		1.31
		Major Account 520000 Total	229.44	1,320.72
		Fund 20780 Expenditures Total	229.44	1,320.72
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	6,500.00-
		474152 DEALERS	125.00-	400.00-
		474174 AERIAL APPLICATOR LICENSE FEE	100.00-	1,000.00-
		Major Account 470000 Total	2,325.00-	7,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.32-	1,594.12-
		484500 REIMB NON-GOVT SOURCES	7,238.00-	7,238.00-
		485100 FINES FORFEITS & PENALTI	160.00-	740.00-
		486500 MISCELLANEOUS ADJUSTMENTS		724.56-
		Major Account 480000 Total	7,526.32-	10,296.68-
		Fund 20790 Revenues Total	9,851.32-	18,196.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,452.01	75,154.74
		512100 VACATION LEAVE EXPENSE	1,832.48	8,929.34
		512200 SICK LEAVE EXPENSE	2,035.73	6,711.50
		512300 HOLIDAY LEAVE EXPENSE	958.80	4,037.74
		512500 FUNERAL LEAVE EXPENSE	20.86	442.26
		515100 RETIREMENT PLANS EXPENSE	2,269.37	7,135.54
		515200 FICA EXPENSE	2,171.74	6,691.39
		515500 HEALTH INSURANCE EXPENSE	5,518.79	22,463.20

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		
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	40,259.78	134,531.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62-	589.53
	521300 FREIGHT EXPENSE	50.67	562.94
	521400 CIO CHARGES	3,454.70	5,745.37
	521401 NDA DATA CENTER	193.84	725.00
	521412 OCIO-VOICE EXPENSE	423.84	1,013.00
	521500 PUBLICATION & PRINT EXP	67.58-	1,115.78
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		76.63
	522200 CONFERENCE REGISTRATION		268.50
	522800 E-COMMERCE OPER EXP	94.50	313.25
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	4,056.68
	527200 REP & MAINT-MOTOR VEHICL	232.57	1,071.40
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.23
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING	17.70	17.70
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	2.38	3.40
	538182 GAS EXPENSE	95.69	461.34
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	684.72	684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		294.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP		394.76
	Major Account 520000 Total	6,154.58	29,897.90
	570000 Travel Expenses		
	571100 LODGING	254.04	797.40
	571800 MEALS - TRAVEL STATUS	19.28	219.16

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	36.95	397.51
		574500 PERSONAL VEHICLE MILEAGE		38.96
		575100 MISC TRAVEL EXPENSE		16.78
		Major Account 570000 Total	310.27	1,469.81
		Fund 20790 Expenditures Total	46,724.63	165,899.12
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	235.83-	406,105.32-
		455192 SMALL PKG TONNAGE FEES	450.00-	5,675.00-
		Major Account 450000 Total	685.83-	411,780.32-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	75.00-	435.00-
		Major Account 470000 Total	75.00-	435.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,035.80-	4,261.01-
		484500 REIMB NON-GOVT SOURCES	765.04-	2,477.46-
		485100 FINES FORFEITS & PENALTI	117.91-	833.05-
		486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
		Major Account 480000 Total	1,918.75-	6,443.99-
		Fund 20810 Revenues Total	2,679.58-	418,659.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,342.88	83,586.28
		511300 OVERTIME PAYMENTS		13.70
		512100 VACATION LEAVE EXPENSE	3,214.16	10,736.61
		512200 SICK LEAVE EXPENSE	1,094.00	9,914.27
		512300 HOLIDAY LEAVE EXPENSE	1,187.56	4,762.46
		512500 FUNERAL LEAVE EXPENSE	44.08	49.72
		515100 RETIREMENT PLANS EXPENSE	2,762.34	8,167.66
		515200 FICA EXPENSE	2,620.83	7,608.14
		515500 HEALTH INSURANCE EXPENSE	7,893.94	28,995.98
		516500 WORKERS COMP PREMIUMS		4,812.27
		Major Account 510000 Total	50,159.79	158,647.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	577.64	1,608.18
		521400 CIO CHARGES	5,581.44	9,277.28
		521401 NDA DATA CENTER	316.34	1,179.84
		521412 OCIO-VOICE EXPENSE	990.14	2,361.80
		521500 PUBLICATION & PRINT EXP		105.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	15.75	803.01
	524600 RENT EXPENSE-BUILDINGS	761.54	3,046.16
	527200 REP & MAINT-MOTOR VEHICL	420.16	2,637.65
	531100 OFFICE SUPPLIES EXPENSE	47.06	140.84
	531200 IT SUPPLIES	7.44	7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		146.19
	534948 AG SAMPLES	66.02	480.22
	538100 VEHICLE & EQUIP SUP EXP	47.10	110.68
	538182 GAS EXPENSE	1,150.24	3,209.32
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT	1,117.47	1,117.47
	559100 OTHER OPERATING EXP	20.00	22.26
	Major Account 520000 Total	11,118.34	28,624.27
	Fund 20810 Expenditures Total	61,278.13	187,271.36
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	71.44-	340,655.03-
	Major Account 450000 Total	71.44-	340,655.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	510.00-
	Major Account 470000 Total	140.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.78-	5,463.25-
	484500 REIMB NON-GOVT SOURCES	411.95-	1,323.27-
	485100 FINES FORFEITS & PENALTI	35.72-	6,310.90-
	Major Account 480000 Total	1,908.45-	13,097.42-
	Fund 20820 Revenues Total	2,119.89-	354,262.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,522.15	32,882.81
	512100 VACATION LEAVE EXPENSE	997.31	3,100.10
	512200 SICK LEAVE EXPENSE	505.43	1,776.48
	512300 HOLIDAY LEAVE EXPENSE	586.26	1,745.23

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	32.76	80.94
	515100 RETIREMENT PLANS EXPENSE	1,096.04	2,963.69
	515200 FICA EXPENSE	1,058.71	2,813.95
	515500 HEALTH INSURANCE EXPENSE	2,231.43	8,230.66
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	19,030.09	54,998.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.68	386.24
	521400 CIO CHARGES	1,693.49	2,798.47
	521401 NDA DATA CENTER	94.82	349.19
	521412 OCIO-VOICE EXPENSE	223.92	534.17
	521500 PUBLICATION & PRINT EXP		205.46
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	17.50	708.99
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	2,784.72
	527200 REP & MAINT-MOTOR VEHICL	260.23	586.14
	531100 OFFICE SUPPLIES EXPENSE		1.23
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP	2.95	4.24
	538182 GAS EXPENSE	68.18	424.70
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	334.95	334.95
	554100 DATA SERVICES	85.60-	
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total	3,378.30	11,746.79
	570000 Travel Expenses		
	571100 LODGING	175.91	540.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	9.66	140.32
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	185.57	1,647.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		Fund 20820 Expenditures Total	22,593.96	68,393.48
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	217.00-	462.00-
		Major Account 470000 Total	217.00-	462.00-
		Fund 20840 Revenues Total	217.00-	462.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.41-	1.99-
		Major Account 480000 Total	.41-	1.99-
		Fund 20870 Revenues Total	.41-	1.99-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.64
		Major Account 520000 Total		2.64
		Fund 20870 Expenditures Total		2.64
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.37-	2,254.14-
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total	450.37-	2,579.14-
		Fund 21780 Revenues Total	450.37-	3,629.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,816.90	6,747.50
		512100 VACATION LEAVE EXPENSE	169.13	636.55
		512200 SICK LEAVE EXPENSE	93.00	227.19
		512300 HOLIDAY LEAVE EXPENSE	96.50	340.62
		512500 FUNERAL LEAVE EXPENSE	5.38	24.34
		515100 RETIREMENT PLANS EXPENSE	163.57	597.50
		515200 FICA EXPENSE	160.77	575.27
		515500 HEALTH INSURANCE EXPENSE	218.51	1,021.48
		516500 WORKERS COMP PREMIUMS		242.48
		Major Account 510000 Total	2,723.76	10,412.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	8.51
		521400 CIO CHARGES	286.73	471.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		521401 NDA DATA CENTER	16.36	60.26
		521412 OCIO-VOICE EXPENSE	22.36	58.11
		522100 DUES & SUBSCRIPTION EXP		6.26
		522800 E-COMMERCE OPER EXP		14.00
		524600 RENT EXPENSE-BUILDINGS	74.06	296.24
		541100 ACCTG & AUDITING SERVICES		326.99
		541200 PURCHASING ASSESSMENT		2.04
		541400 HRMS ASSESSMENT	57.80	57.80
		545000 LABORATORY SERVICES	39.00	543.00
		559100 OTHER OPERATING EXP		.76
		Major Account 520000 Total	497.64	1,845.01
		570000 Travel Expenses		
		571100 LODGING		685.57
		571800 MEALS - TRAVEL STATUS		140.70
		572100 COMMERCIAL TRANSPORTATIO		27.57
		573100 STATE-OWNED TRANSPORT		731.98
		574500 PERSONAL VEHICLE MILEAGE		75.04
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,690.86
		Fund 21780 Expenditures Total	3,221.40	13,948.80
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,370.98-	93,074.78-
		471112 CORN BORER LICENSE FEES	550.00-	1,800.00-
		474153 FIELD INSPECTIONS		253.20-
		474155 CORN BORER CERTIFICATES	50.00-	131.25-
		474176 NURSERY LICENSE	432.00-	1,188.00-
		Major Account 470000 Total	21,402.98-	96,447.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.87-	1,369.59-
		486500 MISCELLANEOUS ADJUSTMENT		32,165.31-
		Major Account 480000 Total	229.87-	33,534.90-
		Fund 21790 Revenues Total	21,632.85-	129,982.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,254.98	100,374.67
		511300 OVERTIME PAYMENTS	607.50	607.50
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	2,601.48	15,503.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	423.43	2,753.61
	512300 HOLIDAY LEAVE EXPENSE	1,111.99	5,001.55
	512500 FUNERAL LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	2,545.98	9,303.76
	515200 FICA EXPENSE	2,610.16	8,961.24
	515500 HEALTH INSURANCE EXPENSE	4,222.55	23,825.84
	516500 WORKERS COMP PREMIUMS	621.74-	4,787.39
	Major Account 510000 Total	42,781.33	171,154.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	306.87
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	6,477.84	11,178.50
	521401 NDA DATA CENTER	290.74	1,178.07
	521412 OCIO-VOICE EXPENSE	832.47	2,346.70
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		381.19
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP	8.75	22.75
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,017.77	5,905.64
	527200 REP & MAINT-MOTOR VEHICL	61.89	432.69
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	532100 NON-CAPITALIZED EQUIP PU	253.60-	
	533132 UNIFORMS/CLOTHING	79.00	79.00
	534500 AGRICULTURAL SUPPLIES EX	18.99	116.08
	534600 ED & RECREATIONAL SUP		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	132.81	2,111.32
	541100 ACCTG & AUDITING SERVICES	341.51-	1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,289.40	1,289.40
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	9,659.38	31,347.68
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 LODGING	1,190.68	3,072.68
	571800 MEALS - TRAVEL STATUS	524.14	827.44
	572100 COMMERCIAL TRANSPORTATIO	64.70	630.67
	573100 STATE-OWNED TRANSPORTATION EXP		11,692.07
	574500 PERSONAL VEHICLE MILEAGE	72.56	72.56
	Major Account 570000 Total	1,852.08	16,295.42
	Fund 21790 Expenditures Total	54,292.79	218,797.58
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	3,840.00-	5,520.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	3,840.00-	7,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.66-	820.89-
	Major Account 480000 Total	167.66-	820.89-
	Fund 21815 Revenues Total	4,007.66-	7,840.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.19	4,819.47
	512100 VACATION LEAVE EXPENSE	10.77	235.59
	512200 SICK LEAVE EXPENSE	1.33	7.55
	512300 HOLIDAY LEAVE EXPENSE	45.65	165.71
	515100 RETIREMENT PLANS EXPENSE	212.29	391.39
	515200 FICA EXPENSE	205.77	377.30
	515500 HEALTH INSURANCE EXPENSE	193.66	394.40
	Major Account 510000 Total	3,447.66	6,391.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.37	598.76
	521400 CIO CHARGES	1.60	3.20
	524600 RENT EXPENSE-BUILDINGS	203.84	815.36
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	315.00	945.00
	559100 OTHER OPERATING EXP		45.66
	Major Account 520000 Total	894.81	2,537.63
	Fund 21815 Expenditures Total	4,342.47	8,929.04
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	1,200.00-	2,700.00-
		474125 INSP FEE-AUCTION MARKET	53,103.29-	148,289.05-
		474147 LIVESTOCK DEALER LICENSE	750.00-	5,650.00-
		474148 AUCTION MKT LICENSE	450.00-	5,100.00-
		Major Account 470000 Total	55,503.29-	161,739.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.74-	1,911.16-
		Major Account 480000 Total	383.74-	1,911.16-
		Fund 21820 Revenues Total	55,887.03-	163,650.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.31	74.26
		522800 E-COMMERCE OPER EXP	78.75	301.00
		541100 ACCTG & AUDITING SERVICES		1,276.33
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	37,160.21	138,664.31
		559100 OTHER OPERATING EXP		6.52
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	37,248.27	140,701.13
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total		384.54
		Fund 21820 Expenditures Total	37,248.27	141,085.67
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	667.50-	904.50-
		Major Account 470000 Total	667.50-	904.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.44-	92.40-
		Major Account 480000 Total	14.44-	92.40-
		Fund 21850 Revenues Total	681.94-	996.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	996.83	2,452.73
		512100 VACATION LEAVE EXPENSE		379.07
		512200 SICK LEAVE EXPENSE	52.63	60.55
		512300 HOLIDAY LEAVE EXPENSE	55.15	85.89
		515100 RETIREMENT PLANS EXPENSE	82.70	223.01
		515200 FICA EXPENSE	82.22	218.28

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	96.43	353.17
	Major Account 510000 Total	1,365.96	3,772.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.75	8.75
	541100 ACCTG & AUDITING SERVICES		37.75
	Major Account 520000 Total	8.75	46.50
	Fund 21850 Expenditures Total	1,374.71	3,819.20
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	13,000.00-
	Major Account 470000 Total	4,200.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.25-	6,579.90-
	Major Account 480000 Total	1,218.25-	6,579.90-
	Fund 21950 Revenues Total	5,418.25-	19,579.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.32	1,949.59
	512100 VACATION LEAVE EXPENSE	20.64	150.58
	512200 SICK LEAVE EXPENSE	2.91	25.01
	512300 HOLIDAY LEAVE EXPENSE	21.62	145.07
	515100 RETIREMENT PLANS EXPENSE	55.37	169.93
	515200 FICA EXPENSE	51.73	154.30
	515500 HEALTH INSURANCE EXPENSE	209.47	816.73
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,057.06	3,659.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	301.67	498.30
	521401 NDA DATA CENTER	16.78	61.79
	521412 OCIO-VOICE EXPENSE	58.07	91.66
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	326.12
	538182 GAS EXPENSE	14.55	26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	59.28	59.28
	554900 OTHER CONTRACTUAL SERVICES	216,424.48	216,424.48
	Major Account 520000 Total	216,956.36	218,927.44

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Fund 21950 Expenditures Total	218,013.42	222,587.35
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,350.00-	40,766.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,602.88-	96,726.09-
	Major Account 470000 Total	26,952.88-	137,492.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.73-	1,679.93-
	485100 FINES FORFEITS & PENALTI	390.00-	2,385.00-
	Major Account 480000 Total	621.73-	4,064.93-
	Fund 21960 Revenues Total	27,574.61-	141,557.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,700.69	79,777.01
	512100 VACATION LEAVE EXPENSE	2,481.49	9,368.35
	512200 SICK LEAVE EXPENSE	750.63	2,866.80
	512300 HOLIDAY LEAVE EXPENSE	1,100.67	4,260.77
	512500 FUNERAL LEAVE EXPENSE	15.50	15.50
	515100 RETIREMENT PLANS EXPENSE	2,400.43	7,211.03
	515200 FICA EXPENSE	2,396.13	7,141.89
	515500 HEALTH INSURANCE EXPENSE	2,207.43	8,963.68
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	39,052.97	123,099.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.26	218.65
	521400 CIO CHARGES	4,225.13	6,969.86
	521401 NDA DATA CENTER	235.79	868.35
	521412 OCIO-VOICE EXPENSE	740.33	1,934.07
	521500 PUBLICATION & PRINT EXP	116.85	116.85
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	670.89	2,683.56
	527200 REP & MAINT-MOTOR VEHICL	345.25	1,118.86
	527800 REP & MAINT-OTHER PROPER	222.00	222.00
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	11.18	11.18
	538182 GAS EXPENSE	667.11	3,350.89
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT	832.92	832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP		116.51
	Major Account 520000 Total	8,468.71	23,406.38
	570000 Travel Expenses		
	571100 LODGING	68.00	539.00
	571800 MEALS - TRAVEL STATUS		309.80
	573100 STATE-OWNED TRANSPORT		1,029.21
	Major Account 570000 Total	68.00	1,878.01
	Fund 21960 Expenditures Total	47,589.68	148,383.60
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,620.00-	14,300.00-
	474157 COMMERCIAL APPLICATOR FEE	5,652.00-	27,594.00-
	474165 PRIVATE APPLICATOR LIC	142.00-	2,781.00-
	Major Account 470000 Total	10,414.00-	44,675.00-
	Fund 25540 Revenues Total	10,414.00-	44,675.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,160.15	41,854.72
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	897.09	4,750.27
	512200 SICK LEAVE EXPENSE	572.45	2,113.07
	512300 HOLIDAY LEAVE EXPENSE	559.20	2,194.63
	515100 RETIREMENT PLANS EXPENSE	1,287.34	3,861.53
	515200 FICA EXPENSE	1,205.21	3,515.19
	515500 HEALTH INSURANCE EXPENSE	3,961.25	15,546.65
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	23,642.69	76,187.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,839.89	2,962.24
	521401 NDA DATA CENTER	114.54	421.81
	521412 OCIO-VOICE EXPENSE	480.73	1,179.12
	521500 PUBLICATION & PRINT EXP	187.51	2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	149.85

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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	400.00	1,300.00
		524600 RENT EXPENSE-BUILDINGS	377.11	1,508.44
		527200 REP & MAINT-MOTOR VEHICLE	1,005.95	1,326.61
		534600 ED & RECREATIONAL SUP EX	300.00	300.00
		538182 GAS EXPENSE	51.76	287.08
		541100 ACCTG & AUDITING SERVICES		408.71
		541400 HRMS ASSESSMENT	404.60	404.60
		Major Account 520000 Total	5,188.59	13,129.47
		570000 Travel Expenses		
		571100 LODGING		1,032.24
		571800 MEALS - TRAVEL STATUS		313.60
		572100 COMMERCIAL TRANSPORTATIO	575.96	1,271.50
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	575.96	2,641.34
		Fund 40000 Expenditures Total	29,407.24	91,958.11
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.68-	572.34-
		Major Account 480000 Total	114.68-	572.34-
		Fund 41810 Revenues Total	114.68-	572.34-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		112.03
		Major Account 520000 Total		112.03
		Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
		Major Account 460000 Total		94,515.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		61,955.05
		Major Account 480000 Total		61,955.05
		Fund 41811 Revenues Total		32,560.00-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		1,870.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
		Major Account 570000 Total		32,560.00
		Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA				

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		186,845.35-
	Major Account 460000 Total		186,845.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.65-	484.44-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	176.65-	223.17
	Fund 41860 Revenues Total	176.65-	186,622.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,156.99	87,472.86
	512100 VACATION LEAVE EXPENSE	3,173.90	15,864.89
	512200 SICK LEAVE EXPENSE	1,009.85	14,854.90
	512300 HOLIDAY LEAVE EXPENSE	1,220.83	4,697.90
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,588.12	9,229.18
	515200 FICA EXPENSE	2,428.05	8,544.40
	515500 HEALTH INSURANCE EXPENSE	8,376.01	34,077.57
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	47,953.75	178,944.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.44	735.84
	521300 FREIGHT EXPENSE	202.72	2,131.70
	521400 CIO CHARGES	4,909.01	7,882.75
	521401 NDA DATA CENTER	274.39	984.50
	521412 OCIO-VOICE EXPENSE	753.40	1,704.37
	521500 PUBLICATION & PRINT EXP	67.58	1,356.24
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		99.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	2,846.92
	527200 REP & MAINT-MOTOR VEHICL	930.34	2,005.78
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.81
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING	70.80	70.80
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES		48.33
		538100 VEHICLE & EQUIP SUP EXP	9.45	13.58
		538182 GAS EXPENSE	318.10	1,321.85
		538183 OIL EXPENSE		214.80
		541100 ACCTG & AUDITING SERVICES		2,448.04
		541200 PURCHASING ASSESSMENT		16.13
		541400 HRMS ASSESSMENT	969.27	969.27
		543100 IT CONSULTING-APPLICATIONS		3,245.00
		545000 LABORATORY SERVICES		1,176.00
		554900 OTHER CONTRACTUAL SERVICES		972.74
		556100 INSURANCE EXPENSE		1,398.07
		Major Account 520000 Total	9,462.23	37,569.91
		570000 Travel Expenses		
		571100 LODGING	977.59	1,819.38
		571800 MEALS - TRAVEL STATUS	42.46	602.36
		572100 COMMERCIAL TRANSPORTATION	147.79	1,590.06
		574500 PERSONAL VEHICLE MILEAGE		155.88
		575100 MISC TRAVEL EXPENSE		67.11
		Major Account 570000 Total	1,167.84	4,234.79
		Fund 41860 Expenditures Total	58,583.82	220,749.16
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		109,270.98-
		Major Account 460000 Total		109,270.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	514.94-	2,057.28-
		Major Account 480000 Total	514.94-	2,057.28-
		Fund 41920 Revenues Total	514.94-	111,328.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,929.68	9,518.29
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	492.99	11,410.62
		512200 SICK LEAVE EXPENSE	141.72	483.72
		512300 HOLIDAY LEAVE EXPENSE	236.76	596.17
		515100 RETIREMENT PLANS EXPENSE	434.35	1,648.10
		515200 FICA EXPENSE	426.36	1,658.00
		515500 HEALTH INSURANCE EXPENSE	530.35	1,307.56
		516500 WORKERS COMP PREMIUMS		348.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	7,192.21	27,220.63
		520000 Operating Expenses		
		521400 CIO CHARGES	366.34	585.62
		521401 NDA DATA CENTER	23.49	86.52
		521412 OCIO-VOICE EXPENSE	65.12	125.56
		522100 DUES & SUBSCRIPTION EXP	100.00	108.99
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	815.36
		541100 ACCTG & AUDITING SERVICES	420.00	631.11
		541200 PURCHASING ASSESSMENT		.02
		541400 HRMS ASSESSMENT	83.00	83.00
		556100 INSURANCE EXP		4,338.73
		Major Account 520000 Total	1,261.79	6,849.91
		Fund 41920 Expenditures Total	8,454.00	34,070.54
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	116,083.41-	179,972.51-
		Major Account 460000 Total	116,083.41-	179,972.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	394.40-	1,749.80-
		Major Account 480000 Total	394.40-	1,749.80-
		Fund 41930 Revenues Total	116,477.81-	181,722.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,690.27	85,719.65
		512100 VACATION LEAVE EXPENSE	5,005.54	6,431.88
		512200 SICK LEAVE EXPENSE	1,517.73	2,164.93
		512300 HOLIDAY LEAVE EXPENSE	1,797.88	5,145.54
		515100 RETIREMENT PLANS EXPENSE	4,942.53	7,447.60
		515200 FICA EXPENSE	4,757.29	7,167.11
		515500 HEALTH INSURANCE EXPENSE	10,913.56	16,668.85
		516500 WORKERS COMP PREMIUMS	4,296.21	4,296.21
		Major Account 510000 Total	90,921.01	135,041.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.50	237.70
		521300 FREIGHT EXPENSE		510.29
		521400 CIO CHARGES	3,184.42	3,184.42
		521401 NDA DATA CENTER	513.19	777.75
		521412 OCIO-VOICE EXPENSE	776.13	1,178.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.97
	524600 RENT EXPENSE-BUILDINGS	4,374.90	4,374.90
	524744 EXHIBIT SPACE	312.00	962.00
	531100 OFFICE SUPPLIES EXPENSE	28.40	28.40
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	856.00	1,186.54
	534946 PROMOTIONAL SUPPLIES	964.45	964.45
	538182 GAS	93.36	115.86
	541100 ACCTG & AUDITING SERVICES	3,676.80	3,676.80
	541200 PURCHASING ASSESSMENT	18.91	18.91
	543100 IT CONSULTING-SOFTWARE	6,400.00	11,200.00
	545000 LABORATORY SERVICES	1,627.82	1,627.82
	559122 NONSTATE MEALS & FOOD	179.40	179.40
	Major Account 520000 Total	23,141.28	41,809.78
	570000 Travel Expenses		
	571100 LODGING	680.52	1,044.52
	571800 MEALS - TRAVEL STATUS	673.48	976.43
	572100 COMMERCIAL TRANSPORTATIO		125.01-
	573100 STATE-OWNED TRANSPORT	423.15	913.38
	574500 PERSONAL VEHICLE MILEAGE	663.97	731.64
	Major Account 570000 Total	2,441.12	3,540.96
	Fund 41930 Expenditures Total	116,503.41	180,392.51
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,409.08-	50,163.79-
	Major Account 460000 Total	12,409.08-	50,163.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.78-	430.65-
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
	Major Account 480000 Total	58.78-	31,716.68
	Fund 41950 Revenues Total	12,467.86-	18,447.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.09	9,533.65
	512100 VACATION LEAVE EXPENSE	57.86	240.67
	512200 SICK LEAVE EXPENSE	231.40	412.89
	512300 HOLIDAY LEAVE EXPENSE	185.12	549.42
	515100 RETIREMENT PLANS EXPENSE	531.09	803.99
	515200 FICA EXPENSE	515.93	780.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,085.63	1,648.99
	516500 WORKERS COMP PREMIUMS	621.74	621.74
	Major Account 510000 Total	9,846.86	14,592.23
	520000 Operating Expenses		
	521400 CIO CHARGES	491.56	491.56
	521401 NDA DATA CENTER	74.27	112.56
	521412 OCIO-VOICE EXPENSE	147.23	221.63
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	611.52	611.52
	527200 REP & MAINT-MOTOR VEHICL	121.48	121.48
	532100 NON-CAPITALIZED EQUIP PU	253.60	498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	9.93	47.91
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	404.12	437.88
	541100 ACCTG & AUDITING SERVICES	341.51	685.23
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	2,455.22	3,660.95
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 41950 Expenditures Total	12,409.08	18,360.18
	Program Revenues	273,855.12-	1,911,988.16-
	Program Expenditures	945,868.96	2,860,467.83

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
	Major Account 480000 Total		3,605.57-
	Fund 10000 Revenues Total		3,605.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,331.77	163,064.71
	512100 VACATION LEAVE EXPENSE	2,210.55	20,726.50
	512200 SICK LEAVE EXPENSE	3,633.79	15,653.05
	512300 HOLIDAY LEAVE EXPENSE	2,131.46	8,788.30
	515100 RETIREMENT PLANS EXPENSE	4,814.16	15,588.79
	515200 FICA EXPENSE	4,692.39	15,012.56
	515500 HEALTH INSURANCE EXPENSE	6,615.29	26,709.17
	516500 WORKERS COMP PREMIUMS		5,384.26
	Major Account 510000 Total	80,429.41	270,927.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.17	254.24
	521400 CIO CHARGES	6,674.90	11,078.53
	521401 NDA DATA CENTER	363.33	1,338.04
	521412 OCIO-VOICE EXPENSE	1,393.79	3,749.87
	522100 DUES & SUBSCRIPTION EXP	8,960.00	21,099.10
	522200 CONFERENCE REGISTRATION	1,120.00	2,547.85
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	3,935.85	15,743.40
	524744 EXHIBIT SPACE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534946 PROMOTIONAL SUPPLIES	352.79	1,066.38
	534947 DATA PROCESSING SUPPLIES		56.21
	541100 ACCTG & AUDITING SERVICES	546.00	2,944.65
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT	1,283.46	1,283.46
	542100 SOS TEMP SERV - PERSONNEL	2,269.40	9,702.52
	554927 MEDIATORS		312.15
	554928 LEGAL ASSISTANCE		686.20
	554929 CLINIC FINANCIAL COUNSELING		1,012.20
	554934 ADMIN OVERHEAD		3,476.70
	555340 COTS MAINTENANCE		5,000.00
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD		80.45

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		
	Major Account 520000 Total	27,299.69	82,388.19
	570000 Travel Expenses		
	571100 LODGING	1,954.13	5,385.71
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS	413.02	881.92
	572100 COMMERCIAL TRANSPORTATIO	1,724.46	2,291.39
	573100 STATE-OWNED TRANSPORTATION		880.70
	574500 PERSONAL VEHICLE MILEAGE	84.42	159.46
	575100 MISC TRAVEL EXPENSE	160.98	160.98
	Major Account 570000 Total	4,337.01	9,856.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,000.00	45,000.00
	Major Account 590000 Total	45,000.00	45,000.00
	Fund 10000 Expenditures Total	157,066.11	408,172.22
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,210.04-	67,790.59-
	455195 EGG/TURKEY FEE REFUNDS	16,346.04	38,087.68
	455197 EGG FEES IMPORTED EGGS	7,805.07-	21,369.76-
	Major Account 450000 Total	8,669.07-	51,072.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.54-	687.22-
	Major Account 480000 Total	163.54-	687.22-
	Fund 20830 Revenues Total	8,832.61-	51,759.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,835.00	7,335.00
	521900 AWARDS EXPENSE	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	921.06	921.06
	531100 OFFICE SUPPLIES EXPENSE	37.92	37.92
	534946 PROMOTIONAL SUPPLIES	4,142.73	4,142.73
	554900 OTHER CONTRACTUAL SERVICES	154.20	1,783.56
	559100 OTHER OPERATING EXP	12,200.00	12,200.00
	Major Account 520000 Total	21,301.91	26,431.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20830 Expenditures Total	21,301.91	26,431.27
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,601.50-	13,720.00-
	Major Account 470000 Total	3,601.50-	13,720.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19-
	486500 MISCELLANEOUS ADJUSTMENT	7,068.27-	7,068.27-
	Major Account 480000 Total	7,068.27-	7,436.46-
	Fund 20840 Revenues Total	10,669.77-	21,156.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.64
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE		129.95
	515100 RETIREMENT PLANS EXPENSE		112.26
	515200 FICA EXPENSE		106.45
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total		2,000.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	655.00-	20.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		217.50
	534946 PROMOTIONAL SUPPLIES		1,266.61
	541100 ACCTG & AUDITING SERVICES	420.00	691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP		3,394.95
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	235.00-	18,827.50
	570000 Travel Expenses		
	571100 LODGING	3,530.83-	368.19
	571800 MEALS - TRAVEL STATUS	896.36-	200.82
	572100 COMMERCIAL TRANSPORTATION	3,704.30-	6,149.00
	574500 PERSONAL VEHICLE MILEAGE	120.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,081.21-	3,751.82
	575100 MISC TRAVEL EXPENSE	508.00-	

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
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		Major Account 570000 Total	15,841.30-	10,469.83
		Fund 20840 Expenditures Total	16,076.30-	31,297.49
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18,100.00-
		Major Account 470000 Total		18,100.00-
		Fund 21800 Revenues Total		18,100.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		299.40
		541100 ACCTG & AUDITING SERVICES		107.75
		541200 PURCHASING ASSESSMENT		23.50
		554900 OTHER CONTRACTUAL SERVICES	4,400.00	12,836.10
		Major Account 520000 Total	4,400.00	13,266.75
		Fund 21800 Expenditures Total	4,400.00	13,266.75
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.06-	2,092.88-
		Major Account 480000 Total	505.06-	2,092.88-
		Fund 21840 Revenues Total	505.06-	85,828.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	67.61	568.02
		554900 OTHER CONTRACTUAL SERVICES	14.95	2,750.40
		Major Account 520000 Total	82.56	21,373.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	82.56	22,465.72
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		127.44-
		Major Account 450000 Total		127.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	414.29-	2,663.46-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	414.29-	2,663.46-
	Fund 21970 Revenues Total	414.29-	2,790.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.60	93.40
	541100 ACCTG & AUDITING SERVICES	1,715.77	3,906.62
	554900 OTHER CONTRACTUAL SERVICES	49,366.37	55,668.47
	559122 NONSTATE MEALS & FOOD		174.82
	Major Account 520000 Total	51,123.74	59,843.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.82
	Major Account 570000 Total		119.82
	Fund 21970 Expenditures Total	51,123.74	59,963.13
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.83-	1,866.43-
	Major Account 480000 Total	326.83-	1,866.43-
	Fund 21980 Revenues Total	326.83-	1,866.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.71	593.06
	554900 OTHER CONTRACTUAL SERVICES	8,349.22	29,051.51
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	13,461.93	34,644.57
	Fund 21980 Expenditures Total	13,461.93	34,644.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES	420.00	4,329.60
	Major Account 520000 Total	420.00	5,348.01
	570000 Travel Expenses		
	571100 LODGING	760.47	760.47
	571800 MEALS - TRAVEL STATUS	294.37	294.37
	572100 COMMERCIAL TRANSPORTATIO	851.57	1,342.12
	574500 PERSONAL VEHICLE MILEAGE	223.78	223.78
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,178.19	2,668.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,937.00	107,871.00

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
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	29,937.00	107,871.00
	Fund 40000 Expenditures Total	32,535.19	115,887.75
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.66-	1,265.55-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	266.66-	1,263.81-
	Fund 41820 Revenues Total	266.66-	1,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.73	5,860.26
	512100 VACATION LEAVE EXPENSE	413.35	1,638.33
	512200 SICK LEAVE EXPENSE		769.06
	512300 HOLIDAY LEAVE EXPENSE	20.83	365.47
	515100 RETIREMENT PLANS EXPENSE	79.83	646.43
	515200 FICA EXPENSE	81.45	640.47
	515500 HEALTH INSURANCE EXPENSE		777.77
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	1,227.19	11,220.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	7.33
	521400 CIO CHARGES	612.74	1,004.89
	521401 NDA DATA CENTER	35.24	129.79
	521412 OCIO-VOICE EXPENSE	137.10	326.28
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	888.72
	541100 ACCTG & AUDITING SERVICES	294.00	521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT	124.49	124.49
	554927 MEDIATORS		728.35
	554928 LEGAL ASSISTANCE		1,601.12
	554929 CLINIC FINANCIAL COUNSELING		2,361.79
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		268.00
	Major Account 520000 Total	1,430.41	16,162.75
	570000 Travel Expenses		
	571100 LODGING	325.39	432.56
	571800 MEALS - TRAVEL STATUS		51.95

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		
		Major Account 570000 Total	325.39	484.51
		Fund 41820 Expenditures Total	2,982.99	27,867.31
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,384.23-	39,931.68-
		481200 GAIN OR LOSS-SALE OF INV	49,438.60-	21,558.27-
		484100 OPERATING DONATIONS	15,000.00-	19,000.00-
		484500 REIMB NON-GOVT SOURCES		210.00-
		Major Account 480000 Total	69,822.83-	80,699.95-
		Fund 41850 Revenues Total	69,822.83-	80,699.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,106.33
		511200 TEMPORARY SALARIES-WAGE	1,455.00	7,522.50
		511300 OVERTIME PAYMENTS		1,443.76
		511700 EMPLOYEE BONUSES		100.00
		512300 HOLIDAY LEAVE EXPENSE		233.91
		515100 RETIREMENT PLANS EXPENSE		175.25
		515200 FICA EXPENSE	111.31	853.00
		515500 HEALTH INSURANCE EXPENSE		827.33
		Major Account 510000 Total	1,566.31	13,262.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.77	489.59
		521400 CIO CHARGES	76.00	152.00
		521412 OCIO-VOICE EXPENSE	128.68	321.70
		521500 PUBLICATION & PRINT EXP		78.35
		521900 AWARDS EXPENSE		1,581.40
		522600 JOB APPLICANT EXPENSE		132.00
		524700 RENT EXP-OTHER REAL PROP		1,800.00
		531100 OFFICE SUPPLIES EXPENSE	32.50	756.02
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		534946 PROMOTIONAL SUPPLIES		4,866.15
		541100 ACCTG & AUDITING SERVICES	420.00	732.62
		547100 EDUCATIONAL SERVICES		8,200.00
		559100 OTHER OPERATING EXP	92.08	906.11
		559122 NONSTATE MEALS & FOOD	191.80	76,285.35
		Major Account 520000 Total	942.83	96,543.79
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		571100 LODGING		31,512.40
		571600 MEALS - TAXABLE	117.50	156.22
		573100 STATE-OWNED TRANSPORT		453.84
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	117.50	32,194.46
		Fund 41850 Expenditures Total	2,626.64	142,000.33
41870 USDA RFSI				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenues Total		3,603.83
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	177,053.72-	349,238.39-
		Major Account 460000 Total	177,053.72-	349,238.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.56-	2,799.06-
		486500 MISCELLANEOUS ADJUSTMENT	7,068.27	7,068.27
		Major Account 480000 Total	6,548.71	4,269.21
		Fund 41970 Revenues Total	170,505.01-	344,969.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,958.87	10,164.59
		512100 VACATION LEAVE EXPENSE	211.28	1,361.85
		512200 SICK LEAVE EXPENSE	681.99	2,271.82
		512300 HOLIDAY LEAVE EXPENSE	199.84	698.87
		515100 RETIREMENT PLANS EXPENSE	378.29	1,084.89
		515200 FICA EXPENSE	356.30	987.05
		515500 HEALTH INSURANCE EXPENSE	902.17	3,661.73
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	6,688.74	20,479.50
		520000 Operating Expenses		
		521400 CIO CHARGES	261.66	418.26
		521401 NDA DATA CENTER	16.78	61.80
		521412 OCIO-VOICE EXPENSE	47.46	91.04
		522100 DUES & SUBSCRIPTION EXP		6.42
		524600 RENT EXPENSE-BUILDINGS	42.47	169.88
		541100 ACCTG & AUDITING SERVICES	420.00	1,992.13
		541200 PURCHASING ASSESSMENT		336.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.28	59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	847.65	27,460.08
	570000 Travel Expenses		
	571100 LODGING	3,530.83	3,530.83
	571800 MEALS - TRAVEL STATUS	896.36	896.36
	572100 COMMERCIAL TRANSPORTATION	3,704.30	3,704.30
	574500 PERSONAL VEHICLE MILEAGE	120.60	120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,336.27	10,336.27
	575100 MISC TRAVEL EXPENSE	508.00	508.00
	Major Account 570000 Total	19,096.36	19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		165,668.61
	Major Account 590000 Total		165,668.61
	Fund 41970 Expenditures Total	26,632.75	232,704.55
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	5,500.00	626,543.37
	Major Account 590000 Total	5,500.00	626,543.37
	Fund 43125 Expenditures Total	5,500.00	626,543.37
	Program Revenues	261,343.06-	608,436.58-
	Program Expenditures	301,637.52	1,742,880.56
	Agency Revenues	731,141.58-	4,794,329.47-
	Agency Expenditures	2,088,991.17	7,287,705.87

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	4,036,593.08-	4,036,593.08-
	Major Account 450000 Total	4,036,593.08-	4,036,593.08-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	400.00-	400.00-
	474123 MONEY TRANSMITTERS LICENSE	20,000.00-	27,000.00-
	474124 PLEDGED SECURITIES	740.00-	935.00-
	474126 CHARTER FEES	8,415.00-	8,415.00-
	474127 APPLICATION FEES		2,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,000.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	474141 SALES FINANCE LICENSE		1,050.00-
	474142 INSTALLMENT LOAN LIC	500.00-	10,813.75-
	474145 INSTALLMENT LOAN BR LIC		650.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	13,200.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	6,250.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	16,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,750.00-	63,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	4,050.00-
	474160 MLO LICENSE RENEWAL	400.00-	400.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	500.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	242,394.92-	524,459.92-
	Major Account 470000 Total	297,549.92-	683,498.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	405.69-	672.12-
	Major Account 480000 Total	405.69-	59,157.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.96-	11.96-
	Major Account 490000 Total	11.96-	11.96-
	Fund 21910 Revenues Total	4,334,560.65-	4,779,261.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,694.54	1,304,538.39
	511300 OVERTIME PAYMENTS	209.81	593.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		159.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19,459.10	132,164.08
	512200 SICK LEAVE EXPENSE	31,997.76	109,385.38
	512300 HOLIDAY LEAVE EXPENSE	17,534.74	68,836.60
	512400 MILITARY LEAVE EXPENSE	1,215.52	8,523.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	515100 RETIREMENT PLANS EXPENSE	39,384.90	121,685.47
	515200 FICA EXPENSE	38,799.39	118,369.45
	515500 HEALTH INSURANCE EXPENSE	41,101.49	169,370.31
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	8,059.64	16,119.28
	Major Account 510000 Total	654,456.89	2,053,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.12	1,302.52
	521300 FREIGHT EXPENSE		313.41
	521400 CIO CHARGES	20,074.31	85,707.84
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	383.82	2,874.98
	521900 AWARDS EXPENSE	35.80	179.01
	522100 DUES & SUBSCRIPTION EXP	15,653.31	123,648.52
	522200 CONFERENCE REGISTRATION	2,209.00	15,244.85
	522201 TRAINING	2,391.50	9,030.00
	522600 JOB APPLICANT EXPENSE		878.96
	524600 RENT EXPENSE-BUILDINGS	14,379.17	52,778.63
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	3,635.09	13,548.50
	526100 REP & MAINT-REAL PROPERT	15,716.00	28,534.43
	531100 OFFICE SUPPLIES EXPENSE	2,776.32	3,459.44
	531200 IT SUPPLIES		1,017.33
	532100 NON-CAPITALIZED EQUIP PU	27,889.32	35,065.13
	534600 ED & RECREATIONAL SUP EX		10,477.81
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP		721.69
	539500 PURCHASING CARD SUSPENSE		247.43-
	541100 ACCTG & AUDITING SERVICES	2,771.22	5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE		9,123.24
	542100 SOS TEMP SERV - PERSONNEL	7,291.54	18,641.34

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		
	543500 MGT CONSULTANT SERVICES	13,149.78	20,276.76
	554900 OTHER CONTRACTUAL SERVICES	517.56	533.92
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	27,187.96	31,243.43
	556100 INSURANCE EXPENSE	320.15	320.15
	559100 OTHER OPERATING EXP	732.37	2,827.48
	Major Account 520000 Total	157,437.34	516,395.84
	570000 Travel Expenses		
	571100 LODGING	9,610.85	30,734.39
	571800 MEALS - TRAVEL STATUS	5,346.41	14,408.80
	572100 COMMERCIAL TRANSPORTATIO	3,014.63	15,837.09
	574500 PERSONAL VEHICLE MILEAGE	12,561.83	43,488.37
	575100 MISC TRAVEL EXPENSE	564.74	2,088.73
	Major Account 570000 Total	31,098.46	106,557.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,670.40	1,670.40
	Major Account 580000 Total	1,670.40	1,670.40
	Fund 21910 Expenditures Total	844,663.09	2,678,421.06
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.39-	5,142.06-
	Major Account 480000 Total	1,070.39-	5,142.06-
	Fund 21930 Revenues Total	1,070.39-	5,142.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,475.00
	Major Account 520000 Total		9,475.00
	Fund 21930 Expenditures Total		9,475.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	20,000.00-	28,000.00-
	Major Account 480000 Total	20,000.00-	28,000.00-
	Fund 61270 Revenues Total	20,000.00-	28,000.00-
	Program Revenues	4,355,631.04-	4,812,403.55-
	Program Expenditures	844,663.09	2,687,896.06

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	1,387,210.35-	6,326,792.06-
		475112 BROKER-DEALER	1,000.00-	12,103.09-
		475113 BROKER-DEALER AGENT	123,840.00-	10,840,760.00-
		475115 INVESTMENT ADVISER	2,800.00-	10,361,040.00
		475116 INVESTMENT ADVISER AGENT	4,320.00-	13,840.00-
		475117 PRIVATE OFFERING FEE	17,200.00-	66,400.00-
		475118 59-1722 EXEMPTION FEE	1,000.00-	6,100.00-
		475130 ISSUER-DEALER		360.00-
		475131 LOAN BROKER	500.00-	750.00-
		Major Account 470000 Total	1,537,870.35-	6,906,065.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66,173.48-	376,837.54-
		484500 REIMB NON-GOVT SOURCES	2,000.00-	4,000.00-
		Major Account 480000 Total	68,173.48-	380,837.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,875,000.00
		Major Account 490000 Total		9,875,000.00
		Fund 21920 Revenues Total	1,606,043.83-	2,588,097.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,276.16	285,165.70
		511300 OVERTIME PAYMENTS	368.22	1,803.40
		512100 VACATION LEAVE EXPENSE	5,704.52	26,771.51
		512200 SICK LEAVE EXPENSE	4,971.35	14,257.09
		512300 HOLIDAY LEAVE EXPENSE	3,646.32	14,864.16
		515100 RETIREMENT PLANS EXPENSE	8,234.39	25,674.02
		515200 OASDI EXPENSE	8,026.52	24,636.37
		515500 HEALTH INSURANCE EXPENSE	14,672.15	59,366.33
		516500 WORKERS COMP PREMIUMS	2,206.11	4,412.22
		Major Account 510000 Total	143,105.74	456,950.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.34	515.81
		521300 FREIGHT EXPENSE		366.58
		521400 DATA PROCESSING EXPENSE	7,800.93	35,299.50
		521500 PUBLICATION & PRINT EXP	697.74-	299.76
		521900 AWARDS EXPENSE		3.94
		522100 DUES & SUBSCRIPTION EXP	.78	334.32
		522200 CONFERENCE REGISTRATION	829.00	948.15
		522201 TRAINING	298.50	530.38

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		
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	16,645.24
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	6,151.64
	526100 REP & MAINT-REAL PROPERT		1,318.79
	531100 OFFICE SUPPLIES EXPENSE		339.19
	531200 IT SUPPLIES		157.16
	532100 NON-CAPITALIZED EQUIP PU	2,935.45	2,954.35
	534600 ED & RECREATIONAL SUP EX		2,852.88
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP		91.67
	541100 ACCTG & AUDITING SERVICES	739.78	1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	131.58	4,041.54
	542100 SOS TEMP SERV - PERSONNEL	3,360.70	12,048.15
	543500 MGT CONSULTANT SERVICES	6,926.22	9,837.24
	554900 OTHER CONTRACTUAL SERVICE	49.96	65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	632.84	3,238.59
	556100 INSURANCE EXPENSE	55.57	55.57
	559100 OTHER OPERATING EXP	312.68	1,320.32
	Major Account 520000 Total	29,107.81	137,453.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		71.49
	574500 PERSONAL VEHICLE MILEAGE	121.94	922.59
	Major Account 570000 Total	281.94	1,249.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	185.60	185.60
	Major Account 580000 Total	185.60	185.60
	Fund 21920 Expenditures Total	172,681.09	595,839.67
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.59-	11,340.10-
	Major Account 480000 Total	2,344.59-	11,340.10-
	Fund 21932 Revenues Total	2,344.59-	11,340.10-
Expenditures	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
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Program Revenues	1,608,388.42-	2,576,757.21
	Program Expenditures	172,681.09	603,964.67
	Agency Revenues	5,964,019.46-	2,235,646.34-
	Agency Expenditures	1,017,344.18	3,291,860.73

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		11,582.18-
		Major Account 460000 Total		11,582.18-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		71.53-
		Major Account 480000 Total		71.53-
		Fund 10000 Revenues Total		11,653.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	241,348.46	725,342.05
		511300 OVERTIME PAYMENTS	8,987.27	10,903.37
		511800 COMPENSATORY TIME PAID		11,191.87
		511900 SUPPLEMENTAL	240.00	1,060.00
		512100 VACATION LEAVE EXPENSE	15,321.25	58,665.50
		512200 SICK LEAVE EXPENSE	5,824.16	36,908.72
		512300 HOLIDAY LEAVE EXPENSE	3,327.16	32,090.91
		512900 UNION ACTIVITY EXPENSE	1,691.94	1,795.74
		515100 RETIREMENT PLANS EXPENSE	20,704.12	64,506.79
		515200 FICA EXPENSE	20,273.27	62,560.49
		515400 LIFE & ACCIDENT INS EXP	171.45	696.58
		515500 HEALTH INSURANCE EXPENSE	40,052.20	164,367.50
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		23,177.28
		Major Account 510000 Total	357,941.28	1,193,783.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.09	232.02
		521401 OCIO-PHONE	1,342.04	6,531.65
		521402 OCIO-IMS	570.00	8,462.72
		521500 PUBLICATION & PRINT EXP		26.91
		521900 AWARDS EXPENSE	29.50	128.75
		522100 DUES & SUBSCRIPTION EXP		2,404.00
		522200 CONFERENCE REGISTRATION	325.00	1,795.00
		522600 JOB APPLICANT EXPENSE		264.00
		523201 NATURAL GAS		1,081.26
		523202 ELECTRICITY	65.12	2,622.03
		523203 WATER		208.58
		524600 RENT EXPENSE-BUILDINGS	3,363.57	15,519.22
		524900 RENT EXP-DEPR SURCHARGE	175.33	701.32
		527200 REP & MAINT-MOTOR VEHICL	2.50	1,212.50
		531100 OFFICE SUPPLIES EXPENSE	340.12	3,370.37

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		
	531200 IT SUPPLIES	33.86	78.41
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	299.44	1,944.01
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	1,264.50	1,479.77
	538100 VEHICLE & EQUIP SUP EXP	10.73	1,655.16
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES	11,813.50	11,813.50
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE	1,777.50	4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE	233.31	9,478.75
	559100 OTHER OPERATING EXP	12.89	360.67
	Major Account 520000 Total	21,688.00	107,867.28
	570000 Travel Expenses		
	571100 LODGING	3,574.00	4,767.75
	571600 MEALS - TAXABLE	44.63	72.98
	571800 MEALS - TRAVEL STATUS	308.89	1,103.13
	573100 STATE-OWNED TRANSPORT		52,210.86
	574500 PERSONAL VEHICLE MILEAGE	927.28	1,478.69
	Major Account 570000 Total	4,854.80	59,633.41
	Fund 10000 Expenditures Total	384,484.08	1,361,284.09
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,620.09-
	Major Account 460000 Total		32,620.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	850.00-
	474101 PLAN REVIEW FEE	17,152.25-	55,677.50-
	474102 LIQUOR INSPECTION FEE	2,125.00-	6,990.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,100.00-	10,850.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	1,900.00-
	474106 DAY CARE INSPECTION FEE	1,140.00-	4,430.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	1,600.00-
	474108 ELEVATOR REGISTRATION FEE		230.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	5,200.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		470000 Revenues - Sales & Charges		
		475101 FIREWORKS DISPLAY	20.00-	540.00-
		476100 OTHER LIC PERM & FEES	500.00-	3,000.00-
		Major Account 470000 Total	24,887.25-	91,267.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,045.00-	10,344.68-
		484500 REIMB NON-GOVT SOURCES	354.64-	354.64-
		486600 CREDIT CARD CLEARING	359.90-	15,463.50-
		Major Account 480000 Total	2,759.54-	26,162.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		179.86-
		Major Account 490000 Total		179.86-
		Fund 21250 Revenues Total	27,646.79-	150,230.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,155.13	82,954.28
		511300 OVERTIME PAYMENTS	692.20	692.20
		512100 VACATION LEAVE EXPENSE	2,286.84	6,197.75
		512200 SICK LEAVE EXPENSE	2,201.90	6,520.97
		512300 HOLIDAY LEAVE EXPENSE	636.96	2,516.34
		515100 RETIREMENT PLANS EXPENSE	2,544.28	7,405.34
		515200 FICA EXPENSE	2,475.22	7,069.97
		515400 LIFE & ACCIDENT INS EXP	13.35	51.02
		515500 HEALTH INSURANCE EXPENSE	3,854.50	15,445.07
		Major Account 510000 Total	42,860.38	128,852.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	3.99
		521401 OCIO-PHONE	288.35	926.89
		521500 PUBLICATION & PRINT EXP		339.89
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	514.68	1,509.77
		Fund 21250 Expenditures Total	43,375.06	130,362.71
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,971.91-	152,729.39-
		461500 OP GRANTS - STATE AGENCI		7,152.15-
		Major Account 460000 Total	74,971.91-	159,881.54-
		Fund 41210 Revenues Total	74,971.91-	159,881.54-
	Expenditures	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
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	212.56	212.56
	532100 NON-CAPITALIZED EQUIP PU	44,880.51	58,016.27
	533100 HOUSEHOLD & INSTIT EXP	26,436.00	26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	20,178.18	30,396.36
	Major Account 520000 Total	91,707.25	118,033.43
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS	843.31	1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	843.31	7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	71,998.31	71,998.31
	Major Account 580000 Total	71,998.31	71,998.31
	Fund 41210 Expenditures Total	164,548.87	197,591.21
	Program Revenues	102,618.70-	321,765.52-
	Program Expenditures	592,408.01	1,689,238.01

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,992.81	2,992.81
		515100 RETIREMENT PLANS EXPENSE	224.11	224.11
		515200 FICA EXPENSE	228.95	228.95
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,241.64
		Major Account 510000 Total	3,445.87	4,712.71
		520000 Operating Expenses		
		521401 OCIO-PHONE	100.00	100.00
		521402 OCIO-IMS	114.00	214.00
		524600 RENT EXPENSE-BUILDINGS	36.16	144.64
		524900 RENT EXP-DEPR SURCHARGE	4.22	16.88
		531100 OFFICE SUPPLIES EXPENSE		84.54
		533100 HOUSEHOLD & INSTIT EXP	467.18	706.35
		541100 ACCTG & AUDITING SERVICES		495.24
		541200 PURCHASING ASSESSMENT		29.10
		543500 MGT CONSULTANT SERVICES	632.86	632.86
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	1,354.42	2,430.61
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		136.15
		Major Account 570000 Total		136.15
		Fund 10000 Expenditures Total	4,800.29	7,279.47
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,647.00-	90,647.00-
		Major Account 460000 Total	90,647.00-	90,647.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.96-	2,477.96-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	314.96-	2,534.34-
		Fund 21230 Revenues Total	90,961.96-	93,181.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,574.27	80,107.99
		511300 OVERTIME PAYMENTS	445.17	778.76
		512100 VACATION LEAVE EXPENSE	2,411.29	5,254.38
		512200 SICK LEAVE EXPENSE	403.25	621.12
		512300 HOLIDAY LEAVE EXPENSE		2,792.29
		515100 RETIREMENT PLANS EXPENSE	2,233.97	6,569.29

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,133.89	6,337.09
	515400 LIFE & ACCIDENT INS EXP	30.21	104.22
	515500 HEALTH INSURANCE EXPENSE	7,638.29	26,879.17
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	41,870.34	131,984.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	521401 OCIO-PHONE	2,229.69	2,836.51
	521402 OCIO-IMS		720.60
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		59.50
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	142.00	357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	512.80
	524900 RENT EXP-DEPR SURCHARGE	14.97	59.88
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP		478.54
	534900 MISCELLANEOUS SUP EXP	67.84	137.83
	541100 ACCTG & AUDITING SERVICES	420.00	1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	1,265.72	1,265.72
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE	21.21	21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,038.60	12,895.73
	570000 Travel Expenses		
	571100 LODGING	2,519.58	9,225.70
	571800 MEALS - TRAVEL STATUS	94.85	2,427.52
	573100 STATE-OWNED TRANSPORT		8,867.61
	Major Account 570000 Total	2,614.43	20,520.83
	Fund 21230 Expenditures Total	49,523.37	165,400.85
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.54-	940.17-
	Major Account 480000 Total	195.54-	940.17-
	Fund 41212 Revenues Total	195.54-	940.17-

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,074.00	28,074.00
	Major Account 590000 Total	28,074.00	28,074.00
	Fund 41212 Expenditures Total	28,074.00	28,074.00
	Program Revenues	91,157.50-	94,121.51-
	Program Expenditures	82,397.66	200,754.32

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	210.00-	1,350.00-
	474112 FLST-INSTALL FEES		550.00-
	Major Account 470000 Total	210.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.07-	4,789.54-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	834.07-	4,790.17-
	Fund 22110 Revenues Total	1,044.07-	6,690.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,940.28	89,163.95
	511300 OVERTIME PAYMENTS	546.35	546.35
	512100 VACATION LEAVE EXPENSE	3,516.63	6,405.43
	512200 SICK LEAVE EXPENSE	2,694.81	4,056.38
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	3,109.40
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	3,388.47	7,760.84
	515200 FICA EXPENSE	3,265.14	7,338.79
	515400 LIFE & ACCIDENT INS EXP	3.39	4.98
	515500 HEALTH INSURANCE EXPENSE	7,599.21	22,469.49
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	59,508.98	145,875.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	188.29
	521401 OCIO-PHONE	515.10	2,065.33
	521402 OCIO-IMS	5,477.45	7,060.05
	521500 PUBLICATION & PRINT EXP	66.77	127.60
	522100 DUES & SUBSCRIPTION EXP		119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	977.20
	524900 RENT EXP-DEPR SURCHARGE	22.69	90.76
	531100 OFFICE SUPPLIES EXPENSE	909.19	1,944.14
	531200 IT SUPPLIES	55.92	55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES	840.00	2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	2,320.50	2,320.50
	556100 INSURANCE EXPENSE	48.48	48.48

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		
		559100 OTHER OPERATING EXP	26.16	78.48
		Major Account 520000 Total	10,568.47	18,190.95
		570000 Travel Expenses		
		571100 LODGING	428.00	1,391.00
		571800 MEALS - TRAVEL STATUS		454.36
		573100 STATE-OWNED TRANSPORT		15,734.81
		Major Account 570000 Total	428.00	17,580.17
		590000 Government Aid		
		595100 CONTRACTUAL AID		26,513.91
		Major Account 590000 Total		26,513.91
		Fund 22110 Expenditures Total	70,505.45	208,160.27
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total		10.00-
		Fund 28430 Revenues Total		10.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE		1,890.00-
		Major Account 470000 Total		1,890.00-
		Fund 28490 Revenues Total		1,890.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,908.44-	64,908.44-
		Major Account 460000 Total	19,908.44-	64,908.44-
		Fund 41211 Revenues Total	19,908.44-	64,908.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,452.08
		512100 VACATION LEAVE EXPENSE		2,287.77
		512200 SICK LEAVE EXPENSE		582.93
		512300 HOLIDAY LEAVE EXPENSE		2,555.30
		515100 RETIREMENT PLANS EXPENSE		2,012.62
		515200 FICA EXPENSE		1,897.29
		515500 HEALTH INSURANCE EXPENSE		5,717.19
		Major Account 510000 Total		36,505.18
		520000 Operating Expenses		
		521402 OCIO-IMS	17,292.00	17,292.00
		Major Account 520000 Total	17,292.00	17,292.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	17,292.00	71,308.27
	Program Revenues	20,952.51-	73,498.61-
	Program Expenditures	87,797.45	279,468.54

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	24,000.00-	26,000.00-
	Major Account 470000 Total	24,000.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.72-	1,255.90-
	Major Account 480000 Total	263.72-	1,255.90-
	Fund 22120 Revenues Total	24,263.72-	27,255.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.54	2,829.54
	512100 VACATION LEAVE EXPENSE	61.82	61.82
	512300 HOLIDAY LEAVE EXPENSE	152.18	152.18
	515100 RETIREMENT PLANS EXPENSE	227.90	227.90
	515200 FICA EXPENSE	223.26	223.26
	515500 HEALTH INSURANCE EXPENSE	342.25	342.25
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	3,836.95	4,257.13
	520000 Operating Expenses		
	521402 OCIO-IMS		78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	85.44
	524900 RENT EXP-DEPR SURCHARGE	2.82	11.28
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	210.96	210.96
	Major Account 520000 Total	235.14	561.24
	Fund 22120 Expenditures Total	4,072.09	4,818.37
	Program Revenues	24,263.72-	27,255.90-
	Program Expenditures	4,072.09	4,818.37

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	87,674.10-	281,462.48-
	475100 REGISTRATION/LICENSING	650.00-	1,425.00-
	Major Account 470000 Total	88,324.10-	282,887.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,946.83-	19,088.36-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,946.83-	19,089.47-
	Fund 22340 Revenues Total	92,270.93-	301,976.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,753.74	117,136.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,155.80	8,894.27
	512200 SICK LEAVE EXPENSE	3,870.17	9,833.85
	512300 HOLIDAY LEAVE EXPENSE	1,366.74	5,384.11
	515100 RETIREMENT PLANS EXPENSE	3,605.21	10,590.73
	515200 FICA EXPENSE	3,562.66	10,242.04
	515500 HEALTH INSURANCE EXPENSE	5,457.23	21,155.66
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	61,271.55	187,315.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.98
	521401 OCIO-PHONE	496.48	2,019.80
	521402 OCIO-IMS	4,500.24	8,202.91
	521500 PUBLICATION & PRINT EXP		405.53
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,004.17	3,896.68
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	750.44
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	412.34	412.34
	532100 NON-CAPITALIZED EQUIP PU	379.02	379.02
	533100 HOUSEHOLD & INSTIT EXP		216.96
	534900 MISCELLANEOUS SUP EXP	55.96	55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	1,687.64	1,687.64
	554900 OTHER CONTRACTUAL SERVICES	19,654.00	77,754.46

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		
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	28,413.82	98,632.32
	570000 Travel Expenses		
	571100 LODGING		884.00
	571800 MEALS - TRAVEL STATUS	87.33	482.51
	573100 STATE-OWNED TRANSPORT		6,505.20
	574500 PERSONAL VEHICLE MILEAGE		570.84
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	87.33	8,495.95
	Fund 22340 Expenditures Total	89,772.70	294,443.34
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,557.00-	116,923.00-
	Major Account 470000 Total	34,557.00-	116,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.39-	8,571.00-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,785.39-	8,572.58-
	Fund 22370 Revenues Total	36,342.39-	125,495.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,114.38	54,103.00
	511300 OVERTIME PAYMENTS	346.10	1,341.14
	512100 VACATION LEAVE EXPENSE	2,037.54	4,441.63
	512200 SICK LEAVE EXPENSE	399.44	636.08
	512300 HOLIDAY LEAVE EXPENSE	708.67	2,779.69
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,617.88	4,835.13
	515200 FICA EXPENSE	1,530.38	4,449.72
	515500 HEALTH INSURANCE EXPENSE	5,008.52	20,034.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	29,762.91	95,583.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.30	628.16
	521401 OCIO-PHONE	190.91	763.37
	521402 OCIO-IMS	3,250.81	4,018.61
	521500 PUBLICATION & PRINT EXP		327.55
	521900 AWARDS EXP		29.50

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,240.00	37,518.50
	524600 RENT EXPENSE-BUILDNGS	143.79	575.16
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	67.16
	531100 OFFICE SUPPLIES EXPENSE		86.55
	533100 HOUSEHOLD & INSTIT EXP		15.98-
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		121.47
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES	843.82	843.82
	554900 OTHER CONTRACTUAL SERVICES		564.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	6,839.54	46,362.45
	570000 Travel Expenses		
	571100 LODGING	321.00	749.00
	571800 MEALS - TRAVEL STATUS		666.93
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT		4,864.40
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	321.00	6,516.14
	Fund 22370 Expenditures Total	36,923.45	148,462.18
	Program Revenues	128,613.32-	427,472.53-
	Program Expenditures	126,696.15	442,905.52

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	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total	5,000.00-	5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,546.76	142,396.37
	511200 TEMPORARY SALARIES-WAGE	7,215.50	16,368.25
	511300 OVERTIME PAYMENTS	3,107.58	5,859.67
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	991.80	6,610.66
	512200 SICK LEAVE EXPENSE		257.15
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	7,183.71
	512500 FUNERAL LEAVE EXPENSE	762.24	762.24
	515100 RETIREMENT PLANS EXPENSE	4,361.52	12,210.69
	515200 FICA EXPENSE	4,770.31	12,704.18
	515500 HEALTH INSURANCE EXPENSE	11,539.41	43,971.03
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	86,633.09	253,477.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,439.53	1,559.94
	521401 OCIO-PHONE CHARGES	425.02	1,863.59
	521402 OCIO-IMS	4,445.62	6,488.62
	521500 PUBLICATION & PRINT EXP		1,915.02
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP		2,636.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	10,223.70
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,089.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	400.88	2,344.82
	533100 HOUSEHOLD & INSTIT EXP	892.16	1,331.47
	534900 MISCELLANEOUS SUP EXP	470.90	3,137.82
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	820.82	3,983.30
	541100 ACCTG & AUDITING SERVICES		1,815.88

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		
		541200 PURCHASING ASSESSMENT		106.70
		543500 MGT CONSULTANT SERVICES	2,320.50	2,320.50
		556100 INSURANCE EXPENSE	48.48	5,715.04
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	13,421.56	47,838.86
		570000 Travel Expenses		
		571100 LODGING	321.00	4,743.00
		571800 MEALS - TRAVEL STATUS	58.08	2,067.09
		572100 COMMERCIAL TRANSPORTATIO		265.33
		573100 STATE-OWNED TRANSPORT		5,578.54
		574500 PERSONAL VEHICLE MILEAGE	3,517.45	10,702.94
		574700 VOLUNTEER TRAVEL EXPENSES		424.27
		Major Account 570000 Total	3,896.53	23,781.17
		Fund 10000 Expenditures Total	103,951.18	325,097.46
21251 TRAINING DIVISION CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,800.00-
		Major Account 460000 Total		4,800.00-
		470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	4,260.00-	12,755.00-
		472100 SALE OF SUP & MAT	3.00-	26.50-
		Major Account 470000 Total	4,263.00-	12,781.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,724.42-	11,558.22-
		Major Account 480000 Total	3,724.42-	11,558.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	7,987.42-	1,154,139.72-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		35,504.61
		534900 MISCELLANEOUS SUP EXP		1,075.00
		Major Account 520000 Total		36,579.61
		Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,719.23	1,063,995.11
		Major Account 520000 Total	1,719.23	1,063,995.11

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total	1,719.23	1,063,995.11
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,746.70-	136,589.78-
	461500 OP GRANTS - STATE AGENCI	118.01-	95,355.96-
	Major Account 460000 Total	19,864.71-	231,945.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.93-	784.54-
	Major Account 480000 Total	204.93-	784.54-
	Fund 41213 Revenues Total	20,069.64-	232,730.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	816.00	6,144.75
	515200 FICA EXPENSE	57.88	465.54
	Major Account 510000 Total	873.88	6,610.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.00	1,650.00
	521300 FREIGHT EXPENSE	90.00	182.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP	1,367.42	9,528.27
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	Major Account 520000 Total	3,527.42	153,503.46
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS	153.17	339.90
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	649.28	4,038.81
	Major Account 570000 Total	909.45	4,737.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	5,310.75	203,154.37
	Program Revenues	33,057.06-	1,391,896.69-
	Program Expenditures	110,981.16	1,628,826.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		599.52
	521402 OCIO-IMS		7,575.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		18,174.52
	Fund 10000 Expenditures Total		18,174.52
	Program Expenditures		18,174.52
	Agency Revenues	400,662.81-	2,336,010.76-
	Agency Expenditures	1,004,352.52	4,264,185.83

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,819.10	5,071.60
	Major Account 520000 Total	2,819.10	5,071.60
	Fund 72210 Expenditures Total	2,819.10	5,071.60
	Program Expenditures	2,819.10	5,071.60

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	4,343.34-	18,616.83-
		Major Account 470000 Total	4,343.34-	18,616.83-
		Fund 22210 Revenues Total	4,343.34-	18,616.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,026.70	9,783.70
		515100 RETIREMENT PLANS EXPENSE	226.65	732.64
		515200 FICA EXPENSE	211.47	655.66
		515500 HEALTH INSURANCE EXPENSE	788.46	3,641.97
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	4,253.28	15,100.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.76	1,116.82
		521400 CIO CHARGES	3.08	261.17
		521500 PUBLICATION & PRINT EXP	38.60	53.59
		522100 DUES & SUBSCRIPTIONS	6.16	16.99
		531100 OFFICE SUPPLIES EXPENSE	3.59	9.47
		541100 ACCTG & AUDITING SERVICES		849.62
		541200 PURCHASING ASSESSMENT	22.43	22.43
		554900 OTHER CONTRACTUAL SERVICE	146.85	147.18
		555310 COTS LICENSE FEES	72.61	72.61
		555440 CUSTOMIZED MAINTENANCE		2,000.00
		556100 INSURANCE EXPENSE	2.75	2.75
		559100 OTHER OPERATING EXP	20.00	340.10
		Major Account 520000 Total	500.83	4,892.73
		Fund 22210 Expenditures Total	4,754.11	19,993.27
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	1,633,139.73-	5,421,752.27-
		Major Account 470000 Total	1,633,139.73-	5,421,752.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146,858.26-	610,066.38-
		481200 GAIN OR LOSS-SALE OF INV	1,241,545.50-	1,100,144.76-
		Major Account 480000 Total	1,388,403.76-	1,710,211.14-
		Fund 62220 Revenues Total	3,021,543.49-	7,131,963.41-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	21,726.25	82,329.75
		541600 GROSS PROCEEDS LEGAL EXP		3,875,000.00

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
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	9,737.13	52,208.91
	Major Account 520000 Total	31,463.38	4,677,319.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,189.25
	Major Account 580000 Total		32,189.25
	Fund 62220 Expenditures Total	31,463.38	4,709,508.51
	Program Revenues	3,025,886.83-	7,150,580.24-
	Program Expenditures	36,217.49	4,729,501.78

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	1,756.12-	7,533,171.24-
	Major Account 450000 Total	1,756.12-	7,533,171.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	69.08-	69.08-
	Major Account 480000 Total	69.08-	69.08-
	Fund 10000 Revenues Total	1,825.20-	7,533,240.32-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	155.00-	630.00-
	474115 LEGAL FILING FEES	1,905.00-	9,600.00-
	474116 MISCELLANEOUS FEES	445.00-	1,279.00-
	474119 PREADMISSION FEES	6,000.00-	12,000.00-
	474122 P & C FILING FEES	43,498.00-	154,814.36-
	474123 L & H FILING FEES	10,265.00-	38,758.68-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	7,000.00-	33,194.00-
	475116 AGENCY LICENSE	10,908.00-	39,408.00-
	475117 CO APPOINTMENT/CANCEL	230,369.00-	2,918,464.00-
	475118 AGENTS LICENSE	470,545.00-	1,775,135.00-
	475121 CONT ED APPROVAL FEE	4,980.00-	20,750.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,800.00-
	475124 PHARM BEN MGR FILING	1,000.00-	5,750.00-
	475130 SELF-STORAGE	450.00-	900.00-
	475135 PUBLIC ADJUSTERS	940.00-	3,480.00-
	475200 EXAMINATION FEES	285,987.53-	2,827,790.26-
	Major Account 470000 Total	1,074,847.53-	7,858,970.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,673.98-	297,968.96-
	484500 REIMB NON-GOVT SOURCES	8,072.45-	15,447.21-
	486600 CREDIT CARD CLEARING	27,153.79-	87,805.65
	Major Account 480000 Total	86,900.22-	225,610.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.65-	638.65-
	Major Account 490000 Total	132.65-	638.65-
	Fund 22210 Revenues Total	1,161,880.40-	8,085,219.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,691.04	1,591,188.77

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,500.00	2,100.00
	511800 COMPENSATORY TIME PAID		391.77
	512100 VACATION LEAVE EXPENSE	32,273.49	151,708.24
	512200 SICK LEAVE EXPENSE	50,652.42	135,745.12
	512300 HOLIDAY LEAVE EXPENSE	21,803.11	86,031.90
	512500 FUNERAL LEAVE EXPENSE	2,181.76	7,987.34
	512700 INJURY LEAVE EXPENSE	13.49	89.91
	515100 RETIREMENT PLANS EXPENSE	49,916.54	147,750.03
	515200 FICA EXPENSE	48,654.91	141,468.61
	515500 HEALTH INSURANCE EXPENSE	73,353.77	290,843.66
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	840,040.53	2,608,319.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.42	2,604.07
	521400 CIO CHARGES	2,913.96	79,617.72
	521500 PUBLICATION & PRINT EXP	75.72	3,410.70
	521900 AWARDS EXPENSE	128.25	148.00
	522100 DUES & SUBSCRIPTION EXP	6,580.10	8,504.17
	522110 PROFESSIONAL DESIGNATION	2,890.00	10,505.00
	522120 DHS - SAVE PRG	175.00	722.00
	522600 JOB APPLICANT EXPENSE	1,552.59	2,457.07
	524600 RENT EXPENSE-BUILDINGS	14,553.04	59,281.41
	524700 RENT EXP-OTHER REAL PROP	210.00	414.12
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	21,520.34
	525500 RENT EXP-OTHER PERS PROP	462.00-	1,412.24
	531100 OFFICE SUPPLIES EXPENSE	1,266.20	2,204.43
	532100 NON-CAPITALIZED EQUIP PU	235.96	235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534900 MISCELLANEOUS SUP EXP	370.72	370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	221,695.95	803,019.65
	541200 PURCHASING ASSESSMENT	336.38-	4,148.62
	542100 SOS TEMP SERV - PERSONNEL	605.24	9,827.74
	547100 EDUCATIONAL SERVICES	49.00	11,697.96
	554900 OTH CONTR SERV-PRORATE	27,455.03	31,143.39
	555310 COTS LICENSE FEES-PRORATE	1,089.11-	13,432.34
	555510 SAAS SUBSCRIPTION FEES		29,430.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE	507.86	919.86
	559100 OTHER OPERATING EXP		631.50
	Major Account 520000 Total	285,506.84	1,100,122.13
	570000 Travel Expenses		
	571100 LODGING	1,729.68	21,615.49
	571800 MEALS - TRAVEL STATUS	713.31	3,426.08
	572100 COMMERCIAL TRANSPORTATIO	1,659.26	9,497.30
	573100 STATE-OWNED TRANSPORT	475.45	2,232.74
	574500 PERSONAL VEHICLE MILEAGE	4,196.88	18,874.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.39	23,246.62
	575100 MISC TRAVEL EXPENSE	136.00	964.58
	Major Account 570000 Total	9,641.97	79,857.24
	Fund 22210 Expenditures Total	1,135,189.34	3,788,298.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,722.14	107,572.82
	511300 OVERTIME PAYMENTS	161.44	161.44
	512100 VACATION LEAVE EXPENSE	1,033.44	6,265.83
	512200 SICK LEAVE EXPENSE	1,603.13	3,540.54
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	5,883.72
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,995.51	9,285.83
	515200 FICA EXPENSE	2,843.96	8,573.17
	515500 HEALTH INSURANCE EXPENSE	7,588.28	32,158.75
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	53,434.30	178,048.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.22	814.57
	521400 CIO CHARGES	840.52	16,022.48
	521500 PUBLICATION & PRINT EXP	2,000.00	17,794.49
	522100 DUES & SUBSCRIPTION EXP	138.27	1,435.31
	523000 VOLUNTEER EXPENSE	70.00	687.40
	524600 RENT EXPENSE-BUILDINGS	1,670.45	8,103.66
	524700 RENT EXP-OTHER REAL PROP	478.00	1,132.00
	524900 RENT EXP-DEPR SURCHARGE	442.98	1,352.74
	526100 REP & MAINT-REAL PROPERT		321.26

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,171.81	1,735.53
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT	313.95	313.95
	542100 SOS TEMP SERV - PERSONNEL	946.74	946.74
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	2,198.62	6,403.46
	555310 COTS LICENSE FEES	1,016.50	1,016.50
	556100 INSURANCE EXPENSE	38.43	38.43
	Major Account 520000 Total	11,708.49	62,292.38
	570000 Travel Expenses		
	571100 LODGING	1,560.85	5,002.77
	571800 MEALS - TRAVEL STATUS	669.40	1,452.72
	572100 COMMERCIAL TRANSPORTATIO	447.81-	2,573.23
	573100 STATE-OWNED TRANSPORT	859.10	1,129.85
	574500 PERSONAL VEHICLE MILEAGE	555.46	1,465.20
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	24.00	136.75
	Major Account 570000 Total	3,221.00	11,969.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,758.55	129,531.62
	599200 1099-AID-SERVICES	12,860.83	36,793.33
	Major Account 590000 Total	65,619.38	166,324.95
	Fund 40000 Expenditures Total	133,983.17	418,635.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	14,200.00-
	Major Account 480000 Total	1,000.00-	14,200.00-
	Fund 61270 Revenues Total	1,000.00-	14,200.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,756.13-	7,533,171.26-
	Major Account 450000 Total	1,756.13-	7,533,171.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,423.52-	209,057.02-
	Major Account 480000 Total	59,423.52-	209,057.02-
	Fund 62240 Revenues Total	61,179.65-	7,742,228.28-
	Program Revenues	1,225,885.25-	23,374,887.95-

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
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Program Expenditures	1,269,172.51	4,206,933.92
	Agency Revenues	4,251,772.08-	30,525,468.19-
	Agency Expenditures	1,308,209.10	8,941,507.30

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,249,929.50-
	Major Account 480000 Total		4,249,929.50-
	Fund 02310 Revenues Total		4,249,929.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	74,112.00	313,432.00
	592140 PAID TO OTHER STATES		1,109,263.87
	Major Account 590000 Total	74,112.00	1,422,695.87
	Fund 02310 Expenditures Total	74,112.00	1,422,695.87
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	11,271,726.38-	15,101,697.53-
	457400 REIMB OF BENEFITS FM EMP	1,299,157.69-	1,460,809.21-
	Major Account 450000 Total	12,570,884.07-	16,562,506.74-
	Fund 02320 Revenues Total	12,570,884.07-	16,562,506.74-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	45,493.72-	154,539.82-
	Major Account 460000 Total	45,493.72-	154,539.82-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		60,073.95-
	486500 MISCELLANEOUS ADJUSTMENT	14.20-	982.50
	Major Account 480000 Total	14.20-	59,091.45-
	Fund 02330 Revenues Total	45,507.92-	213,631.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	6,080,390.29	21,728,710.77-
	592111 CLAIMANT PAYMENT FAC	348,491.00	1,538,484.00
	592113 STATE WITHHOLDING	173,263.00	767,391.00
	Major Account 590000 Total	6,602,144.29	27,979,089.98-
	Fund 02330 Expenditures Total	6,602,144.29	27,979,089.98-
	Program Revenues	12,616,391.99-	21,026,067.51-
	Program Expenditures	6,676,256.29	26,556,394.11-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32,623.78-
		484500 REIMB NON-GOVT SOURCES	232.16-	779.23-
		486100 LOAN INTEREST	246,265.20	48,473.02
		Major Account 480000 Total	246,033.04	15,070.01
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	37,510.00-	191,120.00-
		493203 NIC TRANSFER OUT	38,085.00	191,595.00
		Major Account 490000 Total	575.00	475.00
		Fund 22320 Revenues Total	246,608.04	15,545.01
	Expenditures	520000 Operating Expenses		
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93	2,299.72
		559100 OTHER OPERATING EXPENSE	54.00	54.00
		Major Account 520000 Total	628.93	2,353.72
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		243.20-
		Major Account 570000 Total		243.20-
		Fund 22320 Expenditures Total	628.93	2,110.52
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,239.92-	4,513.66-
		Major Account 480000 Total	1,239.92-	4,513.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenues Total	1,239.92-	304,513.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,515.06	37,371.83
		511300 OVERTIME PAYMENTS		.75
		511800 COMPENSATORY TIME PAID		.21
		512100 VACATION LEAVE EXPENSE	1,108.62	2,761.38
		512200 SICK LEAVE EXPENSE	1,055.97	2,710.58
		512300 HOLIDAY LEAVE EXPENSE	425.23	1,551.76
		512500 FUNERAL LEAVE EXPENSE	2.77	11.81
		515100 RETIREMENT PLANS EXPENSE	1,426.30	3,320.82
		515200 FICA EXPENSE	1,345.59	3,147.01
		515400 LIFE & ACCIDENT INS EXP	1.84	6.02
		515500 HEALTH INSURANCE EXPENSE	4,195.63	9,315.15
		516300 EMPLOYEE ASSISTANCE PROGRAM		30.69

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	26,077.01	63,437.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	2.44
	521300 FREIGHT EXPENSE	1.94	3.81
	521400 CIO CHARGES	1,224.99	2,394.99
	521500 PUBLICATION & PRINT EXP	94.56	217.76
	521501 RECORDS MANAGEMENT EXP	11.58	58.04
	521900 AWARDS EXPENSE	1.40	2.39
	522100 DUES & SUBSCRIPTION EXP	.95	475.40
	522200 CONFERENCE REGISTRATION	3.52	34.54
	523201 NATURAL GAS EXPENSE	.51	2.39
	523202 ELECTRICITY EXPENSE	30.35	157.95
	523203 WATER EXPENSE		1.87-
	523204 SEWER EXPENSE		2.24-
	525500 RENT EXP-OTHER PERS PROP	.90-	4.10-
	526100 REP & MAINT-REAL PROPERT	57.58	114.43
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	34.00	100.67
	531200 IT SUPPLIES	.84	5.68
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		8.98-
	534800 CONST & MAINT SUP EXP	5.22	7.24
	535100 MEDICAL SUPPLIES		57.54
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	3.95	9.35
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	20.65	20.65
	543500 MGT CONSULTANT SERVICES	20.86	20.86
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		586.07
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING	.76	14.44
	549200 JANITORIAL SERV/SECURITY SERV	34.73	155.89

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		
	554900 OTHER CONTRACTUAL SERVICE	60.98	134.54
	555310 COTS LICENSE FEES	.62	.62
	555340 COTS MAINTENANCE	258.45	1,033.80
	555510 SAAS SUBSCRIPTION FEES	2.50	10.00
	556100 INSURANCE EXPENSE	10.50	10.50
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,880.68	8,654.31
	570000 Travel Expenses		
	571100 LODGING	7.77	14.97
	571800 MEALS - TRAVEL STATUS	2.53	2.63
	572100 COMMERCIAL TRANSPORTATION	11.95	22.12
	573100 STATE-OWNED TRANSPORT	2.86	9.05
	574500 PERSONAL VEHICLE MILEAGE	4.61	6.98
	575100 MISC TRAVEL EXPENSE	2.96	2.96
	Major Account 570000 Total	32.68	58.71
	Fund 22385 Expenditures Total	27,990.37	72,150.82
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,689.62-	414,254.72-
	Major Account 480000 Total	28,689.62-	414,254.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	28,689.62-	114,254.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,124.36	14,914.77
	511300 OVERTIME PAYMENTS	12.04	13.53
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	604.12	1,813.25
	512200 SICK LEAVE EXPENSE	564.32	959.62
	512300 HOLIDAY LEAVE EXPENSE	291.40	735.66
	512500 FUNERAL LEAVE EXPENSE	1.72	2.86
	515100 RETIREMENT PLANS EXPENSE	640.96	1,377.88
	515200 FICA EXPENSE	586.04	1,218.19
	515400 LIFE & ACCIDENT INS EXP	1.15	2.77
	515500 HEALTH INSURANCE EXPENSE	2,004.62	5,525.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	11,830.73	26,971.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.55
	521300 FREIGHT EXPENSE	1.20	1.86
	521400 CIO CHARGES	3,018.26	3,271.05
	521500 PUBLICATION & PRINT EXP	149.18	242.78
	521501 RECORDS MANAGEMENT EXP	.92	3.38
	521900 AWARDS EXPENSE	.87	1.97
	522100 DUES & SUBSCRIPTIONS	.59	62.47
	522200 CONFERENCE REGISTRATION	2.19	10.44
	523201 NATURAL GAS EXPENSE	.32	.86
	523202 ELECTRICITY EXPENSE	18.89	57.51
	523203 WATER EXPENSE		5.00
	523204 SEWER EXPENSE		4.88
	525500 RENT EXP-OTHER PERS PROP	1.54-	4.23-
	526100 REP & MAINT-REAL PROPERTY	35.84	51.39
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	21.17	34.02
	531200 IT SUPPLIES	.52	1.38
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	534800 CONST & MAINT SUP EXP	3.25	4.05
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	2.46	7.87
	542100 SOS TEMP SERV-PERSONNEL		2.02
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	12.85	12.85
	543500 MGT CONSULTANT SERVICES	12.98	12.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		73.74
	548600 PEST CONTROL		.19
	548700 REFUSE/RECYCLING	.47	4.61
	549200 JANITORIAL SERV/SECURITY SERV	21.62	57.39

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
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	37.96	47.76
		555310 COTS LICENSE FEES	.39	.39
		556100 INSURANCE EXPENSE	6.54	6.54
		556300 SURETY & NOTARY BONDS		.20
		559100 OTHER OPERATING EXPENSE		10.01
		Major Account 520000 Total	3,347.02	4,185.99
		570000 Travel Expenses		
		571100 LODGING	4.84	130.65
		571800 MEALS - TRAVEL STATUS	1.58	1.59
		572100 COMMERCIAL TRANSPORTATION	7.45	9.05
		573100 STATE-OWNED TRANSPORT	73.32	75.79
		574500 PERSONAL VEHICLE MILEAGE	258.14	671.80
		575100 MISC TRAVEL EXPENSE	1.85	1.85
		Major Account 570000 Total	347.18	890.73
		590000 Government Aid		
		595100 CONTRACTUAL AID	2,066.55	70,235.38
		Major Account 590000 Total	2,066.55	70,235.38
		Fund 22390 Expenditures Total	17,591.48	102,283.96
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101,997.11-	351,764.38-
		Major Account 480000 Total	101,997.11-	351,764.38-
		Fund 22395 Revenues Total	101,997.11-	351,764.38-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	39,482.00	39,482.00
		Major Account 590000 Total	39,482.00	39,482.00
		Fund 22395 Expenditures Total	39,482.00	39,482.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	826,367.09	2,452,456.02
		511150 PERM SAL-WAGES UI INITIAL CLAI	80,276.99	214,305.79
		511151 PERM SAL-WAGES UI WEEKS CLAIM	25,928.17	76,799.94
		511152 PERM SAL-WAGES UI NONMONETARY	152,422.90	467,640.26
		511153 PERM SAL-WAGES UI BENEFIT APPE	43,585.19	133,678.17
		511154 PERM SAL-WAGES UI WAGE RECORD	38,914.31	113,316.81
		511155 PERM SAL-WAGES UI TAX	127,378.89	362,198.82
		511156 PERM SAL-WAGES UI BENE PAYMT	70,477.25	209,613.25
		511157 PERM SAL-WAGES UI PERFORMS	57,563.44	161,684.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	37,426.86	109,587.96
	511240 TEMPORARY SALARIES-WORK	48,660.00	152,145.00
	511300 OVERTIME PAYMENTS	5,580.92	11,359.53
	511350 OVERTIME-UI INITIAL CLAIMS	610.14	1,814.76
	511352 OVERTIME-UI NON MONETARY DETE	11,779.95	50,721.98
	511353 OVERTIME-UI BENEFIT APPEALS	602.53	2,158.31
	511355 OVERTIME-UI TAX	891.38	891.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR	11,121.94	22,299.14
	511357 OVERTIME-UI PERFORMS	30.60	30.60
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	3,253.54	14,443.46
	512100 VACATION LEAVE EXPENSE	94,827.16	378,287.37
	512200 SICK LEAVE EXPENSE	82,366.14	225,679.76
	512300 HOLIDAY LEAVE EXPENSE	56,869.39	226,016.33
	512400 MILITARY LEAVE EXPENSE	1,171.41	3,339.95
	512500 FUNERAL LEAVE EXPENSE	3,125.53	12,732.49
	512800 ADMINISTRATIVE LEAVE EXP	119.54	477.72
	512900 UNION ACTIVITY EXPENSE	577.35	614.88
	515100 RETIREMENT PLANS EXPENSE	129,848.82	393,349.84
	515200 FICA EXPENSE	130,091.94	388,454.69
	515400 LIFE & ACCIDENT INS EXP	284.15	1,030.72
	515500 HEALTH INSURANCE EXPENSE	199,592.21	820,159.73
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP		2,223.93
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	2,241,745.73	7,174,847.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,234.42	122,902.57
	521300 FREIGHT EXPENSE	353.95	6,295.33
	521400 CIO CHARGES	228,922.69	431,440.03
	521500 PUBLICATION & PRINT EXP	21,249.57	70,903.23
	521501 RECORDS MANAGEMENT EXP	248.01	1,102.00
	521900 AWARDS EXPENSE	210.28	588.47
	522100 DUES & SUBSCRIPTION EXP	793.32	33,414.84
	522200 CONFERENCE REGISTRATION	2,130.90	10,392.37
	523201 NATURAL GAS EXPENSE	80.68	334.02
	523202 ELECTRICITY EXPENSE	4,599.34	20,997.13

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
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	523203	WATER EXPENSE	1.79	2,136.18
	523204	SEWER EXPENSE	1.42	2,051.54
	524600	RENT EXPENSE-BUILDINGS	50,596.53	199,164.77
	525500	RENT EXP-OTHER PERS PROP	166.86-	666.97-
	526100	REP & MAINT-REAL PROPERT	9,503.00	23,512.39
	527100	REP & MAINT-OFFICE EQUIP		121.95
	527200	REP & MAINT-MOTER VEHICLES		688.25
	527400	REP & MAINT-DATA PROC		285.00
	527600	REP & MAINT-HOUSE/INST		477.20
	531100	OFFICE SUPPLIES EXPENSE	5,189.07	13,618.69
	531200	IT SUPPLIES	126.20	1,587.22
	532100	NON-CAPITALIZED ASSET PUR		6,051.62
	532200	PERSONAL COMPUTING EQUIPMENT	98,575.87	185,861.74
	532260	VOICE EQUIP		457.05
	533100	HOUSEHOLD & INSTIT EXP		1,504.74
	534800	CONST & MAINT SUP EXP	810.32	1,295.99
	535100	MEDICAL SUPPLIES		3,949.97
	541100	ACCTG & AUDITING SERVICES		166,371.69
	541200	PURCHASING ASSESSMENT		10,338.47
	541700	LEGAL RELATED EXPENSE	1,505.18	5,062.28
	542100	SOS TEMP SERV-PERSONNEL		1,882.65
	542151	SOS TEMP SERV UI WEEKS CLA	2,607.84	4,539.24
	542153	SOS TEMP SERV UI APPEALS	3,601.77	12,164.94
	542155	SOS TEMP SERV UI TAX	2,607.85	4,539.27
	543200	IT CONSULTING-HW/SW SUPP		12,356.84
	543300	IT CONSULTING-OTHER	3,099.99	3,099.99
	543500	MGT CONSULTANT SERVICES	68,131.99	68,131.99
	547300	INTERPRETER SERVICES	3,349.29	12,658.59
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	4.25	27,116.50
	548600	PEST CONTROL		173.58
	548700	REFUSE/RECYCLING	155.92	2,246.25
	549200	JANITORIAL/SECURITY SRVS	5,246.65	21,023.54
	554900	OTHER CONTRACTUAL SERVICES	324,304.61	1,447,292.47
	555310	COTS LICENSE FEES	93.47	591.47
	555340	COTS MAINTENANCE	57,509.86	230,039.44
	555510	SAAS SUBSCRIPTION FEES	22,043.33	70,397.48
	556100	INSURANCE EXPENSE	1,576.91	1,576.91
	556300	SURETY & NOTARY BONDS		64.88

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	33,611.04	103,150.06
		Major Account 520000 Total	969,910.45	3,345,285.85
		570000 Travel Expenses		
		571100 LODGING	3,596.20	12,724.46
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS	1,007.14	2,903.57
		572100 COMMERCIAL TRANSPORTATIO	3,588.82	11,406.54
		573100 STATE-OWNED TRANSPORT	1,652.41	7,794.53
		574500 PERSONAL VEHICLE MILEAGE	9,674.95	36,306.32
		575100 MISC TRAVEL EXPENSE	635.10	1,163.59
		Major Account 570000 Total	20,154.62	72,308.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		104,700.00
		Major Account 580000 Total		104,700.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		11,009.04
		592109 ON THE JOB TRAINING	1,218.38	31,465.07
		592111 ALL OTHER TRAINING	7,058.50	26,661.61
		592117 SUPPORTIVE SERVICES	9,977.55	36,400.66
		594100 SUBRECIPIENT PAYMENT	685,126.43	2,945,057.13
		594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
		594115 TRANSITIONAL JOB TRAIN SUBRECI		3,425.80
		594119 ALL OTHER TRAINING SUBRECIPIEN	146,930.72	186,226.89
		Major Account 590000 Total	850,311.58	3,297,698.72
		Fund 40000 Expenditures Total	4,082,122.38	13,994,841.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
		Fund 40000 Adjustments Total	75.00-	75.00-
42310 EMPLOYMENT SEC ADM				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		31.00-
		Major Account 520000 Total		31.00-
		Fund 42310 Expenditures Total		31.00-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 42310 Adjustments Total		75.00-
42390 UNEMPLOYMENT INS ADM				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT		504.60-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		2,666.50-
	512200 SICK LEAVE EXPENSE		882.61-
	512300 HOLIDAY LEAVE EXPENSE		619.80-
	515100 RETIREMENT PLANS EXPENSE		1,672.75-
	515200 FICA EXPENSE		1,573.28-
	515500 HEALTH INSURANCE EXPENSE		3,471.24-
	Major Account 510000 Total		28,967.12-
	Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		733,934.07
	Major Account 590000 Total		733,934.07
	Fund 43125 Expenditures Total		733,934.07
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		315,485.78-
	Major Account 450000 Total		315,485.78-
	Fund 62310 Revenues Total		315,485.78-
	Program Revenues	114,681.39	1,070,473.53-
	Program Expenditures	4,167,815.16	14,915,804.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		80.00-
		Major Account 470000 Total		80.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	2,858.21-	5,017.17-
		Major Account 490000 Total	2,858.21-	5,017.17-
		Fund 10000 Revenues Total	2,858.21-	5,097.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,816.67	124,987.59
		511300 OVERTIME PAYMENTS		13.57
		511800 COMPENSATORY TIME PAID		66.28
		512100 VACATION LEAVE EXPENSE	3,275.15	11,547.54
		512200 SICK LEAVE EXPENSE	3,588.08	8,060.02
		512300 HOLIDAY LEAVE EXPENSE	1,493.37	5,486.81
		512500 FUNERAL LEAVE EXPENSE	22.56	407.02
		515100 RETIREMENT PLANS EXPENSE	4,994.11	11,236.78
		515200 FICA EXPENSE	4,766.54	10,541.02
		515400 LIFE & ACCIDENT INS EXP	15.05	33.60
		515500 HEALTH INSURANCE EXPENSE	11,905.29	33,850.73
		516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
		516500 WORKERS COMP PREMIUMS		3,661.65
		Major Account 510000 Total	88,876.82	209,992.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	839.27	5,337.96
		521300 FREIGHT EXPENSE	41.63	66.13
		521400 CIO CHARGES	9,810.94	12,824.64
		521500 PUBLICATION & PRINT EXP	909.15	1,431.68
		521501 PUBLICATION & PRINT EXP	27.52	110.99
		521900 AWARDS EXPENSE	11.41	20.98
		522100 DUES & SUBSCRIPTIONS	3.52	641.37
		522200 CONFERENCE REGISTRATION	13.02	109.79
		523201 NATURAL GAS	1.90	8.09
		523202 ELECTRICITY	112.38	526.51
		523203 WATER		54.88
		523204 SEWER EXPENSE		52.73
		524600 RENT EXPENSE-BUILDINGS	112.39	375.82
		525500 RENT EXP-OTHER PERS PROP	13.30-	53.50-
		526100 REP & MAINT-REAL PROPERT	429.61	686.50
		527100 REP & MAINT-OFFICE EQUIP		3.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST E		11.78
	531100 OFFICE SUPPLIES EXPENSE	274.80	459.97
	531200 IT SUPPLIES	6.88	14.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP	169.99	208.13
	534800 CONST & MAINT SUP EXP	19.34	31.97
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED EXPENSE	527.20	1,674.63
	542100 SOS TEMP SERV - PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	168.49	168.49
	543500 MGT CONSULTANT SERVICES	170.23	170.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		668.58
	548600 PEST CONTROL		4.54
	548700 REFUSE/RECYCLING	2.82	48.00
	549200 JANITORIAL/SECURITY SRVS	128.61	525.60
	554900 OTHER CONTRACTUAL SERVICES	497.60	736.44
	555310 COTS LICENSE FEES	5.07	5.07
	556100 INSURANCE EXPENSE	85.69	85.69
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	14,356.16	31,519.33
	570000 Travel Expenses		
	571100 LODGING	28.76	111.88
	571800 MEALS - TRAVEL STATUS	29.55	56.14
	572100 COMMERCIAL TRANSPORTATION	59.60	73.90
	573100 STATE-OWNED TRANSPORT	185.94	1,561.45
	574500 PERSONAL VEHICLE MILEAGE	50.71	69.27
	575100 MISC TRAVEL EXPENSE	11.87	11.87
	Major Account 570000 Total	366.43	1,884.51
	Fund 10000 Expenditures Total	103,599.41	243,396.09
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,900.00-	170,285.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	33,900.00-	170,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.10-	11,440.45-
	Major Account 480000 Total	1,394.10-	11,440.45-
	Fund 22330 Revenues Total	35,294.10-	181,725.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,092.88	104,910.06
	511300 OVERTIME PAYMENTS		14.86
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	2,184.15	10,496.42
	512200 SICK LEAVE EXPENSE	1,904.35	5,943.13
	512300 HOLIDAY LEAVE EXPENSE	1,263.64	5,710.21
	512500 FUNERAL LEAVE EXPENSE	9.78	571.55
	515100 RETIREMENT PLANS EXPENSE	2,788.34	9,541.98
	515200 FICA EXPENSE	2,661.41	8,914.64
	515400 LIFE & ACCIDENT INS EXP	6.52	26.54
	515500 HEALTH INSURANCE EXPENSE	6,769.33	29,664.43
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	49,680.40	180,190.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.33	5,083.93
	521300 FREIGHT EXPENSE	6.86	13.73
	521400 CIO CHARGES	5,072.37	10,572.64
	521500 PUBLICATION & PRINT EXP	739.63	2,649.41
	521501 RECORDS MANAGEMENT EXP	2.04	12.25
	521900 AWARDS EXPENSE	4.95	15.53
	522100 DUES & SUBSCRIPTIONS	3.37	731.50
	522200 CONFERENCE REGISTRATION	12.44	117.45
	523201 NATURAL GAS EXPENSE	1.82	8.55
	523202 ELECTRICITY EXPENSE	107.34	560.88
	523203 WATER EXPENSE		58.20
	523204 SEWER EXPENSE		55.95
	525500 RENT EXP-OTHER PERS PROP	15.20-	62.60-
	526100 REP & MAINT-REAL PROPERT	203.66	471.06
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.27	314.21
	531200 IT SUPPLIES	2.97	11.76
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	534800 CONST & MAINT SUP EXP	18.48	31.61
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	38.96	171.54
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	73.02	73.02
	543500 MGT CONSULTANT SERVICES	73.80	73.80
	547300 INTERPRETER SERVICES	138.00	244.40
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		784.06
	548600 PEST CONTROL		4.65
	548700 REFUSE/RECYCLING	2.69	51.74
	549200 JANITORIAL SERV/SECURITY SERV	122.84	555.75
	554900 OTHER CONTRACTUAL SERVICES	215.70	459.67
	555310 COTS LICENSE FEES	2.20	2.20
	556100 INSURANCE EXPENSE	37.16	37.16
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		90.76
	Major Account 520000 Total	7,660.70	27,617.03
	570000 Travel Expenses		
	571100 LODGING	27.49	1,095.08
	571800 MEALS - TRAVEL STATUS	8.93	202.63
	572100 COMMERCIAL TRANSPORTATION	42.28	104.87
	573100 STATE-OWNED TRANSPORT	374.60	1,709.18
	574500 PERSONAL VEHICLE MILEAGE	162.39	254.63
	575100 MISC TRAVEL EXPENSE	17.45	42.45
	Major Account 570000 Total	633.14	3,408.84
	Fund 22330 Expenditures Total	57,974.24	211,216.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,106.44	103,767.82
	511300 OVERTIME PAYMENTS		15.45

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		591.06
	512100 VACATION LEAVE EXPENSE	2,010.84	10,961.07
	512200 SICK LEAVE EXPENSE	434.92	5,014.01
	512300 HOLIDAY LEAVE EXPENSE	1,584.27	6,621.89
	512500 FUNERAL LEAVE EXPENSE		12.19
	515100 RETIREMENT PLANS EXPENSE	1,882.25	9,508.49
	515200 FICA EXPENSE	1,869.93	9,084.92
	515400 LIFE & ACCIDENT INS EXP		21.27
	515500 HEALTH INSURANCE EXPENSE	1,776.36	21,836.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	30,665.01	171,877.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.92	579.03
	521300 FREIGHT EXPENSE	97.35	269.31
	521400 CIO CHARGES	479.77	4,433.45
	521500 PUBLICATION & PRINT EXP		460.22
	521501 PUBLICATION & PRINT EXP	1.98	12.75
	521900 AWARDS EXPENSE		10.93
	522100 DUES & SUBSCRIPTIONS	4.25	753.56
	522200 CONFERENCE REGISTRATION	15.68	127.16
	523201 NATURAL GAS EXPENSE	2.28	9.40
	523202 ELECTRICITY EXPENSE	135.27	612.16
	523203 WATER EXPENSE		62.21
	523204 SEWER EXPENSE		59.73
	524600 RENT EXPENSE-BUILDINGS	1,011.47	3,382.31
	525500 RENT EXP-OTHER PERS PROP	12.20-	48.60-
	526100 REP & MAINT-REAL PROPERT	40.23	334.67
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	2.64	245.76
	531200 IT SUPPLIES		8.92
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	534800 CONST & MAINT SUP EXP	23.28	37.71
	535100 MEDICAL SUPPLIES		114.74

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES		60.38
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		790.30
	548600 PEST CONTROL		5.23
	548700 REFUSE/RECYCLING	3.40	57.92
	549200 JANITORIAL/SECURITY SRVS	154.80	611.87
	554900 OTHER CONTRACTUAL SERVICES		274.72
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	2,094.12	19,291.39
	570000 Travel Expenses		
	571100 LODGING	34.63	236.95
	571800 MEALS - TRAVEL STATUS	155.38	393.67
	572100 COMMERCIAL TRANSPORTATIO	37.92	54.70
	573100 STATE-OWNED TRANSPORT	610.76	2,764.74
	574500 PERSONAL VEHICLE MILEAGE	225.49	328.92
	575100 MISC TRAVEL EXPENSE	12.27	12.27
	Major Account 570000 Total	1,076.45	3,791.25
	Fund 40000 Expenditures Total	33,835.58	194,959.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,650.00-	104,400.00-
	Major Account 480000 Total	14,650.00-	104,400.00-
	Fund 61270 Revenues Total	14,650.00-	104,400.00-
	Program Revenues	52,802.31-	291,222.62-
	Program Expenditures	195,409.23	649,572.26
	Agency Revenues	12,554,512.91-	22,387,763.66-
	Agency Expenditures	11,039,480.68	10,991,017.59-

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		
	471100 SALE OF SERVICES	110.25	110.25
	471110 DR ABSTRACT FEES	1,790.50-	6,381.00-
	471111 ONLINE DRIVER RECORDS	79,525.58-	370,871.74-
	473110 DRIVER TRAINING SCHOOL	100.00-	250.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	1,875.00-	7,425.00-
	473133 ONLINE REINSTATE. FEES	46,800.00-	179,475.00-
	473300 VEHICLE TITLE FEES	10.00-	20.00-
	Major Account 470000 Total	130,120.83-	565,352.49-
	Fund 10000 Revenues Total	130,120.83-	565,352.49-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	496.00-	1,226.00-
	Major Account 470000 Total	496.00-	1,226.00-
	Fund 20931 Revenues Total	496.00-	1,226.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,101.00-	11,441.00-
	Major Account 480000 Total	3,101.00-	11,441.00-
	Fund 22010 Revenues Total	3,101.00-	11,441.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	63.00-	348.00-
	Major Account 470000 Total	63.00-	348.00-
	Fund 22030 Revenues Total	63.00-	348.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,984.00-	4,904.00-
	471111 ONLINE DRIVER RECORDS	374,312.00-	1,306,692.00-
	Major Account 470000 Total	376,296.00-	1,311,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	376,296.00-	1,425,679.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.44	22,196.56
	512100 VACATION LEAVE EXPENSE		1,183.09

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
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	94.30	94.30
	512300 HOLIDAY LEAVE EXPENSE	274.34	1,084.14
	515100 RETIREMENT PLANS EXPENSE	616.26	1,838.89
	515200 FICA EXPENSE	578.72	1,675.17
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	11,436.90	36,119.51
	Fund 22410 Expenditures Total	11,436.90	36,119.51
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	69,962.15-	421,478.37-
	Major Account 470000 Total	69,962.15-	421,478.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,223.79-	126,120.00-
	Major Account 480000 Total	26,223.79-	126,120.00-
	Fund 22420 Revenues Total	96,185.94-	547,598.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.17	19,033.76
	511300 OVERTIME PAYMENTS	651.16	651.16
	512100 VACATION LEAVE EXPENSE	52.49	897.95
	512200 SICK LEAVE EXPENSE	17.50	249.02
	512300 HOLIDAY LEAVE EXPENSE	279.96	974.38
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	520.51	1,147.38
	515200 FICA EXPENSE	481.90	1,476.40
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,614.08
	Major Account 510000 Total	9,964.53	33,324.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,953.17	47,633.32
	Major Account 520000 Total	11,953.17	47,644.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	115,000.00	230,000.00
	Major Account 580000 Total	115,000.00	230,000.00
	Fund 22420 Expenditures Total	136,917.70	310,968.55
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,236.00-	5,660.65-
	473131 REINSTATEMENT FEES	300.00-	1,000.00-

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
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,959.00-	33,199.00-
		474100 GENERAL BUSINESS FEES	150.00-	600.00-
		474110 IFTA PERMITS/DECALS	14,618.00-	17,138.00-
		Major Account 470000 Total	26,263.00-	57,597.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,703.22-
		486600 MCS CLEARING ACCT	2,679.00	2,205.10-
		Major Account 480000 Total	2,679.00	16,908.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
		Major Account 490000 Total	125,000.00-	525,000.00-
		Fund 22430 Revenues Total	148,584.00-	599,505.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,571.60	250,519.65
		512100 VACATION LEAVE EXPENSE	5,546.07	27,112.89
		512200 SICK LEAVE EXPENSE	2,613.42	7,261.47
		512300 HOLIDAY LEAVE EXPENSE	3,392.87	12,964.37
		512500 FUNERAL LEAVE EXPENSE	262.50	262.50
		512800 ADMINISTRATIVE LEAVE EXP		1,101.63
		515100 RETIREMENT PLANS EXPENSE	7,516.90	22,405.85
		515200 FICA EXPENSE	7,260.58	21,330.34
		515500 HEALTH INSURANCE EXPENSE	12,609.50	46,957.09
		516500 WORKERS COMP PREMIUMS		7,739.45
		Major Account 510000 Total	127,773.44	397,655.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,123.70	21,324.81
		521410 OCIO-VOICE	1,237.59	5,063.75
		521420 OCIO-DATA	320.00	1,240.00
		521430 OCIO-IM SERVICES	15,186.40	58,569.50
		521500 PUBLICATION & PRINT EXP	10,820.66	17,844.29
		521900 AWARDS EXPENSE	49.50	49.50
		522100 DUES & SUBSCRIPTION EXP		55,313.84
		522200 CONFERENCE REGISTRATION		575.00
		524600 RENT EXPENSE-BUILDINGS	2,607.98	10,851.55
		524900 RENT EXP-DEPR SURCHARGE	775.86	3,103.44
		531100 OFFICE SUPPLIES EXPENSE	559.93	4,160.13
		541700 LEGAL RELATED EXPENSE		100.00
		547100 EDUCATIONAL SERVICES		375.00

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
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.00	85.20
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	50,305.62	184,336.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.34
	573100 STATE-OWNED TRANSPORT		57.04
	Major Account 570000 Total		689.38
	Fund 22430 Expenditures Total	178,079.06	582,680.63
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	62,744.38-
	471102 DRIVER RECORDS LB106	47,037.00-	163,949.50-
	471110 DR ABSTRACT FEES	3,157.75-	10,061.25-
	471111 ONLINE DRIVER RECORDS	132,597.63-	384,374.09-
	471112 DRIVER MONITORING	1,137.76-	4,457.97-
	471120 VEHICLE RECORD SEARCHES	13,903.43-	62,350.82-
	471122 ONLINE VEHICLE RECORDS	13,999.60-	65,972.80-
	473100 DRIVERS LICENSE FEES	520,126.25-	1,970,902.50-
	473101 SECURITY SURCHARGE	147,720.00-	584,657.50-
	473105 ONLINE DRIVER LICENSE	294,707.00-	1,246,997.00-
	473106 ONLINE SECURITY FEE	75,075.00-	310,615.00-
	473110 DRIVER TRAINING SCHOOL		800.00-
	473131 DRIVER REINSTATEMENT FEES	4,650.00-	21,400.00-
	473133 ONLINE REINSTATEMENTS	95,750.00-	366,200.00-
	473200 VEHICLE REGIST & PLATE F	397,985.13-	1,779,120.79-
	473204 HISTORICAL PLATE FEES	74,231.50-	330,435.63-
	473207 ORGANIZATIONAL PLATE FEE	36,690.50-	171,398.50-
	473208 SPECIAL INTEREST PLATES	3,154.17-	15,908.39-
	473210 MESSAGE PLATE	100,460.00-	453,268.48-
	473211 SPIRIT PLATE	7,728.00-	34,188.00-
	473212 GOLD STAR MESSAGE PLATE	126.66-	519.17-
	473213 MILITARY HONOR	6,976.65-	30,910.73-
	473215 MOUNTAIN LION PLATE	3,338.32-	15,256.63-
	473216 BREAST CANCER PLATE	895.01-	4,380.84-
	473217 CHOOSE LIFE PLATE	994.16-	4,342.49-
	473218 NATIVE AMERICAN PLATE	775.82-	3,368.33-
	473219 DONATE LIFE PLATE	353.34-	1,486.68-

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
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473220 DOWN SYNDROME AWARENESS PLATE	196.67-	962.51-
		473221 PETS FOR VETS PLATE	372.50-	1,698.35-
		473222 PROSTATE CANCER PLATE		127.50-
		473223 SAMMY SUPERHEROS PLATE	125.00-	625.83-
		473224 SUPPORT OUR TROOPS PLATE	821.06-	3,505.85-
		473225 SUPPORT THE ARTS PLATE	1,160.83-	5,551.70-
		473226 THE GOOD LIFE IS OUTSIDE PLATE	822.49-	3,200.83-
		473227 WILDLIFE CONSERVATION PLATE	1,786.65-	7,902.93-
		473228 JOSH THE OTTER PLATE	130.00-	580.00-
		473229 NEBRASKA HISTORY PLATE	480.00-	1,898.32-
		473300 VEHICLE TITLE FEES	330,259.30-	1,376,110.78-
		473310 BONDED TITLES	1,770.00-	6,170.00-
		473320 VIN PLATES	600.00-	2,040.00-
		473330 CLASSIC VEHICLE TITLES	125.00-	300.00-
		475100 REGISTRATION / LICENSE F		3,400.00-
		476100 ALR 15 YR Revoc	100.00-	300.00-
		Major Account 470000 Total	2,322,369.18-	9,514,442.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.59-	156,143.31-
		484500 REIMB NON-GOVT SOURCES	647.62-	1,007.47-
		486400 CASH OVER ADJUSTMENT	10.50-	32.55-
		Major Account 480000 Total	728.71-	157,183.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47.84-	108.17-
		493200 OPERATING TRANSFERS OUT		526,716.00
		Major Account 490000 Total	47.84-	526,607.83
		Fund 22450 Revenues Total	2,323,145.73-	9,145,017.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	970,962.78	2,790,562.69
		511300 OVERTIME PAYMENTS	23,661.06	67,925.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	59.15-	683.20
		512100 VACATION LEAVE EXPENSE	60,254.72	210,021.22
		512200 SICK LEAVE EXPENSE	45,606.69	114,005.32
		512300 HOLIDAY LEAVE EXPENSE	36,964.76	143,469.66
		512500 FUNERAL LEAVE EXPENSE	2,070.95	5,958.65
		512700 INJURY LEAVE EXPENSE	729.71	959.69
		512800 ADMINISTRATIVE LEAVE EXP		4,982.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	85,144.31	249,900.90
	515200 OASDI EXPENSE	82,414.00	236,716.83
	515500 HEALTH INSURANCE EXPENSE	176,479.75	690,756.96
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,484,229.58	4,603,043.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,808.82	564,145.77
	521290 COM EXPENSE - DATA ONLY	538.45	2,350.62
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	16,799.18	70,318.50
	521420 OCIO DATA	24,755.15	99,065.55
	521430 OCIO IM SERVICES	130,005.09	546,004.81
	521440 EQUIP RENTAL IMSERVICES	6,413.50	20,117.75
	521500 PUBLICATION & PRINT EXP	50,202.18	159,145.01
	521800 CASH SHORT ADJUSTMENT		31.00
	521900 AWARDS EXPENSE	249.12	528.64
	522100 DUES & SUBSCRIPTION EXP		36,897.36
	522200 CONFERENCE REGISTRATION	750.00	6,867.00
	522700 DEFICIENCY CLAIMS		46.75
	522800 E-COMMERCE OPER EXP	213.52	426.32
	524600 RENT EXPENSE-BUILDINGS	132,176.37	530,864.28
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	15,179.36
	526100 REP & MAINT-REAL PROPERT	82.00	286.00
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	345.00	3,115.11
	531100 OFFICE SUPPLIES EXPENSE	20,322.09	75,099.49
	532100 NON-CAPITALIZED EQUIP PU	3,955.85	3,955.85
	533100 HOUSEHOLD & INSTIT EXP		4,084.67
	538100 VEHICLE & EQUIP SUP EXP	424.22	2,321.04
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	195.00	435.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES	2,395.20	2,395.20
	545000 LABORATORY FEES	271.50	769.25
	547100 EDUCATIONAL SERVICES	8,384.00	25,262.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	293.20	1,558.56
		549200 JANITORIAL/SECURITY SRVS		3,705.12
		549201 SECURITY SERVICES		140.40
		554100 DATA SERVICES	22,195.50	96,497.05
		554900 OTHER CONTRACTUAL SERVICES	2,180.64	607,929.00
		555100 DATA PROC SOFTW LIC FEE	33,915.00	33,915.00
		555310 COTS LICENSE FEES	61,969.47	77,515.95
		555340 COTS MAINTENANCE		254.57
		555410 CUSTOMIZED LICENSE FEES	42,918.75	109,186.33
		555440 CUSTOMIZED MAINTENANCE		6,944.83
		555510 SAAS SUBSCRIPTION FEES		130,000.00
		556100 INSURANCE EXPENSE		4,880.00
		556200 TORT PREMIUMS	45.00	45.00
		556300 SURETY & NOTARY BONDS	1,366.94	1,366.94
		559100 OTHER OPERATING EXP	60.00	239.66
		Major Account 520000 Total	701,025.58	3,327,630.42
		570000 Travel Expenses		
		571100 LODGING	6,656.57	17,256.51
		571600 MEALS - TAXABLE	47.79	138.09
		571800 MEALS - TRAVEL STATUS	1,709.06	5,743.53
		572100 COMMERCIAL TRANSPORTATIO	703.22	2,089.93
		573100 STATE-OWNED TRANSPORT	23,324.79	97,049.14
		574500 PERSONAL VEHICLE MILEAGE	4,346.29	15,791.69
		575100 MISC TRAVEL EXPENSE	114.99	598.36
		Major Account 570000 Total	36,902.71	138,667.25
		Fund 22450 Expenditures Total	2,222,157.87	8,069,340.79
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,880.00-	51,840.00-
		Major Account 470000 Total	13,880.00-	51,840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,675.51-	7,846.96-
		Major Account 480000 Total	1,675.51-	7,846.96-
		Fund 22460 Revenues Total	15,555.51-	59,686.96-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,660.77	18,469.81
		Major Account 590000 Total	5,660.77	18,469.81
		Fund 22460 Expenditures Total	5,660.77	18,469.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,676.29-	5,320.60-
	473910 1% VTR MVT	271,588.99-	1,145,799.36-
	Major Account 470000 Total	274,265.28-	1,151,119.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	274,265.28-	1,225,493.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,407.70	100,212.10
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	3,444.61	9,326.94
	512200 SICK LEAVE EXPENSE	1,880.19	4,349.63
	512300 HOLIDAY LEAVE EXPENSE	1,353.10	5,346.85
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	3,001.64	9,034.64
	515200 FICA EXPENSE	2,915.87	8,627.33
	515500 HEALTH INSURANCE EXPENSE	4,842.96	19,371.84
	Major Account 510000 Total	50,846.07	157,687.43
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	17,520.17	76,189.75
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	345,000.00	690,000.00
	Major Account 520000 Total	362,520.17	766,234.75
	Fund 22470 Expenditures Total	413,366.24	923,922.18
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	17,493.00-	35,475.00-
	473504 TRIP & FUEL PERMITS	27,170.00-	101,515.00-
	Major Account 470000 Total	44,663.00-	136,990.00-
	Fund 22710 Revenues Total	44,663.00-	136,990.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	189.00-	1,044.00-
	Major Account 470000 Total	189.00-	1,044.00-
	Fund 26720 Revenues Total	189.00-	1,044.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,224.59-
		461500 OP GRANTS - STATE AGENCI	24,876.66-	24,876.66-
		Major Account 460000 Total	24,876.66-	33,101.25-
		Fund 42410 Revenues Total	24,876.66-	33,101.25-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		519.22
		Major Account 510000 Total		519.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.69	1,649.78
		521500 PUBLICATION & PRINT EXP	209.01	873.39
		538100 VEHICLE & EQUIP SUP EXP		152.94
		554900 OTHER CONTRACTUAL SERVICES		9,873.00
		Major Account 520000 Total	605.70	12,549.11
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,495.19
		573100 STATE-OWNED TRANSPORT	3,056.26	5,680.43
		574500 PERSONAL VEHICLE MILEAGE		28.14
		Major Account 570000 Total	3,056.26	8,203.76
		Fund 42410 Expenditures Total	3,661.96	21,272.09
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA		191,909.29
		Major Account 450000 Total		191,909.29
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	7,248.80-	26,924.70-
		473208 HIGHWAY TRUST SPECIALTY PLATES	14,280.00-	59,107.00-
		473210 MESSAGE PLATE	8,015.00-	41,644.40-
		473500 FLEET PRORATION FEES	937,492.87-	4,558,958.11-
		Major Account 470000 Total	967,036.67-	4,686,634.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,594.74-	465,264.23-
		Major Account 480000 Total	82,594.74-	465,264.23-
		Fund 61240 Revenues Total	1,049,631.41-	4,959,989.15-
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	391,788.07-	1,910,117.42-
		Major Account 470000 Total	391,788.07-	1,910,117.42-
		Fund 61250 Revenues Total	391,788.07-	1,910,117.42-

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
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	4,878,961.43-	20,622,591.16-
	Program Expenditures	2,971,280.50	9,962,773.56

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	3,165.80-	19,039.14-
	Major Account 480000 Total	3,165.80-	19,039.14-
	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 22440 Revenues Total	303,165.80-	1,219,039.14-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	230,158.37	1,460,120.20
	534930 STICKERS		260.00
	Major Account 520000 Total	230,158.37	1,460,380.20
	Fund 22440 Expenditures Total	230,158.37	1,460,380.20
	Program Revenues	303,165.80-	1,219,039.14-
	Program Expenditures	230,158.37	1,460,380.20
	Agency Revenues	5,182,127.23-	21,841,630.30-
	Agency Expenditures	3,201,438.87	11,423,153.76

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		3,552,146.00-
		Major Account 490000 Total		3,552,146.00-
		Fund 22640 Revenues Total		3,552,146.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		468.00
		522200 CONFERENCE REGISTRATION		1,295.00
		524700 RENT EXP-OTHER REAL PROP		700.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		543500 MGT CONSULTANT SERVICES		88,903.62
		547100 EDUCATIONAL SERVICES	23,377.88	187,183.65
		550101 ADMINISTRATIVE SUBGRANTS	66,012.59	490,214.61
		Major Account 520000 Total	89,390.47	770,071.13
		570000 Travel Expenses		
		571100 LODGING		214.00
		572100 COMMERCIAL TRANSPORTATIO	473.95	473.95
		Major Account 570000 Total	473.95	687.95
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,770.56	5,251.34
		Major Account 590000 Total	3,770.56	5,251.34
		Fund 22640 Expenditures Total	93,634.98	776,010.42
		Program Revenues		3,552,146.00-
		Program Expenditures	93,634.98	776,010.42

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	1,324.70	5,239.14
	Major Account 520000 Total	1,324.70	5,239.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,987.10	1,851,120.97
	594100 SUBRECIPIENT PAYMENT-SEFA	3,464,670.87	17,840,607.23
	595100 CONTRACTUAL AID	172,977.64	606,729.73
	Major Account 590000 Total	3,706,635.61	20,298,457.93
	Fund 10000 Expenditures Total	3,707,960.31	20,303,697.07
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,034,612.33-
	Major Account 480000 Total		7,034,612.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total		6,490,387.67
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,631.10-	18,996.67-
	Major Account 480000 Total	7,631.10-	18,996.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	7,631.10-	3,018,996.67-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,893.31-	56,990.01-
	Major Account 480000 Total	22,893.31-	56,990.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenues Total	22,893.31-	9,056,990.01-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,000,000.00-
		Major Account 490000 Total		8,000,000.00-
		Fund 22640 Revenues Total		8,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,568,257.65	5,571,127.58
		Major Account 590000 Total	1,568,257.65	5,571,127.58
		Fund 22640 Expenditures Total	1,568,257.65	5,571,127.58
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	395,231.79-	1,686,635.21-
		Major Account 450000 Total	395,231.79-	1,686,635.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,874.44-	83,632.75-
		Major Account 480000 Total	5,874.44-	83,632.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenues Total	401,106.23-	229,732.04
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	336,020.98	1,157,080.72
		Major Account 590000 Total	336,020.98	1,157,080.72
		Fund 22671 Expenditures Total	336,020.98	1,157,080.72
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,600.69	7,600.69
		594100 SUBRECIPIENT PAYMENT-SEFA	1,539,802.14	5,587,808.46
		595100 CONTRACTUAL AID	3,689.02	205,667.99
		Major Account 590000 Total	1,551,091.85	5,801,077.14
		Fund 40000 Expenditures Total	1,551,091.85	5,801,077.14
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		70,233.40
		Major Account 590000 Total		70,233.40
		Fund 43125 Expenditures Total		70,233.40
		Program Revenues	431,630.64-	13,355,866.97-
		Program Expenditures	7,163,330.79	35,903,215.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. 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	377,911.52	865,928.23
	Major Account 590000 Total	377,911.52	865,928.23
	Fund 10000 Expenditures Total	377,911.52	865,928.23
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,012.65-	16,271.12-
	484900 OTHER PRIVATE SOURCES	80,361.78-	1,203,785.86-
	486100 LOAN INTEREST	662.99-	2,718.60-
	Major Account 480000 Total	85,037.42-	1,222,775.58-
	Fund 22020 Revenues Total	85,037.42-	1,222,775.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,542.61	1,027,163.59
	Major Account 590000 Total	379,542.61	1,027,163.59
	Fund 22020 Expenditures Total	379,542.61	1,027,163.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,132.95	180,487.22
	Major Account 590000 Total	2,132.95	180,487.22
	Fund 40000 Expenditures Total	2,132.95	180,487.22
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI	1,870.10-	1,870.10-
	486100 LOAN INTEREST	115.24-	941.16-
	Major Account 480000 Total	1,985.34-	20,425.04-
	Fund 43125 Revenues Total	1,985.34-	20,425.04-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID	388,741.48	781,348.35
	Major Account 590000 Total	388,741.48	773,848.35
	Fund 43125 Expenditures Total	388,741.48	773,848.35
	Program Revenues	87,022.76-	1,243,200.62-
	Program Expenditures	1,148,328.56	2,847,427.39

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	57.30-	275.56-
	Major Account 480000 Total	57.30-	275.56-
	Fund 22590 Revenues Total	57.30-	275.56-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,277.73	1,640,185.56
	Major Account 590000 Total	270,277.73	1,640,185.56
	Fund 43125 Expenditures Total	270,277.73	1,640,185.56
	Program Revenues	57.30-	275.56-
	Program Expenditures	270,277.73	1,640,185.56

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	250.00	600.00
		515200 FICA EXPENSE	19.14	45.90
		Major Account 510000 Total	269.14	645.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		86.23
		Major Account 520000 Total		86.23
		570000 Travel Expenses		
		571100 LODGING	749.00	856.00
		571600 MEALS - TAXABLE	540.00	665.00
		571800 MEALS - TRAVEL STATUS	242.05	242.05
		574500 PERSONAL VEHICLE MILEAGE	1,881.70	1,881.70
		Major Account 570000 Total	3,412.75	3,644.75
		Fund 10000 Expenditures Total	3,681.89	4,376.88
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	400.50	400.50
		Major Account 520000 Total	400.50	400.50
		Fund 22083 Expenditures Total	400.50	400.50
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	29,600.00-	101,890.00-
		475200 EXAMINATION FEES	11,920.00-	32,090.00-
		Major Account 470000 Total	41,520.00-	133,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.96-	4,731.95-
		Major Account 480000 Total	796.96-	4,731.95-
		Fund 22575 Revenues Total	42,316.96-	138,711.95-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		160,000.00
		Major Account 520000 Total		160,000.00
		Fund 22575 Expenditures Total		160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,315.00-	31,032.75-
		474100 GENERAL BUSINESS FEES		500.00-
		475100 REGISTRATION / LICENSE F	994,349.50-	3,442,948.75-
		475200 EXAMINATION FEES	101,547.75-	315,545.39-
		Major Account 470000 Total	1,104,212.25-	3,790,026.89-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,085.34-	121,129.41-
	484500 REIMB NON-GOVT SOURCES	100.00-	253.00-
	485100 FINES FORFEITS & PENALTI	9,015.00-	23,787.00-
	Major Account 480000 Total	29,200.34-	145,169.41-
	Fund 28001 Revenues Total	1,133,412.59-	3,935,196.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,662.74	939,990.22
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	1,450.00	7,375.00
	511800 COMPENSATORY TIME PAID	275.83	2,386.38
	512100 VACATION LEAVE EXPENSE	20,109.68	85,144.45
	512200 SICK LEAVE EXPENSE	17,522.40	48,795.09
	512300 HOLIDAY LEAVE EXPENSE	12,753.24	50,403.41
	512500 FUNERAL LEAVE EXPENSE	160.90	2,984.30
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	28,491.12	85,157.38
	515200 FICA EXPENSE	28,051.61	82,832.76
	515500 HEALTH INSURANCE EXPENSE	37,286.42	149,445.18
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	475,863.94	1,480,398.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,930.25	37,913.50
	521400 CIO CHARGES	3,112.60	387,417.84
	521420 CIO - COMPUTING	12,206.00	12,206.00
	521480 CIO - CONTRACT	5,063.78	77,813.97
	521500 PUBLICATION & PRINT EXP	182.65	5,515.07
	522100 DUES & SUBSCRIPTION EXP	2,800.00	12,550.00
	522200 CONFERENCE REGISTRATION		3,475.00
	522800 E-COMMERCE OPER EXP	1,210.50	48,931.36
	524700 RENT EXP-OTHER REAL PROP	458.50	2,980.00
	527100 REP & MAINT-OFFICE EQUIP	3,161.07	3,161.07
	531100 OFFICE SUPPLIES EXPENSE	1,695.30	4,405.48
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	4,974.69
	532260 VOICE EQUIP	193.22	781.44
	533900 FOOD EXPENSE-INSTITUTIONS	888.46	3,886.83
	539100 INDIRECT COST ALLOWANCE		286,318.21
	539400 BASE COST EXPENSE TRANSFER		57,406.67-
	541100 ACCTG & AUDITING SERVICES		9,145.02

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		
		541200 PURCHASEING ASSESSMENT		892.66
		541500 LEGAL SERVICES EXPENSE	67,873.43	254,172.13
		541700 LEGAL RELATED EXPENSE	29.17	649.25
		542100 SOS TEMP SERV - PERSONNEL		5,626.47
		543200 IT CONSULTING-HW/SW SUPP	15,575.66	624,264.64
		543600 MEDICAL REVIEW CONSULTING		7,800.00
		544300 PSYCHOLOGICAL SERVICES		8,485.50
		544900 DENTAL SERVICES	150.00	1,063.48
		545000 LABORATORY SERVICES		112.36
		547100 EDUCATIONAL SERVICES	200.00	200.00
		Major Account 520000 Total	137,180.59	1,747,335.30
		570000 Travel Expenses		
		571100 LODGING	1,323.06	3,404.58
		571600 MEALS - TAXABLE		144.75
		571800 MEALS - TRAVEL STATUS	400.41	679.69
		572100 COMMERCIAL TRANSPORTATIO	86.84	813.88
		573100 STATE-OWNED TRANSPORT	189.63	513.46
		574500 PERSONAL VEHICLE MILEAGE	6,760.95	21,361.18
		575100 MISC TRAVEL EXPENSE	101.00	376.25
		Major Account 570000 Total	8,861.89	27,293.79
		Fund 28001 Expenditures Total	621,906.42	3,255,027.90
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
		Major Account 520000 Total	8,485.50	25,456.50
		Fund 28002 Expenditures Total	8,485.50	25,456.50
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55.00-	80.00-
		475100 REGISTRATION / LICENSE F	11,670.00-	132,647.50-
		475200 EXAMINATION FEES	4,218.75-	16,461.25-
		Major Account 470000 Total	15,943.75-	149,188.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,155.08-	9,356.98-
		485100 FINES FORFEITS & PENALTI		80.00-
		Major Account 480000 Total	2,155.08-	9,436.98-
		Fund 28005 Revenues Total	18,098.83-	158,625.73-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.92
	539400 BASE COST EXPENSE TRANSFER		19,089.52
	547100 EDUCATIONAL SERVICES	1,000.00	3,125.00
	Major Account 520000 Total	1,000.00	22,632.44
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE	435.50	1,967.12
	575100 MISC TRAVEL EXPENSE	10.00	81.25
	Major Account 570000 Total	445.50	870.63-
	Fund 28005 Expenditures Total	1,445.50	22,138.59
	Program Revenues	1,193,828.38-	4,232,533.98-
	Program Expenditures	635,919.81	3,467,400.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 22074 Revenues Total	.02-	.10-
	Program Revenues	.02-	.10-

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	80,051.11	230,806.00
	511300 OVERTIME PAYMENTS	1,081.03	12,425.36
	511800 COMPENSATORY TIME PAID	374.91	1,662.96
	511900 SUPPLEMENTAL	41.26	41.26
	512100 VACATION LEAVE EXPENSE	5,699.91	18,839.49
	512200 SICK LEAVE EXPENSE	4,227.74	12,431.07
	512300 HOLIDAY LEAVE EXPENSE	3,225.42	12,007.55
	512500 FUNERAL LEAVE EXPENSE	314.47	546.62
	512600 CIVIL LEAVE EXPENSE		43.31
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	7,116.43	21,633.09
	515200 FICA EXPENSE	6,868.67	20,479.12
	515500 HEALTH INSURANCE EXPENSE	12,976.96	51,920.79
	Major Account 510000 Total	121,977.91	382,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.84	1,454.12
	521200 COM EXPENSE - VOICE/DATA	988.40	2,332.44
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	85.15	294.41
	521420 CIO - COMPUTING	93.83	128.90
	521455 CIO HARDWARE LEASE	466.00	1,165.00
	521500 PUBLICATION & PRINT EXP	352.83	1,073.60
	521900 AWARDS EXPENSE	1.69	5.84
	522100 DUES & SUBSCRIPTION EXP	3.31	11.82
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	1.04	4.26
	524700 RENT EXP-OTHER REAL PROP		1.10-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	74.42	140.59
	527800 REP & MAINT-OTHER PROPER	1.21	1.21
	531100 OFFICE SUPPLIES EXPENSE	186.93	428.72
	532100 NON-CAPITALIZED EQUIP PU	22.15	51.71
	533100 HOUSEHOLD & INSTIT EXP	1.46	21.14
	534600 ED & RECREATIONAL SUP EX	4.82	21.00
	534900 MISCELLANEOUS SUP EXP	78.63	157.26
	538100 VEHICLE & EQUIP SUP EXP	74.81	240.47

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02-
	541500 LEGAL SERVICES EXPENSE	6.90	15.61
	541700 LEGAL RELATED EXPENSE	.43	4.38
	547100 EDUCATIONAL SERVICES	21.32	42.64
	547500 MAILING SERVICES	101.53	259.02
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.14	.47-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	9.42	37.04
	556300 SURETY & NOTARY BONDS	.83	3.26
	559100 OTHER OPERATING EXP	5.51	5.82
	Major Account 520000 Total	3,174.60	133,116.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.65	217.65
	Major Account 570000 Total	217.65	217.65
	Fund 10000 Expenditures Total	125,370.16	249,986.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,219.85	431,399.24
	511300 OVERTIME PAYMENTS	3,234.58	37,373.25
	511800 COMPENSATORY TIME PAID	1,123.57	4,760.11
	511900 SUPPLEMENTAL	123.18	123.18
	512100 VACATION LEAVE EXPENSE	12,007.61	35,552.90
	512200 SICK LEAVE EXPENSE	8,255.05	24,254.29
	512300 HOLIDAY LEAVE EXPENSE	5,684.26	22,594.22
	512500 FUNERAL LEAVE EXPENSE	314.21	1,010.71
	512600 CIVIL LEAVE EXPENSE		129.93
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	13,024.92	41,730.66
	515200 FICA EXPENSE	12,545.98	39,509.74
	515500 HEALTH INSURANCE EXPENSE	24,200.87	98,470.78
	Major Account 510000 Total	223,734.08	737,054.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.52	4,362.34
	521200 COM EXPENSE - VOICE/DATA	2,965.21	6,997.34
	521300 FREIGHT EXPENSE		2.31
	521400 CIO CHARGES	255.45	883.25
	521420 CIO - COMPUTING	281.47	386.69

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		
	521455 CIO HARDWARE LEASE	1,398.00	3,495.00
	521500 PUBLICATION & PRINT EXP	1,058.48	3,220.78
	521900 AWARDS EXPENSE	5.06	17.50
	522100 DUES & SUBSCRIPTION EXP	9.94	35.44
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	3.11	12.76
	524700 RENT EXP-OTHER REAL PROP		3.32-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	223.25	421.75
	527800 REP & MAINT-OTHER PROPER	3.62	3.62
	531100 OFFICE SUPPLIES EXPENSE	560.78	1,286.16
	532100 NON-CAPITALIZED EQUIP PU	66.45	155.14
	533100 HOUSEHOLD & INSTIT EXP	4.38	63.43
	534600 ED & RECREATIONAL SUP EX	14.45	63.00
	534900 MISCELLANEOUS SUP EXP	235.89	471.78
	538100 VEHICLE & EQUIP SUP EXP	224.43	721.38
	539101 COST ALLOCATION OVERHEAD		141,023.02
	541500 LEGAL SERVICES EXPENSE	20.70	46.82
	541700 LEGAL RELATED EXPENSE	1.30	13.15
	547100 EDUCATIONAL SERVICES	63.96	127.92
	547500 MAILING SERVICES	304.59	777.06
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.41	1.43-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	28.26	111.14
	556300 SURETY & NOTARY BONDS	2.48	9.76
	559100 OTHER OPERATING EXP	16.54	17.47
	Major Account 520000 Total	9,523.73	164,743.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	652.95	652.95
	Major Account 570000 Total	652.95	652.95
	Fund 40000 Expenditures Total	233,910.76	902,450.86
	Program Expenditures	359,280.92	1,152,437.66

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		11.34-
	Major Account 470000 Total		11.34-
	Fund 10000 Revenues Total		11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205,978.78	6,364,102.88
	511200 TEMPORARY SALARIES-WAGE	4,106.47	21,966.79
	511300 OVERTIME PAYMENTS	11,676.15	31,663.68
	511400 ON CALL PAY	1,963.41	5,904.55
	511500 SHIFT DIFFERENTIAL PYMT	18,901.89	57,077.91
	511700 EMPLOYEE BONUSES	10,250.00	17,050.00
	511800 COMPENSATORY TIME PAID	11,535.03	42,462.97
	512100 VACATION LEAVE EXPENSE	253,233.99	810,910.61
	512200 SICK LEAVE EXPENSE	154,538.13	374,978.45
	512300 HOLIDAY LEAVE EXPENSE	84,792.33	331,393.12
	512400 MILITARY LEAVE EXPENSE	3,146.30	18,229.90
	512500 FUNERAL LEAVE EXPENSE	5,779.28	12,151.47
	512600 CIVIL LEAVE EXPENSE	39.20	39.20
	512800 ADMINISTRATIVE LEAVE EXP	69.95	14,301.88
	512900 UNION ACTIVITY EXPENSE		29.76
	515100 RETIREMENT PLANS EXPENSE	205,079.51	600,923.17
	515200 FICA EXPENSE	200,950.24	582,660.02
	515500 HEALTH INSURANCE EXPENSE	255,027.80	1,016,854.27
	516200 TUITION ASSISTANCE	7,958.48	56,927.12
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP		96,400.02
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	3,435,026.94	10,660,080.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,774.06	112,222.42
	521400 CIO CHARGES	183.59	727.67
	521412 CIO - COMMUNICATIONS	175,333.02	175,409.53
	521420 CIO - COMPUTING	2,102,071.00	3,491,838.00
	521430 CIO SITE SUPPORT	489,625.85	874,854.28
	521440 CIO - SOFTWARE	225,275.57	3,236,002.20
	521450 CIO HARDWARE PURCH		18,741.36
	521455 CIO HARDWARE LEASE	76,004.00	191,634.00
	521460 CIO - ECM	81,628.73	123,896.02
	521470 CIO - PERSONNEL	621,622.18	970,164.44

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		
	521480 CIO - CONTRACT	2,477,111.39	7,670,923.39
	521490 CIO - MISC	46,231.19	110,617.40
	521500 PUBLICATION & PRINT EXP	21,229.39	124,293.41
	521900 AWARDS EXPENSE	110.78	6,194.84
	522100 DUES & SUBSCRIPTION EXP	35,084.70	40,923.17
	522200 CONFERENCE REGISTRATION	3,935.00	17,104.00
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE		2,854.68
	522800 E-COMMERCE OPER EXP	1,897.20	7,477.20
	523201 NATURAL GAS	278.14	1,565.47
	523202 ELECTRICITY	7,081.12	29,514.59
	523203 WATER	1,239.18	3,590.44
	523204 SEWER	519.05	1,835.75
	523900 TEAMMATE RECOGNITION	680.00	5,885.20
	524600 RENT EXPENSE-BUILDINGS	756,933.32	3,021,792.62
	524700 RENT EXP-OTHER REAL PROP	500.00	2,200.00
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	314,832.92
	525500 RENT EXP-OTHER PERS PROP	168.15	656.85
	526100 REP & MAINT-REAL PROPERT	34,785.30	86,158.48
	527200 REP & MAINT-MOTOR VEHICL	49.99	49.99
	531100 OFFICE SUPPLIES EXPENSE	7,504.83	18,992.59
	531200 IT SUPPLIES		19,356.15
	532100 NON-CAPITALIZED EQUIP PU	561,944.44	602,266.69
	532200 PERSONAL COMPUTING EQUIPMENT	24,263.55	434,474.37
	532240 DATA STORAGE EQUIP		181.25
	532250 NETWORKING EQUIP		1,384.00
	532260 VOICE EQUIP		26,771.25
	532270 WIRELESS PHONE EQUIP	27.67	27.67
	532280 VIDEO EQUIP	392.38	497.11
	533100 HOUSEHOLD & INSTIT EXP	25.99	669.29-
	533900 FOOD EXPENSE-INSTITUTIONS	700.20	3,420.39
	534600 ED & RECREATIONAL SUP EX		1,558.00
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	639.60	841.04
	539100 INDIRECT COST ALLOWANCE	4,431.67-	198,881.41-
	539101 COST ALLOCATION OVERHEAD		6,523,403.58-
	539500 PURCHASING CARD SUSPENSE		17,241.21

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		
		541100	ACCTG & AUDITING SERVICES		216,353.65
		541200	PURCHASEING ASSESSMENT		7,092.82
		541500	LEGAL SERVICES EXPENSE	147,607.55	280,070.95
		541700	LEGAL RELATED EXPENSE	3,316.25	71,998.21
		542100	SOS TEMP SERV - PERSONNEL		4,625.89
		543100	IT CONSULTING-APPLICATIONS	87,793.39	802,882.28
		543200	IT CONSULTING-HW/SW SUPP		26,097.04
		543500	MGT CONSULTANT SERVICES	294,803.01	1,027,173.60
		547100	EDUCATIONAL SERVICES	1,044.00	15,944.60
		547906	VERIFICATIONS	25,149.54	118,403.51
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	590.00	3,115.00
		548600	PEST CONTROL	169.56	472.38
		548700	REFUSE/RECYCLING	1,886.92	5,650.90
		549200	JANITORIAL/SECURITY SRVS	8,310.85	70,867.52
		554110	VOICE SERVICES	300.00	750.00
		554900	OTHER CONTRACTUAL SERVICES	2,778.11	4,000.27
		555310	COTS LICENSE FEES	423.14	423.14
		555340	COTS MAINTENANCE	1,626.00	2,644.30
		555510	SAAS SUBSCRIPTION FEES	106,801.45	1,788,645.20
		559100	OTHER OPERATING EXP	42,061.20	465,470.23
			Major Account 520000 Total	8,571,788.09	19,961,355.12
		570000	Travel Expenses		
		571100	LODGING	8,882.29	16,902.06
		571600	MEALS - TAXABLE	274.88	675.42
		571800	MEALS - TRAVEL STATUS	786.89	2,016.31
		572100	COMMERCIAL TRANSPORTATIO	3,855.25	10,838.44
		573100	STATE-OWNED TRANSPORT	16,664.45	25,333.63
		574500	PERSONAL VEHICLE MILEAGE	3,141.88	7,548.87
		575100	MISC TRAVEL EXPENSE	175.75	446.96
			Major Account 570000 Total	33,781.39	63,761.69
			Fund 10000 Expenditures Total	12,040,596.42	30,685,197.40
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		158,773.82-
			Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	9,337.98-	101,664.90-
		484500	REIMB NON-GOVT SOURCES	9,198.08-	18,211.99-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	18,536.06-	129,876.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenues Total	18,536.06-	69,876.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		666,677.72-
	Major Account 520000 Total		666,677.72-
	Fund 22083 Expenditures Total		666,677.72-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,835.80-	16,684.61-
	Major Account 480000 Total	3,835.80-	16,684.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenues Total	3,835.80-	1,733,315.39
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,755.32	9,090.05
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total	1,755.32	20,089.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	1,755.32	20,114.05
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.37-	28,659.13-
	Major Account 480000 Total	448.37-	28,659.13-
	Fund 22551 Revenues Total	448.37-	28,659.13-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,953.64-	72,466.54-
	Major Account 480000 Total	18,953.64-	72,466.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-

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
22580 MANAGED CARE RISK CORRIDOR			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenues Total	18,953.64-	3,299,966.54-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	43,782.50	106,215.15
	521470 CIO - PERSONNEL	306.00	306.00
	521480 CIO - CONTRACT	491,517.30	1,981,460.68
	521490 CIO - MISC	1.00	2.50
	521500 PUBLICATION & PRINT EXP	6,994.50	19,494.00
	539101 COST ALLOCATION OVERHEAD		47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	542,601.30	2,289,220.58
	Fund 22580 Expenditures Total	542,601.30	2,289,220.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,450.83-	22,460.18-
	Major Account 480000 Total	4,450.83-	22,460.18-
	Fund 22600 Revenues Total	4,450.83-	22,460.18-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.68-
	Major Account 450000 Total	104,166.67-	416,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,845.66-	445,624.89-
	Major Account 480000 Total	131,845.66-	445,624.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	236,012.33-	8,792,023.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,603.87	825,057.16
	511300 OVERTIME PAYMENTS	4,133.67	12,896.81
	511400 ON CALL PAY	68.07	242.61
	511500 SHIFT DIFFERENTIAL PYMT	1,097.61	3,154.59
	511800 COMPENSATORY TIME PAID	303.14	690.31
	512100 VACATION LEAVE EXPENSE	33,467.18	101,741.83

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	23,065.12	63,799.18
	512300 HOLIDAY LEAVE EXPENSE	11,289.37	44,153.45
	512500 FUNERAL LEAVE EXPENSE	835.75	1,864.88
	512600 CIVIL LEAVE EXPENSE	76.09	76.09
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	27,042.96	78,122.67
	515200 FICA EXPENSE	26,422.62	74,738.33
	515500 HEALTH INSURANCE EXPENSE	39,828.73	166,022.57
	Major Account 510000 Total	453,234.18	1,373,118.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,158,402.66	3,465,549.59
	521430 CIO SITE SUPPORT	272,901.09	439,983.39
	521440 CIO - SOFTWARE	100,814.12	1,354,433.48
	521460 CIO - ECM	708.97	1,058.64
	521470 CIO - PERSONNEL	617,462.59	939,689.34
	521480 CIO - CONTRACT	2,069,341.58	6,130,734.85
	521490 CIO - MISC	1.00	2.50
	521500 PUBLICATION & PRINT EXP	6,994.50	19,494.00
	522200 CONFERENCE REGISTRATION	625.00	625.00
	522800 E-COMMERCE OPER EXP		6.53
	532200 PERSONAL COMPUTING EQUIPMENT	249.88	249.88
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD		6,445,758.40
	541100 ACCTG & AUDITING SERVICES		99,852.67
	541500 LEGAL SERVICES EXPENSE		2,542.82
	541700 LEGAL RELATED EXPENSE	85.18-	2,608.61
	543100 IT CONSULTING-APPLICATIONS	263,380.15	1,511,205.01
	543500 MGT CONSULTANT SERVICES	33,138.53	677,847.82
	550101 ADMINISTRATIVE SUBGRANTS	18,585.44	3,075,940.21
	555510 SAAS SUBSCRIPTION FEES	21,133.12	354,750.91
	Major Account 520000 Total	5,563,653.45	24,522,491.06
	570000 Travel Expenses		
	571100 LODGING	979.92	1,086.92
	571800 MEALS - TRAVEL STATUS	349.76	591.06
	574500 PERSONAL VEHICLE MILEAGE	258.24	607.98
	575100 MISC TRAVEL EXPENSE	96.00	96.00

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,683.92	2,381.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	129.98	850,388.02
		599100 OTHER GOVERNMENT AID		1,347,896.74
		Major Account 590000 Total	129.98	2,198,284.76
		Fund 40000 Expenditures Total	6,018,701.53	28,096,276.25
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,894.29-	91,588.89-
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	18,894.29-	4,588.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.62-
		Major Account 490000 Total		545,761.62-
		Fund 42023 Revenues Total	18,894.29-	550,350.51-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	17,399.99	19,793.52
		521500 PUBLICATION & PRINT EXP	10,258.45	21,259.14
		539100 INDIRECT COST ALLOWANCE	377,905.36-	1,067,335.58-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		2,790.00
		559100 OTHER OPERATING EXP		73.00
		Major Account 520000 Total	350,246.92-	1,026,007.47-
		Fund 42023 Expenditures Total	350,246.92-	1,026,007.47-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	306,967.52-	1,083,293.54-
		Major Account 460000 Total	306,967.52-	1,083,293.54-
		Fund 42642 Revenues Total	306,967.52-	1,083,293.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,611.31	108,405.76
		511800 COMPENSATORY TIME PAID	516.60	1,783.23
		512100 VACATION LEAVE EXPENSE	2,181.74	6,536.37
		512200 SICK LEAVE EXPENSE	184.00	1,381.19
		512300 HOLIDAY LEAVE EXPENSE	1,499.80	5,976.85
		515100 RETIREMENT PLANS EXPENSE	3,369.07	10,083.37
		515200 FICA EXPENSE	3,354.97	9,953.53
		515500 HEALTH INSURANCE EXPENSE	2,068.54	8,273.28

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	53,786.03	152,393.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,999.05	36,082.91
		522100 DUES & SUBSCRIPTION EXP	6,000.00	13,667.00
		522200 CONFERENCE REGISTRATION		1,875.00
		523000 VOLUNTEER EXPENSES		592.43
		534600 ED & RECREATIONAL SUP EX	322.33	3,633.94
		543500 MGT CONSULTANT SERVICES		3,150.00
		547100 EDUCATIONAL SERVICES		5,925.00
		550101 ADMINISTRATIVE SUBGRANTS	185,974.30	855,077.83
		Major Account 520000 Total	202,295.68	920,004.11
		570000 Travel Expenses		
		571100 LODGING	1,933.48	1,933.48
		571600 MEALS - TAXABLE		131.67
		571800 MEALS - TRAVEL STATUS		615.68
		572100 COMMERCIAL TRANSPORTATIO	66.34	492.30
		574500 PERSONAL VEHICLE MILEAGE	639.18	639.18
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	2,673.00	3,846.31
		Fund 42642 Expenditures Total	258,754.71	1,076,244.00
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		222,861.11-
		Major Account 490000 Total		222,861.11-
		Fund 48129 Revenues Total		222,861.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,003.17	21,377.61
		512100 VACATION LEAVE EXPENSE	736.88	2,001.02
		512200 SICK LEAVE EXPENSE	554.45	1,894.21
		512300 HOLIDAY LEAVE EXPENSE	184.22	1,082.39
		515100 RETIREMENT PLANS EXPENSE	634.84	1,973.45
		515200 FICA EXPENSE	596.69	1,822.97
		515500 HEALTH INSURANCE EXPENSE	1,870.74	6,955.76
		Major Account 510000 Total	11,580.99	37,107.41
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	7,514.91	7,514.91
		Major Account 520000 Total	7,514.91	7,514.91
		Fund 48129 Expenditures Total	19,095.90	44,622.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Program Revenues	608,098.84-	5,247,859.83
	Program Expenditures	18,531,258.26	60,518,989.41

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,810.61	1,324,951.83
	511300 OVERTIME PAYMENTS	1,281.68-	981.41
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	6,435.00	17,260.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,203.55	2,386.48
	512100 VACATION LEAVE EXPENSE	25,156.43	98,232.43
	512200 SICK LEAVE EXPENSE	18,328.57	65,862.04
	512300 HOLIDAY LEAVE EXPENSE	12,015.98	64,645.31
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	339.30	670.26
	512600 CIVIL LEAVE EXPENSE	259.10	259.10
	512800 ADMINISTRATIVE LEAVE EXP	368.49	2,026.39
	515100 RETIREMENT PLANS EXPENSE	38,389.35	110,537.18
	515200 FICA EXPENSE	36,120.99	106,597.08
	515500 HEALTH INSURANCE EXPENSE	44,474.89	173,575.22
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	628,620.58	2,122,195.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	609.30	609.30
	521480 CIO - CONTRACT	756.19	58,975.39
	521500 PUBLICATION & PRINT EXP	36,218.97	108,677.19
	522100 DUES & SUBSCRIPTION EXP	126.10-	23,797.40
	522200 CONFERENCE REGISTRATION	1,689.00	4,788.80
	523900 TEAMMATE RECOGNITION		293.58
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL		14.63
	531100 OFFICE SUPPLIES EXPENSE	47.72	47.72
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,310.43	1,432.25
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP	349.09	532.35
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX	500.00	1,911.04
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE	6,772.06	201,135.57
	539101 COST ALLOCATION OVERHEAD		37,055.92
	541100 ACCTG & AUDITING SERVICES		75,148.24

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		
		541200 PURCHASEING ASSESSMENT		7,335.36
		541600 GROSS PROCEEDS LEGAL EXP		212.00
		542100 SOS TEMP SERV - PERSONNEL		2,748.98
		543200 IT CONSULTING-HW/SW SUPP	12,276.18	16,276.18
		543300 IT CONSULTING-OTHER		248,960.06
		543500 MGT CONSULTANT SERVICES	11,303.75	131,100.49
		545000 LABORATORY SERVICES	177.00	16,977.00
		547100 EDUCATIONAL SERVICES	8,812.50	58,024.52
		550101 ADMINISTRATIVE SUBGRANTS	314,487.95	580,630.95
		554900 OTHER CONTRACTUAL SERVICES	60.15-	837.50
		555310 COTS LICENSE FEES	60.85	60.85
		555510 SAAS SUBSCRIPTION FEES		43,866.95
		Major Account 520000 Total	395,189.74	1,685,530.82
		570000 Travel Expenses		
		571100 LODGING	9,283.75	22,901.92
		571600 MEALS - TAXABLE	17.85	461.87
		571800 MEALS - TRAVEL STATUS	1,562.40	7,199.07
		572100 COMMERCIAL TRANSPORTATIO	2,166.40	3,812.57
		573100 STATE-OWNED TRANSPORT		5.94
		574500 PERSONAL VEHICLE MILEAGE	700.93	1,884.75
		575100 MISC TRAVEL EXPENSE	5.62	351.24
		Major Account 570000 Total	13,736.95	36,617.36
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		380.00
		Major Account 580000 Total		380.00
		Fund 10000 Expenditures Total	1,037,547.27	3,844,723.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,000.00-	34,532.06-
		865101 PRIOR YEAR PAYROLL	10,347.02-	239,869.62-
		Fund 10000 Adjustments Total	30,347.02-	274,401.68-
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F		365.00-
		Major Account 470000 Total		365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.57-	2,419.21-
		484100 OPERATING DONATIONS & CO	2,305.84-	9,030.67-
		Major Account 480000 Total	2,830.41-	11,449.88-

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
22010 ORGAN/TISSUE DONOR AWARE				
		480000 Revenues - Miscellaneous		
		Fund 22010 Revenues Total	2,830.41-	11,814.88-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,991.48-	9,775.60-
		Major Account 480000 Total	1,991.48-	9,775.60-
		Fund 22014 Revenues Total	1,991.48-	9,775.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	978.54	1,793.28
		512100 VACATION LEAVE EXPENSE		20.06
		512200 SICK LEAVE EXPENSE		29.79
		512300 HOLIDAY LEAVE EXPENSE		42.52
		515100 RETIREMENT PLANS EXPENSE	73.27	141.24
		515200 FICA EXPENSE	73.61	143.03
		515500 HEALTH INSURANCE EXPENSE	31.88	31.88
		Major Account 510000 Total	1,157.30	2,201.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		578.78
		543500 MGT CONSULTANT SERVICES	9,841.65	38,561.83
		Major Account 520000 Total	9,841.65	39,140.61
		570000 Travel Expenses		
		571100 LODGING	348.00	348.00
		Major Account 570000 Total	348.00	348.00
		Fund 22014 Expenditures Total	11,346.95	41,690.41
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.29-	269.33-
		Major Account 480000 Total	54.29-	269.33-
		Fund 22017 Revenues Total	54.29-	269.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54.96	490.64
		511800 COMPENSATORY TIME PAID		46.76
		512100 VACATION LEAVE EXPENSE	3.29	3.29
		512200 SICK LEAVE EXPENSE	3.57	4.94
		512300 HOLIDAY LEAVE EXPENSE	3.30	31.65
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	4.88	44.66
		515200 FICA EXPENSE	4.78	41.95
		515500 HEALTH INSURANCE EXPENSE	8.13	149.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	82.91	831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		208.25
	Major Account 520000 Total		208.25
	Fund 22017 Expenditures Total	82.91	1,040.16
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,900.00-
	Major Account 480000 Total		8,900.00-
	Fund 22020 Revenues Total		8,900.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		1,037.16
	Major Account 570000 Total		1,144.16
	Fund 22020 Expenditures Total		1,144.16
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.85-	3,131.25-
	Major Account 480000 Total	474.85-	3,131.25-
	Fund 22024 Revenues Total	474.85-	3,131.25-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		171,328.00
	Major Account 520000 Total		171,328.00
	Fund 22024 Expenditures Total		171,328.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,535.57-	50,668.02-
	Major Account 480000 Total	10,535.57-	50,668.02-
	Fund 22027 Revenues Total	10,535.57-	50,668.02-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.24-	438.31-
	Major Account 480000 Total	93.24-	438.31-
	Fund 22029 Revenues Total	93.24-	438.31-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	465100 NONGRANT REIMBURSEMENTS		39,472.28-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		39,949.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	530.00-
		473200 VEHICLE REGIST & PLATE F	98,355.55-	439,976.03-
		Major Account 470000 Total	98,655.55-	440,506.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.56-	1,006.41-
		Major Account 480000 Total	171.56-	1,006.41-
		Fund 22030 Revenues Total	98,827.11-	481,461.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,532.27	209,299.58
		511300 OVERTIME PAYMENTS		627.94
		511800 COMPENSATORY TIME PAID		5.63
		512100 VACATION LEAVE EXPENSE	7,390.17	25,328.78
		512200 SICK LEAVE EXPENSE	4,248.37	13,126.87
		512300 HOLIDAY LEAVE EXPENSE	2,842.19	11,587.21
		512700 INJURY LEAVE EXPENSE		319.40
		515100 RETIREMENT PLANS EXPENSE	6,290.88	19,509.02
		515200 FICA EXPENSE	6,030.87	18,298.90
		515500 HEALTH INSURANCE EXPENSE	12,162.79	48,611.84
		519300 LEAVE WITHOUT PAY		243.36
		Major Account 510000 Total	108,497.54	346,958.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		147.51
		522200 CONFERENCE REGISTRATION		2,295.00
		524600 RENT EXPENSE-BUILDINGS	105.00	105.00
		527200 REP & MAINT-MOTOR VEHICL		708.59
		532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
		532280 VIDEO EQUIP	50.00	76.18
		539100 INDIRECT COST ALLOWANCE		71,677.00
		543200 IT CONSULTING-HW/SW SUPP		35,630.51
		543500 MGT CONSULTANT SERVICES	6,000.00	20,303.75
		547100 EDUCATIONAL SERVICES		3,464.24
		Major Account 520000 Total	6,574.09	134,826.87
		570000 Travel Expenses		
		571100 LODGING	2,671.00	5,800.46
		571600 MEALS - TAXABLE		21.70
		571800 MEALS - TRAVEL STATUS	190.95	961.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,595.56
		574500 PERSONAL VEHICLE MILEAGE		474.36
		575100 MISC TRAVEL EXPENSE		132.00
		Major Account 570000 Total	2,861.95	9,985.63
		Fund 22030 Expenditures Total	117,933.58	491,771.03
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	514.45-	2,474.12-
		Major Account 480000 Total	514.45-	2,474.12-
		Fund 22031 Revenues Total	514.45-	2,474.12-
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,170.00-
		475200 EXAMINATION FEES	3,850.00-	21,854.69-
		Major Account 470000 Total	3,850.00-	30,024.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	279.47-	8,899.54-
		485100 FINES FORFEITS & PENALTI		600.00-
		Major Account 480000 Total	279.47-	9,499.54-
		Fund 22032 Revenues Total	4,129.47-	39,524.23-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.88-	292.21-
		Major Account 480000 Total	11.88-	292.21-
		Fund 22033 Revenues Total	11.88-	292.21-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		8,175.42
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	533.82	2,215.64
		Major Account 520000 Total	533.82	62,520.06
		Fund 22033 Expenditures Total	533.82	62,520.06
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	14,805.00-	55,377.00-
		475200 EXAMINATION FEES	8,082.00-	31,532.00-
		Major Account 470000 Total	22,887.00-	86,927.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.34-	2,798.93-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		Major Account 480000 Total	625.34-	2,838.93-
		Fund 22034 Revenues Total	23,512.34-	89,765.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,432.81	31,400.27
		512100 VACATION LEAVE EXPENSE	932.92	1,876.00
		512200 SICK LEAVE EXPENSE	576.15	1,681.65
		512300 HOLIDAY LEAVE EXPENSE	335.65	1,510.66
		515100 RETIREMENT PLANS EXPENSE	595.25	1,763.71
		515200 FICA EXPENSE	850.77	2,430.63
		515500 HEALTH INSURANCE EXPENSE	2,996.68	12,249.48
		Major Account 510000 Total	16,720.23	52,912.40
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE		10,130.55
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total		10,449.06
		Fund 22034 Expenditures Total	16,720.23	63,361.46
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,150.00-	5,150.00-
		474100 GENERAL BUSINESS FEES	51,525.00-	92,035.00-
		475100 REGISTRATION / LICENSE F	1,443.00-	1,743.00-
		475200 EXAMINATION FEES	1,525.00	3,651.75
		Major Account 470000 Total	56,593.00-	95,276.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,314.16-	23,509.88-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI	1,000.00-	4,100.00
		Major Account 480000 Total	5,314.16-	19,449.88-
		Fund 22035 Revenues Total	61,907.16-	114,726.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,832.30	368,044.94

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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		
		511300 OVERTIME PAYMENTS	126.02	902.95
		511800 COMPENSATORY TIME PAID	844.92	1,416.26
		512100 VACATION LEAVE EXPENSE	10,328.48	32,950.30
		512200 SICK LEAVE EXPENSE	7,105.61	18,029.54
		512300 HOLIDAY LEAVE EXPENSE	5,353.68	20,187.36
		512500 FUNERAL LEAVE EXPENSE	176.60	176.60
		512600 CIVIL LEAVE EXPENSE	4.74	4.74
		512800 ADMINISTRATIVE LEAVE EXP	91.15	1,354.35
		515100 RETIREMENT PLANS EXPENSE	11,220.44	33,172.77
		515200 FICA EXPENSE	10,922.22	31,816.22
		515500 HEALTH INSURANCE EXPENSE	16,895.08	66,248.79
		Major Account 510000 Total	188,901.24	574,304.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	352.00	352.00
		522100 DUES & SUBSCRIPTION EXP		360.00
		522200 CONFERENCE REGISTRATION		49.60
		527200 REP & MAINT-MOTOR VEHICL		45.50
		531100 OFFICE SUPPLIES EXPENSE	16.37	16.37
		532200 PERSONAL COMPUTING EQUIPMENT	1,350.00	1,382.10
		532280 VIDEO EQUIP	25.00	38.09
		543500 MGT CONSULTANT SERVICES		13,300.80
		554900 OTHER CONTRACTUAL SERVICES		1,514.60
		555310 COTS LICENSE FEES	30.43	30.43
		Major Account 520000 Total	1,773.80	17,089.49
		570000 Travel Expenses		
		571100 LODGING	4,458.35	12,545.96
		571800 MEALS - TRAVEL STATUS	1,519.94	4,934.04
		572100 COMMERCIAL TRANSPORTATIO		751.64
		573100 STATE-OWNED TRANSPORT		5.27
		574500 PERSONAL VEHICLE MILEAGE	81.47	1,594.30
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	6,059.76	19,840.21
		Fund 22035 Expenditures Total	196,734.80	611,234.52
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
		475100 REGISTRATION / LICENSE F	25.00-	177,210.00-
		475200 EXAMINATION FEES	13,125.00-	43,775.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	14,400.00-	222,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,573.71-	14,076.31-
		Major Account 480000 Total	1,573.71-	14,076.31-
		Fund 22036 Revenues Total	15,973.71-	236,311.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,052.71	45,181.05
		511300 OVERTIME PAYMENTS	738.68	738.68
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE		1,950.36
		512300 HOLIDAY LEAVE EXPENSE	553.54	2,181.13
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	1,298.64	3,760.60
		515200 FICA EXPENSE	1,281.60	3,677.10
		515500 HEALTH INSURANCE EXPENSE	1,417.78	5,658.37
		Major Account 510000 Total	21,342.95	63,523.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		12,323.89
		Major Account 520000 Total		12,323.89
		570000 Travel Expenses		
		571100 LODGING	535.00	856.00
		Major Account 570000 Total	535.00	856.00
		Fund 22036 Expenditures Total	21,877.95	76,703.06
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		474100 GENERAL BUSINESS FEES	1,200.00-	7,200.00-
		475100 REGISTRATION / LICENSE F	606.00-	1,820.00-
		Major Account 470000 Total	2,006.00-	9,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.45-	248.99-
		Major Account 480000 Total	7.45-	248.99-
		Fund 22037 Revenues Total	2,013.45-	9,468.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,703.63	9,041.95
		511800 COMPENSATORY TIME PAID		394.04
		512100 VACATION LEAVE EXPENSE		1,272.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	243.73	724.71
		512300 HOLIDAY LEAVE EXPENSE	216.53	752.84
		512800 ADMINISTRATIVE LEAVE EXP		621.13
		515100 RETIREMENT PLANS EXPENSE	162.03	959.01
		515200 FICA EXPENSE	165.55	910.12
		515500 HEALTH INSURANCE EXPENSE		3,265.57
		Major Account 510000 Total	2,491.47	17,941.70
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		350.00
		539100 INDIRECT COST ALLOWANCE		2,031.32
		539400 BASE COST EXPENSE TRANSFER		2,746.80
		543500 MGT CONSULTANT SERVICES		20,839.52
		544100 PHYSICIAN SERVICES		102.00
		Major Account 520000 Total		26,069.64
		Fund 22037 Expenditures Total	2,491.47	44,011.34
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.32-	68.89-
		Major Account 480000 Total	14.32-	68.89-
		Fund 22038 Revenues Total	14.32-	68.89-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.40-	1,983.31-
		Major Account 480000 Total	412.40-	1,983.31-
		Fund 22040 Revenues Total	412.40-	1,983.31-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,144.00-	113,764.00-
		Major Account 480000 Total	16,144.00-	113,764.00-
		Fund 22042 Revenues Total	16,144.00-	113,764.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,219.46	62,448.54
		511300 OVERTIME PAYMENTS	101.05	1,065.14
		511400 ON CALL PAY	842.45	1,963.43
		512100 VACATION LEAVE EXPENSE	519.24	5,605.34
		512200 SICK LEAVE EXPENSE	1,205.89	2,552.91
		512300 HOLIDAY LEAVE EXPENSE	825.67	3,262.87
		515100 RETIREMENT PLANS EXPENSE	1,925.44	5,758.12

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,817.01	5,283.02
		515500 HEALTH INSURANCE EXPENSE	4,080.38	16,308.95
		Major Account 510000 Total	33,536.59	104,248.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		524700 RENT EXP-OTHER REAL PROP	163.00	163.00
		531100 OFFICE SUPPLIES EXPENSE		90.00
		532100 NON-CAPITALIZED EQUIP PU	374.00	2,618.00
		533900 FOOD EXPENSE		58.74
		539100 INDIRECT COST ALLOWANCE		20,078.56
		Major Account 520000 Total	537.00	23,458.30
		570000 Travel Expenses		
		571100 LODGING		628.16
		571600 MEALS-NOT TRAVEL STATUS		176.23
		571800 MEALS - TRAVEL STATUS		193.56
		572100 COMMERCIAL TRANSPORTATIO		1,823.46
		574500 PERSONAL VEHICLE MILEAGE		115.10
		Major Account 570000 Total		2,936.51
		Fund 22042 Expenditures Total	34,073.59	130,643.13
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35,940.41-	173,850.67-
		Major Account 470000 Total	35,940.41-	173,850.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	414.36-	12,242.33-
		Major Account 480000 Total	414.36-	12,242.33-
		Fund 22050 Revenues Total	36,354.77-	186,093.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,066.63	39,898.77
		511800 COMPENSATORY TIME PAID	42.82	53.52
		512100 VACATION LEAVE EXPENSE	592.71	2,179.39
		512200 SICK LEAVE EXPENSE	713.65	1,472.03
		512300 HOLIDAY LEAVE EXPENSE	516.37	2,134.23
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	1,193.00	3,464.01
		515200 FICA EXPENSE	1,174.08	3,362.71
		515500 HEALTH INSURANCE EXPENSE	1,403.33	5,286.78
		Major Account 510000 Total	19,702.59	58,373.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		531100 OFFICE SUPPLIES EXPENSE		39.96
		532100 NON-CAPITALIZED EQUIP PU		488.00
		539100 INDIRECT COST ALLOWANCE		11,575.67
		Major Account 520000 Total		12,464.13
		570000 Travel Expenses		
		571100 LODGING	768.24	768.24
		571800 MEALS - TRAVEL STATUS	103.26	330.42
		Major Account 570000 Total	871.50	1,098.66
		Fund 22050 Expenditures Total	20,574.09	71,936.30
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,122.40-	10,432.91-
		Major Account 480000 Total	2,122.40-	10,432.91-
		Fund 22051 Revenues Total	2,122.40-	10,432.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,058.45	12,255.51
		512100 VACATION LEAVE EXPENSE	118.03	622.46
		512200 SICK LEAVE EXPENSE		385.26
		512300 HOLIDAY LEAVE EXPENSE	118.03	296.01
		512500 FUNERAL LEAVE EXPENSE	590.15	590.15
		515100 RETIREMENT PLANS EXPENSE	141.15	1,059.58
		515200 FICA EXPENSE	138.88	1,017.17
		515500 HEALTH INSURANCE EXPENSE	201.18	1,471.70
		Major Account 510000 Total	2,365.87	17,697.84
		520000 Operating Expenses		
		521430 CIO SITE SUPPORT	429.41	429.41
		521440 CIO - SOFTWARE	489.53	489.53
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	2,720.11	4,535.11
		531100 OFFICE SUPPLIES EXPENSE		39.96
		539100 INDIRECT COST ALLOWANCE		4,839.90
		547100 EDUCATIONAL SERVICES		1,072.50
		Major Account 520000 Total	3,639.05	11,956.41
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		637.96
		Major Account 570000 Total		637.96
		Fund 22051 Expenditures Total	6,004.92	30,292.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	31,230.00-	139,010.00-
		Major Account 470000 Total	31,230.00-	139,010.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,826.06-	18,588.85-
		Major Account 480000 Total	3,826.06-	18,588.85-
		Fund 22052 Revenues Total	35,056.06-	157,598.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,101.91	104,793.16
		511800 COMPENSATORY TIME PAID	25.97	67.53
		512100 VACATION LEAVE EXPENSE	1,128.38	7,763.77
		512200 SICK LEAVE EXPENSE	1,903.40	5,712.52
		512300 HOLIDAY LEAVE EXPENSE	1,486.99	5,967.45
		512500 FUNERAL LEAVE EXPENSE	1,178.10	1,178.10
		512800 ADMINISTRATIVE LEAVE EXP		1,599.33
		515100 RETIREMENT PLANS EXPENSE	3,431.26	9,515.61
		515200 FICA EXPENSE	3,340.80	9,110.86
		515500 HEALTH INSURANCE EXPENSE	3,864.33	15,088.47
		Major Account 510000 Total	56,461.14	160,796.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		527200 REP & MAINT-MOTOR VEHICL	2,873.94	2,873.94
		531100 OFFICE SUPPLIES EXPENSE		94.94
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP	133.26	260.52
		539100 INDIRECT COST ALLOWANCE		31,013.64
		Major Account 520000 Total	3,607.20	34,913.04
		570000 Travel Expenses		
		571100 LODGING	440.00	1,565.77
		571600 MEALS - TAXABLE	37.80	37.80
		571800 MEALS - TRAVEL STATUS	206.52	472.18
		572100 COMMERCIAL TRANSPORTATIO	340.65	1,188.38
		575100 MISC TRAVEL EXPENSE	100.00	100.00
		Major Account 570000 Total	1,124.97	3,364.13
		Fund 22052 Expenditures Total	61,193.31	199,073.97
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,600.00-	24,860.00-
		475100 REGISTRATION / LICENSE F	2,245.00-	10,875.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	6,845.00-	35,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.45-	2,262.68-
		Major Account 480000 Total	444.45-	2,262.68-
		Fund 22055 Revenues Total	7,289.45-	37,997.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,567.59	28,875.22
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	124.80	1,503.21
		512200 SICK LEAVE EXPENSE	690.08	1,150.70
		512300 HOLIDAY LEAVE EXPENSE	355.11	1,451.96
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	878.93	2,540.45
		515200 FICA EXPENSE	860.55	2,458.95
		515500 HEALTH INSURANCE EXPENSE	1,410.27	5,111.23
		Major Account 510000 Total	14,887.33	44,036.92
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	250.00	250.00
		538100 VEHICLE & EQUIP SUP EXP	2.60	2.60
		539100 INDIRECT COST ALLOWANCE		8,356.60
		539400 BASE COST EXPENSE TRANSFER		30,429.68
		545000 LABORATORY SERVICES		105.00
		Major Account 520000 Total	252.60	39,143.88
		570000 Travel Expenses		
		571100 LODGING	73.91	73.91
		571800 MEALS - TRAVEL STATUS	12.70	12.70
		572100 COMMERCIAL TRANSPORTATIO	8.88	8.88
		574500 PERSONAL VEHICLE MILEAGE	5.90	5.90
		575100 MISC TRAVEL EXPENSE	3.60	3.60
		Major Account 570000 Total	104.99	104.99
		Fund 22055 Expenditures Total	15,244.92	83,285.79
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,800.00-	43,650.00-
		475100 REGISTRATION / LICENSE F		660.00-
		Major Account 470000 Total	9,800.00-	44,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,360.76-	21,483.59-

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22056 RADON				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,360.76-	21,483.59-
		Fund 22056 Revenues Total	14,160.76-	65,793.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,672.11	29,615.95
		511800 COMPENSATORY TIME PAID		223.22
		512100 VACATION LEAVE EXPENSE	903.46	2,910.00
		512200 SICK LEAVE EXPENSE	164.87	1,676.02
		512300 HOLIDAY LEAVE EXPENSE	219.82	902.77
		512800 ADMINISTRATIVE LEAVE EXP		116.78
		515100 RETIREMENT PLANS EXPENSE	820.70	2,654.09
		515200 FICA EXPENSE	793.98	2,544.54
		515500 HEALTH INSURANCE EXPENSE	1,720.37	5,970.17
		Major Account 510000 Total	14,295.31	46,613.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,702.19
		539400 BASE COST EXPENSE TRANSFER		5,140.67
		Major Account 520000 Total		10,842.86
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
		Major Account 590000 Total		61,460.44
		Fund 22056 Expenditures Total	14,295.31	118,916.84
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.74-
		Major Account 480000 Total	.15-	.74-
		Fund 22059 Revenues Total	.15-	.74-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.12-	246.71-
		Major Account 480000 Total	51.12-	246.71-
		Fund 22062 Revenues Total	51.12-	246.71-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.95-	528.77-
		Major Account 480000 Total	109.95-	528.77-
		Fund 22068 Revenues Total	109.95-	528.77-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		

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22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	11.46-
		Major Account 480000 Total	.08-	11.46-
		Fund 22070 Revenues Total	.08-	11.46-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	611.33	5,480.08
		512100 VACATION LEAVE EXPENSE	127.65	1,085.45
		512200 SICK LEAVE EXPENSE	25.94	319.08
		512300 HOLIDAY LEAVE EXPENSE	29.64	280.30
		515100 RETIREMENT PLANS EXPENSE	59.47	536.51
		515200 FICA EXPENSE	56.67	496.05
		515500 HEALTH INSURANCE EXPENSE	95.24	1,324.91
		Major Account 510000 Total	1,005.94	9,522.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,679.86
		539100 INDIRECT COST ALLOWANCE		3,054.18
		Major Account 520000 Total		4,734.04
		Fund 22071 Expenditures Total	1,005.94	14,256.42
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	300.00-	725.00-
		Major Account 460000 Total	300.00-	725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.79-	52.90-
		Major Account 480000 Total	11.79-	52.90-
		Fund 22073 Revenues Total	311.79-	777.90-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00-	500.00-
		Major Account 520000 Total	400.00-	500.00-
		Fund 22073 Expenditures Total	400.00-	500.00-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.85-	492.58-
		Major Account 480000 Total	107.85-	492.58-
		Fund 22076 Revenues Total	107.85-	3,492.58-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	263.00	263.00
	Major Account 520000 Total	263.00	263.00
	Fund 22076 Expenditures Total	263.00	263.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.17-	2,799.78-
	Major Account 480000 Total	582.17-	2,799.78-
	Fund 22081 Revenues Total	582.17-	2,799.78-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,460.31-	1,011,671.78-
	Major Account 470000 Total	200,460.31-	1,011,671.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.08-	5,111.93-
	Major Account 480000 Total	1,144.08-	5,111.93-
	Fund 22082 Revenues Total	201,604.39-	1,016,783.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,033.37	276,708.41
	511300 OVERTIME PAYMENTS	36.39	1,015.60
	511800 COMPENSATORY TIME PAID	329.24	731.28
	512100 VACATION LEAVE EXPENSE	5,328.98	13,811.14
	512200 SICK LEAVE EXPENSE	4,089.99	9,161.34
	512300 HOLIDAY LEAVE EXPENSE	3,390.43	13,359.67
	512800 ADMINISTRATIVE LEAVE EXP		144.22
	515100 RETIREMENT PLANS EXPENSE	7,653.49	22,846.85
	515200 FICA EXPENSE	7,602.19	23,203.58
	515500 HEALTH INSURANCE EXPENSE	11,441.26	46,549.34
	Major Account 510000 Total	128,905.34	407,531.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,688.60	10,688.60
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		3,782.32
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	28,954.41	133,321.02
	539100 INDIRECT COST ALLOWANCE		82,465.97
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	79,536.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35,636.00	103,589.00
	549100 LAUNDRY SERVICES	550.56	2,338.15
	549500 HAZARDOUS WASTE DISPOSAL		3,821.00
	Major Account 520000 Total	89,566.21	421,623.85
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total	214.00	296.78
	Fund 22082 Expenditures Total	218,685.55	829,452.06
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,766.27	29,817.74
	512100 VACATION LEAVE EXPENSE	223.97	8,062.92
	512300 HOLIDAY LEAVE EXPENSE	447.94	1,770.18
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	1,006.26	3,002.61
	515200 FICA EXPENSE	975.77	2,858.55
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	16,922.03	51,967.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,384.61	98,080.34
	521300 FREIGHT EXPENSE	322.56	2,012.97
	521420 CIO - COMPUTING	20,536.09	261,177.25
	521430 CIO SITE SUPPORT		1,288.23
	521440 CIO - SOFTWARE		162,390.76
	521470 CIO - PERSONNEL	50,072.26	76,426.52
	521480 CIO - CONTRACT	433,787.32	1,070,808.37
	521500 PUBLICATION & PRINT EXP		11,602.23
	523900 TEAMMATE RECOGNITION		291.91
	524600 RENT EXPENSE-BUILDINGS	1,580.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE	854.99	4,838.00
	538100 VEHICLE & EQUIP SUP EXP	37.84	521.07
	547100 EDUCATIONAL SERVICES		2,863.00
	547906 VERIFICATIONS	15.00	25.00
	Major Account 520000 Total	522,590.67	1,693,905.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,255.20	17,968.08
	Major Account 570000 Total	17,255.20	17,968.08

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	556,767.90	1,763,840.95
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	128,074.86-	827,550.47-
	474100 GENERAL BUSINESS FEES	3,291.00-	15,995.00-
	Major Account 470000 Total	131,365.86-	843,545.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,662.12-	183,756.68-
	484500 REIMB NON-GOVT SOURCES	99.00-	260.00-
	486400 CASH OVER ADJUSTMENT	1.00-	46.00-
	Major Account 480000 Total	38,762.12-	184,062.68-
	Fund 22084 Revenues Total	170,127.98-	1,027,608.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,116.78	227,108.86
	512100 VACATION LEAVE EXPENSE	6,877.56	22,538.20
	512200 SICK LEAVE EXPENSE	4,727.82	12,844.47
	512300 HOLIDAY LEAVE EXPENSE	3,208.32	11,893.80
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	7,108.52	20,712.46
	515200 FICA EXPENSE	6,766.30	19,304.61
	515500 HEALTH INSURANCE EXPENSE	18,433.44	68,661.58
	Major Account 510000 Total	127,238.74	385,283.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521420 CIO - COMPUTING	735.60	735.60
	521480 CIO - CONTRACT	3,014.74	47,559.32
	521800 CASH SHORT ADJUSTMENT	5.00	82.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522800 E-COMMERCE OPER EXP		9,865.02
	532200 PERSONAL COMPUTING EQUIPMENT	41.46	5,931.46
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		71,043.43
	542100 SOS TEMP SERV - PERSONNEL		11,088.32
	543200 IT CONSULTING-HW/SW SUPP	78,772.16	78,772.16
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	91,068.96	234,248.85
	Fund 22084 Expenditures Total	218,307.70	619,532.55
22563 PARKINSON'S REGISTRY CASH			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,684.62-	8,974.43-
		Major Account 480000 Total	1,684.62-	8,974.43-
		Fund 22563 Revenues Total	1,684.62-	8,974.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,459.16	7,196.01
		512100 VACATION LEAVE EXPENSE	38.21	842.60
		512200 SICK LEAVE EXPENSE	109.04	1,270.89
		512300 HOLIDAY LEAVE EXPENSE	19.90	466.73
		515100 RETIREMENT PLANS EXPENSE	121.73	732.11
		515200 FICA EXPENSE	111.64	661.64
		515500 HEALTH INSURANCE EXPENSE	505.19	3,425.00
		Major Account 510000 Total	2,364.87	14,594.98
		520000 Operating Expenses		
		521420 CIO - COMPUTING	19.50	19.50
		521480 CIO - CONTRACT	3,755.07	34,635.00
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE		5,520.13
		543200 IT CONSULTING-HW/SW SUPP	9,000.00	63,000.00
		543500 MGT CONSULTANT SERVICES		2,564.26
		Major Account 520000 Total	12,774.57	106,363.89
		Fund 22563 Expenditures Total	15,139.44	120,958.87
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,575.00-	36,035.00-
		Major Account 470000 Total	5,575.00-	36,035.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.12-	569.26-
		Major Account 480000 Total	95.12-	569.26-
		Fund 22630 Revenues Total	5,670.12-	36,604.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,968.85	15,222.16
		512100 VACATION LEAVE EXPENSE	174.64	1,649.60
		512200 SICK LEAVE EXPENSE	52.06	7,203.01
		512300 HOLIDAY LEAVE EXPENSE	282.75	1,117.66
		512500 FUNERAL LEAVE EXPENSE		19.15
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	634.52	1,889.43
		515200 FICA EXPENSE	623.19	1,829.86

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	789.48	3,158.00
	Major Account 510000 Total	10,525.49	32,126.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	547.09	2,103.16
	539100 INDIRECT COST ALLOWANCE		6,404.17
	542100 SOS TEMP SERV - PERSONNEL		18,856.69
	554900 OTHER CONTRACTUAL SERVICES		151.56
	Major Account 520000 Total	547.09	28,435.58
	570000 Travel Expenses		
	571100 LODGING	779.00	779.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	825.44	1,951.04
	Major Account 570000 Total	1,604.44	2,837.15
	Fund 22630 Expenditures Total	12,677.02	63,399.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		459,688.00-
	Major Account 490000 Total		459,688.00-
	Fund 22640 Revenues Total		459,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.47	10,148.97
	512100 VACATION LEAVE EXPENSE	293.42	550.23
	512200 SICK LEAVE EXPENSE	421.55	1,706.35
	512300 HOLIDAY LEAVE EXPENSE	414.32	840.93
	515100 RETIREMENT PLANS EXPENSE	471.42	991.87
	515200 FICA EXPENSE	456.52	938.03
	515500 HEALTH INSURANCE EXPENSE	996.63	2,865.64
	Major Account 510000 Total	8,219.33	18,042.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,548.16
	Major Account 520000 Total		4,548.16
	Fund 22640 Expenditures Total	8,219.33	22,590.18
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,309.27	72,151.78
	512100 VACATION LEAVE EXPENSE	3,720.34	9,994.06
	512200 SICK LEAVE EXPENSE	3,816.29	5,539.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,076.77	4,125.28
	515100 RETIREMENT PLANS EXPENSE	2,390.36	6,874.91
	515200 FICA EXPENSE	2,339.31	6,594.32
	515500 HEALTH INSURANCE EXPENSE	3,978.86	16,564.88
	Major Account 510000 Total	40,631.20	121,844.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	270.00	270.00
	539100 INDIRECT COST ALLOWANCE		24,188.44
	Major Account 520000 Total	270.00	24,458.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	984.90	984.90
	Major Account 570000 Total	984.90	984.90
	Fund 28001 Expenditures Total	41,886.10	147,287.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenues Total		10,897.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,277.71	50,277.71
	543600 MEDICAL REVIEW CONSULTING	500.00	750.00
	Major Account 520000 Total	50,777.71	51,027.71
	Fund 28002 Expenditures Total	50,777.71	51,027.71
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	13.74-
	Major Account 480000 Total	2.86-	13.74-
	Fund 28004 Revenues Total	2.86-	13.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318,425.24	3,822,238.24
	511300 OVERTIME PAYMENTS	2,181.10	5,288.98
	511400 ON CALL PAY	934.28	2,764.92
	511800 COMPENSATORY TIME PAID	1,893.04	6,745.23
	512100 VACATION LEAVE EXPENSE	97,253.38	336,143.55
	512200 SICK LEAVE EXPENSE	76,732.80	233,552.14
	512300 HOLIDAY LEAVE EXPENSE	55,903.11	205,011.90
	512400 MILITARY LEAVE EXPENSE		702.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,546.35	5,900.72
	512600 CIVIL LEAVE EXPENSE	19.40	19.40
	512800 ADMINISTRATIVE LEAVE EXP	114.76	8,738.58
	515100 RETIREMENT PLANS EXPENSE	116,701.59	351,673.79
	515200 FICA EXPENSE	112,999.05	337,088.86
	515500 HEALTH INSURANCE EXPENSE	182,509.20	742,434.63
	Major Account 510000 Total	1,968,213.30	6,058,303.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.11	605.81
	521300 FREIGHT EXPENSE	22.02	22.02
	521400 CIO CHARGES	9,812.69	48,299.31
	521420 CIO - COMPUTING	120,262.20	120,262.20
	521470 CIO - PERSONNEL	451.74	451.74
	521480 CIO - CONTRACT	115,626.27	705,948.80
	521500 PUBLICATION & PRINT EXP		79,593.00
	521900 AWARDS EXPENSE	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	18,938.44	142,857.92
	522200 CONFERENCE REGISTRATION	7,006.00	56,608.24
	522800 E-COMMERCE OPER EXP	30.00	120.00
	523900 TEAMMATE RECOGNITION		39.98
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	524700 RENT EXP-OTHER REAL PROP	1,122.00	1,152.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL		69.87
	531100 OFFICE SUPPLIES EXPENSE	105.86	1,035.26
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	3,847.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,178.34	8,913.83
	532260 VOICE EQUIP	43,763.79	46,353.72
	532280 VIDEO EQUIP	75.00	510.27
	533100 HOUSEHOLD & INSTIT EXP	4,791.27	8,137.50
	533900 FOOD EXPENSE-INSTITUTIONS	660.39	660.39
	534600 ED & RECREATIONAL SUP	50,591.96	128,346.01
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES		32,895.98
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	375,564.97	1,021,418.00
	539101 COST ALLOCATION OVERHEAD		37,055.92-
	541100 ACCTG & AUDITING SERVICES		6,027.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	542100	SOS TEMP SERV - PERSONNEL		192,093.67
	543100	IT CONSULTING-APPLICATIONS		270.00
	543200	IT CONSULTING-HW/SW SUPP	156,506.92	806,998.38
	543500	MGT CONSULTANT SERVICES	419,425.07	1,891,456.01
	543600	MEDICAL REVIEW CONSULTING	43,480.00	786,800.00
	545000	LABORATORY SERVICES	1,401.00	109,354.46
	546900	OTHER MEDICAL SERVICES		37,015.35
	547100	EDUCATIONAL SERVICES	427,299.77	1,551,589.39
	547300	INTERPRETER SERVICES		584.92
	547500	MAILING SERVICES		10.06
	547906	VERIFICATIONS	112.75	203.10
	550101	ADMINISTRATIVE SUBGRANTS	84,725.00	2,502,126.92
	554900	OTHER CONTRACTUAL SERVICES	60.15	26,069.96
	555100	DATA PROC SOFTW LIC FEE		35,167.50
	555200	SOFTWARE - NEW PURCHASES		315.70
	555310	COTS LICENSE FEES	26,623.36	26,623.36
	555510	SAAS SUBSCRIPTION FEES	35,050.95	39,550.95
		Major Account 520000 Total	1,952,218.02	10,399,598.41
	570000	Travel Expenses		
	571100	LODGING	18,706.84	91,870.60
	571600	MEALS - TAXABLE	2,153.27	10,246.07
	571800	MEALS - TRAVEL STATUS	5,247.93	26,614.98
	572100	COMMERCIAL TRANSPORTATIO	4,020.10	28,050.74
	573100	STATE-OWNED TRANSPORT		41.56
	574500	PERSONAL VEHICLE MILEAGE	3,760.62	12,062.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	199.12	4,221.04
	574700	VOLUNTEER TRAVEL EXPENSES	199.12	199.12
	575100	MISC TRAVEL EXPENSE	452.12-	1,243.28
		Major Account 570000 Total	33,834.88	174,550.33
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	420.00	420.00
	594100	SUBRECIPIENT PAYMENT-SEFA	300,572.74	645,942.48
		Major Account 590000 Total	300,992.74	646,362.48
		Fund 40000 Expenditures Total	4,255,258.94	17,278,814.79
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	20,000.00	193,945.81
	865101	PRIOR YEAR PAYROLL	10,347.02	1,088,547.29
		Fund 40000 Adjustments Total	30,347.02	1,282,493.10

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,366.89-	203,370.47-
		461500 OP GRANTS - STATE AGENCI	157,628.84-	157,628.84-
		Major Account 460000 Total	252,995.73-	360,999.31-
		Fund 42022 Revenues Total	252,995.73-	360,999.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,023.72	34,946.81
		512100 VACATION LEAVE EXPENSE	497.14	3,108.69
		512200 SICK LEAVE EXPENSE	939.80	2,240.30
		512300 HOLIDAY LEAVE EXPENSE	404.74	1,707.29
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	963.37	3,155.25
		515200 FICA EXPENSE	937.37	2,991.65
		515500 HEALTH INSURANCE EXPENSE	1,265.39	6,804.23
		Major Account 510000 Total	16,031.53	55,088.38
		520000 Operating Expenses		
		521420 CIO - COMPUTING	11,393.45	11,393.45
		521480 CIO - CONTRACT	2,892.31	44,557.95
		522200 CONFERENCE REGISTRATION		700.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
		539100 INDIRECT COST ALLOWANCE		11,703.05
		543500 MGT CONSULTANT SERVICES		14,654.97
		Major Account 520000 Total	14,285.76	85,208.42
		570000 Travel Expenses		
		571100 LODGING	1,671.48	1,916.58
		571800 MEALS - TRAVEL STATUS	378.98	428.26
		572100 COMMERCIAL TRANSPORTATIO	1,209.48	1,327.64
		574500 PERSONAL VEHICLE MILEAGE	20.77	24.39
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	3,350.71	3,766.87
		Fund 42022 Expenditures Total	33,668.00	144,063.67
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,102.56	256,979.07
		512100 VACATION LEAVE EXPENSE	5,834.67	22,122.95
		512200 SICK LEAVE EXPENSE	4,180.79	22,899.57
		512300 HOLIDAY LEAVE EXPENSE	3,504.58	14,353.43
		512500 FUNERAL LEAVE EXPENSE		683.24
		512800 ADMINISTRATIVE LEAVE EXP		331.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	7,909.19	23,765.06
		515200 FICA EXPENSE	7,651.80	22,402.44
		515500 HEALTH INSURANCE EXPENSE	14,428.67	61,617.38
		Major Account 510000 Total	135,612.26	425,154.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,530.60	27,049.84
		521500 PUBLICATION & PRINT EXP		7,415.31
		524600 RENT EXPENSE-BUILDINGS	10,239.93	18,456.68
		531100 OFFICE SUPPLIES EXPENSE	332.22	4,847.06
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		543500 MGT CONSULTANT SERVICES		44,202.27-
		547100 EDUCATIONAL SERVICES		5,305.00
		Major Account 520000 Total	18,530.75	19,299.62
		570000 Travel Expenses		
		571100 LODGING		204.07
		572100 COMMERCIAL TRANSPORTATIO	628.36	628.36
		573100 STATE-OWNED TRANSPORT	160,544.63	232,115.33
		Major Account 570000 Total	161,172.99	232,947.76
		Fund 42023 Expenditures Total	315,316.00	677,402.16
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,782.30-	4,712.12-
		Major Account 460000 Total	1,782.30-	4,712.12-
		Fund 42024 Revenues Total	1,782.30-	4,712.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,285.62	2,833.50
		512100 VACATION LEAVE EXPENSE	30.61	155.50
		512200 SICK LEAVE EXPENSE	70.10	85.10
		512300 HOLIDAY LEAVE EXPENSE	30.61	113.62
		512800 ADMINISTRATIVE LEAVE EXP		30.61
		515100 RETIREMENT PLANS EXPENSE	106.07	241.02
		515200 FICA EXPENSE	104.06	234.43
		515500 HEALTH INSURANCE EXPENSE	155.23	408.91
		Major Account 510000 Total	1,782.30	4,102.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		609.43
		547100 EDUCATIONAL SERVICES	57.55-	57.55-
		Major Account 520000 Total	57.55-	551.88

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				
		520000 Operating Expenses		
		Fund 42024 Expenditures Total	1,724.75	4,654.57
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,251.12-	98,070.24-
		Major Account 460000 Total	18,251.12-	98,070.24-
		Fund 42070 Revenues Total	18,251.12-	98,070.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,936.11	37,011.91
		511800 COMPENSATORY TIME PAID		192.96
		512100 VACATION LEAVE EXPENSE	1,363.98	3,717.42
		512200 SICK LEAVE EXPENSE	2,755.45	4,126.93
		512300 HOLIDAY LEAVE EXPENSE	728.97	2,322.92
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	1,556.35	3,557.22
		515200 FICA EXPENSE	1,514.81	3,421.38
		515500 HEALTH INSURANCE EXPENSE	2,788.29	7,609.90
		Major Account 510000 Total	26,643.96	62,094.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	223.00	1,073.00
		522200 CONFERENCE REGISTRATION		1,570.00
		531100 OFFICE SUPPLIES EXPENSE	760.52	775.02
		538100 VEHICLE & EQUIP SUP EXP	49.40	49.40
		539100 INDIRECT COST ALLOWANCE		13,401.42
		543500 MGT CONSULTANT SERVICES		736.54-
		545000 LABORATORY SERVICES		745.20
		547100 EDUCATIONAL SERVICES	925.00	925.00
		Major Account 520000 Total	1,957.92	17,802.50
		570000 Travel Expenses		
		571100 LODGING	1,511.37	2,795.37
		571800 MEALS - TRAVEL STATUS	241.23	569.37
		572100 COMMERCIAL TRANSPORTATIO	168.80	962.38
		574500 PERSONAL VEHICLE MILEAGE	112.02	132.92
		575100 MISC TRAVEL EXPENSE	67.40	97.40
		Major Account 570000 Total	2,100.82	4,557.44
		Fund 42070 Expenditures Total	30,702.70	84,454.74
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,359.13-	161,359.13-

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
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	161,359.13-	161,359.13-
	Fund 42550 Revenues Total	161,359.13-	161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,268.78	322,268.78
	Major Account 590000 Total	322,268.78	322,268.78
	Fund 42550 Expenditures Total	322,268.78	322,268.78
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.48	68,235.77
	512100 VACATION LEAVE EXPENSE	3,102.72	7,514.62
	512200 SICK LEAVE EXPENSE	1,716.43	3,228.40
	512300 HOLIDAY LEAVE EXPENSE	815.58	3,387.69
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,920.63	5,884.73
	515200 FICA EXPENSE	1,839.56	5,924.20
	515500 HEALTH INSURANCE EXPENSE	3,580.15	14,199.88
	Major Account 510000 Total	32,990.55	109,174.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		558.45
	539100 INDIRECT COST ALLOWANCE		20,450.84
	542100 SOS TEMP SERV - PERSONNEL		1,559.68
	547100 EDUCATIONAL SERVICES	31,524.11	109,722.09
	Major Account 520000 Total	31,524.11	132,291.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		488.27
	572100 COMMERCIAL TRANSPORTATIO		1,165.39
	Major Account 570000 Total		4,102.50
	Fund 42600 Expenditures Total	64,514.66	245,567.72
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.42-	487.77-
	Major Account 480000 Total	101.42-	487.77-
	Fund 42608 Revenues Total	101.42-	487.77-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	172.32-
	Major Account 480000 Total	35.81-	172.32-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42609 Revenues Total	35.81-	172.32-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,372.58
	Major Account 520000 Total		18,372.58
	Fund 43125 Expenditures Total		18,372.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,860.00-	160,676.00-
	Major Account 480000 Total	26,860.00-	160,676.00-
	Fund 61270 Revenues Total	26,860.00-	160,676.00-
	Program Revenues	1,176,062.16-	4,987,659.45-
	Program Expenditures	7,703,438.64	28,451,490.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,229.84-	1,918.95-
	Major Account 470000 Total	1,229.84-	1,918.95-
	Fund 10000 Revenues Total	1,229.84-	1,918.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912,232.21	2,719,298.43
	511300 OVERTIME PAYMENTS	19,747.91	119,554.53
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	10,204.53	23,333.27
	512100 VACATION LEAVE EXPENSE	86,287.10	256,797.44
	512200 SICK LEAVE EXPENSE	55,860.23	172,866.03
	512300 HOLIDAY LEAVE EXPENSE	36,291.62	145,096.94
	512400 MILITARY LEAVE EXPENSE	122.40	244.80
	512500 FUNERAL LEAVE EXPENSE	1,486.47	6,370.29
	512600 CIVIL LEAVE EXPENSE	40.80	87.23
	512800 ADMINISTRATIVE LEAVE EXP	50.33	7,365.55
	515100 RETIREMENT PLANS EXPENSE	84,289.28	257,619.47
	515200 FICA EXPENSE	80,895.18	244,667.80
	515500 HEALTH INSURANCE EXPENSE	145,094.63	601,214.53
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	1,432,902.69	4,808,349.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,498.04	78,751.97
	521200 COM EXPENSE - VOICE/DATA	27,066.48	92,975.54
	521300 FREIGHT EXPENSE		21.08
	521400 CIO CHARGES	2,331.78	8,062.36
	521420 CIO - COMPUTING	2,437.10	33,879.21
	521440 CIO - SOFTWARE	3,209.02	3,209.02
	521470 CIO - PERSONNEL	8,537.70	8,741.70
	521480 CIO - CONTRACT	66,911.61	234,322.13
	521490 CIO - MISC	83.50	208.75
	521500 PUBLICATION & PRINT EXPENSE	9,661.81	31,508.56
	521900 AWARDS EXPENSE	46.22	197.22
	522100 DUES & SUBSCRIPTION EXP	1,144.69	8,993.84
	522200 CONFERENCE REGISTRATION	1,910.75	11,315.00
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	108.36
	522800 E-COMMERCE OPER EXP	1,162.43	4,657.62
	523204 SEWER		37.15

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		
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	2,786.10	5,299.64
	524700 RENT EXP-OTHER REAL PROP		217.20
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	2,037.87	3,988.01
	527800 REP & MAINT-OTHER PROPER	33.04	33.04
	531100 OFFICE SUPPLIES EXPENSE	5,731.61	13,192.36
	532100 NON-CAPITALIZED EQUIP PU	606.53	3,381.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,347.93	1,548.73
	532260 VOICE EQUIP	202.43	202.43
	532280 VIDEO EQUIP	312.49	423.75
	533100 HOUSEHOLD & INSTIT EXP	39.95	578.98
	533900 FOOD EXPENSE-INSTITUTIONS		484.75
	534600 ED & RECREATIONAL SUP EXPENSE	131.93	719.25
	534900 MISCELLANEOUS SUP EXP	2,153.21	4,306.42
	535100 MEDICAL SUPPLIES	102.60	102.60
	538100 VEHICLE & EQUIP SUP EXP	2,048.60	6,589.22
	539101 COST ALLOCATION OVERHEAD		1,423,653.84-
	541100 ACCTG & AUDITING SERVICES	76,032.14	205,404.53
	541200 PURCHASEING ASSESSMENT		12,468.18
	541500 LEGAL SERVICES EXPENSE	188.95	427.38
	541700 LEGAL RELATED EXPENSE	11.88	229.01
	542100 SOS TEMP SERV - PERSONNEL		21,584.70
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	28,608.42	67,922.28
	543300 IT CONSULTING-OTHER		171,020.79
	543500 MGT CONSULTANT SERVICES	293,614.99	686,034.34
	543600 MEDICAL REVIEW CONSULTING	60,964.33	152,410.81
	547100 EDUCATIONAL SERVICES	583.86	8,387.72
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	2,780.31	7,093.09
	547906 VERIFICATIONS	10.00	204.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING	3.78	13.07-
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	257.93	1,014.45
	554900 OTHER CONTRACTUAL SERVICES	326,025.93	1,439,167.24

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		
		555100 DATA PROC SOFTW LIC FEE	5,033.33	21,433.32
		555310 COTS LICENSE FEES	489.04	489.04
		556300 SURETY & NOTARY BONDS	22.68	89.19
		559100 OTHER OPERATING EXP	150.97	328.24
		Major Account 520000 Total	962,368.14	2,124,912.45
		570000 Travel Expenses		
		571100 LODGING	2,464.96	9,452.11
		571600 MEALS - TAXABLE	14.01	14.01
		571800 MEALS - TRAVEL STATUS	957.23	2,886.35
		572100 COMMERCIAL TRANSPORTATIO	1,996.97	4,242.86
		573100 STATE-OWNED TRANSPORT	19,661.12	24,065.68
		574500 PERSONAL VEHICLE MILEAGE	1,393.73	4,261.38
		575100 MISC TRAVEL EXPENSE	80.04	318.68
		Major Account 570000 Total	26,568.06	45,241.07
		Fund 10000 Expenditures Total	2,421,838.89	6,978,503.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
		Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,988.29-	23,908.07-
		Major Account 480000 Total	5,988.29-	23,908.07-
		Fund 22510 Revenues Total	5,988.29-	23,908.07-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,003.64	3,940.40
		511300 OVERTIME PAYMENTS	21.22	87.75
		512100 VACATION LEAVE EXPENSE	53.89	141.47
		512200 SICK LEAVE EXPENSE	82.57	82.57
		512300 HOLIDAY LEAVE EXPENSE	102.31	260.55
		515100 RETIREMENT PLANS EXPENSE	169.49	337.93
		515200 FICA EXPENSE	167.21	329.46
		515500 HEALTH INSURANCE EXPENSE	224.75	588.33
		Major Account 510000 Total	2,825.08	5,768.46
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		180,162.75-
		543500 MGT CONSULTANT SERVICES	34,156.53	119,739.03
		550101 ADMINISTRATIVE SUBGRANTS	27,377.32	141,856.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545 HCBS ENHANCED FMAP				
		520000 Operating Expenses		
		Major Account 520000 Total	61,533.85	81,432.34
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 22545 Expenditures Total	64,358.93	92,200.80
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,386.14-	15,609.02-
		485100 FINES FORFEITS & PENALTI		208,768.34-
		Major Account 480000 Total	3,386.14-	224,377.36-
		Fund 22555 Revenues Total	3,386.14-	224,377.36-
22585 MED MAN CARE EX PROFIT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		452,075.99-
		484900 OTHER PRIVATE SOURCES		1,247,185.43-
		Major Account 480000 Total		1,699,261.42-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,227,500.00
		Major Account 490000 Total		3,227,500.00
		Fund 22585 Revenues Total		1,528,238.58
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,312.72-	37,748.46-
		485100 FINES FORFEITS & PENALTI	10,793.25-	378,915.96-
		Major Account 480000 Total	19,105.97-	416,664.42-
		Fund 22690 Revenues Total	19,105.97-	416,664.42-
	Expenditures	590000 Government Aid		
		593100 GRANTS		3,417.00
		Major Account 590000 Total		3,417.00
		Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,935,899.04	5,710,449.99
		511300 OVERTIME PAYMENTS	49,217.41	315,786.09
		511700 EMPLOYEE BONUSES	300.00	300.00
		511800 COMPENSATORY TIME PAID	20,137.31	60,906.22
		512100 VACATION LEAVE EXPENSE	152,543.17	476,704.14
		512200 SICK LEAVE EXPENSE	124,927.97	345,573.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	77,926.46	306,542.90
	512400 MILITARY LEAVE EXPENSE	367.20	734.40
	512500 FUNERAL LEAVE EXPENSE	3,332.70	14,874.00
	512600 CIVIL LEAVE EXPENSE	122.40	261.70
	512800 ADMINISTRATIVE LEAVE EXP	150.15	11,030.00
	515100 RETIREMENT PLANS EXPENSE	177,361.42	540,252.94
	515200 FICA EXPENSE	170,238.14	514,301.61
	515500 HEALTH INSURANCE EXPENSE	297,598.72	1,200,796.26
	Major Account 510000 Total	3,010,122.09	9,498,514.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,866.95	41,519.75
	521200 COM EXPENSE - VOICE/DATA	28,083.53	153,582.96
	521300 FREIGHT EXPENSE		21.87
	521400 CIO CHARGES	2,419.40	90,595.31
	521420 CIO - COMPUTING	2,435.48	89,507.40
	521440 CIO - SOFTWARE	3,209.02	3,209.02
	521470 CIO - PERSONNEL	14,331.30	16,167.30
	521480 CIO - CONTRACT	115,623.30	332,176.40
	521490 CIO - MISC	83.50	208.75
	521500 PUBLICATION & PRINT EXP	10,024.86	37,138.99
	521900 AWARDS EXPENSE	47.96	278.22
	522100 DUES & SUBSCRIPTION EXP	1,148.10	8,471.00
	522200 CONFERENCE REGISTRATION	2,000.25	12,326.91
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.44	4,655.48
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS	79.41	170.75
	524700 RENT EXP-OTHER REAL PROP		56.06
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	2,114.44	4,408.93
	527800 REP & MAINT-OTHER PROPER	34.28	34.28
	531100 OFFICE SUPPLIES EXPENSE	5,495.08	12,365.16
	532100 NON-CAPITALIZED EQUIP PU	629.32	2,415.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.03	1,629.92
	532260 VOICE EQUIP	415.20	415.20
	532280 VIDEO EQUIP	187.50	285.67
	533100 HOUSEHOLD & INSTIT EXP	41.45	600.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		484.74
	534600 ED & RECREATIONAL SUP EX	136.89	1,029.35
	534900 MISCELLANEOUS SUP EXP	2,234.12	4,468.24
	535100 MEDICAL SUPPLIES	102.60	102.60
	538100 VEHICLE & EQUIP SUP EXP	2,125.58	6,832.09
	539101 COST ALLOCATION OVERHEAD		1,275,435.47
	541100 ACCTG & AUDITING SERVICES	76,032.11	77,672.36
	541500 LEGAL SERVICES EXPENSE	196.05	443.44
	541700 LEGAL RELATED EXPENSE	12.33	124.56
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	85,825.26	190,635.35
	543300 IT CONSULTING-OTHER		1,033,802.46
	543500 MGT CONSULTANT SERVICES	357,317.83	1,684,121.20
	543600 MEDICAL REVIEW CONSULTING		91,446.51
	547100 EDUCATIONAL SERVICES	605.80	1,211.60
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	2,884.78	7,359.62
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING	3.92	13.56-
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS	267.62	1,052.56
	554900 OTHER CONTRACTUAL SERVICES	83,227.64	336,301.38
	555100 DATA PROC SOFTW LIC FEE	5,033.34	21,433.36
	555310 COTS LICENSE FEES	190.17	190.17
	556300 SURETY & NOTARY BONDS	23.53	92.54
	559100 OTHER OPERATING EXP	156.64	671.74
	Major Account 520000 Total	824,195.01	7,292,729.69
	570000 Travel Expenses		
	571100 LODGING	2,379.93	8,770.45
	571600 MEALS - TAXABLE	41.99	41.99
	571800 MEALS - TRAVEL STATUS	655.29	2,813.79
	572100 COMMERCIAL TRANSPORTATIO	1,332.00	3,770.73
	573100 STATE-OWNED TRANSPORT	6,184.14	6,184.14
	574500 PERSONAL VEHICLE MILEAGE	944.86	3,315.83
	575100 MISC TRAVEL EXPENSE	71.58	251.43
	Major Account 570000 Total	11,609.79	25,148.36
	Fund 40000 Expenditures Total	3,845,926.89	16,816,392.10
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
		Fund 40000 Adjustments Total		39,029.58
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,809.79-	8,703.70-
		Major Account 480000 Total	1,809.79-	8,703.70-
		Fund 42641 Revenues Total	1,809.79-	8,703.70-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,620.41-	2,492.49-
		Major Account 480000 Total	1,620.41-	2,492.49-
		Fund 61270 Revenues Total	1,620.41-	2,492.49-
		Program Revenues	33,140.44-	850,173.59
		Program Expenditures	6,332,124.71	23,890,513.15

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	17,814.36	68,125.69
	512100 VACATION LEAVE EXPENSE	880.33	6,317.05
	512200 SICK LEAVE EXPENSE	667.66	18,548.63
	512300 HOLIDAY LEAVE EXPENSE	667.67	3,584.69
	515100 RETIREMENT PLANS EXPENSE	1,499.71	7,231.41
	515200 FICA EXPENSE	1,480.76	6,927.24
	515500 HEALTH INSURANCE EXPENSE	542.97	9,989.57
	516500 WORKERS COMP PREMIUMS		401,944.20
	Major Account 510000 Total	23,553.46	522,668.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,616.83	533,817.76
	521420 CIO - COMPUTING	13.00	32.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP		1,956.11
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	54.18
	524600 RENT EXPENSE-BUILDINGS	27,823.67	54,838.55
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	3,058.70	5,084.84
	534600 ED & RECREATIONAL SUP EX		2,220.41
	539101 COST ALLOCATION OVERHEAD		204,948.19-
	541100 ACCTG & AUDITING SERVICES		202,502.70
	541200 PURCHASEING ASSESSMENT		19,766.66
	547100 EDUCATIONAL SERVICES	2,057.97	3,792.97
	547906 VERIFICATIONS	20.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	32,805.50	114,006.25
	Major Account 520000 Total	201,449.85	733,496.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,652.20	22,804.04
	574500 PERSONAL VEHICLE MILEAGE	42.88	727.62
	Major Account 570000 Total	10,695.08	23,531.66
	Fund 10000 Expenditures Total	235,698.39	1,279,696.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,966.07	10,232.47
	539101 COST ALLOCATION OVERHEAD		52,039.55
	Major Account 520000 Total	1,966.07	62,272.02
	Fund 40000 Expenditures Total	1,966.07	62,272.02
42610 USDA FOOD STAMP			

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
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.94-	17,477.77-
	Major Account 480000 Total	3,976.94-	17,477.77-
	Fund 42610 Revenues Total	3,976.94-	17,477.77-
	Program Revenues	3,976.94-	17,477.77-
	Program Expenditures	237,664.46	1,341,968.39

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	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 10000 Revenues Total	500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200,816.20	12,722,873.02
	511200 TEMPORARY SALARIES-WAGE	13,269.71	27,172.59
	511300 OVERTIME PAYMENTS	139,757.06	442,977.82
	511400 ON CALL PAY	72,408.34	219,417.74
	511500 SHIFT DIFFERENTIAL PYMT	2,079.08	5,919.08
	511800 COMPENSATORY TIME PAID	43,941.47	161,016.03
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	225,314.27	880,025.74
	512200 SICK LEAVE EXPENSE	193,839.03	606,354.08
	512300 HOLIDAY LEAVE EXPENSE	160,039.92	665,001.53
	512400 MILITARY LEAVE EXPENSE	854.20	1,846.30
	512500 FUNERAL LEAVE EXPENSE	9,330.06	33,290.63
	512600 CIVIL LEAVE EXPENSE	16.02	654.33
	512800 ADMINISTRATIVE LEAVE EXP	470.64	977.56
	512900 UNION ACTIVITY EXPENSE	38.73	38.73
	515100 RETIREMENT PLANS EXPENSE	375,777.13	1,169,884.76
	515200 FICA EXPENSE	370,548.70	1,136,813.10
	515500 HEALTH INSURANCE EXPENSE	587,029.20	2,415,163.06
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	6,395,529.76	20,491,303.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,831.40	178,766.85
	521200 COM EXPENSE - VOICE/DATA	121,616.52	286,992.33
	521300 FREIGHT EXPENSE		94.71
	521400 CIO CHARGES	10,477.29	50,225.43
	521412 CIO - COMMUNICATIONS	17,628.34	17,628.34
	521420 CIO - COMPUTING	37.54	110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT	19,490.62	127,895.13
	521500 PUBLICATION & PRINT EXP	43,412.95	132,098.71
	521900 AWARDS EXPENSE	357.68	1,007.29
	522100 DUES & SUBSCRIPTION EXP	407.52	2,023.78
	522200 CONFERENCE REGISTRATION	4,874.82	11,403.12
	522300 WARDS OF THE STATE EXP	804.74	1,350.21

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		
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,079.60	5,540.18
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		1,793.22
	524600 RENT EXPENSE-BUILDINGS	212.35	607.88
	524700 RENT EXP-OTHER REAL PROP		136.17-
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	9,156.66	17,298.50
	527800 REP & MAINT-OTHER PROPER	148.46	148.46
	531100 OFFICE SUPPLIES EXPENSE	23,000.00	53,747.59
	532100 NON-CAPITALIZED EQUIP PU	2,725.29	6,790.60
	532200 PERSONAL COMPUTING EQUIPMENT	290.79	4,420.80
	533100 HOUSEHOLD & INSTIT EXP	179.50	4,663.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,781.18	2,428.85
	534600 ED & RECREATIONAL SUP EX	592.77	2,613.67
	534900 MISCELLANEOUS SUP EXP	9,674.92	19,349.84
	538100 VEHICLE & EQUIP SUP EXP	9,204.86	29,586.54
	539101 COST ALLOCATION OVERHEAD		4,109,496.76-
	541500 LEGAL SERVICES EXPENSE	849.00	1,920.34
	541700 LEGAL RELATED EXPENSE	53.41	901.68
	542100 SOS TEMP SERV - PERSONNEL		46,451.59
	543500 MGT CONSULTANT SERVICES	6,501.38	78,200.86
	545000 LABORATORY SERVICES	161.00	771.50
	547100 EDUCATIONAL SERVICES	2,623.41	5,246.82
	547300 INTERPRETER SERVICES	2,376.55	8,158.01
	547400 JUVENILE SERVICES	448.37	448.37
	547500 MAILING SERVICES	12,492.64	31,881.05
	547906 VERIFICATIONS	448.00	9,983.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	16.98	58.70-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,158.91	4,558.20
	550101 ADMINISTRATIVE SUBGRANTS	37,667.30	269,321.43
	554900 OTHER CONTRACTUAL SERVICES	35,201.04	122,442.95
	555310 COTS LICENSE FEES	456.42	456.42
	556300 SURETY & NOTARY BONDS	101.88	520.73
	559100 OTHER OPERATING EXP	678.35	716.67

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		
		Major Account 520000 Total	451,220.44	2,553,235.42-
		570000 Travel Expenses		
		571100 LODGING	13,953.35	34,299.10
		571600 MEALS - TAXABLE	805.90	805.90
		571800 MEALS - TRAVEL STATUS	968.73	3,289.30
		572100 COMMERCIAL TRANSPORTATIO	223.80	8,495.98
		573100 STATE-OWNED TRANSPORT	26,780.57	26,780.57
		574500 PERSONAL VEHICLE MILEAGE	3,580.16	8,988.09
		575100 MISC TRAVEL EXPENSE	27.00	530.72
		Major Account 570000 Total	46,339.51	83,189.66
		Fund 10000 Expenditures Total	6,893,089.71	18,021,257.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
		Fund 10000 Adjustments Total		2,073,273.80-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		158,828.00-
		475100 REGISTRATION / LICENSE F	390.00-	35,225.00-
		Major Account 470000 Total	390.00-	194,053.00-
		Fund 22600 Revenues Total	390.00-	194,053.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,789.33	153,531.63
		511300 OVERTIME PAYMENTS		1,100.03
		512100 VACATION LEAVE EXPENSE	3,613.47	9,203.24
		512200 SICK LEAVE EXPENSE	1,958.85	6,823.90
		512300 HOLIDAY LEAVE EXPENSE	2,036.78	8,048.69
		512500 FUNERAL LEAVE EXPENSE		911.60
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	4,372.93	13,459.74
		515200 FICA EXPENSE	4,248.68	12,854.14
		515500 HEALTH INSURANCE EXPENSE	6,975.06	27,900.24
		Major Account 510000 Total	73,995.10	233,963.43
		Fund 22600 Expenditures Total	73,995.10	233,963.43
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,334,138.54	3,357,479.01
		511200 TEMPORARY SALARIES-WAGE	2,182.66	2,916.76
		511300 OVERTIME PAYMENTS	18,916.18	44,552.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	10,775.73	31,098.18
	511500 SHIFT DIFFERENTIAL PYMT	106.42	106.42
	511800 COMPENSATORY TIME PAID	3,563.75	15,878.69
	512100 VACATION LEAVE EXPENSE	83,971.21	304,345.83
	512200 SICK LEAVE EXPENSE	53,239.14	157,037.32
	512300 HOLIDAY LEAVE EXPENSE	51,054.17	174,565.07
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	1,617.13	5,536.89
	512600 CIVIL LEAVE EXPENSE	48.05	48.05
	512800 ADMINISTRATIVE LEAVE EXP	169.14	169.14
	512900 UNION ACTIVITY EXPENSE	14.32	14.32
	515100 RETIREMENT PLANS EXPENSE	116,335.89	306,107.76
	515200 FICA EXPENSE	112,985.15	291,137.58
	515500 HEALTH INSURANCE EXPENSE	215,363.13	774,770.50
	Major Account 510000 Total	2,004,480.61	5,467,645.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,089.13	64,220.92
	521500 PUBLICATION & PRINT EXP		2,212.56
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	59.90	67.90
	522200 CONFERENCE REGISTRATION	2,294.81	1,774.81
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT	4,725.88	5,010.78
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP	200.00	226.18
	533100 HOUSEHOLD & INSTIT EXP	3,415.36	3,415.36
	533900 FOOD EXPENSE-INSTITUTIONS	129.07	129.07
	539101 COST ALLOCATION OVERHEAD		4,225,376.41
	541100 ACCTG & AUDITING SERVICES	9,750.00	17,550.00
	542100 SOS TEMP SERV - PERSONNEL		64,065.38
	547100 EDUCATIONAL SERVICES	40.00	40.00
	547300 INTERPRETER SERVICES		87.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	369,386.03	1,525,689.20
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	423,105.18	5,953,631.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	19,581.06	33,508.01
		571600 MEALS - TAXABLE		50.31
		571800 MEALS - TRAVEL STATUS	4,220.60	6,447.10
		572100 COMMERCIAL TRANSPORTATIO	2,989.67	10,428.16
		574500 PERSONAL VEHICLE MILEAGE	6,313.16	11,668.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,386.41	5,386.41
		575100 MISC TRAVEL EXPENSE	249.75	341.00
		Major Account 570000 Total	38,740.65	67,829.20
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,160.06	45,193.55
		594100 SUBRECIPIENT PAYMENT-SEFA	8,824.19	59,013.65
		Major Account 590000 Total	16,984.25	104,207.20
		Fund 40000 Expenditures Total	2,483,310.69	11,593,313.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
		Fund 40000 Adjustments Total		2,073,273.80
		Program Revenues	890.00-	195,553.00-
		Program Expenditures	9,450,395.50	29,848,534.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,173.34-	12,421.70-
	Major Account 480000 Total	5,173.34-	12,421.70-
	Fund 10000 Revenues Total	5,173.34-	12,421.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271,134.42	6,743,207.57
	511300 OVERTIME PAYMENTS	36,845.56	162,008.07
	511400 ON CALL PAY	46.48	419.06
	511500 SHIFT DIFFERENTIAL PYMT	736.20	1,792.80
	511800 COMPENSATORY TIME PAID	21,281.74	48,644.08
	512100 VACATION LEAVE EXPENSE	163,468.95	502,868.47
	512200 SICK LEAVE EXPENSE	136,235.50	379,745.77
	512300 HOLIDAY LEAVE EXPENSE	89,111.48	356,357.07
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	9,840.90	17,108.95
	512600 CIVIL LEAVE EXPENSE	64.32	1,032.76
	512700 INJURY LEAVE EXPENSE	347.89	409.88
	512800 ADMINISTRATIVE LEAVE EXP		4,955.73
	512900 UNION ACTIVITY EXPENSE	526.05	545.48
	515100 RETIREMENT PLANS EXPENSE	203,575.86	612,024.07
	515200 FICA EXPENSE	197,895.41	584,924.85
	515500 HEALTH INSURANCE EXPENSE	388,447.94	1,557,187.71
	516500 WORKERS COMP PREMIUMS		275,729.94
	Major Account 510000 Total	3,519,558.70	11,249,069.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,209.94-	89,305.60-
	521200 COM EXPENSE - VOICE/DAT	132,398.07-	88,209.50-
	521300 FREIGHT EXPENSE	65.02	106.20-
	521400 CIO CHARGES	5,410.21	46,493.63
	521412 CIO - COMMUNICATIONS	324.00	324.00
	521420 CIO - COMPUTING	29,266.35	35,229.12
	521455 CIO HARDWARE LEASE	810.00	2,025.00
	521470 CIO - PERSONNEL	357.00	357.00
	521480 CIO - CONTRACT	17,018.50	115,434.49
	521500 PUBLICATION & PRINT EXP	72,310.51-	125,806.65-
	521900 AWARDS EXPENSE	93.46-	48.91
	522100 DUES & SUBSCRIPTION EXP	306.69-	147.27
	522200 CONFERENCE REGISTRATION	350.00	8,141.25
	522300 WARDS OF THE STATE EXP	34,594.52	155,612.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP	759.76	2,996.03
	523100 UTILITIES EXPENSE	533.34	533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	377.62	1,708.31
	524600 RENT EXPENSE-BUILDINGS	69.76	345.29-
	524700 RENT EXP-OTHER REAL PROP	200.00	968.64
	526100 REP & MAINT-REAL PROPER		326.38-
	527100 REP & MAINT-OFFICE EQUI		23.02-
	527200 REP & MAINT-MOTOR VEHIC	11,072.66-	2,750.68
	527800 REP & MAINT-OTHER PROPER	268.38-	81.36
	531100 OFFICE SUPPLIES EXPENSE	17,296.46-	16,641.99-
	532100 NON-CAPITALIZED EQUIP PU	3,582.71-	2,052.72-
	532200 PERSONAL COMPUTING EQ	640.96	35,554.27
	532260 VOICE EQUIP	3,270.60	4,727.96
	532280 VIDEO EQUIP	250.00	410.03
	533100 HOUSEHOLD & INSTIT EXP	95.42-	4,050.94-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP E	958.80-	3,002.92-
	534900 MISCELLANEOUS SUP EXP	17,447.45-	34,937.51-
	538100 VEHICLE & EQUIP SUP EXP	5,682.35-	1,910.91-
	539101 COST ALLOCATION OVERHEAD		4,007,873.43-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	541500 LEGAL SERVICES EXPENSE	1,534.80-	1,471.54-
	541700 LEGAL RELATED EXPENSE	10.16	705.52
	542100 SOS TEMP SERV - PERSONNEL	1,401.14-	30,315.33
	542201 CONTRSVS-TEMP HELP	48,082.71	139,605.55
	543200 IT CONSULTING-HW/SW SUPP		15,851.22
	543500 MGT CONSULTANT SERVICES	4,396.95	805,040.10
	543600 MEDICAL REVIEW CONSULTING	1,350.00	5,775.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	545000 LABORATORY SERVICES	89.36-	1,013.79-
	545200 MEDICAL ASSESSMENT SERV		5,162.82
	547100 EDUCATIONAL SERVICES	4,742.54-	3,305.08-
	547300 INTERPRETER SERVICES	302.29	1,257.25
	547500 MAILING SERVICES	12,139.19-	10,375.14-
	547906 VERIFICATIONS	5,572.75	11,375.19

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		
		547909 PATERNITY ACKNOWLEDGEMENTS	931.60	22,410.08
		548400 TRANSACTION PROCESSING SERVICE		108,392.93
		548600 PEST CONTROL		183.89-
		548700 REFUSE/RECYCLING	30.70-	146.11
		548800 FIRE EXTINGUISHERS		30.70-
		549200 JANITORIAL SERVICES	1,462.98	8,552.60
		554900 OTHER CONTRACTUAL SERVICES	298,283.41	1,264,688.69
		555310 COTS LICENSE FEES	152.14	152.14
		555510 SAAS SUBSCRIPTION FEES		17,106.24
		556300 SURETY & NOTARY BONDS	184.19-	484.46-
		559100 OTHER OPERATING EXP	1,226.30-	112,374.91
		Major Account 520000 Total	102,771.51	1,277,270.44-
		570000 Travel Expenses		
		571100 LODGING	15,027.26	77,954.53
		571600 MEALS - TAXABLE	185.50	2,230.87
		571800 MEALS - TRAVEL STATUS	6,258.74	21,280.28
		572100 COMMERCIAL TRANSPORTATIO	3,624.88	15,048.93
		573100 STATE-OWNED TRANPORTAIO	1,124,162.45	1,187,249.78
		574500 PERSONAL VEHICLE MILEAGE	17,798.89	71,143.04
		575100 MISC TRAVEL EXPENSE	720.80	2,687.34
		Major Account 570000 Total	1,167,778.52	1,377,594.77
		Fund 10000 Expenditures Total	4,790,108.73	11,349,394.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,544.34-	6,544.34-
		865101 PRIOR YEAR PAYROLL	8,164.98-	8,164.98-
		Fund 10000 Adjustments Total	14,709.32-	14,709.32-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,532.00-	23,194.95-
		Major Account 470000 Total	14,532.00-	23,194.95-
		Fund 22600 Revenues Total	14,532.00-	23,194.95-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	20.00-	20.00-
		Major Account 520000 Total	20.00-	20.00-
		Fund 22600 Expenditures Total	20.00-	20.00-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	2,460.56-	11,531.63-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,460.56-	11,531.63-
		Fund 22610 Revenues Total	2,460.56-	11,531.63-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,204.01	58,402.19-
		Fund 22610 Adjustments Total	5,204.01	58,402.19-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	800.00	800.00
		543500 MGT CONSULTANT SERVICES		139,856.78
		Major Account 520000 Total	800.00	140,656.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,700.69	8,035.69
		Major Account 590000 Total	5,700.69	8,035.69
		Fund 22640 Expenditures Total	6,500.69	148,692.47
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,653.92	8,168.01
		512100 VACATION LEAVE EXPENSE	82.94	577.89
		512200 SICK LEAVE EXPENSE	98.42	344.57
		512300 HOLIDAY LEAVE EXPENSE	82.94	409.36
		515100 RETIREMENT PLANS EXPENSE	218.50	711.30
		515200 FICA EXPENSE	223.25	726.82
		Major Account 510000 Total	3,359.97	10,937.95
		570000 Travel Expenses		
		571100 LODGING	321.00	428.00
		571800 MEALS - TRAVEL STATUS		149.82
		574500 PERSONAL VEHICLE MILEAGE		850.76
		Major Account 570000 Total	321.00	1,428.58
		Fund 27270 Expenditures Total	3,680.97	12,366.53
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,068,157.53	3,071,959.52
		511300 OVERTIME PAYMENTS	27,449.39	80,524.91
		511400 ON CALL PAY	698.18	2,587.65

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		
	511500 SHIFT DIFFERENTIAL PYMT	120.60	311.25
	511800 COMPENSATORY TIME PAID	6,771.32	21,414.37
	512100 VACATION LEAVE EXPENSE	84,092.38	334,392.93
	512200 SICK LEAVE EXPENSE	77,644.96	244,630.17
	512300 HOLIDAY LEAVE EXPENSE	43,563.90	169,881.83
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	4,977.56	11,931.01
	512700 INJURY LEAVE EXPENSE	675.29	795.62
	512800 ADMINISTRATIVE LEAVE EXP	255.71	7,884.42
	512900 UNION ACTIVITY EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	97,655.56	293,079.45
	515200 FICA EXPENSE	94,692.79	280,643.68
	515500 HEALTH INSURANCE EXPENSE	177,213.91	703,159.50
	Major Account 510000 Total	1,683,969.08	5,223,443.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,083.77
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		63,310.98
	521420 CIO - COMPUTING	429.26	789.66
	521480 CIO - CONTRACT	16,758.96	33,368.93
	521500 PUBLICATION & PRINT EXP	611.16	2,496.12
	522100 DUES & SUBSCRIPTION EXP	3,350.69	3,396.69
	522200 CONFERENCE REGISTRATION		1,643.75
	522800 E-COMMERCE OPER EXP	759.76	2,996.03
	524600 RENT EXPENSE-BUILDINGS	55.00	55.00
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	5,155.23-	5,155.23-
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP	257.32	545.30
	534600 ED & RECREATIONAL SUP EX	2,269.28	4,057.18
	539101 COST ALLOCATION OVERHEAD		4,311,963.79
	541100 ACCTG & AUDITING SERVICES	1,596.36	10,124.12
	541700 LEGAL RELATED EXPENSE	19.80-	738.54
	542100 SOS TEMP SERV - PERSONNEL	1,401.14	27,023.27
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP		5,279.48
	543500 MGT CONSULTANT SERVICES		1,733,568.32
	545000 LABORATORY SERVICES	173.47-	1,967.98-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	150.00	175.00
		547300 INTERPRETER SERVICES		225.60
		547906 VERIFICATIONS		43,321.86
		547909 PATERNITY ACKNOWLEDGEMENTS	1,808.40	43,501.92
		548400 TRANSACTION PROCESSING SE		168,712.23
		550101 ADMINISTRATIVE SUBGRANTS	37,735.24	427,628.97
		554900 OTHER CONTRACTUAL SERVICES	78,075.25	262,006.14
		555340 COTS MAINTENANCE	131,617.19	131,617.19
		555510 SAAS SUBSCRIPTION FEES		1,499.00
		559100 OTHER OPERATING EXP		111,832.51
		Major Account 520000 Total	271,526.51	8,180,474.36
		570000 Travel Expenses		
		571100 LODGING	3,469.03	13,995.83
		571600 MEALS - TAXABLE	23.10	381.32
		571800 MEALS - TRAVEL STATUS	1,797.69	3,541.52
		572100 COMMERCIAL TRANSPORTATIO	1,000.43	9,353.59
		574500 PERSONAL VEHICLE MILEAGE	1,636.26	5,053.96
		575100 MISC TRAVEL EXPENSE	105.75	308.37
		Major Account 570000 Total	8,032.26	32,634.59
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	93,971.17	215,758.34
		Major Account 590000 Total	93,971.17	215,758.34
		Fund 40000 Expenditures Total	2,057,499.02	13,652,310.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	100,961.21-	485,914.45-
		865101 PRIOR YEAR PAYROLL	8,164.98	840,512.69-
		Fund 40000 Adjustments Total	92,796.23-	1,326,427.14-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,864.73-	11,857.20-
		Major Account 460000 Total	2,864.73-	11,857.20-
		Fund 42021 Revenues Total	2,864.73-	11,857.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,317.43	8,831.52
		512100 VACATION LEAVE EXPENSE	138.23	633.18
		512200 SICK LEAVE EXPENSE	122.75	368.90
		512300 HOLIDAY LEAVE EXPENSE	138.23	464.65
		515100 RETIREMENT PLANS EXPENSE	278.33	771.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	284.31	787.73
	Major Account 510000 Total	4,279.28	11,857.20
	Fund 42021 Expenditures Total	4,279.28	11,857.20
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,202.39-	7,202.39-
	Major Account 460000 Total	7,202.39-	7,202.39-
	Fund 42550 Revenues Total	7,202.39-	7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.31	3,266.18
	512100 VACATION LEAVE EXPENSE		154.11
	512200 SICK LEAVE EXPENSE	25.02	185.68
	512300 HOLIDAY LEAVE EXPENSE	41.09	153.04
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	88.75	284.51
	515200 FICA EXPENSE	88.11	279.36
	515500 HEALTH INSURANCE EXPENSE	104.28	458.18
	Major Account 510000 Total	1,466.56	4,821.62
	Fund 42550 Expenditures Total	1,466.56	4,821.62
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,802.97	2,704.44
	548700 REFUSE/RECYCLING	48.00	217.20
	Major Account 520000 Total	1,850.97	2,921.64
	Fund 42605 Expenditures Total	1,850.97	2,921.64
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,206.30-	419,964.53-
	Major Account 470000 Total	95,206.30-	419,964.53-
	Fund 42610 Revenues Total	95,206.30-	419,964.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,074.33	349,961.39
	511300 OVERTIME PAYMENTS	4,511.36	20,130.58
	511800 COMPENSATORY TIME PAID	1,683.44	3,943.32
	512100 VACATION LEAVE EXPENSE	11,331.78	32,073.88
	512200 SICK LEAVE EXPENSE	8,444.04	34,475.42
	512300 HOLIDAY LEAVE EXPENSE	4,684.37	19,624.23
	512500 FUNERAL LEAVE EXPENSE	1,065.90	2,821.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		117.08
		515100 RETIREMENT PLANS EXPENSE	11,067.18	34,681.35
		515200 FICA EXPENSE	10,545.89	32,373.58
		515500 HEALTH INSURANCE EXPENSE	26,869.61	108,142.69
		Major Account 510000 Total	196,277.90	638,345.06
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		329,504.62-
		Major Account 520000 Total		329,504.62-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	196,277.90	308,907.37
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	792.81	72,173.64-
		Fund 42640 Adjustments Total	792.81	72,173.64-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	82,465.79-	366,394.84-
		486500 MISCELLANEOUS ADJUSTMENT	1,166.50-	5,963.08-
		Major Account 480000 Total	83,632.29-	372,357.92-
		Fund 42680 Revenues Total	83,632.29-	372,357.92-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,341.91	46,329.56
		Major Account 520000 Total	11,341.91	46,329.56
		Fund 42680 Expenditures Total	11,341.91	46,329.56
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	842,344.51-	842,344.51-
		Major Account 460000 Total	842,344.51-	842,344.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,658.70-	154,087.72-
		Major Account 480000 Total	28,658.70-	154,087.72-
		Fund 42681 Revenues Total	871,003.21-	996,432.23-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	301.01	451.44
		522200 CONFERENCE REGISTRATION		1,249.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	301.01	1,700.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.98	1,303.98
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	581.02	722.77
	572100 COMMERCIAL TRANSPORTATION		1,151.90
	574500 PERSONAL VEHICLE MILEAGE	1,903.32	2,722.73
	Major Account 570000 Total	3,788.32	5,999.40
	Fund 42681 Expenditures Total	4,089.33	7,699.84
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	182,070.80-	239,930.78-
	Major Account 470000 Total	182,070.80-	239,930.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,561.53-	51,700.90-
	Major Account 480000 Total	8,561.53-	51,700.90-
	Fund 42682 Revenues Total	190,632.33-	291,631.68-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Program Revenues	1,272,707.15-	2,551,237.23-
	Program Expenditures	7,077,075.36	25,695,280.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093,501.36	2,432,591.45
	511300 OVERTIME PAYMENTS	4,271.15	9,717.83
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	209.55	2,694.64
	512100 VACATION LEAVE EXPENSE	63,281.84	178,909.29
	512200 SICK LEAVE EXPENSE	50,060.26	116,684.25
	512300 HOLIDAY LEAVE EXPENSE	28,654.86	107,883.00
	512400 MILITARY LEAVE EXPENSE	607.21	1,271.66
	512500 FUNERAL LEAVE EXPENSE	1,466.26	4,668.79
	512600 CIVIL LEAVE EXPENSE	53.88	256.34
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,289.53
	512900 UNION ACTIVITY EXPENSE	185.79	198.78
	515100 RETIREMENT PLANS EXPENSE	92,654.65	213,191.54
	515200 FICA EXPENSE	89,132.90	202,844.94
	515500 HEALTH INSURANCE EXPENSE	201,436.38	539,443.36
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	1,625,516.09	3,841,018.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,433.64	28,098.34
	521200 COM EXPENSE - VOICE/DATA	19,094.80	45,060.17
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	5,687.82
	521500 PUBLICATION & PRINT EXP	6,816.19	20,740.58
	521900 AWARDS EXPENSE	32.61	112.67
	522100 DUES & SUBSCRIPTION EXP	63.98	228.26
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,083.60
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	98.88
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,824.14	3,193.30
	527800 REP & MAINT-OTHER PROPER	23.31	23.31
	531100 OFFICE SUPPLIES EXPENSE	3,611.19	8,282.35
	532100 NON-CAPITALIZED EQUIP PU	427.89	998.98

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	735.47	735.47
	532260 VOICE EQUIP	30.54	87.76
	533100 HOUSEHOLD & INSTIT EXP	28.18	408.45
	534600 ED & RECREATIONAL SUP EX	93.07	405.66
	534900 MISCELLANEOUS SUP EXP	1,519.04	3,038.08
	538100 VEHICLE & EQUIP SUP EXP	1,445.24	4,645.33
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	133.30	301.51
	541700 LEGAL RELATED EXPENSE	8.39	84.70
	547100 EDUCATIONAL SERVICES	411.90	2,167.80
	547300 INTERPRETER SERVICES	12,674.64	16,452.01
	547500 MAILING SERVICES	1,961.45	5,004.02
	547906 VERIFICATIONS	95.00	200.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	2.67	9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	181.96	715.68
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	16.00	62.93
	559100 OTHER OPERATING EXP	106.51	112.52
	Major Account 520000 Total	64,869.57	357,659.57
	570000 Travel Expenses		
	571100 LODGING	362.65	2,007.74
	571600 MEALS - TAXABLE	17.97	44.92
	571800 MEALS - TRAVEL STATUS		377.65
	573100 STATE-OWNED TRANSPORT	26,014.53	36,377.20
	574500 PERSONAL VEHICLE MILEAGE	7,125.43	27,424.17
	575100 MISC TRAVEL EXPENSE	1.50	34.11
	Major Account 570000 Total	33,522.08	66,265.79
	Fund 10000 Expenditures Total	1,723,907.74	4,264,943.82
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,110,510.54-	6,089,430.24-
	Major Account 460000 Total	2,110,510.54-	6,089,430.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.95-	12,825.62-
	Major Account 480000 Total	1,226.95-	12,825.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenues Total	2,111,737.49-	5,556,494.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,683.09	2,555,638.13
	511300 OVERTIME PAYMENTS	3,344.08	10,818.69
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	194.73	2,617.79
	512100 VACATION LEAVE EXPENSE	46,161.36	205,690.34
	512200 SICK LEAVE EXPENSE	28,497.80	122,653.07
	512300 HOLIDAY LEAVE EXPENSE	39,162.38	151,125.64
	512400 MILITARY LEAVE EXPENSE	585.81	1,527.30
	512500 FUNERAL LEAVE EXPENSE	2,066.36	6,602.58
	512600 CIVIL LEAVE EXPENSE	76.48	363.11
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,825.43
	512900 UNION ACTIVITY EXPENSE	256.87	275.55
	515100 RETIREMENT PLANS EXPENSE	59,077.52	228,503.17
	515200 FICA EXPENSE	58,075.47	217,901.69
	515500 HEALTH INSURANCE EXPENSE	82,795.34	558,250.39
	Major Account 510000 Total	990,977.29	4,064,435.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,433.64	28,091.74
	521200 COM EXPENSE - VOICE/DATA	19,094.80	45,060.17
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	5,687.82
	521500 PUBLICATION & PRINT EXP	6,816.19	20,740.58
	521900 AWARDS EXPENSE	32.61	112.67
	522100 DUES & SUBSCRIPTION EXP	63.98	228.26
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	105.84
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,984.70	3,391.59
	527800 REP & MAINT-OTHER PROPER	23.31	23.31

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
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,611.19	8,282.35
	532100 NON-CAPITALIZED EQUIP PU	427.89	998.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,029.08	3,029.08
	532260 VOICE EQUIP	43.24	124.60
	532280 VIDEO EQUIP	550.00	916.52
	533100 HOUSEHOLD & INSTIT EXP	28.18	408.45
	534600 ED & RECREATIONAL SUP EX	93.07	405.66
	534900 MISCELLANEOUS SUP EXP	1,519.04	3,038.08
	538100 VEHICLE & EQUIP SUP EXP	1,445.24	4,645.33
	541500 LEGAL SERVICES EXPENSE	133.30	301.51
	541700 LEGAL RELATED EXPENSE	8.39	84.70
	547100 EDUCATIONAL SERVICES	411.90	823.80
	547300 INTERPRETER SERVICES	17,184.02	22,183.94
	547500 MAILING SERVICES	1,961.45	5,004.02
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	2.67	9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	181.96	715.68
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	16.00	62.93
	559100 OTHER OPERATING EXP	106.51	112.52
	Major Account 520000 Total	71,867.38	428,393.28
	570000 Travel Expenses		
	571100 LODGING	513.30	2,690.21
	571600 MEALS - TAXABLE	25.43	63.58
	571800 MEALS - TRAVEL STATUS		511.62
	573100 STATE-OWNED TRANSPORT	4,204.77	4,204.77
	574500 PERSONAL VEHICLE MILEAGE	9,917.54	38,015.92
	575100 MISC TRAVEL EXPENSE	2.12	48.26
	Major Account 570000 Total	14,663.16	45,534.36
	Fund 48127 Expenditures Total	1,077,507.83	4,538,362.89
	Program Revenues	2,111,737.49-	5,556,494.24-
	Program Expenditures	2,801,415.57	8,803,306.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,981.30	517,294.25
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	1,102.50	3,378.75
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	32,106.31	74,667.94
	512200 SICK LEAVE EXPENSE	20,175.94	46,620.75
	512300 HOLIDAY LEAVE EXPENSE	6,511.78	26,395.77
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	17,625.33	50,074.58
	515200 FICA EXPENSE	15,109.13	43,125.09
	515500 HEALTH INSURANCE EXPENSE	20,039.35	69,450.69
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	288,651.64	850,338.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.10	156.55
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	274.58	30,566.82
	521900 AWARDS EXPENSE	140.40	140.40
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	358.22	727.67
	525400 RENT EXP-COMM EQUIP	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	35.52	35.52
	531100 OFFICE SUPPLIES EXPENSE		2,332.42
	532280 VIDEO EQUIP	50.00	76.18
	534600 ED & RECREATIONAL SUP EX	133.50	133.50
	539101 COST ALLOCATION OVERHEAD		13,068.41
	541100 ACCTG & AUDITING SERVICES		8,349.80
	541200 PURCHASEING ASSESSMENT		815.04
	543500 MGT CONSULTANT SERVICES		44,395.45
	544300 PSYCHOLOGICAL SERVICES		257,190.34
	545200 MEDICAL ASSESSMENT SERV	25,963.08	136,159.28
	547100 EDUCATIONAL SERVICES	3,500.00	15,835.71
	547906 VERIFICATIONS	5.00	5.00
	550101 ADMINISTRATIVE SUBGRANTS	7,302.12	18,107.38
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	152.14	152.14
		Major Account 520000 Total	38,983.66	529,077.87
		570000 Travel Expenses		
		571100 LODGING	3,544.49	5,256.49
		571600 MEALS - TAXABLE		671.98
		571800 MEALS - TRAVEL STATUS	124.08	1,452.31
		572100 COMMERCIAL TRANSPORTATIO		935.96
		573100 STATE-OWNED TRANSPORT	936.21	3,492.10
		574500 PERSONAL VEHICLE MILEAGE		708.19
		575100 MISC TRAVEL EXPENSE		55.25
		Major Account 570000 Total	4,604.78	12,572.28
		Fund 10000 Expenditures Total	332,240.08	1,391,989.02
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,786.40-	294,672.24-
		Major Account 480000 Total	51,786.40-	294,672.24-
		Fund 22501 Revenues Total	51,786.40-	294,672.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,703.50	12,679.02
		512300 HOLIDAY LEAVE EXPENSE	204.50	409.00
		515100 RETIREMENT PLANS EXPENSE	367.51	980.03
		515200 FICA EXPENSE	359.16	952.32
		515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
		Major Account 510000 Total	6,319.17	17,073.87
		Fund 22501 Expenditures Total	6,319.17	17,073.87
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,209.05	162,331.91
		511300 OVERTIME PAYMENTS		93.75
		511800 COMPENSATORY TIME PAID		35.44
		512100 VACATION LEAVE EXPENSE	1,958.81	12,226.84
		512200 SICK LEAVE EXPENSE	3,374.81	9,234.64
		512300 HOLIDAY LEAVE EXPENSE	1,683.22	9,032.81

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				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		378.02
		512800 ADMINISTRATIVE LEAVE EXP		1,828.24
		515100 RETIREMENT PLANS EXPENSE	4,172.49	13,856.95
		515200 FICA EXPENSE	4,190.56	14,064.95
		515500 HEALTH INSURANCE EXPENSE	7,081.26	31,708.66
		Major Account 510000 Total	72,670.20	254,792.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		592.55
		521500 PUBLICATION & PRINT EXP	42,467.88	408,395.84
		522100 DUES & SUBSCRIPTION EXP		3,379.57
		522200 CONFERENCE REGISTRATION		999.00
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		524700 RENT EXP-OTHER REAL PROP		550.00
		539101 COST ALLOCATION OVERHEAD		13,068.41-
		543600 MEDICAL REVIEW CONSULTING		7,858.20
		545200 MEDICAL ASSESSMENT SERV	77,889.24	408,477.74
		547100 EDUCATIONAL SERVICES	20,067.00	40,134.00
		550101 ADMINISTRATIVE SUBGRANTS	45,839.68	216,799.15
		555100 DATA PROC SOFTW LIC FEE	600.00	600.00
		Major Account 520000 Total	186,893.80	1,074,747.64
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		77.36
		572100 COMMERCIAL TRANSPORTATIO		514.02
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		722.38
		Fund 40000 Expenditures Total	259,564.00	1,330,262.23
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,511.33
		Fund 40000 Adjustments Total		8,511.33
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,535.85-	11,195.67-
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total	2,535.85-	45,536.33-

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				
		480000 Revenues - Miscellaneous		
		Fund 48105 Revenues Total	2,535.85-	56,007.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,342.38	40,457.00
		512100 VACATION LEAVE EXPENSE	2,018.18	4,041.80
		512200 SICK LEAVE EXPENSE	876.64	2,255.18
		512300 HOLIDAY LEAVE EXPENSE	481.35	2,318.95
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	1,102.16	3,644.62
		515200 FICA EXPENSE	1,075.69	3,517.07
		515500 HEALTH INSURANCE EXPENSE	1,845.83	9,678.11
		Major Account 510000 Total	18,742.23	66,195.56
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	300.00	300.00
		Major Account 520000 Total	300.00	300.00
		Fund 48105 Expenditures Total	19,042.23	66,495.56
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,511.33-
		Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3.00	57,877.44-
		Major Account 460000 Total	3.00	57,877.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.82-	1,432.41-
		Major Account 480000 Total	174.82-	1,432.41-
		Fund 48108 Revenues Total	171.82-	59,309.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	602.51	8,594.88
		512100 VACATION LEAVE EXPENSE	21.90	304.39
		512200 SICK LEAVE EXPENSE	32.95	175.50
		512300 HOLIDAY LEAVE EXPENSE	7.65	679.00
		515100 RETIREMENT PLANS EXPENSE	49.75	730.11
		515200 FICA EXPENSE	46.89	710.17
		515500 HEALTH INSURANCE EXPENSE	136.50	1,346.93
		Major Account 510000 Total	898.15	12,540.98
		520000 Operating Expenses		
		521420 CIO - COMPUTING	979.10	2,282.60

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Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,293.41	71,865.98
	Major Account 520000 Total	7,272.51	74,148.58
	570000 Travel Expenses		
	571100 LODGING	350.00	350.00
	Major Account 570000 Total	350.00	350.00
	Fund 48108 Expenditures Total	8,520.66	87,039.56
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.89-	464.45-
	486100 LOAN INTEREST	39.97-	189.52-
	Major Account 480000 Total	139.86-	653.97-
	Fund 48128 Revenues Total	139.86-	653.97-
	Program Revenues	54,633.93-	810,643.64-
	Program Expenditures	625,686.14	2,892,860.24

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,067.67	814,257.94
	511300 OVERTIME PAYMENTS	12,014.43	26,619.87
	511500 SHIFT DIFFERENTIAL PYMT	455.73	1,343.74
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	961.08	3,293.06
	512100 VACATION LEAVE EXPENSE	21,408.84	80,765.16
	512200 SICK LEAVE EXPENSE	16,372.85	42,547.32
	512300 HOLIDAY LEAVE EXPENSE	10,894.84	44,238.34
	512500 FUNERAL LEAVE EXPENSE	995.03	2,651.57
	512800 ADMINISTRATIVE LEAVE EXP		973.50
	512900 UNION ACTIVITY EXPENSE	280.15	280.15
	515100 RETIREMENT PLANS EXPENSE	25,199.62	76,126.96
	515200 FICA EXPENSE	24,391.71	72,507.40
	515500 HEALTH INSURANCE EXPENSE	45,824.50	182,557.92
	516500 WORKERS COMP PREMIUMS		120,650.34
	519100 OTHER PERSONAL SERV EXP	69.09	69.09
	Major Account 510000 Total	431,935.54	1,469,032.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.61	4,182.24
	521420 CIO - COMPUTING	1,062.30	2,655.75
	521480 CIO - CONTRACT	38,504.92	120,312.61
	521500 PUBLICATION & PRINT EXP	29.98	4,252.37
	522100 DUES & SUBSCRIPTION EXP	487.00	1,854.80
	522200 CONFERENCE REGISTRATION	13,715.00	16,327.50
	523900 TEAMMATE RECOGNITION	162.50	276.83
	524600 RENT EXPENSE-BUILDINGS	25.30	150.60
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	531100 OFFICE SUPPLIES EXPENSE	1,320.24	4,263.54
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,597.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,757.03	1,943.54
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	3,953.29	14,192.91
	539101 COST ALLOCATION OVERHEAD		204,108.17
	541100 ACCTG & AUDITING SERVICES		60,784.60
	541200 PURCHASEING ASSESSMENT		5,933.30
	542100 SOS TEMP SERV - PERSONNEL		5,924.42

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		
		543500 MGT CONSULTANT SERVICES	80,213.46	449,521.75
		547100 EDUCATIONAL SERVICES		2,548.00
		547300 INTERPRETER SERVICES	617.50	877.50
		554900 OTHER CONTRACTUAL SERVICES		45,789.82
		Major Account 520000 Total	142,733.13	948,933.89
		570000 Travel Expenses		
		571100 LODGING	2,251.66	9,280.56
		571600 MEALS - TAXABLE		419.00
		571800 MEALS - TRAVEL STATUS	434.27	1,921.06
		572100 COMMERCIAL TRANSPORTATIO	1,523.84	4,878.65
		574500 PERSONAL VEHICLE MILEAGE	4,764.07	13,489.19
		575100 MISC TRAVEL EXPENSE	55.00	173.01
		Major Account 570000 Total	9,028.84	30,161.47
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
		594100 SUBRECIPIENT PAYMENT-SEFA		26,827.00
		Major Account 590000 Total		27,477.00
		Fund 10000 Expenditures Total	583,697.51	2,475,604.72
22527 HHS CASH/DD SERV COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.55-	2.65-
		Major Account 480000 Total	.55-	2.65-
		Fund 22527 Revenues Total	.55-	2.65-
22545 HCBS ENHANCED FMAP				
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		20,493.48
		539101 COST ALLOCATION OVERHEAD		414,693.03
		543500 MGT CONSULTANT SERVICES		30,565.00
		550101 ADMINISTRATIVE SUBGRANTS	6,858.09-	6,858.09-
		Major Account 520000 Total	6,858.09-	458,893.42
		590000 Government Aid		
		593100 GRANTS	13,494.00	68,322.00
		Major Account 590000 Total	13,494.00	68,322.00
		Fund 22545 Expenditures Total	6,635.91	527,215.42
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,603.76	1,095,671.76
		511300 OVERTIME PAYMENTS	12,202.48	27,640.79

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		
	511500 SHIFT DIFFERENTIAL PYMT	1,366.77	4,031.51
	511800 COMPENSATORY TIME PAID	710.28	3,132.07
	512100 VACATION LEAVE EXPENSE	25,318.10	107,027.92
	512200 SICK LEAVE EXPENSE	20,243.75	61,106.44
	512300 HOLIDAY LEAVE EXPENSE	13,614.77	59,624.76
	512500 FUNERAL LEAVE EXPENSE	1,859.18	3,975.75
	512800 ADMINISTRATIVE LEAVE EXP		1,122.39
	512900 UNION ACTIVITY EXPENSE	280.15	280.15
	515100 RETIREMENT PLANS EXPENSE	31,468.78	102,509.35
	515200 FICA EXPENSE	30,625.31	97,134.59
	515500 HEALTH INSURANCE EXPENSE	56,940.94	247,002.02
	519100 OTHER PERSONAL SERV EXP	69.09	69.09
	Major Account 510000 Total	539,303.36	1,810,328.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	2,655.75
	521500 PUBLICATION & PRINT EXP	29.96	137.91
	522100 DUES & SUBSCRIPTION EXP	30.00	1,397.81
	522200 CONFERENCE REGISTRATION	13,977.50	16,590.00
	523900 TEAMMATE RECOGNITION	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,773.38	2,959.91
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP	350.00	533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	3,953.29	14,168.90
	539101 COST ALLOCATION OVERHEAD		198,049.39-
	542100 SOS TEMP SERV - PERSONNEL		8,385.83
	543500 MGT CONSULTANT SERVICES	237,392.04	971,365.58
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES	617.50	877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	260,198.47	884,750.35
	570000 Travel Expenses		
	571100 LODGING	2,485.70	9,514.60

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 - TAXABLE		419.01
	571800 MEALS - TRAVEL STATUS	434.28	1,638.21
	572100 COMMERCIAL TRANSPORTATIO	1,523.81	4,878.61
	574500 PERSONAL VEHICLE MILEAGE	4,599.16	13,348.76
	575100 MISC TRAVEL EXPENSE	55.00	172.99
	Major Account 570000 Total	9,097.95	29,972.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	808,599.78	2,725,701.12
	Program Revenues	.55-	2.65-
	Program Expenditures	1,398,933.20	5,728,521.26

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	32,313.61	95,526.28
	511500 SHIFT DIFFERENTIAL PYMT	1,162.50	3,538.50
	512100 VACATION LEAVE EXPENSE	2,185.43	3,761.90
	512200 SICK LEAVE EXPENSE	863.45	2,828.21
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	4,571.86
	515100 RETIREMENT PLANS EXPENSE	2,826.33	8,253.85
	515200 FICA EXPENSE	2,796.49	8,076.92
	515500 HEALTH INSURANCE EXPENSE	2,696.34	10,443.11
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	46,063.55	143,215.65
	520000 Operating Expenses		
	521400 CIO CHARGES	354.83	532.17
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	10,938.65	51,915.22
	Major Account 520000 Total	11,293.48	55,884.21
	570000 Travel Expenses		
	571100 LODGING		8,279.16
	571800 MEALS - TRAVEL STATUS	165.22	832.28
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	165.22	9,741.15
	Fund 10000 Expenditures Total	57,522.25	208,841.01
	Program Expenditures	57,522.25	208,841.01

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,744.75-
		Major Account 460000 Total		5,744.75-
		Fund 10000 Revenues Total		5,744.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	286,939.03-	1,903,796.85-
		592102 RESPITE CARE	3,449,940.68	13,711,547.04
		Major Account 590000 Total	3,163,001.65	11,807,750.19
		Fund 10000 Expenditures Total	3,163,001.65	11,807,750.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
		Fund 10000 Adjustments Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		69.03-
		Major Account 460000 Total		69.03-
		Fund 22556 Revenues Total		69.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		69.03
		Major Account 590000 Total		69.03
		Fund 22556 Expenditures Total		69.03
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
		Major Account 590000 Total		569,641.63
		Fund 22640 Expenditures Total		569,641.63
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	677,886.04-	3,451,421.20-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	8,049,606.94	33,061,005.30
		Major Account 590000 Total	7,371,720.90	29,609,584.10
		Fund 40000 Expenditures Total	7,371,720.90	29,609,584.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		703,970.66-
		Fund 40000 Adjustments Total		703,970.66-

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
40000 FEDERAL GENERAL FUND				
Adjustments	800000	Adjustments		
		Program Revenues		6,841,513.78-
		Program Expenditures	10,534,722.55	41,987,044.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	19,065.16	37,377.41-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,729,755.29	27,418,738.90
		592102 MMIS ASSIST TO/FOR INDIV	3,567.06	15,810.05
		592200 1099-AID TO/FOR INDIVIDUA		197,368.57-
		594100 SUBRECIPIENT PAYMENT-SEFA	51,880.61-	429,599.97
		595100 CONTRACTUAL AID	23,202.65	96,054.31
		599100 OTHER GOVERNMENT AID	128,027.84-	551,813.26-
		Major Account 590000 Total	11,595,681.71	27,173,643.99
		Fund 10000 Expenditures Total	11,595,681.71	27,173,643.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
		865101 PRIOR YEAR PAYROLL		187,841.68-
		Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,896.25-	17,854.19-
		Major Account 470000 Total	3,896.25-	17,854.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.86-	727.05-
		Major Account 480000 Total	175.86-	727.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		965.00-
		Major Account 490000 Total		965.00-
		Fund 22558 Revenues Total	4,072.11-	19,546.24-
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	27,249.64	122,090.23
		595100 CONTRACTUAL AID	6,538.06	21,536.08
		Major Account 590000 Total	33,787.70	143,626.31
		Fund 22640 Expenditures Total	33,787.70	143,626.31
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	329,513.56-	1,406,185.36-
		Major Account 450000 Total	329,513.56-	1,406,185.36-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,273.36-	70,895.49-
		Major Account 480000 Total	15,273.36-	70,895.49-
		Fund 27270 Revenues Total	344,786.92-	1,477,080.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	478,126.51	1,168,630.13
		595100 CONTRACTUAL AID	2,095.95	24,006.44
		Major Account 590000 Total	480,222.46	1,192,636.57
		Fund 27270 Expenditures Total	480,222.46	1,192,636.57
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	258,491.87	9,423,278.04
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,077,082.80	37,274,011.03
		592102 MMIS ASSIST TO/FOR INDIVID	82,297.66	681,246.16-
		592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
		593100 TARGETED WORKFORCE SUPPORT	14,363.33-	2,682,648.67
		594100 SUBRECIPIENT PAYMENT-SEFA	2,704,322.95	14,244,807.30
		595100 CONTRACTUAL AID	113,924.76	7,764,146.84
		Major Account 590000 Total	8,221,756.71	70,696,027.13
		Fund 40000 Expenditures Total	8,221,756.71	70,696,027.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,743.68-	45,784.02
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total	3,743.68-	233,625.70
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		245,563.47-
		Major Account 460000 Total		245,563.47-
		Fund 42021 Revenues Total		245,563.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,658.79	248,222.26
		Major Account 590000 Total	2,658.79	248,222.26
		Fund 42021 Expenditures Total	2,658.79	248,222.26
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	449.48-	449.48-
		Major Account 460000 Total	449.48-	449.48-
		Fund 42550 Revenues Total	449.48-	449.48-
	Expenditures	590000 Government Aid		

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
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,909.65-	160,909.65-
	Major Account 590000 Total	160,909.65-	160,909.65-
	Fund 42550 Expenditures Total	160,909.65-	160,909.65-
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,909.00-	264,909.00-
	Major Account 460000 Total	264,909.00-	264,909.00-
	Fund 42610 Revenues Total	264,909.00-	264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,985.47	4,463,025.02
	Major Account 590000 Total	179,985.47	4,463,025.02
	Fund 43125 Expenditures Total	179,985.47	4,463,025.02
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.04-	5,285.55-
	Major Account 480000 Total	1,099.04-	5,285.55-
	Fund 62620 Revenues Total	1,099.04-	5,285.55-
	Program Revenues	615,316.55-	2,822,834.59-
	Program Expenditures	20,353,183.19	103,756,271.63

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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		34,479.26
		Major Account 520000 Total		34,479.26
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,332,208.27-	29,318,523.80-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,831,211.14	51,399,480.27
		592102 MMIS ASSIST TO/FOR INDIV	74,472,613.61	302,479,445.74
		592103 CONTRACT SERVICES	626,222.64	2,600,719.50
		592200 1099-AID TO/FOR INDIVIDU	131,197.48	575,180.57
		593100 GRANTS	212,273.56	1,844,081.73
		594100 SUBRECIPIENT PAYMENT-SEFA	22,353.57	285,719.74
		595100 CONTRACTUAL AID	152,231.94	325,273.91
		599100 OTHER GOVERNMENT AID	334,181.61-	2,988,355.29-
		Major Account 590000 Total	87,781,714.06	327,203,022.37
		Fund 10000 Expenditures Total	87,781,714.06	327,237,501.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ	696.52	1,019,754.32-
		Fund 10000 Adjustments Total	696.52	1,019,754.32-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,690,421.50-	5,362,755.58-
		Major Account 470000 Total	2,690,421.50-	5,362,755.58-
		Fund 22510 Revenues Total	2,690,421.50-	5,362,755.58-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,605,814.08	2,716,327.47
		Major Account 590000 Total	1,605,814.08	2,716,327.47
		Fund 22510 Expenditures Total	1,605,814.08	2,716,327.47
22545 HCBS ENHANCED FMAP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		198,024.48-
		Major Account 480000 Total		198,024.48-
		Fund 22545 Revenues Total		198,024.48-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	185,160.31	373,547.16
		593100 GRANTS		265,498.00
		Major Account 590000 Total	185,160.31	639,045.16
		Fund 22545 Expenditures Total	185,160.31	639,045.16
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		

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
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,146,828.09
	Major Account 460000 Total		20,146,828.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	475,134.61-	908,462.75-
	Major Account 480000 Total	475,134.61-	908,462.75-
	Fund 22556 Revenues Total	475,134.61-	19,238,365.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	533.23-	460,677.19
	Major Account 590000 Total	533.23-	460,677.19
	Fund 22556 Expenditures Total	533.23-	460,677.19
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenues Total		1,400,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,612.88	8,800.34
	Major Account 590000 Total	5,612.88	8,800.34
	Fund 22640 Expenditures Total	5,612.88	8,800.34
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	707,002.00-
	Major Account 450000 Total	175,412.00-	707,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,479.58-	21,079.38-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	3,479.58-	201,843.38-
	Fund 22680 Revenues Total	178,891.58-	908,845.38-

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
22682 ICF/MR MEDICAID				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
		Major Account 480000 Total		108,095.53-
		Fund 22682 Revenues Total		108,095.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
		Major Account 590000 Total		180,764.00
		Fund 22682 Expenditures Total		180,764.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
		Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		34,479.26-
		Major Account 520000 Total		34,479.26-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	12,716,604.85-	14,381,418.28-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,195,927.29	77,935,232.35
		592102 MMIS ASSIST TO/FOR INDI	102,188,484.94	414,669,358.28
		592103 CONTRACT SERVICES	305,286.90	1,282,822.17
		592200 1099-AID TO/FOR INDIVIDU	180,612.17	809,293.99
		593100 GRANTS	287,428.79	2,621,225.46
		594100 SUBRECIPIENT PAYMENT-SEFA	22,353.52	203,312.24
		595100 CONTRACTUAL AID	49,080.00	568,205.85
		599100 OTHER GOVERNMENT AID	464,198.05-	3,784,861.07-
		Major Account 590000 Total	112,048,370.71	479,923,170.99
		Fund 40000 Expenditures Total	112,048,370.71	479,888,691.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ		6,095,961.80-
		Fund 40000 Adjustments Total		6,095,961.80-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.99-	76.45-
		484100 OPERATING DONATIONS & CO	15.00-	78.00-
		Major Account 480000 Total	30.99-	154.45-
		Fund 42601 Revenues Total	30.99-	154.45-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,493.68-	303,707.29-

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
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46,493.68-	303,707.29-
	Fund 42605 Revenues Total	46,493.68-	303,707.29-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,309.41-	2,160,952.61-
	481200 GAIN OR LOSS-SALE OF INV	7,744,031.27-	15,957,433.95-
	Major Account 480000 Total	8,233,340.68-	18,118,386.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	8,233,340.68-	28,658,984.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77,488.71	179,950.33
	Major Account 520000 Total	77,488.71	179,950.33
	Fund 62630 Expenditures Total	77,488.71	179,950.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.54-
	Major Account 480000 Total	.11-	.54-
	Fund 62640 Revenues Total	.11-	.54-
	Program Revenues	11,624,313.15-	41,965,766.28
	Program Expenditures	201,703,627.52	811,635,761.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		4,302.14-
		Major Account 460000 Total		4,302.14-
		Fund 10000 Revenues Total		4,302.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,349,044.78-	3,697,736.46-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	82,357.55-	16,576.89-
		592102 MMIS ASSIST TO/FOR INDI	7,690,272.56	17,229,996.13
		Major Account 590000 Total	5,258,870.23	13,515,682.78
		Fund 10000 Expenditures Total	5,258,870.23	13,515,682.78
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	17,530,157.06-	28,115,214.58-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	288,024.03	1,034,880.37
		592102 MMIS ASSIST TO/FOR INDI	61,301,337.83	224,079,007.76
		Major Account 590000 Total	44,059,204.80	196,998,673.55
		Fund 40000 Expenditures Total	44,059,204.80	196,998,673.55
		Program Revenues		4,302.14-
		Program Expenditures	49,318,075.03	210,514,356.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,176.00-	32,426.88-
	474100 GENERAL BUSINESS FEES	12,975.00-	50,740.00-
	Major Account 470000 Total	16,151.00-	83,166.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.95-	13,324.96-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,694.95-	90,324.96-
	Fund 22650 Revenues Total	18,845.95-	173,491.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		137,307.71
	Major Account 590000 Total		137,307.71
	Fund 22650 Expenditures Total		137,307.71
	Program Revenues	18,845.95-	173,491.84-
	Program Expenditures		137,307.71

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		
		547909 PATERNITY ACKNOWLEDGE		1,715.00
		555510 SAAS SUBSCRIPTION FEES		17,195.00
		Major Account 520000 Total		18,910.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	387,409.82-	1,734,172.59-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,087,690.06	70,349,565.89
		594100 SUBRECIPIENT PAYMENT-SEFA	247,499.48	1,163,355.81
		595100 CONTRACTUAL AID	828,702.79	4,000,328.46
		599100 OTHER GOVERNMENT AID	108,959.96-	474,654.91-
		Major Account 590000 Total	17,667,522.55	73,304,422.66
		Fund 10000 Expenditures Total	17,667,522.55	73,323,332.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69-
		Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	454,845.00	4,427,944.03
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,989,506.20	12,795,411.90
		594100 SUBRECIPIENT PAYMENT-SEFA	2,704,305.98	3,788,784.00
		599100 OTHER GOVERNMENT AID	13,513.30-	54,624.06-
		Major Account 590000 Total	6,135,143.88	20,957,515.87
		Fund 40000 Expenditures Total	6,135,143.88	20,957,515.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69
		Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	127,415.87	312,362.29
		Major Account 590000 Total	127,415.87	312,362.29
		Fund 43125 Expenditures Total	127,415.87	312,362.29
		Program Expenditures	23,930,082.30	94,593,210.82

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	11,026.48	31,184.12
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	1,107.27	4,226.17
	512200 SICK LEAVE EXPENSE	611.10	2,183.30
	512300 HOLIDAY LEAVE EXPENSE	439.58	1,737.08
	515100 RETIREMENT PLANS EXPENSE	987.03	2,945.68
	515200 FICA EXPENSE	961.21	2,820.14
	515500 HEALTH INSURANCE EXPENSE	1,532.90	6,132.54
	516500 WORKERS COMP PREMIUMS		3,946.04
	Major Account 510000 Total	16,665.57	55,186.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,988.04
	541200 PURCHASEING ASSESSMENT		194.06
	Major Account 520000 Total		2,182.10
	570000 Travel Expenses		
	571100 LODGING	245.53	380.73
	571800 MEALS - TRAVEL STATUS	217.88	479.00
	572100 COMMERCIAL TRANSPORTATIO	37.65	134.50
	574500 PERSONAL VEHICLE MILEAGE	553.46	3,601.46
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	1,054.52	4,682.09
	590000 Government Aid		
	592101 EMERGENCY SHELTER	202,838.71	812,048.23
	Major Account 590000 Total	202,838.71	812,048.23
	Fund 10000 Expenditures Total	220,558.80	874,099.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,951.50	106,077.10
	511300 OVERTIME PAYMENTS		490.78
	511800 COMPENSATORY TIME PAID	60.51	60.51
	512100 VACATION LEAVE EXPENSE	3,545.15	12,663.80
	512200 SICK LEAVE EXPENSE	116.85	2,541.05
	512300 HOLIDAY LEAVE EXPENSE	1,437.03	5,678.60
	512400 MILITARY LEAVE EXPENSE		1,616.87
	515100 RETIREMENT PLANS EXPENSE	3,228.09	9,669.00
	515200 FICA EXPENSE	3,124.31	9,187.49
	515500 HEALTH INSURANCE EXPENSE	3,801.66	15,206.64
	Major Account 510000 Total	53,265.10	163,191.84

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		
	521100 POSTAGE EXPENSE	566.11	1,390.89
	521200 COM EXPENSE - VOICE/DATA	945.43	2,231.04
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	81.45	281.62
	521500 PUBLICATION & PRINT EXP	337.49	1,026.92
	521900 AWARDS EXPENSE	1.61	5.58
	522100 DUES & SUBSCRIPTION EXP	3.17	11.30
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	.99	4.06
	524700 RENT EXP-OTHER REAL PROP		1.05-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	71.18	134.48
	527800 REP & MAINT-OTHER PROPER	1.15	1.15
	531100 OFFICE SUPPLIES EXPENSE	178.80	410.08
	532100 NON-CAPITALIZED EQUIP PU	21.19	49.47
	533100 HOUSEHOLD & INSTIT EXP	1.40	20.23
	534600 ED & RECREATIONAL SUP EX	4.61	20.09
	534900 MISCELLANEOUS SUP EXP	75.21	150.42
	538100 VEHICLE & EQUIP SUP EXP	71.56	230.00
	541500 LEGAL SERVICES EXPENSE	6.60	14.93
	541700 LEGAL RELATED EXPENSE	.42	4.20
	547100 EDUCATIONAL SERVICES	20.39	40.78
	547500 MAILING SERVICES	97.12	247.76
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.13	.46-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	9.01	35.44
	556300 SURETY & NOTARY BONDS	.79	3.12
	559100 OTHER OPERATING EXP	5.27	5.57
	Major Account 520000 Total	2,501.08	8,535.38
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	572100 COMMERCIAL TRANSPORTATIO	537.96-	2,005.80
	573100 STATE-OWNED TRANSPORT	208.19	208.19
	Major Account 570000 Total	329.77-	4,647.67

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			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	38,688.37	183,232.52
	Major Account 590000 Total	38,688.37	183,232.52
	Fund 40000 Expenditures Total	94,124.78	359,607.41
	Program Expenditures	314,683.58	1,233,706.43

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,953.94-	3,046.79-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	2,953.94-	3,800.81-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.43-	228.11-
	Major Account 480000 Total	47.43-	228.11-
	Fund 22520 Revenues Total	47.43-	228.11-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.08-	3,151.13-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	591.08-	3,051.13-
	Fund 22531 Revenues Total	591.08-	3,051.13-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.28-	2,617.61-
	Major Account 480000 Total	184.28-	2,617.61-
	Fund 48100 Revenues Total	184.28-	2,617.61-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.92-	259.32-
	Major Account 480000 Total	53.92-	259.32-
	Fund 48121 Revenues Total	53.92-	259.32-
	Program Revenues	876.71-	6,156.17-

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	100.95-	209.05-
	Major Account 470000 Total	100.95-	209.05-
	Fund 22521 Revenues Total	100.95-	209.05-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.06-	308.06-
	Major Account 480000 Total	64.06-	308.06-
	Fund 48101 Revenues Total	64.06-	308.06-
	Program Revenues	165.01-	517.11-

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	3,702,059.27	10,641,875.71
	511200 TEMPORARY SALARIES-WAGE	236,413.98	688,281.59
	511300 OVERTIME PAYMENTS	841,414.52	2,892,804.97
	511400 ON CALL PAY	6,310.45	19,482.36
	511500 SHIFT DIFFERENTIAL PYMT	238,517.71	707,403.85
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	24,308.53	98,824.06
	512100 VACATION LEAVE EXPENSE	226,970.17	746,951.23
	512200 SICK LEAVE EXPENSE	169,113.80	468,627.26
	512300 HOLIDAY LEAVE EXPENSE	143,398.31	549,093.21
	512400 MILITARY LEAVE EXPENSE		1,329.76
	512500 FUNERAL LEAVE EXPENSE	9,700.51	20,960.37
	512600 CIVIL LEAVE EXPENSE	84.57	147.00
	512700 INJURY LEAVE EXPENSE	2,612.90	6,195.37
	512800 ADMINISTRATIVE LEAVE EXP	1,218.80	1,480.22
	512900 UNION ACTIVITY EXPENSE	738.48	738.48
	515100 RETIREMENT PLANS EXPENSE	397,929.84	1,182,024.92
	515200 FICA EXPENSE	405,777.42	1,210,187.67
	515500 HEALTH INSURANCE EXPENSE	438,303.85	1,698,174.66
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	6,844,873.11	21,144,629.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.68	1,615.78
	521291 COM EXPENSE - VIDEO	1,043.92	4,154.54
	521300 FREIGHT EXPENSE	22.63	769.02
	521400 DATA PROCESSING EXPENSE		6,119.79
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	6,120.42	22,193.66
	521500 PUBLICATION & PRINT EXP	2,204.96	26,034.64
	521900 AWARDS EXPENSE	25.00	237.90
	522100 DUES & SUBSCRIPTION EXP	5,246.77	16,874.53
	522200 CONFERENCE REGISTRATION	3,674.49	8,304.05
	522300 WARDS OF THE STATE EXP	342.99	898.02
	522600 JOB APPLICANT EXPENSE	260.00	2,660.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,671.58	6,995.62
	523900 TEAMMATE RECOGNITION	460.90	844.55
	524600 RENT EXPENSE-BUILDINGS	26,996.90	107,987.60
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	164,910.88

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		
	525500 RENT EXP-OTHER PERS PRO		209.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	1,247.02	1,532.65
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	247.80	50,133.23
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	26,655.35	37,950.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,257.27	1,257.27
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	56,218.95	77,612.47
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	55,971.32	222,963.05
	533102 ATTENDS & DISPOSABLE ITME	303.51	951.06
	533900 FOOD EXPENSE	72,634.51	340,014.58
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	1,642.25	7,803.07
	535100 MEDICAL SUPPLIES	105,809.05	724,448.80
	535101 MEDICAL SUPPLIES-OTHER	11,115.32	73,144.79
	538100 VEHICLE & EQUIP SUP EXP	581.54	3,128.58
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	542100 SOS TEMP SERV - PERSONNEL		1,886.70
	544100 PHYSICIAN SERVICES	10,505.00	41,527.02
	544101 PHYSICAL THERAPY CONTRACT	2,301.47	8,003.92
	544102 GLASSES DENTURES APP		344.95
	544200 NURSING SERVICES	1,107,267.51	2,790,264.50
	544300 PSYCHOLOGICAL SERVICES	57,728.38	469,543.22
	544400 HOSPITAL SERVICES	130,641.40	239,300.56
	544600 OPTICAL SERVICES	5,471.99	8,124.85
	544700 AUDIOLOGY SERVICES	377.22	3,255.69
	544800 AMBULANCE SERVICES	2,294.32	2,930.80
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES		20,696.38
	545200 MEDICAL ASSESSMENT SERV	118,853.56-	45,864.53
	547100 EDUCATIONAL SERVICES		17,800.00
	547300 INTERPRETER SERVICES	31,737.50	92,105.98
	547906 VERIFICATIONS	431.50	990.25
	548700 REFUSE/RECYCLING	90.00	1,054.00

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		
		549100 LAUNDRY SERVICES	11,592.00	22,061.36
		549200 JANITORIAL SERVICES	6,843.00	27,372.00
		554900 OTHER CONTRACTUAL SERVICE	24,647.56	36,003.56
		554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	888,974.68
		555310 COTS LICENSE FEE	152.14	152.14
		555510 SAAS SUBSCRIPTION FEES	150.00	1,323.25
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	1,918,956.95	6,786,649.53
		570000 Travel Expenses		
		571100 LODGING	1,357.40	1,511.42
		571800 MEALS - TRAVEL STATUS	116.73	116.73
		572100 COMMERCIAL TRANSPORTATIO	1,560.85	4,854.20
		574500 PERSONAL VEHICLE MILEAGE	493.79	1,444.52
		575100 MISC TRAVEL EXPENSE	66.00	66.00
		Major Account 570000 Total	3,594.77	7,992.87
		Fund 10000 Expenditures Total	8,767,424.83	27,939,272.19
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	14,002.04-	37,367.76-
		Fund 10000 Adjustments Total	14,002.04-	37,367.76-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00-
		Major Account 480000 Total		100.00-
		Fund 22521 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		415.00-
		Major Account 520000 Total		415.00-
		Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51.00-	365.97-
		471119 MTNCE-TRUST FUND	4,362.00-	19,376.13-
		471120 MTNCE-INSURANCE		31,780.11-
		471142 CO PATIENTS-STATE INSTITUTE	98,583.63-	208,604.29-
		471147 MAINTENACE OF RESIDENTS	6,053.00-	88,093.06-
		471148 JUVENILE PROBATION	77,164.00-	1,453,599.85-
		472100 SALE OF SUP & MAT	174.25-	229.50-
		Major Account 470000 Total	186,387.88-	1,802,048.91-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,246.43-	15,971.38-
		484500 REIMB NON-GOVT SOURCES	1,771.44-	1,771.44-
		Major Account 480000 Total	7,017.87-	17,742.82-
		Fund 22525 Revenues Total	193,405.75-	1,819,791.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,345.50	44,238.25
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS	178.56	1,934.01
		511500 SHIFT DIFFERENTIAL PYMT	1,926.76	6,545.78
		512100 VACATION LEAVE EXPENSE	2,191.48	3,469.94
		512200 SICK LEAVE EXPENSE	389.39	1,128.79
		512300 HOLIDAY LEAVE EXPENSE	549.18	2,492.38
		512500 FUNERAL LEAVE EXPENSE		888.70
		515100 RETIREMENT PLANS EXPENSE	1,391.34	4,518.42
		515200 OASDI EXPENSE	1,342.33	4,353.21
		515500 HEALTH INSURANCE EXPENSE	2,890.28	12,453.12
		Major Account 510000 Total	24,204.82	82,647.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		531100 OFFICE SUPPLIES EXPENSE	3,963.23-	4,349.67
		533100 HOUSEHOLD & INSTIT EXP	18,057.19-	40,094.61
		533102 ATTENDS & DISPOSABLE ITME	14.44	365.35-
		534600 ED & RECREATIONAL SUP EX		231.93
		535101 MEDICAL SUPPLIES-OTHER	82.36	275.54
		Major Account 520000 Total	21,923.62-	45,427.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,608.00	1,608.00
		571600 MEALS-NOT TRAVEL STATUS		516.36
		Major Account 570000 Total	1,608.00	2,124.36
		Fund 22525 Expenditures Total	3,889.20	130,199.32
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.47-	124.53-
		Major Account 480000 Total	31.47-	124.53-
		Fund 22530 Revenues Total	31.47-	124.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	265.37	7,977.16
		511300 OVERTIME PAYMENTS		739.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	42.75	1,367.25
		512100 VACATION LEAVE EXPENSE	419.02	428.33
		512200 SICK LEAVE EXPENSE	125.71	707.68
		512300 HOLIDAY LEAVE EXPENSE		444.02
		515100 RETIREMENT PLANS EXPENSE	63.87	873.42
		515200 OASDI EXPENSE	65.24	892.31
		Major Account 510000 Total	981.96	13,429.96
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	46.00	46.00
		Major Account 520000 Total	46.00	46.00
		Fund 22530 Expenditures Total	1,027.96	13,475.96
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	49,784.53-	214,241.00-
		471127 MEDICARE B	124.22	8,243.39-
		Major Account 470000 Total	49,660.31-	222,484.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,233.14-	4,662.56-
		Major Account 480000 Total	1,233.14-	4,662.56-
		Fund 48106 Revenues Total	50,893.45-	227,146.95-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		794.00-
		Major Account 520000 Total		794.00-
		Fund 48106 Expenditures Total		794.00-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	95,714.84-	562,731.81-
		Major Account 460000 Total	95,714.84-	562,731.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,259.17-	30,469.00-
		Major Account 480000 Total	6,259.17-	30,469.00-
		Fund 48125 Revenues Total	101,974.01-	593,200.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,240.53	128,709.05
		511300 OVERTIME PAYMENTS	1,619.50	11,480.44
		511500 SHIFT DIFFERENTIAL PYMT	1,518.19	4,711.45
		512100 VACATION LEAVE EXPENSE	1,521.09	6,919.45
		512200 SICK LEAVE EXPENSE	1,952.91	8,885.66

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	6,715.58
	515100 RETIREMENT PLANS EXPENSE	3,776.83	12,536.60
	515200 OASDI EXPENSE	3,686.42	12,018.56
	515500 HEALTH INSURANCE EXPENSE	6,788.28	29,476.68
	Major Account 510000 Total	64,689.46	221,453.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	940.20
	527600 REP & MAINT-HOUSE/INST		294.80
	534600 ED & RECREATIONAL SUP EX	33.23	268.16
	Major Account 520000 Total	88.23	1,503.16
	Fund 48125 Expenditures Total	64,777.69	222,956.63
	Program Revenues	346,304.68-	2,640,364.02-
	Program Expenditures	8,837,119.68	28,304,695.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,540.33	2,274,899.23
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	53,640.91	206,333.77
	511400 ON CALL PAY	4,391.99	14,983.45
	511500 SHIFT DIFFERENTIAL PYMT	34,202.13	101,025.74
	511800 COMPENSATORY TIME PAID	13,143.90	44,146.66
	512100 VACATION LEAVE EXPENSE	32,181.50	100,262.14
	512200 SICK LEAVE EXPENSE	36,062.92	105,040.35
	512300 HOLIDAY LEAVE EXPENSE	26,681.20	104,286.94
	512400 MILITARY LEAVE EXPENSE	1,407.34	7,480.54
	512500 FUNERAL LEAVE EXPENSE	2,548.80	6,652.01
	512700 INJURY LEAVE EXPENSE		193.77-
	512800 ADMINISTRATIVE LEAVE EXP	450.54	450.54
	515100 RETIREMENT PLANS EXPENSE	76,154.63	228,799.98
	515200 FICA EXPENSE	72,757.77	215,776.92
	515500 HEALTH INSURANCE EXPENSE	97,365.03	392,973.02
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	1,234,528.99	3,844,619.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	1,417.46
	521400 CIO CHARGES	5,762.65	15,877.54
	521455 CIO HARDWARE LEASE	1,624.00	4,141.00
	521500 PUBLICATION & PRINT EXP	24.62	2,486.94
	522100 DUES & SUBSCRIPTION EXP	290.00	661.00
	522300 WARDS OF THE STATE EXP	1,205.16	5,182.30
	522600 JOB APPLICANT EXPENSE	1,740.00	1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	366.90	1,665.24
	523900 TEAMMATE RECOGNITION	189.86	564.21
	524600 RENT EXPENSE-BUILDINGS	34,985.83	139,943.32
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	221,119.32
	526100 REP & MAINT-REAL PROPERT		652.71
	527200 REP & MAINT-MOTOR VEHICL	1,046.00	1,891.60
	527600 REP & MAINT-HOUSE/INST E	856.99	856.99
	531100 OFFICE SUPPLIES EXPENSE	3,259.19	14,776.40
	532100 NON-CAPITALIZED EQUIP PU		4,821.70
	532200 PERSONAL COMPUTING EQUIPMENT	28.14	28.14
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	609.94	3,992.32

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		
	533100 HOUSEHOLD & INSTIT EXP	4,757.17	29,309.11
	533900 FOOD EXPENSE-INSTITUTIONS	22,385.32	83,142.15
	534600 ED & RECREATIONAL SUP EX	373.21	6,425.94
	534800 CONST & MAINT SUP EXP	15.00-	73.61-
	535100 MEDICAL SUPPLIES	11,612.12	13,698.81
	538100 VEHICLE & EQUIP SUP EXP	1,182.32	5,344.56
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	544100 PHYSICIAN SERVICES	6,414.83	13,526.45
	544300 PSYCHOLOGICAL SERVICES	272.00	3,852.22
	544400 HOSPITAL SERVICES	12,382.73	24,230.36
	544500 PHARMACY SERVICES		30,341.41
	544600 OPTICAL SERVICES		792.65
	544800 AMBULANCE SERVICES	3,167.50	3,167.50
	544900 DENTAL SERVICES	2,852.52	25,535.95
	545000 LABORATORY SERVICES	694.07	2,800.89
	547100 EDUCATIONAL SERVICES	270.00	660.00
	547300 INTERPRETER SERVICES	2,435.40	2,435.40
	547400 JUVENILE SERVICES	1,139.00	1,139.00
	547906 VERIFICATIONS	105.00	208.00
	548700 REFUSE/RECYCLING		120.00
	552102 MEMBERS WAGES	442.49	2,116.91
	554100 DATA SERVICES	151.39	605.56
	554110 VOICE SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,168.02	60,189.51
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	421,613.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	300,209.76	1,178,316.22
	570000 Travel Expenses		
	571100 LODGING	856.00	2,798.52
	571800 MEALS - TRAVEL STATUS	248.86	1,241.33
	572100 COMMERCIAL TRANSPORTATIO	177.37	217.37
	574500 PERSONAL VEHICLE MILEAGE	259.43	259.43
	Major Account 570000 Total	1,541.66	4,516.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,536,280.41	5,026,676.09

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
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31.78-	224.31-
		Major Account 470000 Total	31.78-	224.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.80-	309.92-
		Major Account 480000 Total	64.80-	309.92-
		Fund 22552 Revenues Total	96.58-	534.23-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		410,000.00-
		Major Account 490000 Total		410,000.00-
		Fund 22640 Revenues Total		410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,939.30	93,744.08
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	962.71	3,700.04
		511400 ON CALL PAY	687.78	2,153.54
		511500 SHIFT DIFFERENTIAL PYMT	1,371.00	5,523.00
		512100 VACATION LEAVE EXPENSE	489.44	2,317.78
		512200 SICK LEAVE EXPENSE	317.03	1,460.64
		512300 HOLIDAY LEAVE EXPENSE	917.62	5,635.05
		515100 RETIREMENT PLANS EXPENSE	2,302.45	8,598.27
		515200 FICA EXPENSE	2,281.01	8,781.32
		515500 HEALTH INSURANCE EXPENSE	2,357.08	13,198.64
		Major Account 510000 Total	37,625.42	150,029.06
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,671.20
		Major Account 520000 Total		17,671.20
		Fund 22640 Expenditures Total	37,625.42	167,700.26
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,559.98-	15,995.33-
		Major Account 460000 Total	3,559.98-	15,995.33-
		Fund 42520 Revenues Total	3,559.98-	15,995.33-
		Program Revenues	3,656.56-	426,529.56-
		Program Expenditures	1,573,905.83	5,194,376.35

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	806,741.54	2,462,836.81
	511200 TEMPORARY SALARIES-WAGE	1,278.22	9,545.66
	511300 OVERTIME PAYMENTS	136,781.11	395,604.21
	511400 ON CALL PAY	4,085.80	12,244.07
	511500 SHIFT DIFFERENTIAL PYMT	37,548.53	112,495.49
	511800 COMPENSATORY TIME PAID	13,238.52	36,535.94
	512100 VACATION LEAVE EXPENSE	30,555.95	119,236.13
	512200 SICK LEAVE EXPENSE	33,052.06	77,070.30
	512300 HOLIDAY LEAVE EXPENSE	24,565.94	99,069.81
	512400 MILITARY LEAVE EXPENSE	1,994.14	12,152.94
	512500 FUNERAL LEAVE EXPENSE	2,477.61	7,235.22
	512700 INJURY LEAVE EXPENSE		1,972.81
	515100 RETIREMENT PLANS EXPENSE	85,359.22	262,212.53
	515200 FICA EXPENSE	80,258.92	243,275.54
	515500 HEALTH INSURANCE EXPENSE	120,918.33	469,813.11
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	1,378,855.89	4,375,795.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,184.57	4,893.24
	521400 CIO CHARGES	13,848.75	23,674.04
	521420 CIO - COMPUTING	965.60	2,414.00
	521500 PUBLICATION & PRINT EXP	1,407.01	5,062.23
	522100 DUES & SUBSCRIPTION EXP	580.00	1,472.00
	522200 CONFERENCE REGISTRATION		1,460.00
	522300 WARDS OF THE STATE EXP	903.98	4,183.41
	522601 PRE-EMPLOYMENT PHYSICALS	769.26	3,163.68
	523900 TEAMMATE RECOGNITION		1,410.71
	524600 RENT EXPENSE-BUILDINGS	55.00	65.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	59,350.00
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT	17.14-	1,785.36
	527200 REP & MAINT-MOTOR VEHICL		3,004.39
	527600 REP & MAINT-HOUSE/INST E		296.71
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	387.48-	5,168.36
	531200 IT SUPPLIES	58.69	95.33
	532100 NON-CAPITALIZED EQUIP PU		2,242.01
	532290 RADIO EQUIP		5,432.50

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		
	533100 HOUSEHOLD & INSTIT EXP	8,253.05	23,777.79
	533101 INMATE CLOTHING	2,764.80	6,680.52
	533900 FOOD EXPENSE-INSTITUTIONS	32,668.37	178,348.49
	534600 ED & RECREATIONAL SUP EX	3,009.19	6,689.38
	534800 CONST & MAINT SUP EXP	4.29-	788.32
	535100 MEDICAL SUPPLIES	17,612.23	20,836.76
	538100 VEHICLE & EQUIP SUP EXP	3,372.91	9,386.31
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	544100 PHYSICIAN SERVICES	6,783.61	11,691.20
	544300 PSYCHOLOGICAL SERVICES	48.80-	11,111.20
	544400 HOSPITAL SERVICES	627.75	2,149.03
	544500 PHARMACY SERVICES		38,650.92
	544600 OPTICAL SERVICES	798.00	6,416.22
	544900 DENTAL SERVICES	5,683.80	6,998.80
	545000 LABORATORY SERVICES	2,653.67	10,986.59
	547100 EDUCATIONAL SERVICES		2,287.23
	547906 VERIFICATIONS	105.00	215.00
	548700 REFUSE/RECYCLING	58.00	90.40
	552102 MEMBERS WAGES	1,471.25	4,777.52
	554100 DATA SERVICES	377.46	1,509.84
	554110 VOICE SERVICES	554.17	2,431.56
	554900 OTHER CONTRACTUAL SERVICES	3,791.80	19,553.48
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	342,482.32
	555310 COTS LICENSE FEES	7,260.00	7,260.00
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	220,618.29	872,978.94
	570000 Travel Expenses		
	571100 LODGING	1,105.45	3,805.23
	571800 MEALS - TRAVEL STATUS	85.58	1,486.80
	572100 COMMERCIAL TRANSPORTATIO	51.65	325.42
	574500 PERSONAL VEHICLE MILEAGE		464.61
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	1,242.68	6,388.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,600,716.86	5,269,962.45
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.37-	559.23-
	474100 GENERAL BUSINESS FEES	1.04-	1.78-
	Major Account 470000 Total	103.41-	561.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.03-	642.43-
	Major Account 480000 Total	84.03-	642.43-
	Fund 22553 Revenues Total	187.44-	1,203.44-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,662.06	153,653.18
	511300 OVERTIME PAYMENTS	171.68	457.00
	511400 ON CALL PAY	829.38	2,396.63
	511500 SHIFT DIFFERENTIAL PYMT	4,757.25	11,971.50
	511800 COMPENSATORY TIME PAID		73.28
	512100 VACATION LEAVE EXPENSE	3,350.87	8,772.89
	512200 SICK LEAVE EXPENSE	1,835.33	5,623.67
	512300 HOLIDAY LEAVE EXPENSE	2,317.63	6,414.95
	512800 ADMINISTRATIVE LEAVE EXP	147.36	147.36
	515100 RETIREMENT PLANS EXPENSE	5,471.56	14,190.53
	515200 FICA EXPENSE	5,446.11	13,993.99
	515500 HEALTH INSURANCE EXPENSE	5,369.64	18,793.74
	Major Account 510000 Total	89,358.87	236,488.72
	Fund 22640 Expenditures Total	89,358.87	236,488.72
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,862.46-	60,195.53-
	Major Account 460000 Total	15,862.46-	60,195.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.39-	1,888.78-
	Major Account 480000 Total	119.39-	1,888.78-
	Fund 42520 Revenues Total	15,981.85-	62,084.31-

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			
	480000 Revenues - Miscellaneous		
	Program Revenues	16,169.29-	653,287.75-
	Program Expenditures	1,690,075.73	5,506,451.17

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	396,511.44	1,157,701.15
	511200 TEMPORARY SALARIES-WAGE	12,262.18	47,291.33
	511300 OVERTIME PAYMENTS	107,631.29	332,207.19
	511400 ON CALL PAY	1,973.93	5,755.99
	511500 SHIFT DIFFERENTIAL PYMT	46,003.98	132,951.87
	511800 COMPENSATORY TIME PAID	1,287.68	4,507.12
	512100 VACATION LEAVE EXPENSE	37,461.80	106,026.49
	512200 SICK LEAVE EXPENSE	40,414.47	96,110.90
	512300 HOLIDAY LEAVE EXPENSE	15,657.40	61,685.67
	512500 FUNERAL LEAVE EXPENSE		1,981.75
	512700 INJURY LEAVE EXPENSE	12.66	739.49
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	48,141.90	141,204.86
	515200 FICA EXPENSE	47,828.93	138,725.62
	515500 HEALTH INSURANCE EXPENSE	85,273.83	336,012.30
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	840,461.49	2,651,591.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	1.35
	521420 CIO - COMPUTING	353.60	884.00
	521500 PUBLICATION & PRINT EXP	1,717.95	8,427.07
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION	650.00	3,682.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	323.00	467.50
	531100 OFFICE SUPPLIES EXPENSE	340.36	1,306.41
	532200 PERSONAL COMPUTING EQUIP	584.84	584.84
	532270 WIRELESS PHONE EQUIP	14.39	24.38
	533100 HOUSEHOLD & INSTIT EXP	123.94	2,968.10
	533102 ATTENDS&DISPOSABLE ITEMS		1,927.23-
	533900 FOOD EXPENSE	125.73	4,025.74-
	534600 ED & RECREATIONAL SUP EX	1,700.00	3,400.00
	534800 CONST & MAINT SUP EXP		1,714.76-
	534900 MISCELLANEOUS SUP EXP		242.52-
	535100 MEDICAL SUPPLIES		5,150.45-
	535101 MEDICAL SUPPLIES-OTHER		2,988.63-
	537100 LABORATORY SUP EXP		664.65-
	538100 VEHICLE & EQUIP SUP EXP	1,313.64	7,752.09

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		
		541100 ACCTG & AUDITING SERVICES		44,552.18
		541200 PURCHASEING ASSESSMENT		4,348.82
		548700 REFUSE/RECYCLING	100.00	249.84
		554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,058,223.20
		Major Account 520000 Total	271,903.56	1,120,393.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.84	855.84
		572100 COMMERCIAL TRANSPORTATIO	393.97	393.97
		Major Account 570000 Total	513.81	1,249.81
		Fund 10000 Expenditures Total	1,112,878.86	3,773,234.75
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	39,827.05	53,875.83
		Fund 10000 Adjustments Total	39,827.05	53,875.83
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	79,884.65-	326,503.74-
		471120 MTNCE-INSURANCE	17.56-	425.92-
		471142 CO PATIENTS-STATE INST	11,828.00-	29,327.00-
		471147 MAINTENANCE OF RESIDEN	9,204.88-	32,413.09-
		Major Account 470000 Total	100,935.09-	388,669.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,404.46-	35,925.38-
		484500 REIMB NON-GOVT SOURCES	394.48-	544.48-
		Major Account 480000 Total	6,798.94-	36,469.86-
		Fund 22522 Revenues Total	107,734.03-	425,139.61-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	223,662.20
		Major Account 520000 Total	55,915.55	223,662.20
		Fund 22522 Expenditures Total	55,915.55	223,662.20
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	765.94-	1,013.02-
		Major Account 470000 Total	765.94-	1,013.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	475.39-	2,284.37-
		Major Account 480000 Total	475.39-	2,284.37-
		Fund 48102 Revenues Total	1,241.33-	3,297.39-
48122 MEDICAID/BEATRICE ST DEV CTR				

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,081,292.82-	4,314,186.26-
		Major Account 460000 Total	1,081,292.82-	4,314,186.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,001.93-	124,739.23-
		Major Account 480000 Total	24,001.93-	124,739.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		222,861.11
		Major Account 490000 Total		222,861.11
		Fund 48122 Revenues Total	1,105,294.75-	4,216,064.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	795,551.06	2,327,971.97
		511200 TEMPORARY SALARIES-WAGE	19,948.11	57,843.36
		511300 OVERTIME PAYMENTS	131,622.40	444,173.07
		511400 ON CALL PAY	3,905.75	11,118.03
		511500 SHIFT DIFFERENTIAL PYMT	80,947.51	235,092.17
		511800 COMPENSATORY TIME PAID	3,610.61	10,928.19
		512100 VACATION LEAVE EXPENSE	75,988.73	213,165.90
		512200 SICK LEAVE EXPENSE	61,489.79	169,850.51
		512300 HOLIDAY LEAVE EXPENSE	31,452.66	125,698.70
		512500 FUNERAL LEAVE EXPENSE	1,140.08	3,687.03
		512700 INJURY LEAVE EXPENSE	460.42	1,279.09
		512800 ADMINISTRATIVE LEAVE EXP		292.39
		515100 RETIREMENT PLANS EXPENSE	87,571.18	262,432.54
		515200 FICA EXPENSE	86,328.94	252,577.11
		515500 HEALTH INSURANCE EXPENSE	140,862.05	557,392.03
		Major Account 510000 Total	1,520,879.29	4,673,502.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,545.31
		521400 DATA PROCESSING EXPENSE	434.00	2,530.95
		521500 PUBLICATION & PRINT EXP	257.15	5,495.41
		522100 DUES & SUBSCRIPTION EXP	72.00	414.00
		522200 CONFERENCE REGISTRATION	1,405.00	6,970.40
		522300 WARDS OF THE STATE EXP	331.54	2,635.66
		522601 pre employment physical	541.80	1,914.12
		522800 E-COMMERCE OPER EXP		2.50
		524600 RENT EXPENSE-BUILDINGS	180.00	360.00
		524700 RENT EXP-OTHER REAL PROP		242.00
		527100 REP & MAINT-OFFICE EQUI	870.00	870.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEH	1,384.90	8,697.88
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,550.22
	527500 REP & MAINT-COMM EQUIP	429.00	1,009.35
	527600 REP & MAINT-HOUSE/INST E	2,472.83	5,167.33
	531100 OFFICE SUPPLIES EXPENSE	746.16	3,750.11
	532100 NON-CAPITALIZED EQUIP PU	811.99	1,561.21
	533100 HOUSEHOLD & INSTIT EXP	3,326.61	49,590.18
	533102 ATTENDS & DISPOSABLE		23,344.18
	533900 FOOD EXPENSE	18,141.67	96,323.31
	534600 ED & RECREATIONAL SUP E	2,819.92	9,931.44
	534800 CONST & MAINT SUP EXP	139.63	4,979.43
	534900 MISCELLANEOUS SUP EXP	22,792.68	25,125.90
	535100 MEDICAL SUPPLIES	3,537.46	35,635.38
	535101 MEDICAL SUPPLIES-OTHER	13,707.86	87,460.89
	538100 VEHICLE & EQUIP SUP EXP	1,477.74	6,893.63
	544100 PHYSICIAN SERVICES	4,000.00	18,687.50
	544200 NURSING SERVICES	103,990.82	818,667.54
	544400 HOSPITAL SERVICES	43.45	95.59
	544800 AMBULANCE SERVICES		300.00
	545000 LABORATORY SERVICES	468.08	1,872.32
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	449.75	2,472.00
	548400 TRANSACTION PROC SRV		11.52
	548700 REFUSE/RECYCLING		720.00
	549100 LAUNDRY SERVICES	9,156.00	20,953.88
	549500 HAZARDOUS WASTE DISPOSAL	60.00	90.00
	Major Account 520000 Total	194,379.50	1,263,037.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.43	1,385.43
	571800 TAXABLE TRAVEL EXPENSES	220.86	220.86
	572100 COMMERCIAL TRANSPORTATIO	867.94	867.94
	Major Account 570000 Total	2,474.23	2,474.23
	Fund 48122 Expenditures Total	1,717,733.02	5,939,013.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	1,214,270.11-	4,644,501.38-
	Program Expenditures	2,886,527.43	9,935,910.41

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,039.11-	1,821,986.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,007,071.55	69,560,601.28
	592200 1099-AID TO/FOR INDIVIDUA	62,294.48	432,245.66
	594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
	595100 CONTRACTUAL AID	985.32	8,012.01
	Major Account 590000 Total	17,643,312.24	68,585,435.10
	Fund 10000 Expenditures Total	17,643,312.24	68,585,435.10
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,400.00-	3,200.00-
	Major Account 470000 Total	1,400.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.89-	590.63-
	Major Account 480000 Total	93.89-	590.63-
	Fund 22526 Revenues Total	1,493.89-	3,790.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	40,000.00
	Major Account 590000 Total	10,000.00	40,000.00
	Fund 22526 Expenditures Total	10,000.00	40,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	37,690.32	14,683,080.39
	Major Account 590000 Total	37,690.32	14,683,080.39
	Fund 22545 Expenditures Total	37,690.32	14,683,080.39
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	416,666.63	1,666,666.52
	Major Account 590000 Total	416,666.63	1,666,666.52
	Fund 22640 Expenditures Total	416,666.63	1,666,666.52
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,317.84	43,672.69
	592101 NFOCUS ASSISTANCE TO/	24,404,834.22	97,434,698.89
	592200 1099-AID TO/FOR INDIVIDUA	2,048.21	23,335.86
	594100 SUBRECIPIENT PAYMENT-SEFA		541,118.59
	595100 CONTRACTUAL AID	422.28	3,433.69
	Major Account 590000 Total	24,414,622.55	98,046,259.72
	Fund 40000 Expenditures Total	24,414,622.55	98,046,259.72
	Program Revenues	1,493.89-	5,003,790.63-
	Program Expenditures	42,548,291.74	183,125,441.73

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	46,591.76	218,080.04
	599100 OTHER GOVERNMENT AID	892,228.39	3,568,913.56
	Major Account 590000 Total	938,820.15	3,786,993.60
	Fund 10000 Expenditures Total	938,820.15	3,786,993.60
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.70-	1,325.90-
	Major Account 480000 Total	275.70-	1,325.90-
	Fund 22559 Revenues Total	275.70-	1,325.90-
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	120,054.84	720,157.43
	599100 OTHER GOVERNMENT AID	524,538.33	2,098,153.42
	Major Account 590000 Total	644,593.17	2,818,310.85
	Fund 22640 Expenditures Total	644,593.17	2,818,310.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	659,697.96	2,251,929.03
	Major Account 590000 Total	659,697.96	2,251,929.03
	Fund 43125 Expenditures Total	659,697.96	2,251,929.03
	Program Revenues	275.70-	9,231,325.90-
	Program Expenditures	2,243,111.28	8,857,233.48

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	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,642.74	453,179.91
		592104 PRESCRIPTIONS	7,389.99	55,849.80
		594100 SUBRECIPIENT PAYMENT-SEFA	196,805.00	663,394.24
		595100 CONTRACTUAL AID	100,630.00	502,970.41
		Major Account 590000 Total	340,467.73	1,675,394.36
		Fund 10000 Expenditures Total	340,467.73	1,675,394.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		314.02-
		Fund 10000 Adjustments Total		314.02-
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.69-
		Major Account 480000 Total	.14-	.69-
		Fund 22041 Revenues Total	.14-	.69-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	921.75-	4,923.80-
		484500 REIMB NON-GOVT SOURCES	24,216.00-	89,296.00-
		Major Account 480000 Total	25,137.75-	94,219.80-
		Fund 22042 Revenues Total	25,137.75-	94,219.80-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		1,315.92
		Major Account 520000 Total		1,315.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
		599100 OTHER GOVERNMENT AID		100,606.19
		Major Account 590000 Total		116,358.21
		Fund 22042 Expenditures Total		117,674.13
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	886,511.38-	3,533,876.88-
		Major Account 480000 Total	886,511.38-	3,533,876.88-
		Fund 22043 Revenues Total	886,511.38-	3,533,876.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	883,725.37	3,481,390.76
		Major Account 590000 Total	883,725.37	3,481,390.76
		Fund 22043 Expenditures Total	883,725.37	3,481,390.76
22071 BREAST AND CERVICAL CANCER				

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
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.44-	3,772.68-
	484100 OPERATING DONATIONS & CO	60.00-	1,120.00-
	Major Account 480000 Total	821.44-	4,892.68-
	Fund 22071 Revenues Total	821.44-	4,892.68-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.63-	1,609.32-
	Major Account 480000 Total	334.63-	1,609.32-
	Fund 22072 Revenues Total	334.63-	1,609.32-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,122.63-	17,837.84-
	Major Account 480000 Total	7,122.63-	17,837.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	7,122.63-	1,417,837.84-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,559.37	53,493.43
	595100 CONTRACTUAL AID	2,130,868.90-	1,130,868.90-
	Major Account 590000 Total	2,109,309.53-	1,077,375.47-
	Fund 22640 Expenditures Total	2,109,309.53-	1,077,375.47-
40000 FEDERAL GENERAL FUND			
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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	12,568.75	12,568.75
		550101 ADMINISTRATIVE SUBGRANT		753,931.55
		Major Account 520000 Total	12,568.75	766,500.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,867.96	73,452.34
		594100 SUBRECIPIENT PAYMENT-SEFA	6,202,820.21	21,026,843.33
		595100 CONTRACTUAL AID		204,336.81
		599100 OTHER GOVERNMENT AID	2,149,188.12	8,386,234.23
		Major Account 590000 Total	8,359,876.29	29,690,866.71
		Fund 40000 Expenditures Total	8,372,445.04	30,457,367.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		281.77-
		Fund 40000 Adjustments Total		281.77-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,091.00-
		Major Account 460000 Total		19,091.00-
		Fund 42022 Revenues Total		19,091.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	51,448.70	68,167.06
		Major Account 590000 Total	51,448.70	68,167.06
		Fund 42022 Expenditures Total	51,448.70	68,167.06
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		155,176.81-
		Major Account 460000 Total		155,176.81-
		Fund 42024 Revenues Total		155,176.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		155,176.81
		Major Account 590000 Total		155,176.81
		Fund 42024 Expenditures Total		155,176.81
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	1.25-
		Major Account 480000 Total	.26-	1.25-
		Fund 42530 Revenues Total	.26-	1.25-
42600 FEDERAL CLEARING				
	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
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,408,884.34-	5,624,385.53-
		Major Account 480000 Total	3,408,884.34-	5,624,385.53-
		Fund 42600 Revenues Total	3,408,884.34-	5,624,385.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	140,544.38	687,345.48
		594100 SUBRECIPIENT PAYMENT-SEFA	535,905.49	807,390.65
		Major Account 590000 Total	676,449.87	1,494,736.13
		Fund 42600 Expenditures Total	676,449.87	1,494,736.13
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593100 GRANTS	12,942,660.42	14,709,955.63
		594100 SUBRECIPIENT PAYMENT-SEFA		589,820.76
		Major Account 590000 Total	12,942,660.42	15,299,776.39
		Fund 43125 Expenditures Total	12,942,660.42	15,299,776.39
		Program Revenues	4,328,812.57-	15,381,091.80-
		Program Expenditures	21,157,887.60	52,172,307.18

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.62-	151.25-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	32.62-	155.23-
	Fund 62510 Revenues Total	32.62-	155.23-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,967.02-	6,300.88-
	474100 GENERAL BUSINESS FEES	2.45-	4.30-
	Major Account 470000 Total	1,969.47-	6,305.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.46-	146.14-
	Major Account 480000 Total	32.46-	146.14-
	Fund 62520 Revenues Total	2,001.93-	6,451.32-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,849.68	5,626.34
	Major Account 520000 Total	1,849.68	5,626.34
	Fund 62520 Expenditures Total	1,849.68	5,626.34
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.65-	2,960.80-
	Major Account 480000 Total	615.65-	2,960.80-
	Fund 62530 Revenues Total	615.65-	2,960.80-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	87.33-
	Major Account 480000 Total	18.16-	87.33-
	Fund 68030 Revenues Total	18.16-	87.33-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.41-	463.65-
	Major Account 480000 Total	96.41-	463.65-
	Fund 68050 Revenues Total	96.41-	463.65-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	28.00-
	Major Account 480000 Total	5.82-	28.00-
	Fund 68100 Revenues Total	5.82-	28.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,520.97-	5,716.25-
		472100 SALE OF SUP & MAT	313.71-	1,988.11-
		472101 SALES OF SUP--SNACK SHACK	413.58-	1,247.18-
		474100 GENERAL BUSINESS FEES	2.12-	6.92-
		Major Account 470000 Total	2,250.38-	8,958.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,636.37-	7,873.85-
		484100 OPERATING DONATIONS & CO		75.00-
		Major Account 480000 Total	1,636.37-	7,948.85-
		Fund 68200 Revenues Total	3,886.75-	16,907.31-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,115.00	3,448.00
		Major Account 510000 Total	1,115.00	3,448.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		99.84
		527600 REP & MAINT-HOUSE/INST EQUIP	411.88	411.88
		533100 HOUSEHOLD & INSTIT EXP		3,982.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,439.91	2,737.41
		534600 ED & RECREATIONAL SUP EX	573.44	1,239.40
		534901 SUPPLIES FOR RESALE	764.77	2,592.11
		Major Account 520000 Total	3,190.00	11,063.14
		Fund 68200 Expenditures Total	4,305.00	14,511.14
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.45-	194.54-
		Major Account 480000 Total	40.45-	194.54-
		Fund 68230 Revenues Total	40.45-	194.54-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,099.25-	4,853.30-
		Major Account 470000 Total	2,099.25-	4,853.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.02-	199.98-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	42.02-	2,390.98-
		Fund 68250 Revenues Total	2,141.27-	7,244.28-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	465.97	5,952.03

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		
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	465.97	5,647.09
		Fund 68250 Expenditures Total	465.97	5,647.09
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,625.04-	5,891.31-
		Major Account 470000 Total	1,625.04-	5,891.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.76-	62.62-
		Major Account 480000 Total	9.76-	62.62-
		Fund 68300 Revenues Total	1,634.80-	5,953.93-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,071.01-	59.86-
		533100 HOUSEHOLD & INSTIT EXP		80.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,652.80	6,918.88
		Major Account 520000 Total	581.79	6,939.02
		Fund 68300 Expenditures Total	581.79	6,939.02
		Program Revenues	10,473.86-	40,446.39-
		Program Expenditures	7,202.44	32,723.59

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	179,326.14	555,778.65
	Major Account 590000 Total	179,326.14	555,778.65
	Fund 10000 Expenditures Total	179,326.14	555,778.65
	Program Expenditures	179,326.14	555,778.65

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	707,239.47	2,093,679.39
	Major Account 590000 Total	707,239.47	2,093,679.39
	Fund 10000 Expenditures Total	707,239.47	2,093,679.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	788,220.30	4,908,516.81
	Major Account 590000 Total	788,220.30	4,908,516.81
	Fund 40000 Expenditures Total	788,220.30	4,908,516.81
	Program Expenditures	1,495,459.77	7,002,196.20

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	779.66	3,247.17
		512100 VACATION LEAVE EXPENSE	54.45	253.84
		512200 SICK LEAVE EXPENSE	130.38	144.44
		512300 HOLIDAY LEAVE EXPENSE	22.75	172.23
		515100 RETIREMENT PLANS EXPENSE	73.93	285.80
		515200 FICA EXPENSE	72.86	279.37
		515500 HEALTH INSURANCE EXPENSE	105.33	505.84
		Major Account 510000 Total	1,239.36	4,888.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		777.09
		Major Account 520000 Total		777.09
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		153.50
		571800 MEALS - TRAVEL STATUS		135.00
		572100 COMMERCIAL TRANSPORTATIO		1,204.71
		Major Account 570000 Total		1,493.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	85,000.00	434,441.96
		Major Account 590000 Total	85,000.00	434,441.96
		Fund 22640 Expenditures Total	86,239.36	441,600.95
		Program Revenues		450,000.00-
		Program Expenditures	86,239.36	441,600.95

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-	1,142,372.12-
		Major Account 450000 Total	285,593.03-	1,142,372.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,282.43-	39,809.78-
		Major Account 480000 Total	9,282.43-	39,809.78-
		Fund 22086 Revenues Total	294,875.46-	1,182,181.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,390.76	3,358.50
		512100 VACATION LEAVE EXPENSE	50.70	1,490.50
		512200 SICK LEAVE EXPENSE	162.98	344.85
		512300 HOLIDAY LEAVE EXPENSE	107.50	395.37
		515100 RETIREMENT PLANS EXPENSE	203.05	418.56
		515200 FICA EXPENSE	193.43	413.48
		515500 HEALTH INSURANCE EXPENSE	544.68	544.68
		Major Account 510000 Total	3,653.10	6,965.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,841.59
		543500 MGT CONSULTANT SERVICES	177,626.00	177,626.00
		Major Account 520000 Total	177,626.00	181,467.59
		590000 Government Aid		
		595100 CONTRACTUAL AID	240,398.22	686,167.85
		Major Account 590000 Total	240,398.22	686,167.85
		Fund 22086 Expenditures Total	421,677.32	874,601.38
		Program Revenues	294,875.46-	1,182,181.90-
		Program Expenditures	421,677.32	874,601.38

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		
	599100 OTHER GOVERNMENT AID		1,646,042.95
	Major Account 590000 Total		1,646,042.95
	Fund 22640 Expenditures Total		1,646,042.95
	Program Revenues		15,000,000.00-
	Program Expenditures		1,646,042.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,026,068.31
	Major Account 520000 Total		1,026,068.31
	Fund 10000 Expenditures Total		1,026,068.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38-
	Fund 10000 Adjustments Total		95,354.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,525,714.88
	Major Account 520000 Total		2,525,714.88
	Fund 40000 Expenditures Total		2,525,714.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 40000 Adjustments Total		95,354.38
	Program Expenditures		3,551,783.19

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		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenues Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251,505.52	3,643,745.19
	511200 TEMPORARY SALARIES-WAGE	84,248.13	235,682.17
	511300 OVERTIME PAYMENTS	103,512.81	391,965.06
	511500 SHIFT DIFFERENTIAL PYMT	83,483.55	248,586.03
	511800 COMPENSATORY TIME PAID	16,246.94	58,079.17
	512100 VACATION LEAVE EXPENSE	94,532.51	321,528.26
	512200 SICK LEAVE EXPENSE	64,900.93	173,599.07
	512300 HOLIDAY LEAVE EXPENSE	49,862.65	194,429.01
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	6,063.90	12,671.36
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,123.11
	512800 ADMINISTRATIVE LEAVE EXP	676.64	676.64
	515100 RETIREMENT PLANS EXPENSE	123,564.76	374,910.85
	515200 FICA EXPENSE	127,152.15	379,021.30
	515500 HEALTH INSURANCE EXPENSE	166,090.86	665,506.71
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	2,171,841.35	6,778,771.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.10	864.67
	521291 COM EXPENSE - VIDEO	302.80	1,116.90
	521400 CIO CHARGES		2,280.05
	521455 CIO HARDWARE LEASE	4,978.00	12,796.00
	521500 PUBLICATION & PRINT EXP	340.62	5,030.03
	521900 AWARDS EXPENSE	50.00	200.00
	522100 DUES & SUBSCRIPTION EXP	1,848.00	3,999.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE	2,000.00	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	812.70
	523900 TEAMMATE RECOGNITION		1.80-
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	106,950.68
	527200 REP & MAINT-MOTOR VEHICL		916.01
	527300 REP & MAINT-MEDICAL EQUI	476.97	2,197.39

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		
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSHOLD/INSTIT	3,669.74	8,490.69
	531100 OFFICE SUPPLIES EXPENSE	5,815.60	9,355.31
	532100 NON-CAPITALIZED EQUIP PU	710.10	710.10
	532270 WIRELESS PHONE EQUIP	151.81	291.82
	532280 VIDEO EQUIP	18.70	18.70
	533100 HOUSEHOLD & INSTIT EXP	35,160.31	87,174.13
	533102 ATTENDS & DISPOSABLE ITEMS	311.80	311.80
	533900 FOOD EXPENSE-INSTITUTIONS	40,242.72	158,422.88
	534600 ED & RECREATIONAL SUP EX	541.60	1,756.66
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	44,020.03	195,604.72
	535101 MEDICAL SUPPLIES-OTHER	4,453.40	11,429.05
	538100 VEHICLE & EQUIP SUP EXP	77.56	177.83
	541100 ACCTG & AUDITING SERVICES		38,786.84
	541200 PURCHASEING ASSESSMENT		3,786.06
	544100 PHYSICIAN SERVICES	25,331.30	83,218.44
	544101 PHYSICAL THERAPY CONTRA	2,082.50	7,766.31
	544102 GLASSES DENTURES APP	522.00	829.00
	544300 PSYCHOLOGICAL SERVICES	10,236.50	52,651.75
	544400 HOSPITAL SERVICES	36,001.73	232,537.14
	544600 OPTICAL SERVICES	693.80	2,982.30
	544700 AUDIOLOGY SERVICES	51.28	163.85
	544800 AMBULANCE SERVICES		214.14
	544900 DENTAL SERVICES	1,012.62	5,764.29
	545000 LABORATORY SERVICES	1,212.35	4,392.47
	545200 MEDICAL ASSESSMENT SERV	63,431.76-	13,162.50
	547100 EDUCATIONAL SERVICES	4,032.30	20,113.46
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	64.00	142.00
	548700 REFUSE/RECYCLING	24.00	141.20
	549100 LAUNDRY SERVICES	1,952.79	6,952.65
	549500 HAZARDOUS WASTE DISPOSAL	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICE	7,173.14	7,173.14
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	352,101.32
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	287,735.31	1,451,086.23
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,055.62	6,117.26
		571600 MEALS-NOT TRAVEL STATUS	417.51	417.51
		571800 TAXABLE TRAVEL EXPENSES	339.00	1,125.36
		572100 COMMERCIAL TRANSPORTATIO	741.26	3,513.56
		574500 PERSONAL VEHICLE MILEAGE	294.80	871.00
		575100 MISC TRAVEL EXPENSE	48.00	129.00
		Major Account 570000 Total	3,896.19	12,173.69
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,137.11	8,137.11
		Major Account 580000 Total	8,137.11	8,137.11
		Fund 10000 Expenditures Total	2,471,609.96	8,250,168.33
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,618.81	974.62-
		Fund 10000 Adjustments Total	2,618.81	974.62-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	5,413.92-	22,409.60-
		471142 CO PATIENTS-STATE INSTITUT	15,353.00-	34,382.00-
		471147 MAINTENANCE OF RESIDENTS	28,014.00-	139,293.40-
		Major Account 470000 Total	48,780.92-	196,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,329.87-	10,679.66-
		Major Account 480000 Total	2,329.87-	10,679.66-
		Fund 22521 Revenues Total	51,110.79-	206,764.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,373.24	67,013.03
		512100 VACATION LEAVE EXPENSE	865.68	6,059.76
		512200 SICK LEAVE EXPENSE	865.68	865.68
		512300 HOLIDAY LEAVE EXPENSE	865.68	3,406.08
		515100 RETIREMENT PLANS EXPENSE		2,982.09
		515200 FICA EXPENSE	370.81	1,098.44
		515500 HEALTH INSURANCE EXPENSE	1,214.96	4,859.85
		Major Account 510000 Total	27,556.05	86,284.93
		520000 Operating Expenses		
		544900 DENTAL SERVICES	1,012.62-	
		Major Account 520000 Total	1,012.62-	
		Fund 22521 Expenditures Total	26,543.43	86,284.93
		Program Revenues	51,110.79-	206,790.16-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	Program Expenditures	2,498,153.39	8,336,453.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP

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		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	478,522.06	490,722.06
	Major Account 580000 Total	478,522.06	490,722.06
	Fund 38000 Expenditures Total	478,522.06	491,222.06
	Program Expenditures	478,522.06	491,222.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
		Major Account 480000 Total		2,786.25-
		Fund 10000 Revenues Total		2,786.25-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	55,305.00	55,376.25
		542500 ENG & ARCH SERVICES	1,359.37	4,168.75
		Major Account 520000 Total	56,664.37	59,545.00
		Fund 10000 Expenditures Total	56,664.37	59,545.00
		Program Revenues		2,786.25-
		Program Expenditures	56,664.37	59,545.00
		Agency Revenues	25,500,746.88-	53,151,202.88-
		Agency Expenditures	456,200,825.19	1,813,113,005.69

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	13,926.46-	92,503.84-
		481200 GAIN OR LOSS-SALE OF INV	120,196.68-	53,989.55-
		Major Account 480000 Total	134,123.14-	146,493.39-
		Fund 61700 Revenues Total	134,123.14-	146,493.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	235.51	1,047.78
		Major Account 520000 Total	235.51	1,047.78
		Fund 61700 Expenditures Total	235.51	1,047.78
		Program Revenues	134,123.14-	146,493.39-
		Program Expenditures	235.51	1,047.78

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	128,100.28-	601,798.10-
	Major Account 450000 Total	128,100.28-	601,798.10-
	460000 Intergovernmental Revenues		
	461300 MOVE ARPA $ TO SCRIBNER	70,000.00-	222,000.00-
	465104 PROJ REIMBRSMSNT-LXN20	69,918.00	59,789.12
	Major Account 460000 Total	82.00-	162,210.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,278.44-	49,995.33-
	472100 SALE OF SUP & MAT	2,765.46-	15,527.62-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	15,043.90-	66,429.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,650.92-	90,306.41-
	482100 LAND USE REVENUE	34,592.94-	186,889.18-
	483200 BUILDING & SPACE RENTAL	9,060.90-	30,706.00-
	484500 REIMB NON-GOVT SOURCES	778.56-	16,663.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	58,083.32-	334,097.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,074.65-	53,731.76-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,074.65-	6,268.24
	Fund 21710 Revenues Total	215,384.15-	1,158,267.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.47	512.44
	521300 FREIGHT EXPENSE	24.70	65.28
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PUBLICATION & PRINT EXP	1,297.64	2,276.69
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		1,168.18
	522200 NE AVIATION SYMP-SCB		2,675.00
	523201 NATURAL GAS EXP-BLDGS	100.99	401.56
	523202 ELECTRIC SERVICE-COZAD VOR	2,044.16	7,708.62
	523203 WATER	9.84	39.36
	523204 SEWER	7.08	28.32
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		243.42
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		8,900.00
	527800 REP & MAINT - OTHER EQUIPMENT	190.00	4,967.00
	531100 OFFICE SUPPLIES EXPENSE	495.32	1,545.38
	532100 NON-CAPITALIZED EQUIP PURCHASE		9,639.50
	533100 HOUSE & INSTIT EXP-BUILDINGS	55.19	204.69
	533900 FOOD EXP-COMMISSION MTGS		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700 ENGR/TECH SUPPLY-THEDFORD	3,775.88	4,885.38
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	15,871.53	18,240.23
	538101 GAS & OIL-EQUIPMENT	1,052.11	3,573.10
	538102 OTHER VEH SUPP-EQUIPMENT	374.83	1,906.43
	542577 INDPNDNT FEE ESTIMATE UG4D9B03	25,692.01	88,583.08
	548700 REFUSE/RECYCLING	82.70	375.80
	549600 CONSTRUCTION SERVICES		5,800.00
	554100 DATA SVC-THEDFORD	4,620.00	4,620.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE	8,236.77	17,458.29
	Major Account 520000 Total	63,975.22	235,911.28
	570000 Travel Expenses		
	571100 WASHTO LODGING	1,775.10	10,217.21
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVRNIGHT MEALS-4 STATE	241.30	3,842.83
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS	444.94	886.94
	573100 GRANT-SCRIBNER F3SCB03	1,305.38	3,614.00
	573177 STATE-GRANT F3NDA33 INSPECTION		300.44
	574500 PERS VEH MILEAGE-TRAVEL	860.62	1,882.10
	575100 MISC TRAVEL EXP-FAA/DOT	70.00	313.00
	Major Account 570000 Total	4,697.34	22,849.85
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	68,672.56	275,384.90

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	Program Revenues	215,384.15-	1,158,267.87-
	Program Expenditures	68,672.56	275,384.90

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	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX		59,442.01-
		Major Account 450000 Total		59,442.01-
		460000 Intergovernmental Revenues		
		461300 BIL-PASS THRU GRANT-F3SWT17	2,973,615.00-	11,856,940.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	18,590.00-	131,270.00-
		465102 FUEL LOAN REPAYMENT	580.00-	1,300.00-
		Major Account 460000 Total	2,992,785.00-	11,989,510.00-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	3,348,620.58	3,408,062.59
		Major Account 480000 Total	3,348,620.58	3,408,062.59
		Fund 21710 Revenues Total	355,835.58	8,640,889.42-
	Expenditures	570000 Travel Expenses		
		573100 STATE GRANT-NELIGH F34V911		68.78
		Major Account 570000 Total		68.78
		590000 Government Aid		
		593103 STATE GRANT-DAVID CITY 06	1,213.75	4,240.75
		594101 BIL-PASS THRU - PLATTSMOUTH 17	2,612,746.00	11,022,496.47
		599200 1099 GRANTS - SO SIOUX CITY	591.75-	591.75-
		Major Account 590000 Total	2,613,368.00	11,026,145.47
		Fund 21710 Expenditures Total	2,613,368.00	11,026,214.25
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.60-	105.60-
		486500 MISC ADJUSTMENT	3,348,620.58-	3,408,062.59-
		Major Account 480000 Total	3,348,726.18-	3,408,168.19-
		Fund 21720 Revenues Total	3,348,726.18-	3,408,168.19-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-GORDON 10		11,475.00
		Major Account 590000 Total		11,475.00
		Fund 21720 Expenditures Total		11,475.00
		Program Revenues	2,992,890.60-	12,049,057.61-
		Program Expenditures	2,613,368.00	11,037,689.25

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 TRANSIT STATE CASH FUND	410,223.70	1,523,916.82
	591105 INTERCITY BUS-CASH-PROG305		27,562.65
	Major Account 590000 Total	410,223.70	1,551,479.47
	Fund 22700 Expenditures Total	410,223.70	1,551,479.47
	Program Expenditures	410,223.70	1,551,479.47

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442,780.26	4,297,823.71
	511200 TEMPORARY SALARIES-WAGE	7,829.16	33,842.09
	511300 OVERTIME PAYMENTS	8,847.81	30,735.23
	511400 ON CALL PAY	797.84	1,490.58
	511500 SHIFT DIFFERENTIAL PYMT	35.10	104.25
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	2,766.60	6,857.73
	512100 VACATION LEAVE EXPENSE	161,939.68	477,489.62
	512200 SICK LEAVE EXPENSE	95,741.64	236,650.74
	512300 HOLIDAY LEAVE EXPENSE	62,045.44	231,369.77
	512400 MILITARY LEAVE EXPENSE	499.20	10,924.30
	512500 FUNERAL LEAVE EXPENSE	1,295.00	5,639.34
	515100 RETIREMENT PLANS EXPENSE	139,487.12	405,770.55
	515200 FICA EXPENSE	137,380.56	395,654.30
	515500 HEALTH INSURANCE EXPENSE	191,235.28	731,457.77
	Major Account 510000 Total	2,255,180.69	6,868,329.98
	520000 Operating Expenses		
	521100 POSTAGE	13,749.89	39,419.84
	521406 OCIO SERVICES	8,048.12	8,048.12
	521500 PUBLICATION & PRINT EXP	10,830.82	70,222.06
	521900 AWARDS EXPENSE	2,115.03	22,659.17
	522100 DUES & SUBSCRIPTION EXP	3,833.64	16,969.80
	522200 CONFERENCE REGISTRATION	399.79	5,232.92
	523900 TEAMMATE RECOGNITION	2,502.13	6,171.66
	524600 RENT OF BUILDINGS	3,141.00	3,785.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	1,795.35	7,521.79
	531100 OFFICE SUPPLIES	21,690.96	101,294.31
	531200 IT SUPPLIES	432.01	1,563.18
	532100 NON-CAPITALIZED OFFICE	30,992.68	119,110.42
	533100 HOUSEHOLD AND INSTITUTIONAL	2,802.13	10,875.53
	534600 EDUCATIONAL AND RECREATIONAL S	6,583.46	13,289.76
	534700 ENG TECH & COMM SUP EXP	630.67	1,774.64
	534800 CONSTRUCTION AND MAINTENANCE S		279.51
	535100 MEDICAL AND CLINICAL SU	290.85	11,536.00
	541100 ACCTG & AUDITING SERVICES	140,311.25	286,082.50
	541700 LEGAL RELATED EXPENSE	35,553.34	43,397.81

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		
		542100 SOS TEMP SERV - PERSONNEL	1,249.11	10,710.91
		542500 ENG & ARCH SERVICES	250,000.00	292,697.00
		547500 MAILING SERVICES	9.68	29.76
		548800 FIRE EXTINGUISHERS	4,003.35	5,878.82
		554900 OTHER CONTRACTUAL SERVICES EXP	1,576.85	5,123.45-
		556300 SURETY & NOTARY BONDS	154.00	385.00
		559100 OTHER OPERATING EXP	23,250.21	23,358.96
		559151 INTERNAL REDISTRIB ROADS	59,659.17-	84,565.97-
		559154 EQUIP INTL REDISTRIBUTION	46,915.46	102,962.28
		Major Account 520000 Total	553,322.61	1,115,687.33
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	3,821.35	17,143.81
		571102 OUT-OF-STATE TRAVEL BOARD LODG	1,683.96	1,916.62
		571600 AGENCY SPONSORED MEALS	2,093.98	3,615.98
		571601 IN-STATE TRAVEL MEALS-1 DAY	34.66	169.09
		571800 OUT-OF-STATE MEALS IN OVERNIGH	424.92	478.48
		571801 IN-STATE TRAVEL MEALS IN OVERN	1,387.60	5,168.47
		572102 OUT STATE-COMM TRANSPORT	1,584.56	2,990.21
		573101 IN STATE-STATE TRANSPORT		4,563.08
		574501 IN STATE-PERS VEH MILEAGE	1,743.34	9,938.60
		574502 OUT-OF-STATE TRAVEL PERSONAL V	172.19-	152.09
		575101 IN STATE-MISC TRAVEL EXP	136.25	508.75
		575102 OUT-OF-STATE MISCELLANE	35.00	83.00
		Major Account 570000 Total	12,773.43	46,728.18
		Fund 22700 Expenditures Total	2,821,276.73	8,030,745.49
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		353.26-
		Fund 22700 Adjustments Total		353.26-
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT				
	Revenues	460000 Intergovernmental Revenues		
		461101 FEDERAL REIMBURSEMENTS	87,740.15-	304,340.69-
		Major Account 460000 Total	87,740.15-	304,340.69-
		Fund 42780 Revenues Total	87,740.15-	304,340.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	85,215.75	120,295.88
		511300 OVERTIME PAYMENTS	453.83	453.83
		Major Account 510000 Total	85,669.58	120,749.71
		520000 Operating Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	532100 NON-CAPITALIZED OFFICE FURNITU	4,827.00	4,827.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	59,659.17	84,565.97
	Major Account 520000 Total	64,936.17	91,839.97
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,119.65	1,119.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	400.02	400.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH	32.38	32.38
	571801 IN-STATE TRAVEL MEALS IN OVERN	371.76	371.76
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,796.27	1,796.27
	574502 OUT-OF-STATE TRAVEL PERSONAL V	290.78	290.78
	Major Account 570000 Total	4,010.86	4,010.86
	Fund 42780 Expenditures Total	154,616.61	216,600.54
	Program Revenues	87,740.15-	304,340.69-
	Program Expenditures	2,975,893.34	8,247,346.03

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	117,672,854.34-	313,645,866.60-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,461,075.00-	5,150,219.00-
	461106 NOHS - FED GRANT REVENUE	31,135.95	1,965,576.27-
	461107 CARES ACT FED TRAN REIMBURSE	15,203.00-	36,772.00-
	461601 REIMB.FROM LOCAL GOVERNM	3,298,068.51	3,879,039.95-
	461700 OP GRANTS - OTHER	52,751.89	1,553,487.63-
	Major Account 460000 Total	115,767,175.99-	326,230,961.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,623.06-	42,751.30-
	471101 STATE SALES TAX COLL FEE	1.69-	4.53-
	472100 SALE OF SUP & MAT	11,429.05-	37,482.44-
	472200 REPROD & PUBLICATIONS	1,276.24-	1,326.08-
	473900 OTHER VEHICLE FEES	646.00-	3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	150.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	145.00	510.00
	475200 EXAMINATION FEES	2,600.00-	2,850.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 EXCESS LIMITS PERMITS	271,025.00-	1,066,540.02-
	Major Account 470000 Total	288,656.04-	1,179,278.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,405.41-	2,155,546.44-
	482300 RIGHT OF WAY REVENUE	13,169.67-	43,276.43-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	136.88-	2,629.02-
	484545 SHIPPING - REVENUE	10.00-	10.00-
	484547 REBATE-PROCUREMENT CARD	35,351.88-	73,269.51-
	484549 CONFERENCE REIM-OUTSIDE	2,200.00-	13,300.00-
	484800 ROYALTY REVENUE	392.30-	2,828.15-
	484902 LOGO SIGNS	2,391.13-	8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS	201.60-	302.40-
	484904 ROADSIDE MEMORIALS		200.00-
	485100 FINES FORFEITS & PENALTI	43,912.50-	155,716.50-
	485104 PROPERTY DAMAGES	199,850.54-	919,713.34-
	Major Account 480000 Total	689,021.91-	3,375,513.65-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	137,000.00-	142,800.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,008.60-	132,353.94-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	334,015.51-	687,586.68-
	493100 OPERATING TRANSFERS IN	42,307,822.88-	165,426,605.13-
	493200 OPERATING TRANSFERS OUT	5,615,180.35	16,192,773.46
	Major Account 490000 Total	37,204,666.64-	150,196,572.29-
	Fund 22700 Revenues Total	153,949,520.58-	480,982,325.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	5,016,536.11	14,695,977.17
	511200 TEMPORARY SALARIES-WAGE	68,424.87	409,352.73
	511300 OVERTIME PAYMENTS	445,506.47	1,273,606.66
	511400 ON CALL PAY	1,641.21	3,904.62
	511500 SHIFT DIFFERENTIAL PYMT	3,737.40	11,196.00
	511700 EMPLOYEE BONUSES	2,000.00	3,242.84
	511800 COMPENSATORY TIME PAID	61,179.62	165,161.81
	511958 NDOT PAYROLL ADDITIVE	59,567.71-	132,568.94-
	512100 VACATION LEAVE EXPENSE	410,825.68	1,319,086.30
	512200 SICK LEAVE EXPENSE	356,857.54	901,862.64
	512300 HOLIDAY LEAVE EXPENSE	205,095.75	809,660.52
	512400 MILITARY LEAVE EXPENSE	10,571.54	13,616.32
	512500 FUNERAL LEAVE EXPENSE	11,482.93	29,018.11
	512600 CIVIL LEAVE EXPENSE	1,008.19	2,012.84
	512700 INJURY LEAVE EXPENSE	232.68	2,949.19
	515100 RETIREMENT PLANS EXPENSE	502,001.23	1,494,230.70
	515200 FICA EXPENSE	495,169.81	1,463,977.49
	515500 HEALTH INSURANCE EXPENSE	734,746.68	2,927,451.49
	Major Account 510000 Total	8,267,450.00	25,393,738.49
	520000 Operating Expenses		
	521100 POSTAGE		20,557.35
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	496.01	4,155.96
	522100 DUES & SUBSCRIPTION EXP	361.91	249,949.91
	522200 CONFERENCE REGISTRATION	6,660.43	27,945.88
	523202 ELECTRICITY	459.43	1,781.68
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	8,315.45
	527800 REP & MAINT-OTHER PROPER	1,860.15	18,406.89
	531100 OFFICE SUPPLIES EXPENSE	179.43	277.83

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	1,328.46	23,031.66
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	3,540.33	21,551.27
	534600 ED & RECREATIONAL SUP EX	6,598.00	193,101.00-
	534700 ENGINEERING AND TECHNICAL SUPP	53,022.14	91,970.23
	534701 ITS ELEMENT SUPPLIES		97,773.81
	534800 CONSTRUCTION AND MAINTENANCE S	454,163.42	2,704,843.29
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUP EXP	8,733.99	48,459.44
	538105 ALL OTHER REP PARTS FLUIDS AND	22.05	22.05
	541700 LEGAL RELATED EXPENSE	993.00	3,997,438.80-
	542500 ENGINEERING AND ARCHITECTURAL	1,054,459.42	8,936,986.30
	543100 IT CONSULTING-APPLICATIONS	126,231.26	510,040.93
	545000 LABORATORY SERVICES		1,995.24
	547100 EDUCATIONAL SERVICES	88,117.10	259,336.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165,191.51-	165,191.51-
	549100 LAUNDRY SERVICES	977.77	3,280.58
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL	420.00	1,882.38
	554900 OTHER CONTRACTUAL SERVI	1,090,320.70	3,281,653.50
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555510 SOFTWARE AS A SERVICE S	58,500.00	58,500.00
	559100 OTHER OPERATING EXP	2,831.55-	32,048.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	138,991.29-	424,633.47-
	559154 EQUIP INTL REDIST ROADS	510,158.46	1,418,995.92
	Major Account 520000 Total	3,162,313.11	13,587,488.40
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	12,940.33	92,007.41
	571102 OUT-OF-STATE TRAVEL BOARD LODG	161.69	306.05
	571601 IN-STATE TRAVEL MEALS-1 DAY	28.88	569.21
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	16.28	187.46
	571801 IN-STATE TRAVEL MEALS I	4,855.36	31,116.25
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT STATE-COMM TRANSPORT		377.96
	574501 IN STATE TRAVEL PERSONA	1,108.45	8,700.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.49	2,257.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		570000 Travel Expenses		
		575101 IN-STATE MISCELLANEOUS TRAVEL	43.50	4,090.19
		Major Account 570000 Total	20,123.98	139,629.69
		580000 Capital Outlay		
		582404 LAB (M&T) EQUIPMENT		47,392.02
		582405 SURVEY/RESEARCH TYPE EQUIP		25,504.00
		582406 ENGR & TECH EQUIP		27,783.00
		587051 INTERNAL REDISTRIB ROADS		989,992.29
		587511 LAND PURCHASES	721,618.00	5,379,088.00
		587513 MISC COST OF ROW ACQUISITIONS	20,032.61	50,019.54
		587521 HIGHWAY AND BRIDGES CONTRACT P	100,302,697.04	362,309,595.94
		Major Account 580000 Total	101,044,347.65	368,829,374.79
		590000 Government Aid		
		591106 FEDERAL TRANSIT OPERATIONS AND	2,086,121.75	6,242,054.10
		591108 CARES ACT FED TRAN 5311	38,011.17	420,471.45
		594100 SUBRECIPIENT PAYMENT-SEFA	434,252.01	3,975,030.32
		595100 CONTRACTUAL AID	7,797,654.55	33,990,164.01
		595101 STATE GOVERNMENT AID	96,783.71	3,031,309.93-
		599104 HSO Recipient Govt Aid	11,529.35	198,500.43
		599105 HSO Subrecipient Govt Aid	1,407,759.44	2,555,170.15
		599200 1099-AID-SERVICES	4,252.50	13,252.50
		Major Account 590000 Total	11,876,364.48	44,363,333.03
		Fund 22700 Expenditures Total	124,370,599.22	452,313,564.40
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	64,136.05-	1,246,505.14-
		Fund 22700 Adjustments Total	64,136.05-	1,246,505.14-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,932.51-	55,662.73-
		Major Account 480000 Total	13,932.51-	55,662.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	42,220,901.87-	165,883,173.18-
		493200 OPERATING TRANSFERS OUT	42,307,822.88	165,426,605.13
		Major Account 490000 Total	86,921.01	456,568.05-
		Fund 22710 Revenues Total	72,988.50	512,230.78-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288,373.88-	1,459,289.60-
		Major Account 480000 Total	288,373.88-	1,459,289.60-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,383,292.48-	33,158,805.49-
		Major Account 490000 Total	8,383,292.48-	33,158,805.49-
		Fund 22740 Revenues Total	8,671,666.36-	34,618,095.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,871.97	470,475.26
		511200 TEMPORARY SALARIES-WAGE		7,089.21
		511300 OVERTIME PAYMENTS	9,211.38	85,619.72
		511958 NDOT Payroll Additive	48,139.22	108,293.02
		Major Account 510000 Total	178,222.57	671,477.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP		3.82
		541700 LEGAL RELATED EXPENSE	289.00	945.00
		542500 ENG & ARCH SERVICES	2,792,315.30	3,734,874.28
		559151 INTERNAL REDISTRIB ROADS	112,324.82	350,330.59
		Major Account 520000 Total	2,904,929.12	4,086,329.29
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,284.00	3,852.00
		571601 IN-STATE TRAVEL MEALS-1 DAY	195.36	195.36
		571801 MEALS - IN-STATE TRAVEL		2,726.06
		Major Account 570000 Total	1,479.36	6,773.42
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT	314,595.00	3,153,385.00
		587513 MISC COST OF ROW ACQUISITIONS	5,103.50	469,082.02
		587521 HIGHWAY & BRIDGE CONTRACTS	5,517,550.35	30,402,002.47
		Major Account 580000 Total	5,837,248.85	34,024,469.49
		Fund 22740 Expenditures Total	8,921,879.90	38,789,049.41
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108,067.53-	489,411.24-
		Major Account 480000 Total	108,067.53-	489,411.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,541,063.10-	10,044,538.96-
		Major Account 490000 Total	2,541,063.10-	10,044,538.96-
		Fund 22750 Revenues Total	2,649,130.63-	10,533,950.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,869.04	77,386.24
		511300 OVERTIME PAYMENTS	4,398.23	11,724.94

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22750 TRANS INFRASTRUCTURE BANK				
	Expenditures	510000 Personal Services		
		511958 NDOT Payroll Additive	6,872.90	14,698.85
		Major Account 510000 Total	39,140.17	103,810.03
		520000 Operating Expenses		
		523202 ELECTRICITY	541.41	1,987.33
		523204 SEWER		70.54
		542500 ENG & ARCH SERVICES	1,143.30	869,169.08
		559151 INTERNAL REDISTRIB ROADS	16,036.75	47,966.72
		Major Account 520000 Total	17,721.46	919,193.67
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	963.00	963.00
		571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
		571801 MEALS - IN-STATE TRAVEL	743.99	743.99
		Major Account 570000 Total	1,706.99	1,739.55
		580000 Capital Outlay		
		587513 MISC COST OF ROW ACQUISITIONS		300.00
		587521 HIGHWAY & BRIDGE CONTRACTS	1,356,695.58	3,907,682.61
		Major Account 580000 Total	1,356,695.58	3,907,982.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
		595101 STATE GOVERNMENT AID	249,570.00	5,065,844.17
		Major Account 590000 Total	249,570.00	2,037,261.83
		Fund 22750 Expenditures Total	1,664,834.20	6,969,987.69
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		81,272.50-
		Major Account 480000 Total		81,272.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
		Major Account 490000 Total	30,000.00-	120,000.00-
		Fund 26710 Revenues Total	30,000.00-	201,272.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177.90	751.23
		511958 NDOT Payroll Additive	37.89	70.94
		Major Account 510000 Total	215.79	822.17
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2.80
		542500 ENG & ARCH SERVICES		725.69
		559100 OTHER OPERATING EXP	436.44	5,304.91

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				
		520000 Operating Expenses		
		559151 INTERNAL REDISTRIB ROADS	88.41	449.94
		Major Account 520000 Total	524.85	6,483.34
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		26,570.84
		Major Account 580000 Total		26,570.84
		590000 Government Aid		
		595100 CONTRACTUAL AID	20,985.41	238,099.46
		Major Account 590000 Total	20,985.41	238,099.46
		Fund 26710 Expenditures Total	21,726.05	271,975.81
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	295,066.63-	1,319,928.12-
		Major Account 470000 Total	295,066.63-	1,319,928.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,128.62-
		Major Account 480000 Total		112,128.62-
		Fund 26720 Revenues Total	295,066.63-	1,432,056.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,737.13	42,037.74
		511200 TEMPORARY SALARIES-WAGE		156.02
		511300 OVERTIME PAYMENTS	4,473.03	8,041.51
		511958 NDOT PAYROLL ADDITIVE	4,517.70	9,506.13
		Major Account 510000 Total	25,727.86	59,741.40
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	52.77	52.77
		531100 OFFICE SUPPLIES EXPENSE		58.78
		533100 HOUSEHOLD & INSTIT EXP		29.62
		534700 ENG TECH & COMM SUP EXP		.01
		554900 OTHER CONTRACTUAL SERVICES	4,932.76	11,020.69
		559100 OTHER OPERATING EXP	28,919.19	32,075.21
		559151 INTERNAL REDISTRIB ROADS	10,541.31	25,886.22
		Major Account 520000 Total	44,446.03	69,123.30
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	673,982.82	673,982.82
		Major Account 580000 Total	673,982.82	673,982.82
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		.45-
		595100 CONTRACTUAL AID	695,454.46	795,024.15

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	695,454.46	795,024.15
	Fund 26720 Expenditures Total	1,439,611.17	1,597,871.67
	Program Revenues	165,522,395.70-	528,279,931.07-
	Program Expenditures	136,418,650.54	499,942,448.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	691,723.70	1,957,121.68
	511200 TEMPORARY SALARIES-WAGE	12,689.12	57,947.70
	511300 OVERTIME PAYMENTS	6,241.05	13,711.94
	511400 ON CALL PAY	3,750.10	11,498.33
	511500 SHIFT DIFFERENTIAL PYMT	51.45	138.75
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,902.25	5,991.16
	512100 VACATION LEAVE EXPENSE	52,632.00	203,463.83
	512200 SICK LEAVE EXPENSE	39,828.79	124,673.69
	512300 HOLIDAY LEAVE EXPENSE	27,450.70	105,697.85
	512500 FUNERAL LEAVE EXPENSE	485.06	2,800.66
	515100 RETIREMENT PLANS EXPENSE	61,706.39	184,094.77
	515200 FICA EXPENSE	60,686.00	177,378.42
	515500 HEALTH INSURANCE EXPENSE	95,629.99	385,574.32
	516200 TUITION ASSISTANCE	6,668.50	35,696.23
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP	11,532.31	34,966.25
	516500 WORKERS COMP PREMIUMS	645,293.50	1,290,587.00
	Major Account 510000 Total	1,718,270.91	4,618,358.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,032,731.22	5,304,407.70
	521500 PUBLISHING PRINTING AND PHOTOS	2,859.57	3,896.14
	522100 DUES & SUBSCRIPTION EXP	7,064.00	14,156.71
	522200 CONFERENCE REGISTRATION EXPENS	3,435.16	30,636.41
	522500 EMPLOYEE MOVING EXPENSE	10,769.59	24,849.85
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	9,558.16	50,627.30
	523202 ELECTRICITY	86,700.05	389,820.30
	523203 WATER	17,380.08	109,099.80
	523204 SEWER	10,024.39	77,655.30
	523207 PROPANE	6,654.82	15,952.80
	524600 RENT EXPENSE-BUILDINGS	3,350.00	3,350.00
	525500 RENT EXP-OTHER PERS PROP	319.86	9,314.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	554,000.04	1,319,578.24
	526102 REPAIR&MAINT-HWYS & BRIDGES	56,937.32	80,425.28
	527800 REP & MAINT-OTHER PROPER		19,152.73
	531100 OFFICE SUPPLIES EXPENSE	324.53-	288.71-
	532109 NON-DEPR ROAD EQUIP<1500	52.94	1,228.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT	921.15	3,980.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,161.85	4,782.94
	534500 AGRICULTURAL SUPPLIES EX	1,295.27	5,710.27
	534600 ED & RECREATIONAL SUP EX	38.40	214.46
	534700 ENGINEERING AND TECHNICAL SUPP	5,048.87	45,955.33
	534701 ITS ELEMENT SUPPLIES	44,242.76-	196,962.40-
	534800 CONSTRUCTION AND MAINTENANCE S	233,348.12	743,703.40
	535100 MEDICAL SUPPLIES		356.94-
	538101 FUEL	341,957.79	1,658,843.83
	538105 ALL OTHER REP PARTS FLUIDS AND	22,393.76-	80,595.59-
	539501 PURCHASING CARD CLEARING	25,790.17	57,657.18
	542500 ENGINEERING AND ARCHITECTURAL	41,200.00	135,855.00
	543100 IT CONSULTING-APPLICATIONS	111,999.92	467,179.12
	547100 EDUCATIONAL SERVICES	23,487.85	35,715.12
	548600 PEST CONTROL SERVICES	1,763.78	9,976.94
	548700 REFUSE/RECYCLING	24,759.78	105,122.06
	548900 WEED CONTROL	435.00	1,305.00
	549200 JANITORIAL/SECURITY	124,259.19	474,020.46
	549500 HAZARDOUS WASTE DISPOSAL	200.80	466.07
	554100 DATA SERVICES	5,090.08	15,606.67
	554900 OTHER CONTRACTUAL SERVICES	5,837.80	125,055.30
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE		1,200.00
	555510 SAAS SUBSCRIPTION FEES	24,000.00-	317,672.08
	556100 INSURANCE EXPENSE	11,688.53	36,688.53
	559100 OTHER OPERATING EXP	108.00	108.00
	559154 EQUIP INTL REDIST ROADS	175,234.04	336,988.61
	Major Account 520000 Total	2,848,502.54	11,760,660.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	37,235.32	46,690.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	21,783.69	44,224.61
	571600 MEALS - TAXABLE	12,360.49	12,360.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	59.50	101.51
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,944.94	8,165.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,867.53	6,887.43
	572102 OUT STATE-COMM TRANSPORT	2,441.70	19,815.80
	574501 IN STATE-PERS VEH MILEAGE	1,080.04	3,272.95
	574502 OUT-OF-STATE TRAVEL PERSONAL V	3,242.11	6,535.10

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			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	81.50	407.52
	575102 OUT STATE-MISC TRAVEL EXP	804.33	2,173.33
	Major Account 570000 Total	84,901.15	150,633.96
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	183.16-	183.16-
	Major Account 590000 Total	183.16-	183.16-
	Fund 22700 Expenditures Total	4,651,491.44	16,529,470.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	243.15-	14,494.04-
	Fund 22700 Adjustments Total	243.15-	14,494.04-
	Program Expenditures	4,651,491.44	16,529,470.01

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360,091.12	13,099,238.69
	511200 TEMPORARY SALARIES-WAGE	212,768.25	890,988.12
	511300 OVERTIME PAYMENTS	140,689.22	489,531.17
	511400 ON CALL PAY	51,727.02	171,145.42
	511500 SHIFT DIFFERENTIAL PYMT	1,627.80	6,232.05
	511700 EMPLOYEE BONUSES	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	181,485.10	603,806.97
	512100 VACATION LEAVE EXPENSE	552,380.03	1,404,707.96
	512200 SICK LEAVE EXPENSE	317,469.36	831,416.68
	512300 HOLIDAY LEAVE EXPENSE	182,254.78	719,347.79
	512400 MILITARY LEAVE EXPENSE	2,442.13	6,140.49
	512500 FUNERAL LEAVE EXPENSE	16,653.28	38,762.21
	512600 CIVIL LEAVE EXPENSE	1,398.64	1,976.75
	512700 INJURY LEAVE EXPENSE	3,367.45	8,541.48
	515100 RETIREMENT PLANS EXPENSE	434,806.19	1,299,651.08
	515200 FICA EXPENSE	437,754.39	1,304,491.73
	515500 HEALTH INSURANCE EXPENSE	908,147.65	3,654,697.13
	Major Account 510000 Total	7,805,562.41	24,536,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.07	302.43
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	289,293.38	597,414.82
	521500 PUBLICATION & PRINT EXP	164.01	469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,334.93	11,317.12
	523202 ELECTRICITY	100,026.71	397,002.97
	523203 WATER	30.00	498.00
	523207 PROPANE	962.72	962.72
	525500 OTHER PERSONAL PROPERTY RENT E	53,231.88	250,570.07
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00	103,801.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,425.86	249,611.42
	526102 REPAIR HWYS AND BRIDGES	110,308.18	420,434.85
	527200 REP & MAINT-MOTOR VEHICL	540,358.68	1,464,482.58
	527800 REPAIR OTHER PERSONAL PROPERTY	7,915.48	29,453.06
	531100 OFFICE SUPPLIES EXPENSE	657.97	1,842.13
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	41,102.04	204,623.33
	533100 HOUSEHOLD AND INSTITUTIONAL	38,556.16	189,610.94
	534500 AGRICULTURAL SUPPLIES EX	5,036.96	76,836.53

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		
	534700 ENGINEERING AND TECHNICAL SUPP	27,320.58	79,812.79
	534701 ITS ELEMENT SUPPLIES	106,136.47	376,906.61
	534800 CONSTRUCTION AND MAINTENANCE S	6,557,972.79	20,770,340.03
	534801 WINTER OPERATIONS MATERIALS	1,497,486.98	3,790,563.12
	535100 MEDICAL SUPPLIES	48.00	1,085.03
	538101 FUEL	176,684.59	859,008.65
	538102 MOTOR OIL	29,188.86	103,835.54
	538103 OTHER LUBRICANTS	18,451.85	74,780.93
	538104 TIRES & TUBES	66,850.77	282,430.03
	538105 ALL OTHER REP PARTS FLUIDS AND	788,660.72	2,974,685.23
	541200 PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	9,564.94	34,906.42
	543100 IT CONSULTING-APPLICATIONS	44,634.57	184,433.42
	545000 LABORATORY SERVICES	206.00	1,023.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,846,434.86	8,005,415.47
	548600 PEST CONTROL	3,420.17	8,586.04
	548700 REFUSE RECYCLING	18,265.24	56,716.03
	548800 FIRE EXTINGUISHERS	1,755.45	4,496.50
	548900 WEED CONTROL	274,653.03	837,063.74
	549100 LAUNDRY SERVICES	7,033.87	25,671.48
	549200 JANITORIAL AND SECURITY SERVIC	283,110.00	845,671.96
	549500 HAZARDOUS WASTE DISPOSAL	12,240.07	24,361.66
	554900 OTHER CONTRACTUAL SERVICES	71,346.66	233,261.76
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		986,987.84
	559100 OTHER OPERATING EXPENSES	5.30	28.24
	559154 EQUIP INTL REDIST ROADS	732,307.96-	1,858,946.81-
	Major Account 520000 Total	12,313,955.84	42,937,647.96
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,698.99	12,216.13
	571801 IN-STATE TRAVEL MEALS IN OVERN	833.20	5,551.52
	574501 IN STATE TRAVEL PERSONAL VEHIC	375.87	1,195.41
	575101 IN-STATE MISCELLANEOUS TRAVEL	40.50	61.75
	Major Account 570000 Total	3,948.56	19,024.81
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS		922,386.64
	582100 HEAVY EQUIPMENT	255,724.83	3,351,065.32
	582402 SHOP EQUIPMENT		23,471.62

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,722,218.00	8,432,933.00
	Major Account 580000 Total	1,977,942.83	12,729,856.58
	Fund 22700 Expenditures Total	22,101,409.64	80,222,605.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	535.71-	20,124.28-
	Fund 22700 Adjustments Total	535.71-	20,124.28-
	Program Expenditures	22,101,409.64	80,222,605.07

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	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,796.63-	29,629.65-
	483301 RECEIPTS/RES LEFT ENGINE	246.50-	1,963.50-
	483302 RECEIPTS/RES RIGHT ENGINE	246.50-	1,963.50-
	483303 RECEIPTS/RES AVIONICS	58.00-	462.00-
	483304 RECEIPTS/RES REFURBISH	58.00-	462.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total	11,405.63-	47,656.31-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	51.00-	289.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	51.00-	289.00-
	493103 TRANSFER IN/RES AVIONICS	12.00-	68.00-
	493104 TRANSFERS IN/RES REFURBISH	12.00-	68.00-
	493200 OPERATING TRANSFERS OUT	126.00	714.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	11,405.63-	47,656.31-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	49.31	1,598.70
	523202 ELECTRICITY EXPENSE	45.26	134.59
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS	24,268.20	24,268.20
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR	106.32	106.32
	533100 CLEANING/MAINT SUPPLIES 774KV	80.00	80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,940.08	16,596.50
	538102 OTHER VEH/EQ SUP	78.75	177.75
	554900 HIRED PILOT FOR RENTAL PLANE	4,357.70	10,828.01
	556100 INSURANCE EXPENSE	21,642.00	36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	55,567.62	92,204.25
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		214.00
	571600 MEALS-WHILE NOT TRAVEL STATUS	12.95	12.95
	572100 PILOT RENTAL CAR		245.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE	13.40	13.40
	Major Account 570000 Total	26.35	522.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	55,593.97	92,726.93
	Program Revenues	11,405.63-	47,656.31-
	Program Expenditures	55,593.97	92,726.93

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		1,627.15
	542500 ENG & ARCH SERVICES	135,300.02	553,151.48
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	136,050.02	555,528.63
	580000 Capital Outlay		
	587531 BUILDINGS	1,312,539.79	3,468,213.12
	Major Account 580000 Total	1,312,539.79	3,468,213.12
	Fund 22700 Expenditures Total	1,448,589.81	4,023,741.75
	Program Expenditures	1,448,589.81	4,023,741.75
	Agency Revenues	168,963,939.37-	541,985,746.94-
	Agency Expenditures	170,744,128.51	621,923,940.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,607.24-	2,763.66-
	Major Account 490000 Total	1,607.24-	2,763.66-
	Fund 10000 Revenues Total	1,607.24-	2,763.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,275.80	814,858.29
	511700 EMPLOYEE BONUSES	250.00	500.00
	512100 VACATION LEAVE EXPENSE	20,612.18	64,902.18
	512200 SICK LEAVE EXPENSE	13,531.85	46,207.72
	512300 HOLIDAY LEAVE EXPENSE	10,368.24	41,188.24
	512500 FUNERAL LEAVE EXPENSE	1,139.13	1,485.43
	515100 RETIREMENT PLANS EXPENSE	23,805.92	72,531.69
	515200 FICA EXPENSE	23,243.09	69,724.08
	515500 HEALTH INSURANCE EXPENSE	36,769.12	147,141.26
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS	123,919.50	247,839.00
	Major Account 510000 Total	525,914.83	1,516,961.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,215.16	4,059.10
	521400 CIO CHARGES	123,828.61	489,102.66
	521500 PUBLICATION & PRINT EXP	18,995.30	41,486.78
	521900 AWARDS EXPENSE	406.58	32,566.63
	522100 DUES & SUBSCRIPTION EXP	1,186.55	14,757.65
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION		2,207.30
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	523900 TEAMMATE RECOGNITION	60.97	1,626.05
	524600 RENT EXPENSE-BUILDINGS	7,474.09	29,896.36
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	10,085.08
	526100 REP & MAINT-REAL PROPERT		2,407.60
	527200 REP & MAINT-MOTOR VEHICL		994.88
	527500 REP & MAINT-COMM EQUIP		156.94
	531100 OFFICE SUPPLIES EXPENSE	1,009.10	3,381.43
	531200 IT SUPPLIES	82.49	127.95
	532200 PERSONAL COMPUTING EQUIPMENT	69.98	121.96
	532280 VIDEO EQUIP		2,981.00
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534600 ED & RECREATIONAL SUP EX	750.00	802.55
	538100 VEHICLE & EQUIP SUPP EXP	131.51	519.92

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		
		541100 ACCTG & AUDITING SERVICES		189,499.00
		541200 PURCHASING ASSESSMENT		20,716.00
		547100 EDUCATIONAL SERVICES		2,857.76
		547906 VERIFICATIONS	699.40	2,566.40
		548700 REFUSE/RECYCLING	24.00	24.00
		555310 COTS LICENSE FEES	3,744.00	3,744.00
		556100 INSURANCE EXPENSE	4,127.47	7,394.37
		559100 OTHER OPERATING EXP	8,199.61	19,894.94
		Major Account 520000 Total	174,669.09	884,146.31
		570000 Travel Expenses		
		571100 LODGING	449.90	12,794.76
		571800 MEALS - TRAVEL STATUS	413.72	2,615.79
		572100 COMMERCIAL TRANSPORTATIO		1,494.01
		573100 STATE-OWNED TRANSPORT	264.24	1,406.14
		574500 PERSONAL VEHICLE MILEAGE	1,837.14	18,818.29
		575100 MISC TRAVEL EXPENSE	88.00	517.80
		Major Account 570000 Total	3,053.00	37,646.79
		Fund 10000 Expenditures Total	703,636.92	2,438,754.99
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,432.10-	6,380.43-
		Major Account 470000 Total	1,432.10-	6,380.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.27-	154.24-
		484100 OPERATING DONATIONS & CO		107.00-
		Major Account 480000 Total	29.27-	261.24-
		Fund 22821 Revenues Total	1,461.37-	6,641.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,264.50	11,132.25
		Major Account 590000 Total	3,264.50	11,132.25
		Fund 22821 Expenditures Total	3,264.50	11,132.25
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,426.84-	13,968.33-
		Major Account 470000 Total	3,426.84-	13,968.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.40-	1,057.25-
		Major Account 480000 Total	236.40-	1,057.25-

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
22822 VETS EMPLOY PROGRAM CASH FD				
		480000 Revenues - Miscellaneous		
		Fund 22822 Revenues Total	3,663.24-	15,025.58-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		268.25
		532100 NON-CAPITALIZED EQUIP PU	2,657.88	3,007.84
		Major Account 520000 Total	2,657.88	3,276.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	87.48	87.48
		Major Account 570000 Total	87.48	87.48
		Fund 22822 Expenditures Total	2,745.36	3,363.57
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,572.31-	19,839.84-
		Major Account 470000 Total	3,572.31-	19,839.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.09-	52.82-
		Major Account 480000 Total	7.09-	52.82-
		Fund 22823 Revenues Total	3,579.40-	19,892.66-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,190.23	20,077.46
		Major Account 520000 Total	5,190.23	20,077.46
		Fund 22823 Expenditures Total	5,190.23	20,077.46
22830 MILITARY INSTALL DEV & SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		283,415.23-
		Major Account 480000 Total		283,415.23-
		Fund 22830 Revenues Total		283,415.23-
	Expenditures	590000 Government Aid		
		593100 GRANTS	890,526.16	2,436,206.22
		Major Account 590000 Total	890,526.16	2,436,206.22
		Fund 22830 Expenditures Total	890,526.16	2,436,206.22
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.44-	155.80-
		484100 OPERATING DONATIONS & CO		21,290.00-
		Major Account 480000 Total	53.44-	21,445.80-
		Fund 62810 Revenues Total	53.44-	21,445.80-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62810 VETERANS AFFAIRS TRUST FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,530.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	Major Account 520000 Total	2,530.00	3,005.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,175.50	6,175.50
	575100 MISC TRAVEL EXPENSE	1,358.62	1,358.62
	Major Account 570000 Total	7,534.12	7,534.12
	Fund 62810 Expenditures Total	10,064.12	10,539.52
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,905.12-	34,795.57-
	484100 OPERATING DONATIONS & CO		1,123.20-
	Major Account 480000 Total	6,905.12-	35,918.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	384,860.99-	384,860.99-
	Major Account 490000 Total	384,860.99-	384,860.99-
	Fund 63200 Revenues Total	391,766.11-	420,779.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.00	5,104.00
	515100 RETIREMENT PLANS EXPENSE	382.79	382.79
	515200 FICA EXPENSE	390.46	390.46
	515500 HEALTH INSURANCE EXPENSE	959.56	959.56
	Major Account 510000 Total	6,836.81	6,836.81
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,931.00	24,796.00
	599121 NVA SHELTER / RENT	7,056.00	27,349.76
	599122 NVA SHELTER / HOUSE PAYMENT	12,111.19	53,015.66
	599123 SHELTER MAINTENANCE	1,170.98	18,188.64
	599131 NVA FUEL / ELECTRIC EXPENSE	1,909.31	8,699.68
	599132 NVA FUEL / GAS EXPENSE	702.81	4,244.63
	599133 NVA FUEL / WATER EXPENSE	61.19	1,691.56
	599134 NVA FUEL / GARBAGE EXPENSE	43.00	585.04
	599135 NVA FUEL / PHONE EXPENSE	949.47	2,593.16
	599136 MAINTENANCE/INTERNET	419.00	961.89
	599140 NVA WEARING APPAREL ALLOW		500.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	6,732.00	88,667.15

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			
	590000 Government Aid		
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	9,640.00
	599159 NVA MED-SURG / OTHER ITEMS	378.26	3,456.63
	599161 NVA FUNERAL / BURIAL EXP	28,368.30	62,118.30
	599162 NVA FUNERAL / CREMATION EXP	37,558.22	148,110.28
	599170 NVA TRANSPORTATION	5,900.40	52,267.58
	Major Account 590000 Total	113,791.13	531,598.83
	Fund 63200 Expenditures Total	120,627.94	538,435.64
	Program Revenues	402,130.80-	769,964.36-
	Program Expenditures	1,736,055.23	5,458,509.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,606.84	25,401.05
	512100 VACATION LEAVE EXPENSE	1,080.83	1,715.64
	512200 SICK LEAVE EXPENSE	1,315.73	2,890.14
	512300 HOLIDAY LEAVE EXPENSE	517.36	1,034.72
	515100 RETIREMENT PLANS EXPENSE	1,162.17	2,324.34
	515200 FICA EXPENSE	1,135.02	2,243.86
	515500 HEALTH INSURANCE EXPENSE	2,068.54	5,171.35
	Major Account 510000 Total	19,886.49	40,781.10
	520000 Operating Expenses		
	521400 CIO CHARGES	227.29	630.57
	542100 SOS TEMP SERV-PERSONNEL	4,718.79	13,543.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	11,750.00
	Major Account 520000 Total	5,446.08	25,924.52
	570000 Travel Expenses		
	571100 LODGING	440.00	868.00
	571800 MEALS - TRAVEL STATUS	139.13	270.38
	574500 PERSONAL VEHICLE MILEAGE	490.44	1,085.40
	Major Account 570000 Total	1,069.57	2,223.78
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+	63,010.00	63,010.00
	Major Account 580000 Total	63,010.00	63,010.00
	Fund 10000 Expenditures Total	89,412.14	131,939.40
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,740.00-	12,324.00-
	Major Account 460000 Total	4,740.00-	12,324.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,938.75-	123,098.05-
	Major Account 470000 Total	27,938.75-	123,098.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.70-	10,615.07-
	484500 REIMB NON-GOVT SOURCES	18.83-	52.11-
	Major Account 480000 Total	2,275.53-	10,667.18-
	Fund 22820 Revenues Total	34,954.28-	146,089.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.90	39,657.54
	512100 VACATION LEAVE EXPENSE	286.35	2,491.35
	512200 SICK LEAVE EXPENSE	732.87	2,809.66

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	354.28	2,548.09
	515100 RETIREMENT PLANS EXPENSE	795.90	3,557.37
	515200 FICA EXPENSE	715.07	3,308.27
	515500 HEALTH INSURANCE EXPENSE	4,023.68	13,162.01
	Major Account 510000 Total	16,163.05	67,534.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.05
	521400 CIO CHARGES	1,346.26	6,908.93
	521500 PUBLICATION & PRINTING EXP		359.06
	522200 CONFERENCE REGISTRATION		311.00
	523202 ELECTRICITY	1,805.15	4,248.99
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY	1,199.30	1,199.30
	527600 REP & MAINT-HOUSE/INST E	533.58	999.16
	531100 OFFICE SUPPLIES EXPENSE	62.01	62.01
	533100 HOUSEHOLD & INSTIT EXP		7.62
	534500 AGRICULTURAL SUPPLIES EX	94.98	94.98
	534800 CONST & MAINT SUP EXP	80.63	1,218.74
	534900 MISCELLANEOUS SUP EXP		28.94
	538100 VEHICLE & EQUIP SUPP EXP	12.98	1,228.70
	548600 PEST CONTROL	129.64	321.22
	548700 REFUSE/RECYCLING	61.50	246.00
	555310 COTS LICENSE FEES	936.00	936.00
	Major Account 520000 Total	6,262.03	18,257.70
	570000 Travel Expenses		
	571100 LODGING		884.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		950.85
	Fund 22820 Expenditures Total	22,425.08	86,742.84
	Program Revenues	34,954.28-	146,089.23-
	Program Expenditures	111,837.22	218,682.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE 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	65,086.27	168,256.64
	511300 OVERTIME PAYMENTS	4,072.94	5,858.93
	511500 SHIFT DIFFERENTIAL PYMT	1,080.00	1,080.00
	512100 VACATION LEAVE EXPENSE	2,321.57	10,619.64
	512200 SICK LEAVE EXPENSE	1,650.56	4,686.43
	512300 HOLIDAY LEAVE EXPENSE	2,636.93	8,950.33
	512400 MILITARY LEAVE EXPENSE	180.97	3,374.17
	515100 RETIREMENT PLANS EXPENSE	5,768.00	15,187.69
	515200 FICA EXPENSE	5,751.69	14,876.98
	515500 HEALTH INSURANCE EXPENSE	5,076.96	23,311.48
	Major Account 510000 Total	93,625.89	256,202.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.53	1,375.21
	521400 CIO CHARGES	1,013.61	4,442.31
	521500 PUBLICATION & PRINT EXP		978.76
	522200 CONFERENCE REGISTRATION		19.00
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	1,312.99	2,612.80
	534600 ED & RECREATIONAL SUP EX	189.00	220.99
	538100 VEHICLE & EQUIP SUPP EXP		82.19
	548700 REFUSE/RECYCLING		32.80
	555310 COTS LICENSE FEES	5,148.00	5,148.00
	555340 COTS MAINTENANCE		1,018.30
	Major Account 520000 Total	7,761.13	16,006.35
	570000 Travel Expenses		
	571100 LODGING	952.65	2,182.65
	571800 MEALS - TRAVEL STATUS	607.62	1,021.34
	574500 PERSONAL VEHICLE MILEAGE	503.84	503.84
	575100 MISC TRAVEL EXPENSE	56.25	56.25
	Major Account 570000 Total	2,120.36	3,764.08
	Fund 10000 Expenditures Total	103,507.38	275,972.72
	Program Expenditures	103,507.38	275,972.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	901,831.62	2,598,858.53
		511200 TEMPORARY SALARIES-WAGE	19,635.96	68,694.81
		511300 OVERTIME PAYMENTS	117,864.17	369,173.25
		511400 ON CALL PAY		34.42
		511500 SHIFT DIFFERENTIAL PYMT	139,244.85	408,195.72
		511700 EMPLOYEE BONUSES	250.00	250.00
		511701 COMMUTING BONUS	9,200.00	37,000.00
		512100 VACATION LEAVE EXPENSE	43,798.46	153,276.99
		512200 SICK LEAVE EXPENSE	43,854.25	114,077.53
		512300 HOLIDAY LEAVE EXPENSE	33,749.85	129,618.10
		512400 MILITARY LEAVE EXPENSE	179.78	1,633.44
		512500 FUNERAL LEAVE EXPENSE	1,072.04	5,433.62
		512600 CIVIL LEAVE EXPENSE	23.13	23.13
		515100 RETIREMENT PLANS EXPENSE	94,540.84	277,933.40
		515200 FICA EXPENSE	96,137.05	282,333.79
		515500 HEALTH INSURANCE EXPENSE	122,946.64	490,212.50
		Major Account 510000 Total	1,624,328.64	4,936,749.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,553.37	2,754.80
		521500 PUBLICATION & PRINT EXP		3,927.86
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		522101 STAFF LICENSE FEES	246.00	246.00
		527600 REP & MAINT-HOUSE/INST E		39.66
		531100 OFFICE SUPPLIES EXPENSE	3,121.00-	11,364.38-
		533100 HOUSEHOLD & INSTIT EXP	4,377.97	15,850.08
		533102 ATTENDS & DISPOSABLE ITEMS	47.84	1,555.26-
		533900 FOOD EXPENSE-INSTITUTIONS		114.83
		534600 ED & RECREATIONAL SUP EX	1,974.83	1,974.83
		535100 MEDICAL SUPPLIES	39.99	103.91-
		535101 MEDICAL SUPPLIES-OTHER	1,641.97-	558.53
		538100 VEHICLE & EQUIP SUP EXP	1,111.88	5,079.30
		545000 LABORATORY SERVICES	193.30	1,807.08
		548700 REFUSE/RECYCLING	40.48	148.08
		549500 HAZARDOUS WASTE DISPOSAL	45.00	505.00
		Major Account 520000 Total	4,907.69	20,022.50
		Fund 10000 Expenditures Total	1,629,236.33	4,956,771.73
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	381.87-	4,584.37

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	381.87-	4,584.37
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,733.89-	10,521.44-
		471120 MTNCE-INSURANCE	720.71-	7,693.66-
		471147 MAINTENANCE OF RESIDENTS	335,181.29-	1,373,875.52-
		474100 GENERAL BUSINESS FEES	.09-	.09-
		Major Account 470000 Total	339,635.98-	1,392,090.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,970.23-	25,833.80-
		483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
		484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-
		484500 REIMB NON-GOVT SOURCES	222.46-	413.26-
		485100 FINES FORFEITS & PENALTI		10,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total	127,692.69-	146,248.06-
		Fund 22523 Revenues Total	467,328.67-	1,538,338.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,132.16	3,406.48
		511300 OVERTIME PAYMENTS	71.51	143.02
		511500 SHIFT DIFFERENTIAL PYMT	284.25	819.00
		512100 VACATION LEAVE EXPENSE	47.67	349.44
		512200 SICK LEAVE EXPENSE		121.55
		512300 HOLIDAY LEAVE EXPENSE	41.95	129.54
		515100 RETIREMENT PLANS EXPENSE	200.69	200.69
		515200 FICA EXPENSE	325.70	585.15
		Major Account 510000 Total	2,103.93	5,754.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.45	234.13
		521300 FREIGHT EXPENSE		11.21
		521400 CIO CHARGES	8,946.25	62,782.90
		521900 AWARDS EXPENSE		437.10
		522100 DUES & SUBSCRIPTION EXP		2,175.00
		522101 STAFF LICENSE FEES	314.00	660.00
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE	100.00	690.00
		522601 PRE-EMPLOYMENT PHYSICALS		2,191.56
		522900 EMPLOYEE PARKING EXP	10.00	15.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	367,579.32
	526100 REP & MAINT-REAL PROPERT	7,105.00	11,518.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	21.99	725.03
	527600 REP & MAINT-HOUSE/INST E	3,341.90	7,924.27
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,827.27	8,098.57
	532100 NON-CAPITALIZED EQUIP PU		8,885.11
	533100 HOUSEHOLD & INSTIT EXP	6,385.35	29,262.20
	533900 FOOD EXPENSE-INSTITUTIONS	44,954.72	219,145.10
	533901 NUTRITIONAL SUPPLEMENTS	2,388.37	13,537.29
	534600 ED & RECREATIONAL SUP EX	750.00	2,050.00
	535100 MEDICAL SUPPLIES	25,019.92	104,777.42
	535101 MEDICAL SUPPLIES-OTHER	10.39	5,306.44
	542100 SOS TEMP SERV - PERSONNEL	2,844.96	7,285.62
	544100 PHYSICIAN SERVICES	9,311.08	53,586.36
	544900 DENTAL SERVICES	1,796.32	14,427.65
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,605.05	8,718.57
	554100 DATA SERVICES	5,283.72	15,146.25
	554900 OTHER CONTRACTUAL SERVICES	35.18	143.22-
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	518,283.00
	555100 DATA PROC SOFTW LIC FEE		17,979.98
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	555540 SAAS MAINTENANCE	6,131.30	16,409.44
	556100 INSURANCE EXPENSE		11,027.16
	559100 OTHER OPERATING EXP		46.58-
	Major Account 520000 Total	351,062.80	1,519,350.52
	570000 Travel Expenses		
	571100 LODGING	107.00	1,357.12
	571800 MEALS - TRAVEL STATUS		280.02
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	700.78	3,073.59
	574500 PERSONAL VEHICLE MILEAGE		617.74
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	807.78	5,684.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	353,974.51	1,533,265.16
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,434.04-	15,760.11-
	Major Account 460000 Total	7,434.04-	15,760.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	895,758.98-	3,352,906.01-
	471127 MEDICARE B	5,739.38-	44,827.58-
	Major Account 470000 Total	901,498.36-	3,397,733.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,589.89-	55,781.91-
	Major Account 480000 Total	13,589.89-	55,781.91-
	Fund 42540 Revenues Total	922,522.29-	3,469,275.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,074.29	734,405.24
	511300 OVERTIME PAYMENTS	14,620.51	42,127.74
	511400 ON CALL PAY	2,135.10	6,050.99
	511500 SHIFT DIFFERENTIAL PYMT	28,999.12	87,493.56
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	2,800.00	12,000.00
	512100 VACATION LEAVE EXPENSE	10,295.42	52,809.58
	512200 SICK LEAVE EXPENSE	13,196.51	38,580.13
	512300 HOLIDAY LEAVE EXPENSE	8,380.43	35,588.78
	512500 FUNERAL LEAVE EXPENSE	583.29	1,109.01
	515100 RETIREMENT PLANS EXPENSE	24,235.54	74,845.56
	515200 FICA EXPENSE	23,761.99	72,405.54
	515500 HEALTH INSURANCE EXPENSE	42,476.36	175,506.12
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	Major Account 510000 Total	416,617.56	1,334,231.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		215.19
	521400 CIO CHARGES		1,509.44
	522101 STAFF LICENSE FEES	846.00	2,139.00
	522600 JOB APPLICANT EXPENSE	993.75	3,974.48
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	4,180.00
	523900 TEAMMATE RECOGNITION		139.98

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		
	527300 REP & MAINT-MEDICAL EQUI	176.85	10,091.60
	527600 REP & MAINT-HOUSE/INST E	540.00	693.09
	531100 OFFICE SUPPLIES EXPENSE	3,345.24	16,169.41
	532100 NON-CAPITALIZED EQUIP PU	324.88	2,021.49
	533100 HOUSEHOLD & INSTIT EXP	6,322.26	17,530.00
	533102 ATTENDS & DISPOSABLE ITEMS	5,371.96	21,453.54
	533900 FOOD EXPENSE-INSTITUTIONS	330.00	15,787.34
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	535100 MEDICAL SUPPLIES	931.74	7,005.30
	535101 MEDICAL SUPPLIES-OTHER	17,701.54	73,725.93
	542200 SOS TEMP SERV - OUTSIDE	79,770.88	614,825.71
	544101 PHYSICAL THERAPY CONTRACT	31,142.52	128,490.67
	547906 VERIFICATIONS		45.00
	548700 REFUSE/RECYCLING		1,204.74
	549100 LAUNDRY SERVICES	11,086.38	43,378.84
	552103 MEMBERS LOSSES		4.76
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	159,434.00	966,135.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	508.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,024.00	26,189.50
	Major Account 570000 Total	2,278.00	26,697.50
	Fund 42540 Expenditures Total	578,329.56	2,327,064.35
	Program Revenues	1,389,850.96-	5,007,614.38-
	Program Expenditures	2,561,540.40	8,817,101.24

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	505,980.50	1,507,096.09
		511200 TEMPORARY SALARIES-WAGE	27,330.72	95,600.18
		511300 OVERTIME PAYMENTS	96,977.73	273,217.77
		511500 SHIFT DIFFERENTIAL PYMT	84,761.86	250,923.46
		511700 EMPLOYEE BONUSES	250.00	500.00
		512100 VACATION LEAVE EXPENSE	34,704.18	110,105.97
		512200 SICK LEAVE EXPENSE	22,018.02	99,713.45
		512300 HOLIDAY LEAVE EXPENSE	19,013.27	74,606.43
		512500 FUNERAL LEAVE EXPENSE	1,956.37	6,185.01
		512900 UNION ACTIVITY EXPENSE	189.13	189.13
		515100 RETIREMENT PLANS EXPENSE	52,649.80	159,007.35
		515200 FICA EXPENSE	58,467.32	175,880.74
		515500 HEALTH INSURANCE EXPENSE	85,087.77	348,372.43
		Major Account 510000 Total	989,386.67	3,101,398.01
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	55.12	206.28
		532100 NON-CAPITALIZED EQUIP PU	874.20	874.20
		533100 HOUSEHOLD & INSTIT EXP	6,498.68	20,899.99
		533900 FOOD EXPENSE-INSTITUTIONS		500.15
		535101 MEDICAL SUPPLIES-OTHER	.95	167.44
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14	25,395.42
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	16,886.34	49,035.73
		580000 Capital Outlay		
		587400 Master lease	2,786.41	11,145.64
		Major Account 580000 Total	2,786.41	11,145.64
		Fund 10000 Expenditures Total	1,009,059.42	3,161,579.38
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,620.65	11,232.49-
		Fund 10000 Adjustments Total	18,620.65	11,232.49-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,249.03-	7,886.10-
		471116 MEAL & LNDRY-OTHER FAC	1,340.29-	4,764.22-
		471120 MTNCE-INSURANCE	768.17-	2,288.94-
		471147 MAINTENANCE OF RESIDENTS	335,657.95-	1,373,697.78-
		474100 GENERAL BUSINESS FEES	2.41-	9.68-
		Major Account 470000 Total	341,017.85-	1,388,646.72-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,910.35-	32,386.32-
	484500 REIMB NON-GOVT SOURCES	129.36-	271.57-
	Major Account 480000 Total	7,039.71-	32,657.89-
	Fund 22524 Revenues Total	348,057.56-	1,421,304.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.90	55.77
	511300 OVERTIME PAYMENTS	1,163.84	3,141.38
	511500 SHIFT DIFFERENTIAL PYMT	131.10	353.10
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	97.73	266.29
	515200 FICA EXPENSE	92.55	342.80
	515500 HEALTH INSURANCE EXPENSE	258.23	926.79
	Major Account 510000 Total	1,751.35	6,336.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	18,144.03	57,651.80
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	149.90	1,888.56
	522101 STAFF LICENSE FEES	1,109.00	2,043.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	457.20	6,187.45
	522601 PRE-EMPLOYMENT PHYSICALS	2,431.04	5,638.36
	523000 VOLUNTEER EXPENSES	3.50-	86.05
	523900 TEAMMATE RECOGNITION	169.69	1,304.60
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	83,690.32
	525500 RENT EXP-OTHER PERS PROP	250.00	500.00
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL	2,549.75	3,260.25
	527300 REP & MAINT-MEDICAL EQUI	2,333.84	3,829.25
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	1,198.67	14,136.85
	531100 OFFICE SUPPLIES EXPENSE	1,706.28	5,890.89
	532100 NON-CAPITALIZED EQUIP PU	1,533.07	1,533.07
	533100 HOUSEHOLD & INSTIT EXP	19,987.29	49,848.68
	533102 ATTENDS & DISPOSABLE ITEMS	8,123.16	30,911.65
	533900 FOOD EXPENSE-INSTITUTIONS	56,003.32	245,365.35
	534600 ED & RECREATIONAL SUP EX	854.99	1,306.45

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
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,058.15	107,772.92
	535101 MEDICAL SUPPLIES-OTHER	28,485.66	119,964.79
	538100 VEHICLE & EQUIP SUP EXP	548.90	1,984.95
	544100 PHYSICIAN SERVICES	1,840.00	11,040.00
	544101 PHYSICAL THERAPY CONTRACT	5,195.12	31,862.19
	544300 PSYCHOLOGICAL SERVICES	98.99	221.58
	544400 HOSPITAL SERVICES		240.00
	544900 DENTAL SERVICES	663.20	11,491.20
	545000 LABORATORY SERVICES	5.00	666.33
	545200 MEDICAL ASSESSMENT SERV	6,256.25	24,466.76
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	585.25	5,789.93
	548700 REFUSE/RECYCLING	64.40	242.80
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,085.05	8,470.70
	554900 OTHER CONTRACTUAL SERVICES	1,267.18	4,907.78
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	217,525.32
	555100 DATA PROC SOFTW LIC FEE		17,900.83
	555310 COTS LICENSE FEES	936.00	936.00
	555540 SAAS MAINTENANCE	5,139.04	16,409.37
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	261,529.83	1,118,143.13
	570000 Travel Expenses		
	571100 LODGING	293.75-	1,432.16
	571800 MEALS - TRAVEL STATUS		326.21
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	452.63	2,581.70
	574500 PERSONAL VEHICLE MILEAGE		692.78
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	158.88	5,718.67
	Fund 22524 Expenditures Total	263,440.06	1,130,197.93
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,487.84-	34,877.19-
	Major Account 460000 Total	17,487.84-	34,877.19-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	628,965.20-	2,485,852.37-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		6,969.98-
	Major Account 470000 Total	628,965.20-	2,492,822.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,017.94-	25,773.56-
	Major Account 480000 Total	6,017.94-	25,773.56-
	Fund 42541 Revenues Total	652,470.98-	2,553,473.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,995.73	1,275,318.53
	511300 OVERTIME PAYMENTS	26,567.69	86,537.84
	511400 ON CALL PAY	1,500.92	4,756.23
	511500 SHIFT DIFFERENTIAL PYMT	56,348.26	168,682.99
	512100 VACATION LEAVE EXPENSE	34,754.87	118,655.78
	512200 SICK LEAVE EXPENSE	29,234.04	82,301.88
	512300 HOLIDAY LEAVE EXPENSE	17,484.50	68,465.77
	512500 FUNERAL LEAVE EXPENSE	651.43	4,126.63
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	44,643.57	134,883.61
	515200 FICA EXPENSE	41,581.40	124,843.54
	515500 HEALTH INSURANCE EXPENSE	68,460.44	273,866.28
	Major Account 510000 Total	753,222.85	2,342,487.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,078.16
	521500 PUBLICATION & PRINT EXP		2,498.65
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES	828.00	1,197.00
	522600 JOB APPLICANT EXPENSE	993.75	2,981.12
	531100 OFFICE SUPPLIES EXPENSE	862.18-	10,107.01
	533100 HOUSEHOLD & INSTIT EXP	8,774.62-	11,079.65
	533102 ATTENDS & DISPOSABLE ITEMS	5,244.59	6,895.78
	534600 ED & RECREATIONAL SUP EX		347.44
	535101 MEDICAL SUPPLIES-OTHER	3,627.07-	7,286.37
	Major Account 520000 Total	5,946.45-	43,698.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	573100 STATE-OWNED TRANSPORT		70.97-
	574500 PERSONAL VEHICLE MILEAGE	158.79	728.29
	Major Account 570000 Total	158.79	749.55
	580000 Capital Outlay		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,032.41	14,032.41
	Major Account 580000 Total	14,032.41	14,032.41
	Fund 42541 Expenditures Total	761,467.60	2,400,967.55
	Program Revenues	1,000,528.54-	3,974,777.71-
	Program Expenditures	2,033,967.08	6,692,744.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	393,709.56	1,107,942.69
		511200 TEMPORARY SALARIES-WAGE	9,789.01	33,566.98
		511300 OVERTIME PAYMENTS	50,701.00	174,349.39
		511400 ON CALL PAY	1,339.96	2,677.02
		511500 SHIFT DIFFERENTIAL PYMT	56,633.04	159,259.44
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	11,595.69	68,278.12
		512200 SICK LEAVE EXPENSE	28,632.93	62,966.57
		512300 HOLIDAY LEAVE EXPENSE	14,712.91	58,005.39
		512500 FUNERAL LEAVE EXPENSE	3,522.44	3,522.44
		515100 RETIREMENT PLANS EXPENSE	40,716.36	118,650.02
		515200 FICA EXPENSE	42,385.78	122,803.80
		515500 HEALTH INSURANCE EXPENSE	39,905.78	165,313.13
		516400 UNEMPLOYM COMP INS EXP	5,344.90	5,344.90
		Major Account 510000 Total	699,239.36	2,082,929.89
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,451.88
		531100 OFFICE SUPPLIES EXPENSE	2,054.98-	7,521.61-
		532100 NON-CAPITALIZED EQUIP PU		2,001.97
		533100 HOUSEHOLD & INSTIT EXP	8,335.53	22,335.69
		533102 ATTENDS & DISPOSABLE ITEMS	694.00-	648.24-
		533900 FOOD EXPENSE-INSTITUTIONS	38,498.70	146,877.21
		533901 NUTRITIONAL SUPPLEMENTS	226.05	1,448.85
		535100 MEDICAL SUPPLIES	161.68-	526.08-
		535101 MEDICAL SUPPLIES-OTHER	2,416.29	4,811.48
		544100 PHYSICIAN SERVICES		17,136.00
		544300 PSYCHOLOGICAL SERVICES	332.00	1,806.87
		544600 OPTICAL SERVICES	286.63	1,006.90
		544900 DENTAL SERVICES	1,580.00	5,495.00
		545200 MEDICAL ASSESSMENT SERV	1,524.73	2,851.71
		546900 OTHER MEDICAL SERVICES	65.67	102.26
		549200 JANITORIAL/SECURITY SRVS	1,240.00	2,635.00
		549500 HAZARDOUS WASTE DISPOSAL	693.00	693.00
		555540 SAAS MAINTENANCE	1,211.50	1,211.50
		Major Account 520000 Total	53,499.44	206,169.39
		Fund 10000 Expenditures Total	752,738.80	2,289,099.28
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,543.85-	1,140.62-

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	1,543.85-	1,140.62-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		173.65-
		471116 MEAL & LNDRY-OTHER FAC	9,868.67-	12,634.34-
		471120 MTNCE-INSURANCE	665.40-	5,081.70-
		471147 MAINTENANCE OF RESIDENTS	163,874.56-	576,829.25-
		474100 GENERAL BUSINESS FEES	.09-	.16-
		Major Account 470000 Total	174,408.72-	594,719.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,263.88-	10,832.91-
		484500 REIMB NON-GOVT SOURCES	115.31-	301.84-
		485100 FINES FORFEITS & PENALTI	1,000.00	1,000.00
		Major Account 480000 Total	1,379.19-	10,134.75-
		Fund 22528 Revenues Total	175,787.91-	604,853.85-
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		434.39
		515100 RETIREMENT PLANS EXPENSE		32.53
		515200 FICA EXPENSE		32.54
		515500 HEALTH INSURANCE EXPENSE		26.99
		Major Account 510000 Total		526.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.71
		521200 COM EXPENSE - VOICE/DATA	1,706.73	18,407.16
		521400 CIO CHARGES		13,260.85
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		522101 STAFF LICENSE FEES	615.00	651.00
		522600 JOB APPLICANT EXPENSE		993.35
		522601 PRE-EMPLOYMENT PHYSICALS	1,875.26	4,237.96
		522900 EMPLOYEE PARKING EXP	10.00	15.00
		523900 TEAMMATE RECOGNITION	132.73	1,284.58
		524900 RENT EXP-DEPR SURCHARGE	11,782.83	47,131.32
		526100 REP & MAINT-REAL PROPERT		4,643.01
		527200 REP & MAINT-MOTOR VEHICL		121.98
		527300 REP & MAINT-MEDICAL EQUI		876.90
		527600 REP & MAINT-HOUSE/INST E		250.00
		531100 OFFICE SUPPLIES EXPENSE	730.66	4,785.41
		532100 NON-CAPITALIZED EQUIP PU	6,359.44	6,359.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,530.75	9,731.57
	533102 ATTENDS & DISPOSABLE ITEMS	2,534.69	10,791.67
	533900 FOOD EXPENSE-INSTITUTIONS	40.48	489.37
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	29,896.68	110,443.22
	535101 MEDICAL SUPPLIES-OTHER	1,507.04	35,623.71
	538100 VEHICLE & EQUIP SUP EXP	424.93	1,305.92
	542100 SOS TEMP SERV - PERSONNEL	3,413.87	10,766.57
	547906 VERIFICATIONS	503.45	5,488.79
	548700 REFUSE/RECYCLING	14.56	30.72
	554900 OTHER CONTRACTUAL SERVICES	35.17	171.77
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	179,127.68
	555100 DATA PROC SOFTW LIC FEE		9,013.77
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	555540 SAAS MAINTENANCE	3,927.54	15,197.87
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	114,477.73	500,809.43
	570000 Travel Expenses		
	571100 LODGING		611.00
	571800 MEALS - TRAVEL STATUS	101.33	262.34
	573100 STATE-OWNED TRANSPORT	459.25	1,818.45
	574500 PERSONAL VEHICLE MILEAGE	537.34	912.54
	Major Account 570000 Total	1,097.92	3,604.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,825.32	5,825.32
	Major Account 580000 Total	5,825.32	5,825.32
	Fund 22528 Expenditures Total	121,400.97	510,765.53
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,368.46-	10,876.41-
	Major Account 460000 Total	4,368.46-	10,876.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	326,039.23-	1,322,312.89-
	471127 MEDICARE B	5,311.84-	25,462.04-
	Major Account 470000 Total	331,351.07-	1,347,774.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,597.07-	25,432.81-
	Major Account 480000 Total	5,597.07-	25,432.81-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenues Total	341,316.60-	1,384,084.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,459.69	616,620.62
	511300 OVERTIME PAYMENTS	4,819.14	17,974.72
	511400 ON CALL PAY	2,671.31	8,506.32
	511500 SHIFT DIFFERENTIAL PYMT	27,079.53	80,795.85
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	16,343.57	45,597.45
	512200 SICK LEAVE EXPENSE	15,232.19	37,112.70
	512300 HOLIDAY LEAVE EXPENSE	8,196.26	31,425.99
	512500 FUNERAL LEAVE EXPENSE	2,682.15	5,734.08
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	21,601.70	63,278.38
	515200 FICA EXPENSE	20,951.83	60,117.10
	515500 HEALTH INSURANCE EXPENSE	38,975.24	157,704.96
	Major Account 510000 Total	370,012.61	1,126,414.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	1,094.28
	521300 FREIGHT EXPENSE	22.10	22.10
	521500 PUBLICATION & PRINT EXP		3,360.49
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	2,981.11
	526100 REP & MAINT-REAL PROPERT	138.21	229.40
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	531100 OFFICE SUPPLIES EXPENSE	1,944.45	11,099.04
	532100 NON-CAPITALIZED EQUIP PU	7,845.81	14,547.81
	533100 HOUSEHOLD & INSTIT EXPENSE	394.93	5,059.07
	533102 ATTENDS & DISPOSABLE ITEMS	150.17	720.71
	533900 FOOD EXPENSE-INSTITUTIONS	24.28	60.70
	534600 ED & RECREATIONAL SUP EX		382.44
	535100 MEDICAL SUPPLIES		129.78
	535101 MEDICAL SUPPLIES-OTHER	1,865.30	6,454.21
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	2,701.00	4,303.10
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES	100.00	293.83
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	552102 MEMBERS WAGES	412.30	829.90
	554900 OTHER CONTRACTUAL SERVICES		770.00
	555540 SAAS MAINTENANCE	992.25	992.25
	Major Account 520000 Total	17,597.65	70,337.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,192.87	30,192.87
	Major Account 580000 Total	30,192.87	30,192.87
	Fund 42542 Expenditures Total	417,803.13	1,226,944.41
	Program Revenues	517,104.51-	1,988,938.00-
	Program Expenditures	1,291,942.90	4,026,809.22

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	497,006.64	1,450,739.98
		511200 TEMPORARY SALARIES-WAGE	32,549.44	106,817.41
		511300 OVERTIME PAYMENTS	77,936.95	254,572.34
		511400 ON CALL PAY	1,771.89	5,652.68
		511500 SHIFT DIFFERENTIAL PYMT	84,204.84	250,668.95
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	30,111.21	101,909.64
		512200 SICK LEAVE EXPENSE	23,787.65	67,502.20
		512300 HOLIDAY LEAVE EXPENSE	18,717.88	73,056.26
		512400 MILITARY LEAVE EXPENSE	544.55	544.55
		512500 FUNERAL LEAVE EXPENSE	1,346.90	2,459.29
		512700 INJURY LEAVE EXPENSE		795.44
		515100 RETIREMENT PLANS EXPENSE	53,901.13	161,745.00
		515200 FICA EXPENSE	56,379.37	168,818.92
		515500 HEALTH INSURANCE EXPENSE	70,201.73	285,963.84
		Major Account 510000 Total	948,460.18	2,932,496.50
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	573.98
		527200 REP & MAINT-MOTOR VEHICL		1,965.42
		527600 REP & MAINT-HOUSE/INST E		3,757.71
		531100 OFFICE SUPPLIES EXPENSE	1,524.86-	476.88-
		532100 NON-CAPITALIZED EQUIP PU		16,320.00
		533100 HOUSEHOLD & INSTIT EXP	8,248.16	19,848.19
		533102 ATTENDS & DISPOSABLE ITEMS	1,731.68-	293.65-
		533900 FOOD EXPENSE-INSTITUTIONS	86.11-	711.55
		533901 NUTRITIONAL SUPPLEMENTS	264.93-	321.79-
		535100 MEDICAL SUPPLIES	235.13-	342.92-
		535101 MEDICAL SUPPLIES-OTHER	7,224.28-	12,214.10-
		549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
		Major Account 520000 Total	2,641.65-	29,817.51
		Fund 10000 Expenditures Total	945,818.53	2,962,314.01
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	20,600.86-	42,690.53
		Fund 10000 Adjustments Total	20,600.86-	42,690.53
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	366.51-	815.59-
		471116 MEAL & LNDRY-OTHER FAC	1,583.13-	5,749.57-

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		
	471120 MTNCE-INSURANCE	714.36-	3,087.77-
	471147 MAINTENANCE OF RESIDENTS	219,617.88-	877,106.04-
	474100 GENERAL BUSINESS FEES	8.81-	16.54-
	Major Account 470000 Total	222,290.69-	886,775.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,413.74-	15,801.40-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES	75.35-	159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	4,071.26-	24,611.68-
	Fund 22529 Revenues Total	226,361.95-	911,387.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.91	17,617.72
	511300 OVERTIME PAYMENTS		678.78
	511500 SHIFT DIFFERENTIAL PYMT	593.39	1,710.03
	512100 VACATION LEAVE EXPENSE	573.95	573.95
	512200 SICK LEAVE EXPENSE	2,836.55	2,836.55
	512300 HOLIDAY LEAVE EXPENSE	271.51	543.02
	515100 RETIREMENT PLANS EXPENSE	832.87	1,794.15
	515200 FICA EXPENSE	794.75	1,756.25
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,635.26
	516200 TUITION ASSISTANCE	714.00	2,854.00
	Major Account 510000 Total	15,532.47	32,999.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES	406.29	2,032.21
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	522100 DUES & SUBSCRIPTION EXP		2,528.00
	522101 STAFF LICENSE FEES	123.00	776.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,677.44	5,853.22
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	25,199.82	84,351.87
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL		3,936.17
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	938.47	7,887.60
	531100 OFFICE SUPPLIES EXPENSE	1,008.79	3,411.26

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		
	533100 HOUSEHOLD & INSTIT EXP	12,104.51	30,995.21
	533102 ATTENDS & DISPOSABLE ITEMS	14,281.48	32,202.24
	533900 FOOD EXPENSE-INSTITUTIONS	55,419.05	150,728.31
	533901 NUTRITIONAL SUPPLEMENTS	3,720.13	7,971.84
	534600 ED & RECREATIONAL SUP EX	658.85	2,837.26
	535100 MEDICAL SUPPLIES	18,283.70	67,766.15
	535101 MEDICAL SUPPLIES-OTHER	19,908.60	55,637.51
	538100 VEHICLE & EQUIP SUP EXP	1,033.63	4,732.51
	544100 PHYSICIAN SERVICES	13,584.00	54,336.00
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		2,230.92
	544900 DENTAL SERVICES	2,000.00	13,600.00
	545000 LABORATORY SERVICES	560.37	3,685.43
	547906 VERIFICATIONS	30.50	3,709.63
	549100 LAUNDRY SERVICES		23,469.76
	552103 MEMBERS LOSSES		56.94
	554900 OTHER CONTRACTUAL SERVICES	3,054.18	5,796.59
	554903 RENTAL/MTNCE CONTRACT-DAS	65,875.19	220,463.30
	555100 DATA PROC SOFTW LIC FEE		15,525.71
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	555540 SAAS MAINTENANCE	6,131.31	17,401.64
	Major Account 520000 Total	247,418.31	827,172.42
	570000 Travel Expenses		
	571100 LODGING		559.00
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	573100 STATE-OWNED TRANSPORT	153.18	1,480.37
	Major Account 570000 Total	189.93	2,076.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,328.94	6,328.94
	Major Account 580000 Total	6,328.94	6,328.94
	Fund 22529 Expenditures Total	269,469.65	868,577.19
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,073.96-	15,438.14-
	Major Account 460000 Total	8,073.96-	15,438.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	616,415.87-	2,360,314.51-
	471127 MEDICARE B	898.65-	5,713.65-

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		
	Major Account 470000 Total	617,314.52-	2,366,028.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,165.53-	48,863.20-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	11,165.53-	38,863.20-
	Fund 42543 Revenues Total	636,554.01-	2,420,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,690.67	949,092.24
	511200 TEMPORARY SALARIES-WAGE	7,281.38	15,539.05
	511300 OVERTIME PAYMENTS	26,241.48	87,330.75
	511500 SHIFT DIFFERENTIAL PYMT	40,565.14	119,682.63
	511700 EMPLOYEE BONUSES	250.00	500.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	15,293.20	79,576.71
	512200 SICK LEAVE EXPENSE	13,571.14	40,364.54
	512300 HOLIDAY LEAVE EXPENSE	12,403.47	48,358.82
	512500 FUNERAL LEAVE EXPENSE	2,049.40	2,049.40
	515100 RETIREMENT PLANS EXPENSE	31,868.51	97,808.79
	515200 FICA EXPENSE	32,696.08	98,856.48
	515500 HEALTH INSURANCE EXPENSE	34,005.20	135,971.10
	516400 UNEMPLOYM COMP INS EXP	475.57	2,038.95
	Major Account 510000 Total	539,391.24	1,678,669.46
	520000 Operating Expenses		
	521400 CIO CHARGES	3,790.80	17,570.89
	521500 PUBLICATION & PRINT EXP		6,544.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES	492.00	615.00
	522600 JOB APPLICANT EXPENSE	1,293.75	3,941.12
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	400.90
	523900 TEAMMATE RECOGNITION	351.81	351.81
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		6,705.50
	527200 REP & MAINT-MOTOR VEHICL	230.60	230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	764.49	1,633.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	92.48	2,574.58
	533900 FOOD EXPENSE-INSTITUTIONS		245.67

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		
	534600 ED & RECREATIONAL SUP EX		75.00
	535101 MEDICAL SUPPLIES-OTHER	4,281.29	20,657.48
	542200 SOS TEMP SERV - OUTSIDE	3,270.00	17,892.00
	544101 PHYSICAL THERAPY CONTRACT	8,136.14	46,640.44
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	647.45	3,102.95
	548700 REFUSE/RECYCLING		97.60
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		15,628.20
	559100 OTHER OPERATING EXP	15.40	46.20
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	24,020.57	156,237.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574500 PERSONAL VEHICLE MILEAGE		730.30
	Major Account 570000 Total		799.60
	Fund 42543 Expenditures Total	563,411.81	1,835,706.17
	Program Revenues	862,915.96-	3,331,716.69-
	Program Expenditures	1,778,699.99	5,666,597.37

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
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	11,858.28-	50,252.78-
		474100 GENERAL BUSINESS FEES	9.89-	35.97-
		Major Account 470000 Total	11,868.17-	50,288.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,484.83-	7,150.01-
		483400 OTHER RENTAL REVENUE	1,008.53-	2,040.86-
		484100 OPERATING DONATIONS & CO	562.75-	13,352.51-
		486400 CASH OVER ADJUSTMENT	46.38-	185.03-
		Major Account 480000 Total	3,102.49-	22,728.41-
		Fund 68220 Revenues Total	14,970.66-	73,017.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.40	18.40
		521800 CASH SHORT ADJUSTMENT	134.34	409.20
		522100 DUES & SUBSCRIPTION EXP		1,799.20
		522800 E-COMMERCE OPER EXP	243.06	1,003.94
		531100 OFFICE SUPPLIES EXPENSE		108.43
		532100 NON-CAPITALIZED EQUIP PU		1,027.35
		533100 HOUSEHOLD & INSTIT EXP	60.67	602.80
		533900 FOOD EXPENSE-INSTITUTIONS	3,059.21	11,263.29
		534600 ED & RECREATIONAL SUP EX	888.71	8,437.90
		534901 SUPPLIES FOR RESALE	6,489.80	34,965.51
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE	560.40	785.40
		Major Account 520000 Total	11,454.59	60,446.42
		Fund 68220 Expenditures Total	11,454.59	60,446.42
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,677.02-	18,202.54-
		474100 GENERAL BUSINESS FEES	.01-	.07-
		Major Account 470000 Total	4,677.03-	18,202.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.83-	3,558.87-
		484100 OPERATING DONATIONS & CO	2,748.34-	5,520.06-
		Major Account 480000 Total	3,488.17-	9,078.93-
		Fund 68221 Revenues Total	8,165.20-	27,281.54-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		444.00
		522800 E-COMMERCE OPER EXP	51.68	197.72

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	179.22	2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	701.20	2,598.64
	534600 ED & RECREATIONAL SUP EX	187.00	712.00
	534901 SUPPLIES FOR RESALE	4,071.74	15,397.44
	555100 DATA PROC SOFTW LIC FEE	150.00	375.00
	559100 OTHER OPERATING EXP		366.93
	Major Account 520000 Total	5,340.84	22,236.32
	Fund 68221 Expenditures Total	5,340.84	22,236.32
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,669.75-	7,604.88-
	474100 GENERAL BUSINESS FEES	5.60-	9.85-
	Major Account 470000 Total	2,675.35-	7,614.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.02-	1,004.13-
	484100 OPERATING DONATIONS & CO	4,326.70-	11,090.52-
	486400 CASH OVER ADJUSTMENT		.66-
	Major Account 480000 Total	4,523.72-	12,095.31-
	Fund 68222 Revenues Total	7,199.07-	19,710.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	2,005.34	5,913.68
	534901 SUPPLIES FOR RESALE	3,121.51	7,958.89
	555100 DATA PROC SOFTW LIC FEE	150.00	375.00
	Major Account 520000 Total	5,276.85	19,912.63
	Fund 68222 Expenditures Total	5,276.85	19,912.63
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,027.12-	18,573.41-
	474100 GENERAL BUSINESS FEES	6.75-	13.98-
	Major Account 470000 Total	5,033.87-	18,587.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.27-	1,357.00-
	484100 OPERATING DONATIONS & CO	13,151.47-	19,570.97-
	486400 CASH OVER ADJUSTMENT	2.81-	20.22-
	Major Account 480000 Total	13,437.55-	20,948.19-
	Fund 68223 Revenues Total	18,471.42-	39,535.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME					
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	119.64	470.23
		521800	CASH SHORT ADJUSTMENT	10.13	45.27
		522100	DUES & SUBSCRIPTION EXP		300.00
		522800	E-COMMERCE OPER EXP	87.31	337.88
		531100	OFFICE SUPPLIES EXPENSE		4.93
		532100	NON-CAPITALIZED EQUIP PU	161.98	161.98
		533100	HOUSEHOLD & INSTIT EXP	73.63	76.28
		533900	FOOD EXPENSE-INSTITUTIONS	373.25	373.25
		534600	ED & RECREATIONAL SUP EX	961.21	3,913.53
		534901	SUPPLIES FOR RESALE	4,985.57	16,391.98
		555100	DATA PROC SOFTW LIC FEE	150.00	375.00
			Major Account 520000 Total	6,922.72	22,450.33
			Fund 68223 Expenditures Total	6,922.72	22,450.33
68260 CDR MEMORIAL					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	667.65-	3,210.90-
			Major Account 480000 Total	667.65-	3,210.90-
			Fund 68260 Revenues Total	667.65-	3,210.90-
			Program Revenues	49,474.00-	162,755.22-
			Program Expenditures	28,995.00	125,045.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,516.00	16,816.00
	542500 ENG & ARCH SERVICES	10,780.00	10,780.00
	Major Account 520000 Total	12,296.00	27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	194,212.38	204,017.18
	Major Account 580000 Total	194,212.38	204,017.18
	Fund 38000 Expenditures Total	206,508.38	231,613.18
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenues Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	545,769.57	603,369.24
	Major Account 580000 Total	545,769.57	603,369.24
	Fund 42510 Expenditures Total	545,769.57	603,369.24
	Program Revenues		728,256.72-
	Program Expenditures	752,277.95	834,982.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,216.56-	60,911.55-
		Major Account 480000 Total	16,216.56-	60,911.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenues Total	16,216.56-	4,060,911.55-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
		Major Account 520000 Total		3,750.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,050.00	15,430.00
		Major Account 580000 Total	1,050.00	15,430.00
		Fund 32280 Expenditures Total	1,050.00	19,180.00
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,647,876.00-	4,266,058.00-
		Major Account 460000 Total	1,647,876.00-	4,266,058.00-
		Fund 42510 Revenues Total	1,647,876.00-	4,266,058.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	3,096,332.00	3,977,501.00
		Major Account 580000 Total	3,096,332.00	3,977,501.00
		Fund 42510 Expenditures Total	3,096,332.00	3,977,501.00
		Program Revenues	1,664,092.56-	8,326,969.55-
		Program Expenditures	3,097,382.00	3,996,681.00
		Agency Revenues	5,921,051.61-	24,437,081.86-
		Agency Expenditures	13,496,205.15	36,113,126.42

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	5.71-	27.45-
	Major Account 480000 Total	5.71-	27.45-
	Fund 25510 Revenues Total	5.71-	27.45-
	Program Revenues	5.71-	27.45-

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	82,574.08	584,735.48
	Major Account 590000 Total	82,574.08	584,735.48
	Fund 10000 Expenditures Total	82,574.08	584,735.48
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.95-	538.42-
	Major Account 480000 Total	111.95-	538.42-
	Fund 25530 Revenues Total	111.95-	538.42-
	Program Revenues	111.95-	538.42-
	Program Expenditures	82,574.08	584,735.48

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	6,643.50-	22,274.00-
		Major Account 470000 Total	6,643.50-	22,274.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.84-	541.09-
		Major Account 480000 Total	71.84-	541.09-
		Fund 25550 Revenues Total	6,715.34-	22,815.09-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		47,194.09
		Major Account 590000 Total		47,194.09
		Fund 25550 Expenditures Total		47,194.09
		Program Revenues	6,715.34-	22,815.09-
		Program Expenditures		47,194.09

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	222,224.46	610,879.39
	Major Account 590000 Total	222,224.46	610,879.39
	Fund 10000 Expenditures Total	222,224.46	610,879.39
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.01-	633.80-
	Major Account 480000 Total	117.01-	633.80-
	Fund 25520 Revenues Total	117.01-	633.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Program Revenues	117.01-	633.80-
	Program Expenditures	222,224.46	621,759.57

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	33.90-	2,946.70-
		Major Account 480000 Total	33.90-	2,946.70-
		Fund 25540 Revenues Total	33.90-	2,946.70-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		330,000.00
		Major Account 590000 Total		330,000.00
		Fund 25540 Expenditures Total		330,000.00
		Program Revenues	33.90-	2,946.70-
		Program Expenditures		330,000.00

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		394,408.56-
		Major Account 480000 Total		394,408.56-
		Fund 22940 Revenues Total		394,408.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	127,500.00	3,760,333.79
		Major Account 590000 Total	127,500.00	3,760,333.79
		Fund 22940 Expenditures Total	127,500.00	3,760,333.79
		Program Revenues		394,408.56-
		Program Expenditures	127,500.00	3,760,333.79

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		278,839.46
	Major Account 590000 Total		278,839.46
	Fund 22950 Expenditures Total		278,839.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,294.65	341,084.43
	Major Account 590000 Total	22,294.65	341,084.43
	Fund 43125 Expenditures Total	22,294.65	341,084.43
	Program Expenditures	22,294.65	619,923.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,579,653.87-	5,001,848.50-
		Major Account 480000 Total	1,579,653.87-	5,001,848.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,051,636.84	3,051,636.84
		Major Account 490000 Total	3,051,636.84	3,051,636.84
		Fund 22970 Revenues Total	1,471,982.97	1,950,211.66-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	546,684.76	1,462,435.23
		Major Account 520000 Total	546,684.76	1,462,435.23
		Fund 22970 Expenditures Total	546,684.76	1,462,435.23
22980 JEDI FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		606,535.00-
		Major Account 480000 Total		606,535.00-
		Fund 22980 Revenues Total		606,535.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,454,496.55
		Major Account 590000 Total		1,454,496.55
		Fund 22980 Expenditures Total		1,454,496.55
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	296,860.54	4,494,428.77
		Major Account 590000 Total	296,860.54	4,494,428.77
		Fund 43125 Expenditures Total	296,860.54	4,494,428.77
		Program Revenues	1,471,982.97	2,556,746.66-
		Program Expenditures	843,545.30	7,411,360.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	131,347.23	131,347.23
		Major Account 460000 Total	131,347.23	131,347.23
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		35.00-
		Major Account 470000 Total		35.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	421.95-	902.37-
		Major Account 480000 Total	421.95-	902.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		75.90-
		Major Account 490000 Total		75.90-
		Fund 10000 Revenues Total	130,925.28	130,333.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	539,195.09	1,836,577.36
		511600 PER DIEM PAYMENTS	850.00	5,150.00
		511800 COMPENSATORY TIME PAID	30.00	30.00
		512100 VACATION LEAVE EXPENSE	68,114.05	249,423.39
		512200 SICK LEAVE EXPENSE	44,432.55	149,753.67
		512300 HOLIDAY LEAVE EXPENSE	18,865.36	99,857.46
		512500 FUNERAL LEAVE EXPENSE	389.36	2,704.36
		515100 RETIREMENT PLANS EXPENSE	48,412.64	174,426.69
		515200 FICA EXPENSE	47,566.15	167,298.71
		515500 HEALTH INSURANCE EXPENSE	73,955.17	370,421.32
		516200 TUITION ASSISTANCE		968.00
		516300 EMPLOYEE ASSISTANCE PRO	31.64-	1,251.14
		516500 WORKERS COMP PREMIUMS		58,650.00
		Major Account 510000 Total	841,778.73	3,116,512.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,381.35	5,762.33
		521300 FREIGHT EXPENSE		138.00
		521400 CIO CHARGES	60,244.67	240,709.54
		521500 PUBLICATION & PRINT EXP	2,033.04	4,355.82
		521900 AWARDS EXPENSE		31.00
		522100 DUES & SUBSCRIPTION EXP	50.00	1,524.18
		522200 CONFERENCE REGISTRATION	7,171.00	22,411.50
		523201 NATURAL GAS	90.45	271.26
		523202 ELECTRIC	528.07	2,153.04
		523203 WATER	253.00	792.70

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		
	523204	SEWER	26.36	105.44
	523219	OTHER UTILITY	87.19	348.76
	524600	RENT EXPENSE-BUILDINGS	26,209.99	105,025.36
	524700	RENT EXP-OTHER REAL PROP	160.00	2,165.00
	524900	RENT EXP-DEPR SURCHARGE	227.52	910.08
	525200	RENT EXP-DATA PROC EQUIP		245.00
	525500	RENT EXP-OTHER PERS PROP	30.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	21.21	1,920.42
	527400	REP & MAINT-DATA PROC		642.99
	527800	REP & MAINT-OTHER PROPER	7,440.00	7,524.70
	531100	OFFICE SUPPLIES EXPENSE	395.92	2,702.79
	531200	IT SUPPLIES	363.25	1,551.42
	532100	NON-CAPITALIZED EQUIP PU		1,916.00
	532200	PERSONAL COMPUTING EQUIPMENT		469.00
	534700	ENG TECH & COMM SUP EXP		4,947.00
	534800	CONST & MAINT SUP EXP	1,802.12	12,266.44
	534900	MISCELLANEOUS SUP EXP	1.81-	95.94
	538100	VEHICLE & EQUIP SUP EXP	1,051.71	4,458.09
	541100	ACCTG & AUDITING SERVICES		26,742.00
	541200	PURCHASING ASSESSMENT		2,156.00
	541500	LEGAL SERVICES EXPENSE	9,415.51	37,427.61
	541700	LEGAL RELATED EXPENSE	339.00	1,356.00
	542100	SOS TEMP SERV - PERSONNEL	4,930.48	46,244.50
	542500	ENG & ARCH SERVICES	143,026.67-	14,114.99
	543100	IT CONSULTING-APPLICATIONS	3.00	13,803.67
	543500	MGT CONSULTANT SERVICES		7,103.94
	549200	JANITORIAL/SECURITY SRVS	200.00	800.00
	554130	VIDEO SERVICES	600.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	39,217.93	33,567.93
	555340	COTS MAINTENANCE	100.59	28,217.60
	556100	INSURANCE EXPENSE	678.72	4,381.72
	556300	SURETY & NOTARY BONDS	30.00	30.00
	559100	OTHER OPERATING EXP	2,839.63	5,448.99
		Major Account 520000 Total	24,893.23	647,513.75
	570000	Travel Expenses		
	571100	LODGING	5,329.50	18,750.90
	571600	MEALS - TAXABLE		140.72
	571800	MEALS - TRAVEL STATUS	1,404.25	5,254.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,255.38
		573100 STATE-OWNED TRANSPORT	18,834.44	70,536.17
		574500 PERSONAL VEHICLE MILEAGE	6,286.61	20,621.26
		575100 MISC TRAVEL EXPENSE	80.00	380.50
		Major Account 570000 Total	31,934.80	117,939.64
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	23,204.77-	23,204.77-
		599100 OTHER GOVERNMENT AID	12,500.00	12,500.00
		599304 CREP-OTH GOVT AID		2,054.00
		Major Account 590000 Total	10,704.77-	8,650.77-
		Fund 10000 Expenditures Total	887,901.99	3,873,314.72
22910 WATER RESOURCES CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	160,485.41	160,485.41
		Major Account 460000 Total	160,485.41	160,485.41
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,800.69-	420,770.91-
		Major Account 480000 Total	89,800.69-	420,770.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,146.03	101,899.51
		Major Account 490000 Total	17,146.03	101,899.51
		Fund 22910 Revenues Total	87,830.75	158,385.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,489.19	23,489.19
		512100 VACATION LEAVE EXPENSE	3,895.86	3,895.86
		512200 SICK LEAVE EXPENSE	2,283.81	2,283.81
		512300 HOLIDAY LEAVE EXPENSE	1,023.07	1,023.07
		515100 RETIREMENT PLANS EXPENSE	2,298.15	2,298.15
		515200 FICA EXPENSE	2,324.16	2,324.16
		515500 HEALTH INSURANCE EXPENSE	5,130.12	5,130.12
		Major Account 510000 Total	40,444.36	40,444.36
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	41,208.35	383,413.60
		Major Account 520000 Total	41,208.35	383,413.60
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	458,891.01	1,513,705.52
		Major Account 590000 Total	458,891.01	1,513,705.52
		Fund 22910 Expenditures Total	540,543.72	1,937,563.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,847.53	15,084.36
		512100 VACATION LEAVE EXPENSE	1,794.25	2,634.08
		512200 SICK LEAVE EXPENSE	2,388.73	3,651.16
		512300 HOLIDAY LEAVE EXPENSE	345.88	1,029.31
		515100 RETIREMENT PLANS EXPENSE	776.97	1,677.22
		515200 FICA EXPENSE	772.21	1,654.17
		Major Account 510000 Total	11,925.57	25,730.30
		570000 Travel Expenses		
		571100 LODGING	229.90	229.90
		574500 PERSONAL VEHICLE MILEAGE	348.40	348.40
		Major Account 570000 Total	578.30	578.30
		Fund 22940 Expenditures Total	12,503.87	26,308.60
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	700.00-
		Major Account 470000 Total	150.00-	700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.48-	152.80-
		Major Account 480000 Total	32.48-	152.80-
		Fund 22960 Revenues Total	182.48-	852.80-
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112,848.80-	546,825.31-
		Major Account 480000 Total	112,848.80-	546,825.31-
		Fund 22990 Revenues Total	112,848.80-	546,825.31-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	26,581.23	791,210.27
		Major Account 590000 Total	26,581.23	791,210.27
		Fund 22990 Expenditures Total	26,581.23	791,210.27
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.12-	1,719.12-
		Major Account 480000 Total	354.12-	1,719.12-
		Fund 25590 Revenues Total	354.12-	1,719.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		658.50
		522100 DUES & SUBSCRIPTION EXP	90.28	361.12
		541700 LEGAL RELATED EXPENSE		577.50

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
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	90.28	1,597.12
	Fund 25590 Expenditures Total	90.28	1,597.12
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,716.50-	19,166.00-
	Major Account 470000 Total	5,716.50-	19,166.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.50-	4,095.54-
	Major Account 480000 Total	889.50-	4,095.54-
	Fund 26600 Revenues Total	6,606.00-	32,113.69-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,282.09-
	Major Account 460000 Total		39,282.09-
	Fund 42910 Revenues Total		39,282.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		33,099.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	5,485.00
	Major Account 520000 Total	1,040.00	5,485.00
	570000 Travel Expenses		
	571100 LODGING	279.19	3,088.69
	571800 MEALS - TRAVEL STATUS	384.50	758.32
	572100 COMMERCIAL TRANSPORTATIO	790.90	2,854.96
	574500 PERSONAL VEHICLE MILEAGE		18.76
	575100 MISC TRAVEL EXPENSE	125.00	224.00
	Major Account 570000 Total	1,579.59	6,944.73
	Fund 42910 Expenditures Total	2,619.59	45,528.89
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,446.65-	384,446.65-
	Major Account 460000 Total	384,446.65-	384,446.65-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	Fund 42921 Revenues Total	384,446.65-	384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	384,446.65	384,446.65
	Major Account 520000 Total	384,446.65	384,446.65
	Fund 42921 Expenditures Total	384,446.65	384,446.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,472.94	79,767.78
	Major Account 590000 Total	33,472.94	79,767.78
	Fund 43125 Expenditures Total	33,472.94	90,618.45
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	330,538.59-	1,265,125.15-
	Major Account 460000 Total	330,538.59-	1,265,125.15-
	Fund 45520 Revenues Total	330,538.59-	1,265,125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,331.17	243,541.43
	512300 HOLIDAY LEAVE EXPENSE	9,244.51	13,724.32
	515100 RETIREMENT PLANS EXPENSE	15,055.68	22,351.70
	515200 FICA EXPENSE	14,364.74	21,408.76
	515500 HEALTH INSURANCE EXPENSE	25,967.50	38,442.86
	516300 EMPLOYEE ASSISTANCE PRO	31.64	46.66
	Major Account 510000 Total	231,995.24	339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.14	186.33
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	61,862.87	786,787.75
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	61,918.01	875,028.54
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	575.36	3,583.60
	574500 PERSONAL VEHICLE MILEAGE		741.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	575.36	6,990.96
	Fund 45520 Expenditures Total	294,488.61	1,221,535.23
	Program Revenues	616,220.61-	2,298,416.84-
	Program Expenditures	2,182,648.88	8,372,123.41
	Agency Revenues	848,778.45	5,276,533.52-
	Agency Expenditures	3,480,787.37	21,747,430.78

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	23.00-	154.00-
		475114 RECIPROCAL LICENSE	5,525.00-	12,790.00-
		475115 LICENSE RENEWALS	164,840.00-	164,905.00-
		475116 NEW LICENSES	25,928.00-	43,503.00-
		475117 REGISTRATION CODE TRNG	7,590.00-	7,959.00-
		475118 INSPECTION FEE	114,871.50-	460,295.50-
		475200 EXAMINATION FEES	15,745.00-	61,088.00-
		Major Account 470000 Total	334,522.50-	750,694.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,308.45-	7,605.02-
		484500 REIMB NON-GOVT SOURCES	66.34-	318.59-
		485100 FINES FORFEITS & PENALTI	20.00	20.00
		486600 CREDIT CARD CLEARING	19,916.00	5,045.00
		Major Account 480000 Total	18,561.21	2,858.61-
		Fund 21210 Revenues Total	315,961.29-	753,553.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,007.54	383,914.45
		512100 VACATION LEAVE EXPENSE	9,042.06	28,726.34
		512200 SICK LEAVE EXPENSE	3,521.40	11,130.26
		512300 HOLIDAY LEAVE EXPENSE	4,985.23	19,302.26
		515100 RETIREMENT PLANS EXPENSE	11,198.64	33,176.98
		515200 FICA EXPENSE	10,828.12	31,476.33
		515500 HEALTH INSURANCE EXPENSE	23,353.72	92,083.13
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	194,936.71	618,740.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.08	2,841.15
		521400 CIO CHARGES	4,874.32	18,827.61
		521500 PUBLICATION & PRINT EXP	208.08	15,481.49
		521900 AWARDS EXPENSE	45.40	647.05
		522100 DUES & SUBSCRIPTION EXP		1,239.00
		522200 CONFERENCE REGISTRATION	1,285.50-	1,285.50-
		524600 RENT EXPENSE-BUILDINGS	1,633.39	6,533.56
		524700 RENT EXP-OTHER REAL PROP		300.00
		527200 REP & MAINT-MOTOR VEHICL	364.35	2,262.17
		527201 REP & MAINT-DIV VEHICLE	1,734.28	8,311.23
		531100 OFFICE SUPPLIES EXPENSE	140.96	1,787.33

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	321.71	2,691.09
	533900 FOOD EXPENSE-INSTITUTIONS		842.05
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	59.01-	159.64-
	559102 OP EXP -NE.GOV	27.50	27.50
	Major Account 520000 Total	8,546.56	71,319.09
	570000 Travel Expenses		
	571100 LODGING	442.28	7,706.24
	571800 MEALS IN TRAVEL	332.86	2,591.60
	573100 STATE-OWNED TRANSPORT	17,498.95	89,937.55
	573101 DIV-OWNED TRANSPORT	1,173.01	1,550.95
	574500 PERSONAL VEHICLE MILEAGE	828.12	2,144.67
	575100 MISC TRAVEL EXPENSE	233.18	962.81
	Major Account 570000 Total	20,508.40	104,893.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		670.85
	Major Account 580000 Total		670.85
	Fund 21210 Expenditures Total	223,991.67	795,624.11
	Program Revenues	315,961.29-	753,553.11-
	Program Expenditures	223,991.67	795,624.11
	Agency Revenues	315,961.29-	753,553.11-
	Agency Expenditures	223,991.67	795,624.11

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				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	8,969.11	8,969.11
		Major Account 520000 Total	8,969.11	8,969.11
		Fund 23121 Expenditures Total	8,969.11	8,969.11
43123 GOV FED COVID19 EMERG RENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
		Major Account 480000 Total		397,410.43-
		Fund 43123 Revenues Total		397,410.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		67,644.88
		Major Account 510000 Total		67,644.88
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,330.60-	883.50-
		533100 HOUSEHOLD & INSTIT EXP	895.89-	1,791.78-
		538100 VEHICLE & EQUIP SUP EXP		2,230.44
		555510 SAAS SUBSCRIPTION FEES		624,439.00
		Major Account 520000 Total	2,226.49-	623,994.16
		Fund 43123 Expenditures Total	2,226.49-	691,639.04
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	62,429.53	62,429.53
		554900 OTHER CONTRACTUAL SERVICES	5,523.75	76,970.56
		Major Account 520000 Total	67,953.28	139,400.09
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,547.54-	18,616.18
		592101 HAF MISC ASSISTANCE		23.91-
		Major Account 590000 Total	3,547.54-	18,592.27
		Fund 43124 Expenditures Total	64,405.74	157,992.36
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,341,370.36-	7,166,478.56-
		486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
		Major Account 480000 Total	1,341,370.36-	7,953,731.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,807,792.07	2,807,792.07
		Major Account 490000 Total	2,807,792.07	2,807,792.07
		Fund 43125 Revenues Total	1,466,421.71	5,145,939.49-
	Expenditures	510000 Personal Services		

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,997.83	60,082.00
	512100 VACATION LEAVE EXPENSE	3,826.59	5,634.92
	512200 SICK LEAVE EXPENSE	610.52	1,651.16
	512300 HOLIDAY LEAVE EXPENSE	67.56	2,612.63
	515100 RETIREMENT PLANS EXPENSE	2,283.93	9,828.76
	515200 FICA EXPENSE	2,133.38	9,118.60
	515500 HEALTH INSURANCE EXPENSE	6,163.01	28,159.94
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	41,082.82	121,234.59
	520000 Operating Expenses		
	521400 CIO CHARGES	4,322.52	24,318.55
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT	3,895.28	5,405.20
	543500 MGT CONSULTANT SERVICES	9,712.50	24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total	17,930.30	702,127.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		41.44
	573120 STATE-OWNED TRANSPORT LEASE		18.00
	574500 PERSONAL VEHICLE MILEAGE		509.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		601.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344.00-	
	Major Account 590000 Total	1,344.00-	
	Fund 43125 Expenditures Total	57,669.12	823,964.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,492.50	4,492.50
	554900 OTHER CONTRACTUAL SERVICES	25,227.38	1,122,894.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,719.88	1,127,407.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,786,786.21	7,811,933.38

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
43127 EMERG RENT ASST PRGM 2			
	590000 Government Aid		
	Major Account 590000 Total	1,786,786.21	7,811,933.38
	Fund 43127 Expenditures Total	1,816,506.09	8,939,340.47
	Program Revenues	1,466,421.71	5,543,349.92-
	Program Expenditures	1,945,323.57	10,621,904.98

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		442,254.69-
	Major Account 480000 Total		442,254.69-
	Fund 10000 Revenues Total		442,254.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,739.35	68,603.42
	511200 REGULAR-TEMP PAY	203,869.73	333,841.80
	511300 OVERTIME PAYMENTS	5,000.44	4,605.65
	511800 COMPENSATORY TIME PAID	1,312.96	2,291.87
	512100 VACATION LEAVE EXPENSE	3,571.31	4,933.86
	512200 SICK LEAVE EXPENSE	3,563.05	5,017.99
	512300 HOLIDAY LEAVE EXPENSE	2,759.74	6,416.80
	512400 MILITARY LEAVE EXPENSE	443.08	1,107.72
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	7,661.77	7,612.84
	515200 FICA EXPENSE	6,975.03	6,858.77
	515500 HEALTH INSURANCE EXPENSE	10,264.38	13,642.01
	516500 WORKERS COMP PREMIUMS	10,960.98	9,274.66
	Major Account 510000 Total	333,121.82	463,996.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	40.59
	521500 PUBLICATION & PRINT EXP		341.14-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE		2,530.66-
	534900 MISCELLANEOUS SUP EXP		184,190.62
	538100 VEHICLE & EQUIP SUP EXP	848.16	695.74
	541100 ACCTG & AUDITING SERVICES	840.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	661,951.40	949,854.73
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		971.25
	Major Account 520000 Total	663,659.85	1,136,422.13
	570000 Travel Expenses		
	571100 LODGING	930.39	4,591.54
	571600 MEALS - TAXABLE	3,599.00	3,599.00
	571800 MEALS - TRAVEL STATUS	41,146.89	43,802.14
	572100 COMMERCIAL TRANSPORTATIO	13,911.02	15,318.61
	573100 STATE-OWNED TRANSPORT		2,017.57
	574500 PERSONAL VEHICLE MILEAGE	12,624.14	13,673.80
	575100 MISC TRAVEL EXPENSE	34.30	35.70-

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				
		570000 Travel Expenses		
		Major Account 570000 Total	72,245.74	82,966.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	411,362.10	864,949.21
		Major Account 590000 Total	411,362.10	864,949.21
		Fund 10000 Expenditures Total	1,480,389.51	2,548,334.44
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		56,191.22-
		Major Account 480000 Total		56,191.22-
		Fund 23120 Revenues Total		56,191.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 23120 Expenditures Total		10,000.00
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	545,674.04-	27,222,177.57-
		Major Account 460000 Total	545,674.04-	27,222,177.57-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		120,557.13-
		Major Account 480000 Total		120,557.13-
		Fund 43120 Revenues Total	545,674.04-	27,342,734.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69.40-
		512200 SICK LEAVE EXPENSE		2.31-
		515100 RETIREMENT PLANS EXPENSE		5.32-
		515200 FICA EXPENSE		5.22-
		515500 HEALTH INSURANCE EXPENSE		10.59-
		Major Account 510000 Total		92.84-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	545,674.04	26,378,405.88
		599100 OTHER GOVERNMENT AID		964,328.82
		Major Account 590000 Total	545,674.04	27,342,734.70
		Fund 43120 Expenditures Total	545,674.04	27,342,641.86
		Program Revenues	545,674.04-	27,841,180.61-
		Program Expenditures	2,026,063.55	29,900,976.30

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	2,063.78-	3,353.91-
	Major Account 480000 Total	2,063.78-	3,353.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		8,372.00-
	Major Account 490000 Total		8,372.00-
	Fund 10000 Revenues Total	2,063.78-	11,725.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,774.32	404,174.62
	511200 TEMPORARY SALAIRES-WAGES	2,309.72	2,309.72
	511300 OVERTIME PAYMENTS	477.08	731.28
	511800 COMPENSATORY TIME PAID	224.64	2,155.15
	512100 VACATION LEAVE EXPENSE	10,295.80	31,926.17
	512200 SICK LEAVE EXPENSE	4,942.90	14,901.29
	512300 HOLIDAY LEAVE EXPENSE	5,421.46	20,957.94
	512400 MILITARY LEAVE EXPENSE	339.60	1,178.47
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	12,093.64	35,452.12
	515200 FICA EXPENSE	12,209.96	34,971.56
	515500 HEALTH INSURANCE EXP.	23,817.00	96,717.39
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500 WORKERS COMP PREMIUMS	12,098.94	16,131.92
	Major Account 510000 Total	225,005.06	664,389.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.85	2,057.69
	521200 COMMUNICATION EXPENSE		257.87
	521400 COMMUNICATION EXPENSE	3,426.26	9,775.64
	521500 PUBLICATION & PRINT EXP		506.59
	521900 AWARDS EXPENSE	42.90	1,262.45
	522100 DUES & SUBSCRIPTION EXP	633.60	4,864.08
	522200 CONFERENCE REGI		51.75
	523201 NATURAL GAS	792.29	7,752.67
	523202 ELECTRICITY	15,949.51	113,070.25
	523203 WATER	1,615.08	10,669.69
	523204 SEWER	1,054.46	8,241.57
	523600 INTEREST EXPENSE		2.11
	526100 REP & MAINT-REAL PROPERT	40,712.15-	201,376.14
	527200 REP & MAINT MOTOR VEHICLE	203.51	980.86
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	1,253.83	2,792.15
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		21.60
	533100 HOUSEHOLD & INSTIT EXPENSE	1,522.72	5,823.47
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX	205.25	5,205.25
	534800 CONST & MAINT SUP EXPENSE	2,511.46	13,900.01
	538100 VEHICLE & EQUIP SUP EXP	2,603.06	7,412.37
	541100 ACCTG & AUDITING SERVICES	840.00	15,708.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	3,576.00	51,405.50
	543500 MGT CONSULTANT SERVICES	2,040.14	2,040.14
	547901 JANITORIAL SERVICES	1,379.96	7,542.98
	548500 LAWN/LANDSCAPE/SNOW REMOV	727.00	9,049.72
	548600 PEST CONTROL	415.50	1,881.12
	548700 REFUSE/RECYCLING	604.07	7,695.29
	548800 FIRE EXTINGUISHERS		2,340.63
	549200 JANITORIAL/SECURITY SRVS	112.00	16,043.06
	554900 OTHER CONTRACTURAL SERVICES		1,605.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	107.57	4,285.43
	559100 OTHER OPERATING EXPENSE	208,525.00	218,672.08
	Major Account 520000 Total	210,156.87	755,393.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.23	347.86-
	571800 MEALS - TRAVEL STATUS		263.24
	573100 STATE-OWNED TRANSPORT		233.28
	574500 PERSONAL VEHICLE MILEAGE		1,272.56
	Major Account 570000 Total	210.23	1,421.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,030.00
	583470 PERSONAL COMPUTNG EQUIP	419.78	419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	10.10	10.10
	Major Account 580000 Total	429.88	6,459.88
	Fund 10000 Expenditures Total	435,802.04	1,427,663.41
23110 MILITARY DEPARTMENT CASH FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 REVENUED		35,000.00-
		Major Account 460000 Total		35,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.03-	2,513.49-
		483200 BUILDING & SPACE RENTAL		2,850.00-
		Major Account 480000 Total	507.03-	5,363.49-
		Fund 23110 Revenues Total	507.03-	40,363.49-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	2,887.07	6,251.28
		Major Account 510000 Total	2,887.07	6,251.28
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	176.35	176.35
		533100 HOUSEHOLD & INSTIT EXP		11,820.93
		545200 MEDICAL ASSESSMENT SERVICES		380.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
		549100 LAUNDRY SERVICES		113.85
		559100 OTHER OPERATING EXPENSES		100.00
		Major Account 520000 Total	176.35	12,631.13
		570000 Travel Expenses		
		571100 LODGING		882.00
		571800 MEALS - TRAVEL STATUS		320.78
		572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
		575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
		Major Account 570000 Total		3,595.79
		Fund 23110 Expenditures Total	3,063.42	22,478.20
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.83-	2,192.71-
		483100 HOUSING & DORM RENTAL REVENUE	11,823.00-	39,370.26-
		486600 CREDIT CARD CLEARING	1,285.44	19,918.63-
		Major Account 480000 Total	11,016.39-	61,481.60-
		490000 Other Financing Sources		
		492400 PROCEEDS FROM OTHER FIN	53,750.00-	53,750.00-
		Major Account 490000 Total	53,750.00-	53,750.00-
		Fund 23115 Revenues Total	64,766.39-	115,231.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,467.15	6,571.95
		511300 OVERTIME PAYMENTS		563.54

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		268.77
		512200 SICK LEAVE EXPENSE	139.98	139.98
		512300 HOLIDAY LEAVE EXPENSE	139.98	417.20
		515100 RETIREMENT PLANS EXPENSE	205.71	596.17
		515200 FICA EXPENSE	210.16	609.06
		Major Account 510000 Total	3,162.98	9,166.67
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	122.19	488.04
		521400 DATA PROCESSING EXPENSE	45.93	275.31
		523201 NATURAL GAS		187.98
		531100 OFFICE SUPPLIES EXPENSE	368.75	1,004.63
		533100 HOUSEHOLD & INSTIT EXPENSE	8,555.02	8,555.02
		549200 JANITORIAL/SECURITY SERVICES	4,355.00	26,464.00
		555200 NON-CAPITALIZED SOFTWARE	277.50	1,092.00
		559100 OTHER OPERATING EXPENSE	648.01	2,456.54
		Major Account 520000 Total	14,372.40	40,523.52
		Fund 23115 Expenditures Total	17,535.38	49,690.19
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	588.74	2,722.69
		Major Account 520000 Total	588.74	2,722.69
		Fund 23117 Expenditures Total	588.74	2,722.69
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,555.00-	420,755.00-
		Major Account 460000 Total	71,555.00-	420,755.00-
		Fund 43112 Revenues Total	71,555.00-	420,755.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	31,999.13	89,739.39
		512100 VACATION LEAVE EXPENSE	1,322.57	8,106.67
		512200 SICK LEAVE EXPENSE	1,598.99	5,186.89
		512300 HOLIDAY LEAVE EXP	1,204.20	4,758.64
		515100 RETIREMENT PLANS EXPENSE	2,704.86	8,071.17
		515200 FICA EXPENSE	2,609.50	7,630.22
		515500 HEALTH INSURANCE EXPENSE	3,907.44	15,629.54
		516500 WORKERS COMP PREMIUMS	3,267.21	4,356.28
		Major Account 510000 Total	48,613.90	143,478.80
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		521100 POSTAGE EXP	74.48	169.58
		521200 COMMUNICATION EXP		205.00
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		523600 INTEREST EXPENSE		19.90
		526100 REP & MAINT-REAL PROPERT	20,659.91	20,659.91
		527200 reP & MAINT-motor vehicles	97.28	97.28
		533100 HOUSEHOLD & INSTIT EXP		14.99
		534500 AGRICULTURE SUPPLIES EXP		5,075.00
		534600 ED & RECREATIONAL EXP	2,399.99	2,399.99
		534700 ENG TECH & COMM SUP EXPENSE		1,500.00
		534800 CONST & MAINT SUP EXP		1,503.26
		534900 MISCELLANEOUS SUP EXPENSE		5,940.56
		538100 VEHICLE & EQUIP SUP EXP	1,482.44	2,001.80
		542500 ENG & ARCH SERVICES		63,118.21
		543500 mgmt consultant services		180,636.00
		545000 LABORATORY SERVICES		4,971.21
		548900 WEED CONTROL		519.92
		549500 HAZARDOUS WASTE DISPOSAL		1,600.07
		556100 INSURANCE EXPENSE	36.36	360.09
		Major Account 520000 Total	24,750.46	291,792.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		428.00
		573100 STATE-OWNED TRANSPORT	520.00-	2,714.99
		Major Account 570000 Total	520.00-	3,142.99
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,969.12
		Major Account 580000 Total		12,969.12
		Fund 43112 Expenditures Total	72,844.36	451,383.68
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,082.30-	117,082.30-
		Major Account 460000 Total	22,082.30-	117,082.30-
		Fund 43113 Revenues Total	22,082.30-	117,082.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,017.90	9,560.66
		511800 COMPENSATORY TIME PAID		17.60
		512100 VACATION LEAVE EXPENSE	530.73	880.99
		512200 SICK LEAVE EXPENSE	323.74	928.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	133.53	526.10
		515100 RETIREMENT PLANS EXPENS	299.49	890.72
		515200 OASDI EXPENSE	314.05	941.95
		515500 HEALTH INSURANCE EXPENS	100.00	400.00
		Major Account 510000 Total	4,719.44	14,146.19
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		52,483.77
		527900 PERSONAL COMPUTING EQUIPMENT	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE	59.00	165.89
		532250 NETWORKING EQUIP		84.00
		533100 HOUSEHOLD & INSTIT EXP		253.89
		534600 ED & RECREATIONAL SUP EX		24,459.70
		534800 CONST & MAINT SUP EXPENSE	10,647.49	13,121.72
		538100 VEHICLE & EQUIP SUP EXP	3,495.97	3,997.71
		542100 SOS TEMP SERV - PERSONNEL		4,771.93
		554900 OTHER CONTRACTURAL SERVICES		16,692.00
		556100 INSURANCE EXP	169.68	493.41
		Major Account 520000 Total	14,497.14	116,649.02
		Fund 43113 Expenditures Total	19,216.58	130,795.21
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,448,729.41-	7,110,901.13-
		Major Account 460000 Total	1,448,729.41-	7,110,901.13-
		Fund 43114 Revenues Total	1,448,729.41-	7,110,901.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	222,399.02	646,126.32
		511300 OVERTIME PAYMENTS	42.74	322.43
		511800 COMPENSATORY TIME PAID	1,234.10	2,459.71
		512100 VACATION LEAVE EXPENSE	19,417.33	45,050.76
		512200 SICK LEAVE EXPENSE	9,978.51	28,852.66
		512300 HOLIDAY LEAVE EXPENSE	8,075.94	32,632.59
		512500 FUNERAL LEAVE EXPENSE	189.22	1,110.14
		512700 INJURY LEAVE EXPENSE		587.92
		515100 RETIREMENT PLANS EXPENSE	19,475.56	56,426.11
		515200 FICA EXPENSE	19,557.82	56,070.29
		515500 HEALTH INSURANCE EXPENSE	27,163.34	111,431.04
		516500 WORKERS COMP PREMIUMS	16,336.02	21,781.36
		Major Account 510000 Total	343,869.60	1,002,851.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,827.98
	522100 DUES & SUBSCRIPTION EXP		340.47
	523201 NATURAL GAS	3,863.68	22,664.71
	523202 ELECTRICITY	35,632.95	312,611.00
	523203 WATER	1,928.54	25,813.78
	523204 SEWER	1,466.05	21,284.18
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	41,568.26
	525500 RENT EXPENSE-OTHER PERS PROPER		4,724.62
	526100 REP & MAINT-REAL PROPER	951,255.88	4,312,079.11
	527200 REP & MAINT-MOTOR VEHICL	534.38	3,585.50
	527600 REP & MAINT-HOUSE/INST E		843.16
	531100 OFFICE SUPPLIES EXPENSE	615.26	4,681.78
	532100 NON-CAPITALIZED EQUIP		13,872.93
	532200 PERSONAL COMPUTEREQUIO		59,271.96
	533100 HOUSEHOLD & INSTIT EXP	6,065.79	49,160.90
	534500 AGRICULTURAL SUPPLIES EX	489.93	7,043.12
	534600 ED & RECREATIONAL SUP EXP	398.41	2,431.74
	534800 CONST & MAINT SUP EXP	11,522.90	62,543.98
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SERVICES	576.12	2,370.82
	538100 VEHICLE & EQUIP SUP EXP	13,771.75	39,917.57
	542100 SOS TEMP SERV - PERSONNEL		20,140.31
	542500 ENG & ARCH SERVICES	52,995.03	276,521.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,055.91
	548600 PEST CONTROL	3,040.51	13,224.08
	548700 REFUSE/RECYCLING	7,311.48	61,166.13
	548800 FIRE EXTINGUISHERS		2,614.74
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	2,329.00	99,624.75
	554900 OTHER CONTRACTURAL SERVICES		33,063.00
	555510 SAAS SUBSCRIPTION FEES	1,922.00	1,922.00
	556100 INSURANCE EXPENSE	93.93	9,300.05
	559100 OTHER OPERATING EXPENSES		171.92
	Major Account 520000 Total	1,106,317.22	5,511,152.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.07-	2,161.98
	571800 MEALS	199.85	722.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	610.11	1,273.68
		573100 STATE-OWNED TRANSPORT		2,001.78
		Major Account 570000 Total	90.89	6,160.08
		580000 Capital Outlay		
		581500 Improvements to Buildings		591,491.80
		582400 MACHINERY & EQUIPMENT		21,411.36
		583470 PERSONAL COMPUTNG EQUIP	1,262.11	1,262.11
		583600 COMMUNICATIONS & ELECTRONIC EQ	36.66	36.66
		587500 CIP-IMPROVEMENT TO BUILDING		12,775.38
		Major Account 580000 Total	1,298.77	626,977.31
		Fund 43114 Expenditures Total	1,451,576.48	7,147,140.89
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,445.00-	81,445.00-
		Major Account 460000 Total	6,445.00-	81,445.00-
		Fund 43115 Revenues Total	6,445.00-	81,445.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,257.94	32,460.58
		511800 COMPENSATORY TIME PAID		1,603.54
		512100 VACATION LEAVE EXPENSE	921.50	3,884.76
		512200 SICK LEAVE EXPENSE	182.31	1,475.42
		512300 HOLIDAY LEAVE EXPENSE	460.75	1,820.75
		515100 RETIREMENT PLANS EXPENSE	1,035.03	3,088.43
		515200 FICA EXPENSE	988.59	2,877.92
		515500 HEALTH INSURANCE EXPENSE	1,969.96	7,879.84
		516500 WORKERS' COMP PREMIUM	843.15	1,124.20
		Major Account 510000 Total	18,659.23	56,215.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		183.60
		526100 REP & MAINT - REAL PROPERT	19,075.00-	15,175.00-
		527200 REP & MAINT-MOTOR VEHICLE	93.49	93.49
		538100 VEHICLE & EQUIP SUP EXP	602.74	1,407.78
		555200 NON-CAPITALIZED SOFTWARE		1,150.00
		555540 SAAS MAINTENANCE		37,947.86
		556100 INSURANCE EXPENSE	12.12	335.85
		Major Account 520000 Total	18,366.65-	25,943.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.00	321.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	80.50	80.50
		573100 STATE-OWNED TRANSPORTATION	520.00	520.00
		Major Account 570000 Total	814.50	921.50
		Fund 43115 Expenditures Total	1,107.08	83,080.52
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,913.46-	240,970.33-
		Major Account 460000 Total	62,913.46-	240,970.33-
		Fund 43116 Revenues Total	62,913.46-	240,970.33-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	118,704.58	237,409.16
		Major Account 520000 Total	118,704.58	237,409.16
		Fund 43116 Expenditures Total	118,704.58	237,409.16
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,999.81-	38,499.81-
		Major Account 460000 Total	9,999.81-	38,499.81-
		Fund 43117 Revenues Total	9,999.81-	38,499.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	38,000.00
		Major Account 520000 Total	9,500.00	38,000.00
		Fund 43117 Expenditures Total	9,500.00	38,000.00
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,400.00-	509,300.00-
		Major Account 460000 Total	117,400.00-	509,300.00-
		Fund 43131 Revenues Total	117,400.00-	509,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,652.59	129,357.76
		511800 COMPENSATORY TIME PAID	653.07	4,785.22
		512100 VACATION LEAVE EXPENSE	3,385.96	6,328.29
		512200 SICK LEAVE EXPENSE	1,865.34	2,758.77
		512300 HOLIDAY LEAVE EXPENSE	1,718.45	6,790.13
		512400 MILITARY LEAVE EXPENSE	1,018.88	3,535.69
		515100 RETIREMENT PLANS EXPENSE	3,841.30	11,499.00
		515200 OASDI EXPENSE	3,743.14	11,023.76
		515500 HEALTH INSURANCE EXP.	7,049.28	28,197.72
		516500 WORKERS COMP PREMIUMS	3,477.99	4,637.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	69,406.00	208,913.66
		520000 Operating Expenses		
		523201 NATURAL GAS	5.12	10,735.54
		523202 ELECTRICITY	27,542.49	121,743.45
		523203 WATER	173.16	7,241.86
		523204 SEWER		5,021.39
		526100 REP & MAINT-NOT BUILDIN	21,984.95	60,658.94
		533100 HOUSEHOLD & INSTITUTI		1,432.38
		534800 CONST & MAINT SUP EXP	1,019.88	26,205.85
		538100 VEHICLE & EQUIP SUP EXP	711.77	1,384.02
		547901 JANITORIAL SERVICES	4,139.89	22,629.00
		548500 LAWN & LANDSCAPE	2,181.00	25,601.43
		548600 PEST CONTROL		936.00
		548700 REFUSE/RECYCLING		2,996.88
		549200 JANITORIAL AND SECURITY SERV		961.62
		556100 INSURANCE EXPENSE	45.45	4,173.04
		559100 OTHER OPERATING EXP	98,000.00-	98,000.00-
		Major Account 520000 Total	40,196.29-	193,721.40
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50
		Fund 43131 Expenditures Total	29,209.71	402,849.56
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,400.00	41,500.00-
		Major Account 460000 Total	117,400.00	41,500.00-
		Fund 43132 Revenues Total	117,400.00	41,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	11,207.47	33,098.57
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID	115.70	624.78
		512100 VACATION LEAVE EXPENSE	225.31	579.90
		512200 SICK LEAVE EXPENSE	354.06	857.28
		512300 HOLIDAY LEAVE EXPENSE	410.43	1,626.55
		515100 RETIREMENT PLANS EXPE	921.99	2,845.56
		515200 OASDI EXPENSE	927.08	2,847.66
		515500 HEALTH INSURANCE EXP.	566.72	2,266.88
		516500 WORKERS COMP PREMIUMS	843.18	1,124.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,571.94	47,086.00
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	12.12	12.12
		Major Account 520000 Total	12.12	12.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	475.20	2,368.11
		572100 COMMERCIAL TRANSPORTATION	454.90	3,820.13
		574500 PERSONAL VEHICLE USE		160.80
		575100 MISCEL TRAVL EXP		307.00
		Major Account 570000 Total	930.10	6,656.04
		Fund 43132 Expenditures Total	16,514.16	53,754.16
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	310,000.00-	1,353,000.00-
		Major Account 460000 Total	310,000.00-	1,353,000.00-
		Fund 43133 Revenues Total	310,000.00-	1,353,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	212,768.32	640,313.51
		511200 TEMPORARY SALARIES-WAGES	6,459.87	27,735.03
		511300 OVERTIME PAYMENTS	8,673.92	43,935.98
		511800 COMPENSATORY TIME PAID	4,554.16	23,430.10
		512100 VACATION LEAVE EXPENSE	23,359.43	76,599.79
		512200 SICK LEAVE EXPENSE	21,117.24	49,794.07
		512300 HOLIDAY LEAVE EXPENSE	7,403.30	28,333.96
		512400 MILITARY LLEAVE EXPENSE	12,845.80	54,367.73
		512700 INJURY LEAVE EXPENSE	116.02	2,191.79
		515100 RETIREMENT PLANS EXPENSE	24,556.55	71,066.46
		515200 OASDI EXPENSE	22,173.84	69,838.96
		515500 HEALTH INSURANCE EXPENSE	32,347.55	125,162.21
		516500 WORKERS COMP PREMIUMS	17,285.19	23,046.92
		Major Account 510000 Total	393,661.19	1,235,816.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		21,500.00
		533100 HOUSEHOLD & INSTIT EXP	1,319.51	1,367.64
		549100 LAUNDRY & UNIFORM SVCS		318.90
		556100 INSURANCE EXPENSE	212.10	12,026.58
		559100 OTHER OPERATING EXP	99,950.00-	99,950.00-
		Major Account 520000 Total	98,418.39-	64,736.88-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,389.75	2,389.75
		571800 MEALS - TRAVEL STATUS	589.42	589.42
		572100 COMMERCIAL TRANSPORATION	177.11	177.11
		575100 MISC TRAVEL EXPENSE	144.00	144.00
		Major Account 570000 Total	3,300.28	3,300.28
		Fund 43133 Expenditures Total	298,543.08	1,174,379.91
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	273,300.00-
		Major Account 460000 Total	75,000.00-	273,300.00-
		Fund 43134 Revenues Total	75,000.00-	273,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,788.66	140,443.23
		511300 OVERTIME PAYMENTS	6,013.41	12,543.61
		511500 DIFFERENTIAL PYMT	573.45	1,720.05
		511800 COMPENSATORY TIME PAID	1,272.50	4,362.69
		512100 VACATION LEAVE EXPENSE	2,352.88	17,021.81
		512200 SICK LEAVE EXPENSE	2,210.01	16,982.29
		512300 HOLIDAY LEAVE EXPENSE	1,692.39	7,415.91
		512500 FUNERAL LEAVE EXPENSE	1,456.15	1,456.15
		515100 RETIREMENT PLANS EXPENSE	4,295.05	15,121.61
		515200 OASDI EXPENSE	4,192.59	14,609.16
		515500 HEALTH INSURANCE EXPENSE	8,307.28	35,282.62
		516500 WORKERS COMP PREMIUMS	4,637.34	6,183.12
		Major Account 510000 Total	78,791.71	273,142.25
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,146.10
		556100 INSURANCE EXPENSE	60.60	1,355.56
		559100 OTHER OPERATING EXP	4,975.00-	4,975.00-
		Major Account 520000 Total	4,914.40-	2,473.34-
		Fund 43134 Expenditures Total	73,877.31	270,668.91
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,500.00-
		Major Account 460000 Total		14,500.00-
		Fund 43135 Revenues Total		14,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,950.00	11,650.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		511800 COMP TIME EARNED	19.41	548.85
		512100 VACATION LEAVE EXPENSES	232.93	514.26
		512200 SICK LEAVE EXPENSE	300.74	572.49
		512300 HOLIDAY LEAVE EXPENSE	155.29	613.64
		515100 RETIREMENT PLANS EXPENSE	348.71	1,040.51
		515200 FICA EXPENSE	356.37	1,063.34
		516500 WORKERS COMP PREMIUMS	316.20	421.60
		Major Account 510000 Total	5,679.65	16,425.38
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		556100 INSURANCE EXPENSE	4.54	4.54
		559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
		Major Account 520000 Total	2,495.46-	2,340.21-
		Fund 43135 Expenditures Total	3,184.19	14,085.17
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,865.81-	96,097.36-
		Major Account 460000 Total	25,865.81-	96,097.36-
		Fund 43141 Revenues Total	25,865.81-	96,097.36-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	12,412.18	70,749.70
		Major Account 520000 Total	12,412.18	70,749.70
		Fund 43141 Expenditures Total	12,412.18	70,749.70
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	102,400.00-	231,900.00-
		Major Account 460000 Total	102,400.00-	231,900.00-
		Fund 43264 Revenues Total	102,400.00-	231,900.00-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	38,481.53	179,729.51
		Major Account 520000 Total	38,481.53	179,729.51
		Fund 43264 Expenditures Total	38,481.53	179,729.51
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,000.00-	83,000.00-
		Major Account 460000 Total	43,000.00-	83,000.00-
		Fund 43265 Revenues Total	43,000.00-	83,000.00-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.91	46,351.09
	511800 COMPENSATORY TIME PAID	10.67	10.67
	512100 VACATION LEAVE EXPENSE	5,940.00	9,991.55
	512200 SICK LEAVE EXPENSE	1,841.36	3,247.10
	512300 HOLIDAY LEAVE EXPENSE	431.92	2,369.52
	515100 RETIREMENT PLANS EXPENSE	1,714.74	4,640.27
	515200 OASDI EXPENSE	1,622.34	4,157.50
	515500 HEALTH INSURANCE EXPENSE	4,023.68	17,256.08
	516500 WORKERS COMP PREMIUMS	1,686.30	2,248.40
	Major Account 510000 Total	31,946.92	90,272.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	205.00	205.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXPENSES	3,000.00-	13,000.00-
	Major Account 520000 Total	2,776.82-	12,776.82-
	Fund 43265 Expenditures Total	29,170.10	77,495.36
	Program Revenues	2,245,327.99-	10,779,571.93-
	Program Expenditures	2,631,330.92	11,834,076.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,060.38	169,117.28
	511200 TEMPORARY SALARIES-WAGE	3,549.90	10,237.33
	511300 OVERTIME PAYMENTS	3,567.07	6,495.47
	511400 ON CALL PAY	2,048.45	6,447.89
	511800 COMPENSATORY TIME PAID	259.36	1,129.77
	512100 VACATION LEAVE EXPENSE	2,238.81	11,048.59
	512200 SICK LEAVE EXPENSE	4,004.47	11,330.21
	512300 HOLIDAY LEAVE EXPENSE	2,605.25	8,619.45
	512500 FUNERAL LEAVE EXPENSE	375.42	375.42
	515100 RETIREMENT PLANS EXPENSE	6,227.18	16,067.24
	515200 FICA EXPENSE	6,390.34	16,396.55
	515500 HEALTH INSURANCE EXPENSE	9,316.40	30,625.14
	516500 WORKERS COMP PREMIUMS	3,499.08	4,665.44
	Major Account 510000 Total	112,142.11	292,555.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.10	710.68
	521300 FREIGHT EXPENSE	8.20	8.20
	521400 CIO CHARGES	24,212.69	34,087.12
	521500 PUBLICATION & PRINT EXP	39.83-	738.97
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		512.50
	523201 NATURAL GAS	12.28	63.05
	523202 ELECTRICITY		3,099.77
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	90.20
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	389.46	441.07
	531100 OFFICE SUPPLIES EXPENSE	4,545.21	8,011.37
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	260.82-	156.37-
	541100 ACCTG & AUDITING SERVICES	1,050.00	2,908.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		60.96
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554900 OTHER CONTRACTUAL SERVICES		12.50
	555340 COTS MAINTENANCE		48,829.31

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		
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	63.63	1,034.78
	Major Account 520000 Total	30,645.47	143,094.21
	570000 Travel Expenses		
	571100 LODGING	479.47-	1,248.42
	571800 MEALS - TRAVEL STATUS	29.51-	803.15
	572100 COMMERCIAL TRANSPORTATIO	475.26-	2,019.52
	573100 STATE-OWNED TRANSPORT		263.69
	574500 PERSONAL VEHICLE MILEAGE	18.76	258.62
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	965.48-	4,708.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,453.01-	3,922.83-
	Major Account 590000 Total	100,453.01-	3,922.83-
	Fund 10000 Expenditures Total	41,369.09	441,486.39
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492.00-	12,845.69-
	Major Account 470000 Total	492.00-	12,845.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.89-	1,559.87-
	Major Account 480000 Total	193.89-	1,559.87-
	Fund 23112 Revenues Total	685.89-	14,405.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,972.03	69,349.94
	511300 OVERTIME PAYMENTS	49.12	943.50
	511800 COMPENSATORY TIME PAID	886.37	2,018.76
	512100 VACATION LEAVE EXPENSE	428.68	1,871.81
	512200 SICK LEAVE EXPENSE	1,971.18	3,632.11
	512300 HOLIDAY LEAVE EXPENSE	899.80	3,355.18
	515100 RETIREMENT PLANS EXPENSE	2,037.27	6,078.29
	515200 FICA EXPENSE	1,938.37	5,658.91
	515500 HEALTH INSURANCE EXPENSE	3,429.79	13,056.76
	516500 WORKERS COMP PREMIUMS	1,897.08	2,529.44

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	36,509.69	108,494.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	39.10	96.10
		521400 CIO CHARGES	1,728.24	1,728.24
		521500 PUBLICATION & PRINT EXP		157.73
		527800 REP & MAINT-OTHER PROPER	172.00	597.00
		533900 FOOD EXPENSE-INSTITUTIONS		737.35
		534600 ED & RECREATIONAL SUP EX		285.49
		534900 MISCELLANEOUS SUP EXP		42.43
		538100 VEHICLE & EQUIP SUP EXP		37.06
		556100 INSURANCE EXPENSE		323.75
		559100 OTHER OPERATING EXP		82.50
		Major Account 520000 Total	1,939.34	4,087.65
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	565.95	565.95
		573100 STATE-OWNED TRANSPORT		2,192.59
		Major Account 570000 Total	565.95	2,758.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	39,014.98	117,112.93
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,927,338.78-	5,758,205.59-
		Major Account 460000 Total	2,927,338.78-	5,758,205.59-
		Fund 43120 Revenues Total	2,927,338.78-	5,758,205.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,676.08	404,895.43
		511200 TEMPORARY SALARIES-WAGE	3,549.90	10,237.33
		511300 OVERTIME PAYMENTS	10,045.83	13,220.06
		511400 ON CALL PAY	2,048.48	6,447.80
		511800 COMPENSATORY TIME PAID	2,482.11	9,511.19
		512100 VACATION LEAVE EXPENSE	8,771.58	30,784.62
		512200 SICK LEAVE EXPENSE	6,316.60	20,151.93
		512300 HOLIDAY LEAVE EXPENSE	5,439.77	21,255.82
		512500 FUNERAL LEAVE EXPENSE	375.42	375.42
		515100 RETIREMENT PLANS EXPENSE	13,415.30	37,938.70
		515200 FICA EXPENSE	13,428.05	37,453.51

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		
	515500 HEALTH INSURANCE EXPENSE	24,471.19	93,906.30
	516500 WORKERS COMP PREMIUMS	8,642.34	11,523.12
	Major Account 510000 Total	242,662.65	697,701.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.20	8.20
	521400 CIO CHARGES	24,212.65	34,087.08
	521500 PUBLICATION & PRINT EXP		1,490.16
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		1,752.50
	523201 NATURAL GAS	12.28	63.05
	523202 ELECTRICITY		3,099.77
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	90.20
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	396.30	447.90
	531100 OFFICE SUPPLIES EXPENSE		2,132.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		2,312.23
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		2,247.80
	538100 VEHICLE & EQUIP SUP EXP	748.37	1,042.26
	541100 ACCTG & AUDITING SERVICES	1,470.00	3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		60.96
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554100 DATA SERVICES	131.20	524.80
	554900 OTHER CONTRACTUAL SERVICES	22,524.87	246,919.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,525.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	190.89	1,809.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	49,717.31	398,109.19
	570000 Travel Expenses		
	571100 LODGING	4,164.00	11,766.79

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	576.92	4,176.96
		572100 COMMERCIAL TRANSPORTATIO	855.23	3,536.43
		573100 STATE-OWNED TRANSPORT		1,754.82
		574500 PERSONAL VEHICLE MILEAGE	703.50	1,125.60
		575100 MISC TRAVEL EXPENSE	63.00	512.25
		Major Account 570000 Total	6,362.65	22,872.85
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,806,352.49	4,454,983.86
		599100 OTHER GOVERNMENT AID	98,151.70	166,050.20
		Major Account 590000 Total	2,904,504.19	4,621,034.06
		Fund 43120 Expenditures Total	3,203,246.80	5,744,767.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,929.39	7,929.39
		Fund 43120 Adjustments Total	7,929.39	7,929.39
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,422.89-
		Major Account 460000 Total		95,422.89-
		Fund 43122 Revenues Total		95,422.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		95,422.89
		Major Account 590000 Total		95,422.89
		Fund 43122 Expenditures Total		95,422.89
		Program Revenues	2,928,024.67-	5,868,034.04-
		Program Expenditures	3,283,630.87	6,398,790.12

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 GOVERNMENT AID	37,001.50	303,174.80
	Major Account 590000 Total	37,001.50	303,174.80
	Fund 10000 Expenditures Total	37,001.50	303,174.80
	Program Expenditures	37,001.50	303,174.80

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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		34,150.05
	Major Account 580000 Total		34,150.05
	Fund 38000 Expenditures Total		34,150.05
	Program Expenditures		34,150.05

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	781,093.01-	2,631,942.09-
		Major Account 460000 Total	781,093.01-	2,631,942.09-
		Fund 43261 Revenues Total	781,093.01-	2,631,942.09-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	760,410.01	2,497,868.09
		542500 ENG & ARCH SERVICES	43,626.00	134,074.00
		Major Account 520000 Total	804,036.01	2,631,942.09
		Fund 43261 Expenditures Total	804,036.01	2,631,942.09
		Program Revenues	781,093.01-	2,631,942.09-
		Program Expenditures	804,036.01	2,631,942.09

Agency Number 031 MILITARY DEPARTMENT
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		
	542500 arch & engineering services	317.87	1,125.87
	Major Account 520000 Total	317.87	1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS		215,630.71
	587500 CIP-IMPROVEMENT TO BUILDING		12,775.37
	Major Account 580000 Total		228,406.08
	Fund 38000 Expenditures Total	317.87	229,531.95
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenues Total		89,400.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,400.00
	Major Account 520000 Total		89,400.00
	Fund 43261 Expenditures Total		89,400.00
	Program Revenues		89,400.00-
	Program Expenditures	317.87	318,931.95

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS 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 PROPERTY	92,622.64	786,098.94
	Major Account 520000 Total	92,622.64	786,098.94
	Fund 38000 Expenditures Total	92,622.64	786,098.94
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	125,612.76-	125,612.76-
	463100 CAPITAL FEDERAL GRANTS & CON	513,882.36-	4,065,403.22-
	Major Account 460000 Total	639,495.12-	4,191,015.98-
	Fund 43261 Revenues Total	639,495.12-	4,191,015.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	774,389.36	3,345,375.06
	542500 ENG & ARCH SERVICES	19,325.04-	186,820.76
	Major Account 520000 Total	755,064.32	3,532,195.82
	Fund 43261 Expenditures Total	755,064.32	3,532,195.82
	Program Revenues	639,495.12-	4,191,015.98-
	Program Expenditures	847,686.96	4,318,294.76

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX

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 PROPERTY	202,352.34	276,851.21
	Major Account 520000 Total	202,352.34	276,851.21
	Fund 38000 Expenditures Total	202,352.34	276,851.21
	Program Expenditures	202,352.34	276,851.21
	Agency Revenues	5,673,193.12-	56,944,494.57-
	Agency Expenditures	11,777,743.59	66,639,092.49

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	568.10-	2,295.46-
	481200 GAIN OR LOSS-SALE OF INV	8,698.71-	7,679.31-
	Major Account 480000 Total	9,266.81-	9,974.77-
	Fund 63280 Revenues Total	9,266.81-	9,974.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.17	198.09
	Major Account 520000 Total	57.17	198.09
	Fund 63280 Expenditures Total	57.17	198.09
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,513.97-	42,046.55-
	483402 UNIV LAND MGT		15,942.59-
	483403 UNIV-AG LAND MGT		7,597.91-
	Major Account 480000 Total	8,513.97-	65,587.05-
	Fund 63320 Revenues Total	8,513.97-	65,587.05-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,771.79-	310,560.73-
	481200 GAIN OR LOSS-SALE OF INV	1,197,509.12-	1,048,471.74-
	Major Account 480000 Total	1,275,280.91-	1,359,032.47-
	Fund 63330 Revenues Total	1,275,280.91-	1,359,032.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,222.49	28,824.59
	Major Account 520000 Total	8,222.49	28,824.59
	Fund 63330 Expenditures Total	8,222.49	28,824.59
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	254,102.41-	854,998.79-
	Major Account 450000 Total	254,102.41-	854,998.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434,833.90-	5,720,468.11-
	481200 GAIN OR LOSS-SALE OF INV	23,433,847.80-	20,690,922.66-
	484822 FEDERAL MINERAL DEPOSIT	2,381.24-	6,560.07-
	484823 OIL & GAS ROYALTIES	30,645.97-	252,319.90-
	484824 SAND & GRAVEL ROYALTIES	2,056.65-	5,351.88-
	484826 Colorado O & G Royalties		7,785.15-
	Major Account 480000 Total	24,903,765.56-	26,683,407.77-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		491312 EASEMENTS	121,600.00-	282,500.00-
		493112 UNCLAIMED PROPERTY	14,769,834.96-	14,769,834.96-
		Major Account 490000 Total	14,891,434.96-	15,052,334.96-
		Fund 63340 Revenues Total	40,049,302.93-	42,590,741.52-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	154,015.34	533,292.92
		Major Account 520000 Total	154,015.34	533,292.92
		Fund 63340 Expenditures Total	154,015.34	533,292.92
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,436.96-	14,687.20-
		481200 GAIN OR LOSS-SALE OF INV	36,700.65-	32,399.71-
		Major Account 480000 Total	40,137.61-	47,086.91-
		Fund 63350 Revenues Total	40,137.61-	47,086.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	241.21	835.75
		Major Account 520000 Total	241.21	835.75
		Fund 63350 Expenditures Total	241.21	835.75
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.36-	1,670.54-
		Major Account 480000 Total	347.36-	1,670.54-
		Fund 65130 Revenues Total	347.36-	1,670.54-
		Program Revenues	41,382,849.59-	44,074,093.26-
		Program Expenditures	162,536.21	563,151.35

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	15,229.04-	28,369.75-
	Major Account 470000 Total	15,229.04-	28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,164.50-
	484500 REIMB NON-GOVT SOURCES	8.89-	17.56-
	Major Account 480000 Total	591.14-	1,182.06-
	Fund 10000 Revenues Total	15,820.18-	29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,375.59	95,836.07
	512100 VACATION LEAVE EXPENSE	1,924.78	8,135.66
	512200 SICK LEAVE EXPENSE	2,032.50	6,682.34
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	3,967.68
	515100 RETIREMENT PLANS EXPENSE	2,145.71	8,582.88
	515200 FICA EXPENSE	2,069.11	8,276.34
	515500 HEALTH INSURANCE EXPENSE	4,088.75	16,355.03
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.00	150,451.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	587.47	2,333.80
	522200 CONFERENCE REGISTRATION		208.24
	531100 OFFICE SUPPLIES EXPENSE		54.24
	534700 ENG TECH & COMM SUP EXP		65.54
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	587.47	4,187.47
	570000 Travel Expenses		
	571100 LODGING		200.00
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		437.19
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT	41,128.00	41,128.00
	Major Account 580000 Total	41,128.00	41,128.00
	Fund 10000 Expenditures Total	78,674.47	196,204.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.00-	238.00-
	474100 GENERAL BUSINESS FEES	2,213.00-	9,088.37-
	Major Account 470000 Total	2,265.00-	9,326.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.13-	874.95-
	Major Account 480000 Total	183.13-	874.95-
	Fund 23230 Revenues Total	2,448.13-	10,201.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.82	2,692.82
	512100 VACATION LEAVE EXPENSE	88.19	127.87
	512200 SICK LEAVE EXPENSE	30.87	130.08
	512300 HOLIDAY LEAVE EXPENSE	35.28	105.84
	515100 RETIREMENT PLANS EXPENSE	57.23	228.88
	515200 FICA EXPENSE	57.42	229.73
	515500 HEALTH INSURANCE EXPENSE	38.71	154.81
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.52	3,738.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.39	909.16
	521400 CIO CHARGES	406.26	1,625.04
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	2,784.44
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,256.59	5,685.01
	Fund 23230 Expenditures Total	4,174.11	9,423.44
	Program Revenues	18,268.31-	39,753.13-
	Program Expenditures	82,848.58	205,627.46

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	8.70-	42.64-
	Major Account 480000 Total	8.70-	42.64-
	Fund 23210 Revenues Total	8.70-	42.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.70-	42.64-
	Program Expenditures		90.64

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	50.00-	350.00-
		474115 LEASE OR DEED FEES	27.00-	29.00-
		474116 MISCELLANEOUS FEES	1,000.00-	1,005.00-
		474117 SUB-LEASE FEE	65.00-	844.19-
		Major Account 470000 Total	1,142.00-	2,228.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		466,324.95-
		Major Account 480000 Total		466,324.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,071,370.00-
		493200 OPERATING TRANSFERS OUT	25,000,000.00	25,000,000.00
		Major Account 490000 Total	25,000,000.00	3,928,630.00
		Fund 23220 Revenues Total	24,998,858.00	3,460,076.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,016.82	504,723.25
		511600 PER DIEM PAYMENTS	750.00	2,850.00
		512100 VACATION LEAVE EXPENSE	8,833.99	32,363.16
		512200 SICK LEAVE EXPENSE	2,977.57	17,589.43
		512300 HOLIDAY LEAVE EXPENSE	6,668.02	20,124.44
		512500 FUNERAL LEAVE EXPENSE	689.74	5,720.10
		515100 RETIREMENT PLANS EXPENSE	10,915.86	43,663.44
		515200 FICA EXPENSE	10,583.64	42,323.01
		515500 HEALTH INSURANCE EXPENSE	19,618.66	78,474.64
		516300 EMPLOYEE ASSISTANCE PRO		226.80
		516500 WORKERS COMP PREMIUMS		13,048.64
		Major Account 510000 Total	185,054.30	761,106.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,105.91	3,054.36
		521290 COM EXPENSE - DATA ONLY		239.97
		521400 CIO CHARGES	5,547.94	20,772.62
		521500 PUBLICATION & PRINT EXP		85.17
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,633.86	3,514.86
		521503 PHOTOCOPIER EXPENSE	350.13	1,695.87
		522100 DUES & SUBSCRIPTION EXP	288.86	428.84
		523100 UTILITIES EXPENSE	70.11	280.22
		523101 BUILDING NATURAL GAS	53.46	213.54
		523102 BUILDING ELECTRICITY	420.39	2,072.77
		523103 BUILDING WATER EXPENSE		540.57

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		
	524600 RENT EXPENSE-BUILDINGS	259.15	695.75
	524900 RENT EXP-DEPR SURCHARGE	22.76	113.80
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	59.35	233.20
	526100 REP & MAINT-REAL PROPERT	36,343.90	143,374.90
	526101 REP & MAINT - CEDAR CUTTING	11,248.00-	57,162.24
	526102 REP & MAINT - IRRIG	200.00	222,614.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV	3,951.87	22,912.92
	526105 REP & MAINT - MISC	23,175.00	49,007.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	1,685.84	6,996.49
	527400 REP & MAINT-DATA PROC	5,009.00	5,009.00
	531100 OFFICE SUPPLIES EXPENSE	1,107.95	3,394.90
	532100 NON-CAPITALIZED EQUIP PU		350.49
	533100 HOUSEHOLD & INSTIT EXP	68.85	510.09
	534500 AGRICULTURAL SUPPLIES EX		178.15
	534800 CONST & MAINT SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	2,942.23	12,693.98
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548501 LAWN AND LANDSCAPE EXPENSE	583.98	1,373.97
	548600 PEST CONTROL	99.44	248.60
	548700 REFUSE/RECYCLING		242.70
	548800 FIRE EXTINGUISHERS	110.00	110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	123.76	247.52
	549203 SECURITY ALARM MONITOR EXPENSE		363.00
	554900 OTHER CONTRACTUAL SERVICES	3,915.90	41,654.55
	554901 COURIER EXPENSES	218.68	988.51
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE	133.32	11,489.32
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE		5,982,030.54
	Major Account 520000 Total	79,098.64	6,632,536.30
	570000 Travel Expenses		
	571100 LODGING	220.00	4,156.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	1,309.25
	574500 PERSONAL VEHICLE MILEAGE	739.68	3,607.28
	Major Account 570000 Total	1,085.68	9,072.53
	Fund 23220 Expenditures Total	265,238.62	7,402,715.74
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.70-	8,646.86-
	482112 COMMON AG RENT	304,408.06-	11,209,472.78-
	482113 OIL & GAS RENT	43,980.76-	44,620.76-
	482114 SAND & GRAVEL RENT		500.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		1,317.00-
	482120 WIND AGREEMENTS AND RENT	3,149.01-	89,544.01-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	Major Account 480000 Total	369,391.15-	11,416,040.89-
	490000 Other Financing Sources		
	491312 EASEMENTS	66,961.64-	151,412.35-
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,066,961.64-	25,151,412.35-
	Fund 61360 Revenues Total	25,436,352.79-	36,567,453.24-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,764.69-	49,839.09-
	Major Account 480000 Total	10,764.69-	49,839.09-
	Fund 63210 Revenues Total	10,764.69-	49,839.09-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		614.25-
	522100 FILING FEES		81.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total		66.75
	Fund 63210 Expenditures Total		66.75
	Program Revenues	448,259.48-	33,157,215.47-
	Program Expenditures	265,238.62	7,402,782.49
	Agency Revenues	41,849,386.08-	77,271,104.50-
	Agency Expenditures	510,623.41	8,171,651.94

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		18.78-
		Major Account 470000 Total		18.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		669,876.63-
		Major Account 480000 Total		669,876.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,863,426.03-	4,948,179.51-
		Major Account 490000 Total	4,863,426.03-	4,948,179.51-
		Fund 23290 Revenues Total	4,863,426.03-	5,618,074.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,506.62	83,206.78
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	4,959.93	7,614.90
		512200 SICK LEAVE EXPENSE	1,669.15	4,526.95
		512300 HOLIDAY LEAVE EXPENSE	1,119.15	4,398.02
		512500 FUNERAL LEAVE EXPENSE	319.49	439.30
		515100 RETIREMENT PLANS EXPENSE	2,514.00	7,501.83
		515200 FICA EXPENSE	2,483.67	8,279.30
		515500 HEALTH INSURANCE EXPENSE	2,635.26	9,039.22
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS	1,098.49	2,196.98
		Major Account 510000 Total	42,305.76	139,259.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.32	182.55
		521400 CIO CHARGES	1,958.23	5,034.45
		521412 COM EXPENSE - VOICE/DATA	152.95	611.55
		521500 PUBLICATION & PRINT EXP		592.68
		521503 ADVERTISING	24.06	41.61
		524600 RENT EXPENSE-BUILDINGS	6,036.21	24,144.84
		524700 RENT EXP-OTHER REAL PROP	56.65	286.55
		531100 OFFICE SUPPLIES EXPENSE		338.67
		533900 FOOD EXPENSE-INSTITUTIONS		14.68
		538100 VEHICLE & EQUIP SUP EXP		77.16
		541100 ACCTG & AUDITING SERVICES		31,403.03
		541200 PURCHASING ASSESSMENT		30.64
		541600 GROSS PROCEEDS LEGAL EXP	90.82	336.74
		543100 IT CONSULTING-APPLICATIONS	7,475.00	19,825.00
		543300 IT CONSULTING-OTHER	415.25	1,653.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		520000 Operating Expenses		
		547101 MEDIA/ADVERTISING SERV		928.12
		555340 COTS MAINTENANCE	765.00	1,000.00
		555540 SAAS MAINTENANCE		1,165.03
		556100 INSURANCE EXPENSE		238.56
		556300 SURETY & NOTARY BONDS	27.43	27.43
		Major Account 520000 Total	17,006.92	87,933.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	381.90	1,184.56
		Major Account 570000 Total	381.90	1,184.56
		590000 Government Aid		
		599161 DIST OF AID	305,326.87	3,742,084.53
		Major Account 590000 Total	305,326.87	3,742,084.53
		Fund 23290 Expenditures Total	365,021.45	3,970,461.57
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.51-	2,322.85-
		483200 BUILDING & SPACE RENTAL	4.50-	72.12-
		Major Account 480000 Total	413.01-	2,394.97-
		Fund 23295 Revenues Total	413.01-	2,394.97-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	60.39	228.56
		523202 ELECTRICITY		1,064.24
		523203 WATER	204.89	903.11
		523204 SEWER	247.44	948.24
		526100 REP & MAINT-REAL PROPERT	22,686.77	51,631.34
		533132 SANITATION JANITORIAL	423.28	423.28
		534800 CONST & MAINT SUP EXP	3,864.19	5,668.83
		539100 INDIRECT COST ALLOWANCE	818.38	3,255.23
		548700 REFUSE/RECYCLING	37.53	161.63
		549200 JANITORIAL/SECURITY SRVS	328.46	1,313.84
		557100 PROPERTY TAX EXPENSE	1,200.63	1,200.63
		Major Account 520000 Total	29,871.96	66,798.93
		Fund 23295 Expenditures Total	29,871.96	66,798.93
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,237.95-	13,066.38-
		481200 GAIN OR LOSS-SALE OF INV	48,784.54-	43,081.27-
		Major Account 480000 Total	52,022.49-	56,147.65-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23430 Revenues Total	52,022.49-	56,147.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	320.65	1,105.84
	Major Account 520000 Total	320.65	1,105.84
	Fund 23430 Expenditures Total	320.65	1,105.84
	Program Revenues	4,915,861.53-	5,676,617.54-
	Program Expenditures	395,214.06	4,038,366.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	179,053.79-	1,174,134.64-
	461113 DJ REIMBURSEMENT	119.45-	7,121.58-
	461300 PASS-THROUGH FEDERAL GRA	6,342.28-	6,342.28-
	461500 OP GRANTS - STATE AGENCI	1,000.00-	317,080.79-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	186,515.52-	1,544,679.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,544.25-
	476164 LIFETIME HABITAT STAMP	23,500.00-	72,500.00-
	476171 HABITAT STAMP	266,300.00-	834,375.00-
	476173 WATERFOWL STAMP	22,040.00-	54,620.00-
	476175 LIFETIME WATERFOWL STAMP	5,800.00-	15,400.00-
	476279 3-YEAR HABITAT STAMP	3,302.00-	13,462.00-
	476281 3-YEAR WATERFOWL STAMP	510.00-	2,220.00-
	476288 5-YEAR HABITAT STAMP	3,196.00-	10,904.00-
	476290 5-YEAR WATERFOWL STAMP	552.00-	2,047.00-
	Major Account 470000 Total	325,200.00-	1,008,072.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,566.89-	160,092.04-
	482150 HAYING INCOME	2,438.83-	7,776.33-
	482151 CROP INCOME	23,145.56-	24,303.45-
	482152 GRAZING INCOME	12,358.03-	36,207.99-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	70,509.31-	227,039.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenues Total	582,224.83-	2,783,309.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	152,245.51	455,149.82
	511200 TEMPORARY SALARIES-WAGES	25,151.84	74,034.06
	511300 OVERTIME PAYMENTS	1,472.81	2,898.20
	511800 Compensatory Time Paid	27.52	379.82
	512100 VACATION LEAVE EXPENSE	8,734.86	25,015.50
	512200 SICK LEAVE EXPENSE	3,472.37	11,422.68
	512300 HOLIDAY LEAVE EXPENSE	5,584.74	22,735.72
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	12,844.69	38,776.41

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	14,307.40	42,333.28
	515500 HEALTH INSURANCE EXPENSE	27,071.61	107,089.60
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR	5,847.17	11,694.34
	Major Account 510000 Total	256,760.52	792,059.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	142.27
	521400 CIO CHARGES	5,723.97	8,864.55
	521412 COM EXPENSE - VOICE/DATA	1,516.72	4,064.77
	521500 PUBLICATION & PRINT EXP		401.97
	521502 PRINTING		324.88
	521503 ADVERTISING	1,686.40	5,143.35
	521900 AWARDS EXPENSE	196.73	196.73
	522100 DUES & SUBSCRIPTION EXP	421.01	1,111.64
	522200 CONFERENCE REGISTRATION	1,320.00	11,820.00
	523000 VOLUNTEER EXPENSES		12.89
	523201 NATURAL GAS	132.61	178.50
	523202 ELECTRICITY	5,518.84	14,649.65
	523203 WATER	250.08	1,062.53
	523204 SEWER	4.22	8.37
	524100 RENT EXPENSE - LAND		41,754.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	4,890.76
	524700 RENT EXP-OTHER REAL PROP	1,020.00	2,070.00
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	595.32
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT-CONST MAINT SHOP EQUIP		1,496.75
	526102 LAND MAINT AND REPAIR	28,215.00	32,792.17
	527200 R & M MOTOR VEHICLES	24,829.82	50,716.10
	527879 CONST MAINT & SHOP	27,632.97	78,845.84
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES	894.35	2,138.53
	531200 IT SUPPLIES	77.46	278.77
	532100 NON CAPITALIZED EQUIP PURCHASE	15,061.26	33,661.87
	532200 IT SUPPLIES		198.74
	532290 RADIO EQUIP	233.95	233.95
	533101 CLOTHING	4,167.72	10,291.18
	533132 SANITATION JANITORIAL	132.99	462.07

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		
	533133 FOOD SERV INSTITUTIONAL		48.50
	533900 FOOD EXPENSE	4,037.28	4,870.17
	534500 AGRICULTURAL SUPPLIES E	22,464.17	91,626.47
	534600 ED & RECREATIONAL SUP EX	269.41	345.41
	534800 CONST & MAINT SUP EXP	20,601.25	103,295.70
	534900 MISCELLANEOUS SUP EXP	195.02	2,470.92
	535100 MEDICAL SUPPLIES	127.66	127.66
	538100 GAS & OIL EXPENSES	19,890.59	92,438.05
	538101 VEHICLE FUEL EXP-UNLEADED	2,816.38	9,970.49
	538102 VEHICLE FUEL EXP-DIESEL	8,339.39	24,084.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,150.45	19,221.08
	539500 PURCHASING CARD SUSPENSE	578.52	1,643.36
	541100 ACCTING & AUDITING SERVICES	1,679.99	9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	1,600.00
	548501 TREE CLEARING		43,593.95
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL	23,968.75	63,593.75
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVI	1,319.36	40,730.06
	555340 COTS MAINTENANCE	4,926.60	6,440.00
	555510 SAAS SUBSCRIPTION FEES	90.86	90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47	481.55	481.55
	556300 SURETY & NOTARY BONDS	120.67	120.67
	Major Account 520000 Total	241,073.82	965,533.22
	570000 Travel Expenses		
	571100 LODGING	723.78	5,985.50
	571600 MEALS - TAXABLE	24.15	24.15
	571800 MEALS - TRAVEL STATUS	176.59	917.28
	572100 COMMERCIAL TRANSPORTATIO		345.50
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	924.52	7,329.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	128,931.95	128,931.95
	583470 PERSONAL COMPUTING EQUIPM		1,552.30
	584200 VEHICLES & VEHICLE EQ	110,915.00	458,047.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		580000 Capital Outlay		
		Major Account 580000 Total	239,846.95	588,531.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,775.43	392,438.09
		599161 DISTRIBUTION OF AID	70,500.00	231,712.20
		599300 1099-AID-INCOME	103,827.05	142,709.54
		Major Account 590000 Total	182,102.48	766,859.83
		Fund 23340 Expenditures Total	920,708.29	3,120,312.87
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,906.00-	28,906.00-
		461112 PR REIMBURSEMENT	151,873.91-	864,815.44-
		461116 STATEWIDE WILDLIFE GRANTS	13,921.43-	63,440.43-
		Major Account 460000 Total	194,701.34-	957,161.87-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustment		1,425.95-
		Major Account 480000 Total		1,425.95-
		Fund 43320 Revenues Total	194,701.34-	958,587.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		4,577.41
		511200 TEMPORARY SALARIES-WAGE	2,913.58	7,907.76
		512100 VACATION LEAVE EXPENSE		438.44
		512300 HOLIDAY LEAVE EXPENSE		290.57
		515100 RETIREMENT PLANS EXPENS		397.37
		515200 OASDI EXPENSE	209.05	955.53
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516500 WORKERS COMPENSATION PR	118.81	237.62
		Major Account 510000 Total	3,808.16	17,071.58
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	250.69	12,005.24
		534600 ED & RECREATIONAL SUP EXP	4,682.95	4,682.95
		554900 OTHER CONTRACTUAL SERVICES	87,160.29	99,166.29
		Major Account 520000 Total	92,093.93	115,854.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	265,305.00	1,043,758.88
		599161 DISTRIBUTION OF AID	27,240.00	62,570.00
		599300 1099-AID-INCOME	52,645.00	144,400.45
		Major Account 590000 Total	345,190.00	1,250,729.33
		Fund 43320 Expenditures Total	441,092.09	1,383,655.39

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	776,926.17-	3,741,897.54-
	Program Expenditures	1,361,800.38	4,503,968.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	106,540.96	348,497.45
	511200 TEMPORARY SALARIES-WAGE	1,904.40	6,074.07
	511300 OVERTIME PAYMENTS	1,607.71	2,989.49
	511800 COMPENSATORY TIME PAID	434.30	3,283.52
	512100 VACATION LEAVE EXPENSE	3,560.50	23,182.42
	512200 SICK LEAVE EXPENSE	4,255.49	16,741.04
	512300 HOLIDAY LEAVE EXPENSE	4,621.12	15,872.86
	512500 FUNERAL LEAVE EXPENSE	143.18	385.28
	512700 INJURY LEAVE EXPENSE	4.22	218.84
	515100 RETIREMENT PLANS EXPENS	9,072.99	30,488.70
	515200 OASDI EXPENSE	8,979.95	30,122.21
	515400 LIFE & ACCIDENT INS EXP	72.68	288.18
	515500 HEALTH INSURANCE EXPENSE	20,572.88	82,463.58
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE	241.20	2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	4,233.82	8,467.64
	Major Account 510000 Total	166,245.40	572,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.32	1,262.08
	521400 DATA PROCESSING EXP	2,041.41	3,595.19
	521412 COM EXPENSE - VOICE/DATA	519.50	2,075.44
	521500 PUBLICATION & PRINT EXP		198.25
	521502 printing/publications	28.40	120.16
	522100 DUES & SUBSCRIPTION EXP	1,601.55	2,485.05
	522200 CONFERENCE REGISTRATION	210.75	3,290.84
	523201 NATURAL GAS	9.01	36.39
	523202 ELECTRICITY	86.05	456.33
	523203 WATER	8.04	15.49
	523204 SEWER	4.73	9.39
	524600 RENT EXPENSE-BUILDINGS	388.42	1,553.67
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR		1,890.95
	527200 REP & MAINT-MOTOR VEHICL	14,604.23	28,297.96
	527800 REP & MAINT-OTHER PROPER	15.60	24.60
	527879 CONST MAINT & SHOP	68.60	150.04

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	434.35	1,013.69
	531200 IT SUPPLIES	9.43	758.24
	532100 NON-CAPITALIZED EQUIP PU	221.54	1,658.51
	532200 PERSONAL COMPUTING EQUIPMENT	263.26	1,390.45
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP	2,126.50	2,126.50
	533101 CLOTHING	729.26	4,592.46
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE		8.22
	534600 ED & RECREATIONAL SUP EX		1,209.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	158.69	708.23
	534900 MISCELLANEOUS SUP EXP	487.43	968.00
	534947 LAW ENF SUPPLIES	2,762.02	9,936.45
	538100 VEHICLE & EQUIP SUP EXP	4,541.71	17,962.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	172.76	1,194.59
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	548700 REFUSE/RECYCLING	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES		595.62
	555340 COTS MAINTENANCE	1,652.40	2,209.35
	555510 SAAS SUBSCRIPTION FEES	54.52	54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS	58.41	58.41
	Major Account 520000 Total	33,563.39	108,986.86
	570000 Travel Expenses		
	571100 LODGING	3,013.38	12,054.25
	571600 MEALS - TAXABLE	154.57	1,152.32
	571800 MEALS - TRAVEL STATUS	2,830.15	7,489.48
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE	36.18	1,287.31
	575100 MISC TRAVEL EXP		81.70
	Major Account 570000 Total	6,034.28	23,408.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,134.11	3,569.34

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		44,086.35
	Major Account 580000 Total	2,134.11	48,780.69
	Fund 10000 Expenditures Total	207,977.18	753,794.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,761.96-	234,646.19-
	461112 PR REIMBURSEMENT	297,034.88-	1,315,890.94-
	461113 DJ REIMBURSEMENT	322,006.85-	1,256,224.88-
	Major Account 460000 Total	760,803.69-	2,806,762.01-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	5.69-	75.93-
	472180 RESALE ITEMS (NONTAXABLE)	3.06-	36.58-
	472181 RESALE ITEMS (TAXABLE)	341.42-	1,734.18-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,502.76-	9,642.04-
	472211 SUBSCRIPTIONS (TAXABLE)	19,048.71-	56,951.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE	43.90-	58.90-
	472221 OTHER PUBLICATIONS (TAXABLE)	201.55-	783.15-
	472224 FISH-HUNT-BOAT GUIDE ADS	500.00-	21,575.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	21.75-	21.75-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	1,335.63-	4,321.21-
	472231 CALENDAR (TAXABLE)	13,171.62-	15,881.73-
	472232 DISPLAY MAGAZINE ADS	4,850.00-	24,084.67-
	472233 MISC ADVERTISING	41.73-	41.73-
	472241 SUBSCRIP-CALDR (TAXABLE)	962.00-	1,756.00-
	472341 INDR FRARM-TARGET(TAX)	37.20-	93.46-
	472351 INDR FRARM-EARPLG(TAX)	32.02-	129.64-
	474103 PERMIT ISSUE FEES	96,405.00-	369,010.50-
	474104 REBATES - OTHER		5,321.85-
	475111 BOAT REGISTRATION/CERTIFICATE	20,035.97-	255,533.54-
	475112 REFUND BOAT CERTIFICATE	256.17	1,148.90
	475113 RESIDENT AIS STAMP	10.00-	125.00-
	475114 NONRESIDENT AIS STAMP	2,385.00-	29,490.00-
	476101 MISC PERMITS	1,884.00-	4,766.50-
	476103 REFUND OTHER		18.00-
	476110 COMBO NONRESIDENT HUNT/FISH	13,833.00-	43,725.00-
	476111 NONRESIDENT ANNUAL HUNT	156,456.00-	300,298.00-
	476112 ANNUAL HUNT	33,300.00-	92,025.00-

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		
	476113 COMBO RESIDENT HUNT/FISH	12,352.00-	99,076.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116 FUR HARVEST	5,145.00-	10,845.00-
	476117 NONRESIDENT YOUTH HUNT	1,005.00-	2,040.00-
	476119 BANDS, TAGS, ETC	1,717.00-	3,119.00-
	476121 NONRESIDENT 3-DAY FISH	8,379.00-	94,962.00-
	476122 3-DAY FISH	1,248.00-	5,317.00-
	476123 NONRESIDENT ANNUAL FISH	5,082.00-	136,686.00-
	476124 ANNUAL FISH	22,760.00-	438,960.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	113,544.00-	2,652,016.00-
	476132 BIG GAME - DEER	436,424.00-	1,402,364.00-
	476134 NONRESIDENT BIG GAME - WILD TU	13,440.00-	26,600.00-
	476135 BIG GAME - WILD TURKEY	23,328.00-	37,611.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	4,250.00-	51,680.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK	176.00	58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	45,567.00-	194,220.00-
	476146 DEER STATEWIDE BUCK	152,660.00-	430,185.00-
	476147 DEER NONRES ANTLERLESS SC	25,576.00-	177,652.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	17,800.00-	56,787.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	3,910.00-
	476153 LANDOWNER BIG GAME - DEER	35,815.00-	72,189.00-
	476154 LANDOWNER BIG GAME - ELK	105.00-	6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,971.00-	3,280.50-
	476157 TURKEY NONRESIDENT LANDOWNER	280.00-	490.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	840.00-	1,635.00-
	476201 DEPLOYED MILITARY	15.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,025.00-	19,775.00-
	476203 FISH 1-DAY NONRESIDENT	13,681.50-	122,346.00-
	476204 FISH 1-DAY	8,994.00-	50,126.00-

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		
	476205 HUNT 2-DAY NONRESIDENT	33,434.00-	54,604.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	13,364.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	13,024.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	13,459.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	10,989.00-
	476219 LIFETIME FISH (46 +)	626.00-	2,504.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	139,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	25,380.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	2,093.00-	4,784.00-
	476248 LIFETIME FURHARVEST (46+)	1,308.00-	1,744.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	6,895.00-	16,155.00-
	476262 NONRESIDENT YOUTH DEER	665.00-	2,790.00-
	476263 RESIDENT YOUTH TURKEY	1,010.00-	1,535.00-
	476264 NONRESIDENT YOUTH TURKEY	175.00-	270.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	60.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	16,291.00-	44,385.00-
	476271 NONRESIDENT DEER SPECIAL	7,360.00-	32,831.00-
	476272 NON-RES LANDOWNER ANTELOPE	232.00-	1,426.00-
	476273 HUNT 3-Year	1,050.00-	2,940.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	6,090.00-
	476275 FISH 3-Year	2,744.00-	25,256.00-
	476276 FISH 3-Year Nonresident	182.00-	1,820.00-

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		
	476277 FISH/HUNT 3-Year	1,860.00-	11,067.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		872.00-
	476282 HUNT 5-Year	854.00-	2,440.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	3,059.00-
	476284 FISH 5-Year	1,968.00-	23,288.00-
	476285 FISH 5-Year Nonresident	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	2,397.00-	9,588.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,472,830.34-	8,396,806.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,623.17-	374,556.15-
	482150 HAYING INCOME	230.87-	230.87-
	482151 CROP INCOME		301.25-
	483201 CLASSROOM RENTAL - DAY	195.00-	445.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	305.00-	1,072.50-
	483381 INDR FRARM-GUN (TAX)	71.50-	298.00-
	483411 INDR ARCH-LANE HR(TAX)	910.00-	3,210.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	1,044.00-
	483415 INDR FRARM-LANE HR(TAX)	362.50-	1,162.03-
	483417 INDR FRARM-LN<16HR(TAX)	355.00-	1,307.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,872.35-	7,702.66-
	483421 OTDR ARCHERY (TAX)	355.60-	1,150.20-
	483423 INDR ARCH-INDVL (TAX)	240.00-	1,200.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,500.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,524.00-	21,549.40-
	483441 SPCL PROG-INDVL(TAX)	2,927.73-	5,919.67-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,640.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		480000 Revenues - Miscellaneous		
		483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
		483459 INDR ARCH-INDVL MO (TAX)	120.00-	210.00-
		483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
		484115 MISCELLANEOUS	43.59-	138.14-
		484500 REIMB NON-GOVT SOURCES	40.06-	51.48-
		485100 FINES FORFEITS & PENALTI	1,806.00-	42,953.00-
		486300 CLEARING ACCOUNT	13.45-	25.00-
		486400 CASH OVER ADJUSTMENT	17.03	45.84-
		486500 MISCELLANEOUS ADJUSTMENT	7,157.23-	9,235.62-
		486600 CREDIT CARD CLEARING	4,070.34-	13,369.32-
		Major Account 480000 Total	103,018.36-	497,544.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,534.14-
		Major Account 490000 Total		6,534.14-
		Fund 23320 Revenues Total	2,336,652.39-	11,707,646.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088,170.28	3,375,329.84
		511200 TEMPORARY SALARIES-WAGE	109,095.84	401,472.12
		511300 OVERTIME PAYMENTS	13,414.15	25,684.33
		511800 COMPENSATORY TIME PAID	7,628.01	29,891.07
		512100 VACATION LEAVE EXPENSE	62,314.63	281,108.03
		512200 SICK LEAVE EXPENSE	42,250.23	149,550.59
		512300 HOLIDAY LEAVE EXPENSE	44,119.60	163,912.84
		512500 FUNERAL LEAVE EXPENSE	1,099.48	6,082.22
		512700 INJURY LEAVE EXPENSE	148.68	1,229.48
		515100 RETIREMENT PLANS EXPENSE	94,121.14	300,231.40
		515200 OASDI EXPENSE	99,393.17	316,871.32
		515400 LIFE & ACCIDENT INS EXP	344.02	1,363.77
		515500 HEALTH INSURANCE EXPENS	203,763.11	824,798.57
		516100 EMPLOYEE RELOCATION		2,130.00
		516200 TUITION ASSISTANCE	1,141.68	1,141.68
		516300 EMPLOYEE ASSISTANCE PRO		2,148.51
		516500 WORKERS COMPENSATION PR	46,246.85	92,493.70
		Major Account 510000 Total	1,813,250.87	5,975,439.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,624.64	75,371.32
		521300 FREIGHT EXPENSE		698.14
		521400 CIO CHARGES	69,303.89	109,520.21

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		
	521412 COM EXPENSE - VOICE/DATA	11,918.05	53,732.92
	521500 PUBLICATION & PRINT EXP		24,926.75
	521501 PUBLICATIONS	24,317.25	92,370.68
	521502 PRINTING	10,095.77	18,640.10
	521503 ADVERTISING	42.00	2,103.92
	521800 CASH SHORT ADJUSTMENT		3.00
	521900 AWARDS EXPENSE	54.65	54.65
	522100 DUES & SUBSCRIPTION EXP/FEES	10,909.21	35,375.79
	522200 CONFERENCE REGISTRATION	4,991.50	42,674.47
	523000 VOLUNTEER EXPENSES	11,059.01	29,161.78
	523201 NATURAL GAS	1,004.99	2,863.75
	523202 ELECTRICITY	27,968.37	89,515.58
	523203 WATER	762.83	1,884.84
	523204 SEWER	370.80	734.07
	523207 PROPANE	799.60	1,870.59
	524600 RENT-BUILDINGS	16,298.63	66,295.28
	524700 RENT EXP-OTHER REAL PROP	192.05	3,907.88
	524701 Lease Exp-Other Real Property		6,402.90
	525100 RENT EXP-OFFICE EQUIP		1,789.26
	525500 RENT EXP-OTHER PERS PRO	5,306.43	9,112.45
	525556 CONSTRUCTION EQUIPMENT	1,506.86	1,944.86
	526101 BLDG-STRUC MAINT AND RE	10,759.01	22,670.66
	526102 LAND MAINT AND REPAIR	4,562.00	12,927.06
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHIC	45,316.22	117,457.48
	527800 REPAIR & MAINT-OTHER PR	3,334.38	3,376.98
	527879 CONST MAINT & SHOP	10,249.78	41,583.76
	531100 OFFICE SUPPLIES EXPENSE	5,767.98	20,148.85
	531200 IT SUPPLIES	696.28	4,537.49
	532100 NON CAPITALIZED EQUIP PURCH	21,066.43	112,328.72
	532200 PERSONAL COMPUTING EQUIP	1,246.09	9,378.37
	532240 DATA STORAGE EQUIP		389.94
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP	53.76	53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	6,559.19	35,131.92
	533132 SANITATION JANITORIAL	1,295.16	3,385.63
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	19.70	249.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,698.50	16,373.24
	534500 AGRICULTURAL SUPPLIES E	37,676.59	265,900.59
	534600 ED & RECREATIONAL SUP E	13,750.93	76,068.33
	534800 CONST & MAINT SUP EXP	21,372.83-	164,450.38
	534900 MISCELLANEOUS SUP EXP	5,544.31	29,117.18
	534946 RESALE ITEMS	21.75	159.53
	534947 LAW ENF SUPPLIES	4,140.71	13,665.92
	535100 MEDICAL SUPPLIES		107.63
	537100 LABORATORY SUP EXP	1,218.51	1,875.92
	538100 VEHICLE & EQUIP SUP EXP	44,063.35	182,399.35
	538101 Vehicle Fuel Exp-Unleaded	1,111.60	4,278.18
	538102 Vehicle Fuel Exp-Diesel	1,376.08	4,266.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,551.54	29,631.20
	539500 PURCHASING CARD SUSPENSE	229.95	229.95
	541100 ACCTG & AUDITING SERVIC	840.00	44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	771.90	870.91
	545000 LABORATORY SERVICES	2,568.32	14,771.35
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		500.00
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTISING SERVICES	24,666.83	67,853.40
	548500 LAWN/LANDSCAPE/SNOW REM	2,525.00	9,922.50
	548600 PEST CONTROL	225.00	535.30
	548700 REFUSE/RECYCLING	3,416.88	11,017.32
	548800 FIRE EXTINGUISHERS	270.60	629.45
	549200 JANITORIAL SERVICES	261.26	827.41
	554160 DATA CENTER HOSTING SERVICES	99.88	548.88
	554900 OTHER CONTRACTUAL SERVI	6,401.59	145,581.94
	555100 DATA PROC SOFTW LIC FEE	7,489.56	17,394.90
	555340 COTS MAINTENANCE	35,304.75	46,358.68
	555510 SAAS SUBSCRIPTION FEES	258.04	258.04
	555540 SAAS MAINTENANCE		24,720.47
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS	134.75	134.75
	556300 SURETY & NOTARY BONDS	1,037.57	1,037.57
	559100 OTHER OPERATING EXPENSE	3,550.00	3,850.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	534,285.43	2,400,973.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	18,486.70	85,664.94
		571600 MEALS - TAXABLE	2,598.37	11,922.57
		571800 MEALS-TRAVEL STATUS	10,068.90	40,946.68
		572100 COMMERCIAL TRANSPORTATIO	3,249.07	7,451.18
		574500 PERSONAL VEHICLE MILEAGE	463.85	3,483.21
		574700 VOLUNTEER TRAVEL EXPENS	1,264.06	1,264.06
		575100 MISC TRAVEL EXPENSE	129.13	1,660.90
		Major Account 570000 Total	36,260.08	152,393.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	32,070.00	71,731.59
		582700 LAW ENFORCEMENT & SECURITY EQ	549.99	9,484.93
		583470 PERSONAL COMPUTING EQUI	10,101.45	32,015.06
		584200 VEHICLES & VEHICLE EQ	266,695.18	630,933.45
		Major Account 580000 Total	309,416.62	744,165.03
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,301.76	77,088.47
		599161 DISTRIBUTION OF AID	4,334.60	99,519.67
		599300 1099-AID-INCOME		4,664.04
		Major Account 590000 Total	7,636.36	181,272.18
		Fund 23320 Expenditures Total	2,700,849.36	9,454,244.02
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING	41.74-	41.74-
		Major Account 470000 Total	41.74-	41.74-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	23,962.15-	23,962.15-
		486500 MISCELLANEOUS ADJUSTMENT		44.19-
		Major Account 480000 Total	23,962.15-	24,006.34-
		Fund 23330 Revenues Total	24,003.89-	24,048.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,823.29	344,447.43
		511200 TEMPORARY SALARIES-WAGE	7,546.30	22,821.43
		511300 OVERTIME PAYMENTS	1,034.26	2,290.98
		511800 COMPENSATORY TIME PAID	962.23	3,801.87
		512100 VACATION LEAVE EXPENSE	8,363.17	30,659.58
		512200 SICK LEAVE EXPENSE	6,457.62	20,118.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,442.14	16,100.05
	512500 FUNERAL LEAVE EXPENSE	133.64	359.60
	512700 INJURY LEAVE EXPENSE	3.75	204.06
	515100 RETIREMENT PLANS EXPENSE	9,226.71	31,023.11
	515200 FICA EXPENSE	9,578.71	31,647.32
	515400 LIFE & ACCIDENT INS EXP	67.56	268.29
	515500 HEALTH INSURANCE EXPENSE	23,221.19	94,757.00
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE	225.12	225.12
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS	4,822.19	9,644.38
	Major Account 510000 Total	177,907.88	609,002.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.41	1,402.48
	521300 SHIPPING		2.30
	521400 CIO CHARGES	11,461.01	14,857.00
	521412 COM EXPENSE - VOICE/DATA	872.00	3,549.59
	521500 PUBLICATION & PRINT EXP		380.17
	521501 PUBLICATIONS	4,777.25	9,080.15
	521502 PRINTING (OUTSIDE VENDORS)	2,008.32	2,189.66
	521503 ADVERTISING EXPENSE		11,359.73
	522100 DUES & SUBSCRIPTION EXP	3,350.28	6,663.57
	522200 CONFERENCE REG	365.75	4,395.88
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	17.59	72.09
	523202 ELECTRICITY	534.30	2,356.32
	523203 WATER	75.39	145.17
	523204 SEWER	44.37	88.03
	524600 RENT EXPENSE-BUILDINGS	362.52	1,450.09
	524700 RENT EXP-OTHER REAL PROP		2,547.13
	524701 LEASE EXP - OTHER REAL PROP		327.60
	525100 RENT EXP-OFFICE EQUIP		335.72
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	304.38
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	7,435.68	17,330.55
	527800 REP & MAINT-OTHER PROPER	14.56	22.96
	527879 CONST MAINT & SHOP	106.95	564.46
	531100 OFFICE SUPPLIES EXPENSE	676.56	1,895.92

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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		
	531200 IT SUPPLIES	50.20	677.26
	532100 NON-CAPITALIZED EQUIP PU	483.24	3,529.67
	532200 PERSONAL COMPUTING EQUIPMENT	245.71	1,546.17
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP	10.24	10.24
	533101 CLOTHING	772.63	4,469.29
	533132 CLEANING SUPPLIES		10.23
	533133 INTIT SUPPLIES		9.49
	533900 FOOD		941.00
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	1,063.30-	3,720.50
	534800 CONST & MAINT SUP EXP	227.82	667.63
	534900 MISCELLANEOUS SUP EXP	391.27	2,649.65
	534947 LAW ENF SUPPLIES	642.00	1,708.57
	538100 VEHICLE & EQUIP SUPPLY EXP	4,784.04	19,483.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	118.48	1,187.54
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	73,630.67	121,606.02
	548700 REFUSE/RECYCLING	16.50	22.83
	549200 JANITORIAL/SECURITY SRVS	87.62	175.24
	554160 DATA CENTER HOSTING SERVICES	60.68-	60.68-
	554900 OTHER CONTRACTUAL SERVICES		711.04
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	2,766.24	3,720.81
	555510 SAAS SUBSCRIPTION FEES	50.88	50.88
	555540 SAAS MAINTENANCE		3,744.89
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS	99.77	99.77
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	115,913.99	285,291.56
	570000 Travel Expenses		
	571100 LODGING	1,108.00	11,433.00
	571600 MEALS - TAXABLE	99.27	2,414.56
	571800 MEALS TRAVEL STATUS	1,259.77	5,809.36
	572100 COMMERCIAL TRANSPORTATION		1,399.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	81.53	1,254.12
		575100 MISC TRAVEL EXPENSE	44.00	348.00
		Major Account 570000 Total	2,592.57	22,658.71
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
		583470 PERSONAL COMPUTING EQUIPMENT	1,991.85	5,679.77
		584200 VEHICLES & VEHICLE EQ		53,656.38
		Major Account 580000 Total	1,991.85	60,386.15
		Fund 23330 Expenditures Total	298,406.29	977,339.14
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	321.83-	753.80-
		Major Account 460000 Total	321.83-	753.80-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	650.00-	5,100.00-
		473217 WILDLIFE CONSERVATION PLATE	8,438.34-	38,380.22-
		474104 PCARD REBATE		139.13-
		Major Account 470000 Total	9,088.34-	43,619.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,135.38-	15,155.50-
		484114 NON-GAME DONATIONS	1,532.48-	7,762.91-
		Major Account 480000 Total	4,667.86-	22,918.41-
		Fund 23350 Revenues Total	14,078.03-	67,291.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	906.51	4,767.80
		512100 VACATION LEAVE EXPENSE		494.05
		512200 SICK LEAVE EXPENSE	32.84	79.86
		512300 HOLIDAY LEAVE EXPENSE	13.48	78.99
		515100 RETIREMENT PLANS EXPENSE	71.34	405.85
		515200 FICA EXPENSE	69.85	394.93
		515500 HEALTH INSURANCE EXPENSE	83.94	583.49
		516300 EMPLOYEE ASSISTANCE PRO		87.01
		516400 UNEMPLOYM COMP INS EXP	1,696.00	2,544.00
		516500 WORKERS COMP PREMIUMS	24.75	49.50
		Major Account 510000 Total	2,898.71	9,485.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.20	300.32
		521400 CIO CHARGES	8,508.66	9,209.62

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		
	521412 COM EXPENSE - VOICE/DATA	403.12	1,612.22
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	45.00	1,474.99
	522200 CONFERENCE REGISTRATION	655.00	1,138.00
	523201 NATURAL GAS	7.76	31.99
	523202 ELECTRICITY	280.09	1,191.59
	523203 WATER	40.64	78.26
	523204 SEWER	23.92	47.46
	524600 RENT EXPENSE-BUILDINGS	110.67	442.68
	527200 REP & MAINT-MOTOR VEHICL	137.17	2,455.83
	531100 OFFICE SUPPLIES EXPENSE	60.07	163.89
	532100 NON-CAPITALIZED EQUIP PU	3,775.00	13,142.74
	533101 CLOTHING	12.97	753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE	1,420.19	1,420.19
	534500 AGRICULTURAL SUPPLIES EX	132.50	475.97
	534600 ED/REC SUPPLIES	170.93	253.65
	534800 CONST & MAINT SUP EXP	2,543.37-	650.45
	534900 MISCELLANEOUS SUP EXP	1,144.64	1,549.74
	538100 VEHICLE & EQUIP SUP EXP	646.94	6,071.30
	538182 LICENSE MOTOR VEH	194.00	415.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS	14.00	14.00
	555100 DATA PROC SOFTW LIC FEE	1,197.00	1,197.00
	555340 COTS MAINTENANCE	1,935.45	2,421.90
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS	38.40	38.40
	Major Account 520000 Total	18,421.95	50,083.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.84	2,428.46
	571800 MEALS - TRAVEL STATUS	306.97	768.67
	572100 COMMERCIAL TRAVEL	321.63	321.63
	Major Account 570000 Total	1,242.44	3,518.76
	590000 Government Aid		
	599161 Distribution of Aid	2,500.00	31,033.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Major Account 590000 Total	2,500.00	31,033.50
	Fund 23350 Expenditures Total	25,063.10	94,120.92
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.37-	4,118.37-
	485100 FINES FORFEITS & PENALTI	900.00-	2,700.00-
	Major Account 480000 Total	1,759.37-	6,818.37-
	Fund 23360 Revenues Total	1,759.37-	6,818.37-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,393.10-	50,091.97-
	Major Account 460000 Total	6,393.10-	50,091.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.42-
	476191 AQUATIC HABITAT	33,030.00-	489,255.00-
	476194 1-DAY AQUATIC HABITAT	2,802.00-	20,033.00-
	476227 LIFETIME AQUATIC HABITAT	28,200.00-	113,100.00-
	476280 3-YEAR AQUATIC HABITAT	2,205.00-	18,333.00-
	476289 5-YEAR AQUATIC HABITAT	1,974.00-	17,014.00-
	Major Account 470000 Total	68,211.00-	657,736.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,287.13-	133,024.24-
	Major Account 480000 Total	29,287.13-	133,024.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	103,891.23-	840,900.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,604.37	26,432.20
	512100 VACATION LEAVE EXPENSE	203.90	686.62
	512200 SICK LEAVE EXPENSE	652.47	652.47
	512300 HOLIDAY LEAVE EXPENSE	326.23	1,245.17
	515100 RETIREMENT PLANS EXPENS	732.84	2,172.75
	515200 OASDI EXPENSE	710.97	2,068.66
	515500 HEALTH INSURANCE EXPENS	1,501.82	6,018.36
	516500 WORKERS COMP PREMIUMS	385.34	770.68
	Major Account 510000 Total	13,117.94	40,046.91
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP	4,972.40	5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	4,972.40	43,247.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	517.00
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS	135.80	382.91
	Major Account 570000 Total	465.80	925.64
	Fund 23410 Expenditures Total	18,556.14	84,220.17
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.45-	1,318.17-
	484100 OPERATING DONATIONS & CO	2,384.46-	11,601.11-
	Major Account 480000 Total	2,668.91-	12,919.28-
	Fund 23450 Revenues Total	2,668.91-	12,919.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.09	168.35
	512100 VACATION LEAVE EXPENSE	1.68	7.15
	512200 SICK LEAVE EXPENSE	5.05	13.89
	512300 HOLIDAY LEAVE EXPENSE		14.52
	515100 RETIREMENT PLANS EXPENSE	3.67	15.28
	515200 FICA EXPENSE	3.52	14.65
	515500 HEALTH INSURANCE EXPENSE	9.95	41.50
	516500 WORKERS COMP PREMIUMS	3.82	7.64
	Major Account 510000 Total	69.78	282.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	44.10
	Major Account 520000 Total	22.40	44.10
	Fund 23450 Expenditures Total	92.18	327.08
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,732.90-	75,942.07-
	474104 PCARD REBATE		14.67-
	Major Account 470000 Total	16,732.90-	75,956.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.54-	2,838.67-
	484100 OPERATING DONATIONS & CO	940.53-	1,040.53-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	1,395.07-	2,701.27-
	Fund 23480 Revenues Total	18,127.97-	78,658.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.20	59,674.98
	511200 TEMPORARY SALARIES-WAGE	2,971.43	15,476.84
	511800 COMPENSATORY TIME PAID	44.32	522.62
	512100 VACATION LEAVE EXPENSE	1,346.13	2,985.17
	512200 SICK LEAVE EXPENSE	332.85	743.31
	512300 HOLIDAY LEAVE EXPENSE	916.33	2,833.50
	515100 RETIREMENT PLANS EXPENSE	1,814.91	4,998.86
	515200 FICA EXPENSE	2,042.00	6,116.85
	515500 HEALTH INSURANCE EXPENSE	1,357.80	6,086.69
	516500 WORKERS COMP PREMIUMS	774.85	1,549.70
	Major Account 510000 Total	33,198.82	100,988.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.66
	522100 MEMBERSHIP FEES	80.00	134.99
	522200 CONF REGISTRATIONS	50.00	799.50
	523201 NATURAL GAS	2.59	10.82
	523202 ELECTRICITY	137.38	584.13
	523203 WATER	20.65	39.77
	523204 SEWER	12.16	24.12
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		126.66
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE	29.43	293.87
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	228.71	759.65
	534600 ED & RECREATIONAL SUP EX	246.74	2,725.93
	534800 CONST & MAINT SUP EXP		245.66-
	534900 MISCELLANEOUS SUP EXP	104.61	1,948.24
	538100 VEHICLE & EQUIP SUP EXP	410.19	1,706.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,322.46	12,416.71
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		340.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,349.24
	Major Account 590000 Total		23,349.24
	Fund 23480 Expenditures Total	34,521.28	176,496.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,097.32-	226,274.91-
	461112 PR REIMBURSEMENT	125,697.88-	721,660.16-
	461113 DJ REIMBURSEMENT	205,710.68-	242,385.26-
	461114 OTHER FED REIMBURSEMENTS	165,303.65-	240,942.46-
	461116 STATE WILDLIFE GRANT	129,918.00-	234,200.89-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	724,727.53-	1,701,076.68-
	Fund 43320 Revenues Total	724,727.53-	1,701,076.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,957.37	169,855.25
	511200 TEMPORARY SALARIES-WAGE	57,903.99	206,004.54
	511300 OVERTIME PAYMENTS	2,596.74	5,960.16
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	1,343.52	7,207.50
	512200 SICK LEAVE EXPENSE	1,373.84	3,756.85
	512300 HOLIDAY LEAVE EXPENSE	2,338.59	8,509.83
	515100 RETIREMENT PLANS EXPENS	5,065.69	14,442.93
	515200 OASDI EXPENSE	9,469.56	29,726.69
	515500 HEALTH INSURANCE EXPENS	10,901.53	45,163.47
	516400 UNEMPLOYMENT COMP INS E	3,388.00	6,764.00
	516500 WORKERS COMPENSATION PR	4,242.11	8,484.22
	Major Account 510000 Total	159,580.94	506,252.34
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	521100	Postage Expense	1,465.04	10,618.79
	521400	CIO CHARGES	3,560.33	5,202.08
	521412	COM EXPENSE - VOICE/DAT	654.43	2,737.87
	521500	PUBLICATION & PRINT EXP		132.53
	521502	PRINTING (OUTSIDE VENDOR)		1,886.78
	522100	DUES & SUBSCRIPTION EXPENSE	426.79	712.96
	522200	CONFERENCE REGISTRATION		2,188.71
	523000	VOLUNTEER EXPENSES		315.57
	523201	NATURAL GAS	50.16	205.12
	523202	ELECTRICITY	2,952.97	12,459.63
	523203	WATER	246.11	468.07
	523204	SEWER	241.50	450.23
	524600	RENT EXPENSE-BUILDINGS	1,961.99	7,847.96
	524700	RENT EXP OTHER REAL PRO	225.00	225.00
	525100	Rent Exp-Office Equip		72.00
	526101	BLDG-STRUC MAINT AND REPAIR	321.93	3,516.71
	527200	REP & MAINT-MOTOR VEHICL	428.00	2,427.66
	527879	CONST MAINT & SHOP		5,675.94
	531100	OFFICE SUPPLY EXPENSE	485.09	1,925.24
	531200	NON-CAPITALIZED EQUIP PU		17.50
	532100	NON-CAPITALIZED EQUIP PU	17,139.88	37,300.97
	532200	PERSONAL COMPUTING EQUIP	13,913.00	14,361.36
	533101	CLOTHING	819.60	1,476.72
	533132	SANITATION JANITORIAL	2,871.48	4,913.95
	534500	AGRICULTURAL SUPPLIES EX	946.61	1,400.83
	534600	ED & RECREATIONAL SUP EXP	1,413.56	15,018.82
	534800	CONST & MAINT SUP EXP	934.98	8,638.18
	534900	MISCELLANEOUS SUPPLIES	1,228.29	1,548.56
	534947	LAW ENF SUPPLIES		878.78
	535100	MEDICAL SUPPLIES		45.95
	537100	LABORATORY SUP EXP	636.77	1,534.25
	538100	VEHICLE & EQUIP SUP EXP	1,837.61	8,246.03
	538182	LICENSED MOTOR VEHICLE SUPPLIE	18.80	36.24
	541100	ACCTG & AUDITING SERVIC		1,948.66
	545000	LABORATORY FEES		3,526.05
	548600	PEST CONTROL		161.34
	548700	REFUSE/RECYCLING	267.90	469.06
	549200	JANITORIAL/SECURITY SRVS	186.12	448.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,369.92	47,277.43
	555340 COTS MAINTENANCE	1,150.56	1,813.26
	555440 CUSTOMIZED MAINTENANCE	16,410.00	16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	78,164.42	234,073.41
	570000 Travel Expenses		
	571100 LODGING	1,682.59	9,385.04
	571600 MEALS - TAXABLE	24.15	112.37
	571800 MEALS TRAVEL STATUS	1,190.96	4,540.66
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,897.70	14,177.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,040.70	44,385.70
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total	35,040.70	52,578.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	510,959.78	880,823.03
	599300 1099 REPORTABLE DIST OF AID		59,620.03
	Major Account 590000 Total	510,959.78	940,443.06
	Fund 43320 Expenditures Total	786,643.54	1,747,524.60
	Program Revenues	3,225,909.32-	14,439,359.39-
	Program Expenditures	4,072,109.07	13,288,066.58

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,904.98	166,149.87
	511200 TEMPORARY SALARIES-WAGE	250.59	494.67
	511300 OVERTIME PAYMENTS	297.52	594.68
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		789.01
	512100 VACATION LEAVE EXPENSE	2,547.59	11,845.51
	512200 SICK LEAVE EXPENSE	1,873.46	6,392.56
	512300 HOLIDAY LEAVE EXPENSE	1,628.34	7,285.46
	512400 MILITARY LEAVE EXPENSE	136.49	188.49
	512500 FUNERAL LEAVE EXPENSE		199.86
	515100 RETIREMENT PLANS EXPENSE	4,896.17	14,470.42
	515200 FICA EXPENSE	4,865.49	14,252.89
	515500 HEALTH INSURANCE EXPENSE	4,847.40	19,341.24
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	4,175.04
	Major Account 510000 Total	82,335.55	246,624.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.56	193.70
	521200 COM EXPENSE - VOICE/DATA	1,063.06	1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	12,334.47	17,711.27
	521412 COM EXPENSE - VOICE/DATA	490.48	2,188.09
	521500 PUBLICATION & PRINT EXP		217.43
	521502 PRINTING		15.19
	521503 ADVERTISING EXPENSE		95.58
	522100 DUES & SUBSCRIPTION EXP	10.00	120.00
	522200 CONFERENCE REGISTRATION	79.80	2,255.60
	523201 NATURAL GAS	8.75	37.04
	523202 ELECTRICITY	462.29	1,965.62
	523203 WATER	69.54	133.88
	523204 SEWER	40.93	81.18
	523500 PROMPT PAY INTEREST	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	20.00	75.00
	525100 RENT EXP-OFFICE EQUIP		194.65
	526101 BLDG-STRUC MAINT AND REPAIR	297.60	315.79
	526102 LAND MAINT & REPAIR	38.00	144.25
	531100 OFFICE SUPPLIES EXPENSE	568.01	1,879.54

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		
	531200 IT SUPPLIES	8.76	846.20
	532200 PERSONAL COMPUTING EQUIPMENT	406.48	537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP		150.73
	533900 FOOD EXPENSE-INSTITUTIONS		456.17
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	1,032.24	1,378.00
	534900 MISCELLANEOUS SUP EXP	133.67	141.37
	538100 VEHICLE & EQUIP SUP EXP		143.14
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE	224.40	306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,088.80	8,171.86
	546900 MEDICAL SERVICES		239.65
	548700 REFUSE/RECYCLING		61.44
	548800 FIRE EXTINGUISHERS		41.48
	549200 JANITORIAL/SECURITY SRVS	508.50	2,034.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	12,805.07
	555340 COTS MAINTENANCE	8,470.08	11,214.88
	555510 SAAS SUBSCRIPTION FEES	90.86	90.86
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS	43.34	43.34
	Major Account 520000 Total	29,564.12	94,479.42
	570000 Travel Expenses		
	571100 LODGING	888.65	924.27
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS	17.36	120.20
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	144.18	796.00
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	1,050.19	2,784.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	112,949.86	344,550.29
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	149,858.69	450,303.58
	511200 TEMPORARY SALARIES-WAGE	1,252.33	3,230.40
	511300 OVERTIME PAYMENTS	861.46	3,226.34
	511800 COMPENSATORY TIME PAID	24.66	5,183.19
	512100 VACATION LEAVE EXPENSE	14,993.67	50,700.85
	512200 SICK LEAVE EXPENSE	10,859.43	36,290.39
	512300 HOLIDAY LEAVE EXPENSE	6,703.09	26,786.04
	512400 MILITARY LEAVE EXPENSE	307.11	424.10
	512500 FUNERAL LEAVE EXPENSE		279.80
	515100 RETIREMENT PLANS EXPENSE	13,700.22	42,767.12
	515200 OASDI EXPENSE	13,465.69	41,440.37
	515500 HEALTH INSURANCE EXPENSE	22,259.85	89,842.06
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	12,174.04
	Major Account 510000 Total	240,373.22	763,015.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.24	5,683.23
	521400 DATA PROCESSING EXPENSE	11,072.57	31,038.88
	521412 COM EXPENSE - VOICE/DATA	1,821.52	8,336.83
	521500 PUBLICATION & PRINT EXP	22.91	1,836.76
	521502 PRINTING		1,431.22
	521503 ADVERTISING		28.28
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP	25.00	11,210.23
	522200 CONFERENCE REGISTRATION	399.60	5,306.95
	523201 NATURAL GAS	842.57	1,449.29
	523202 ELECTRICITY	3,909.23	11,899.60
	523203 WATER	538.21	905.98
	523204 SEWER	178.22	356.12
	524600 RENT EXPENSE-BUILDINGS	4,095.08	16,380.32
	524700 RENT EXP-OTHER REAL PROP	21.80	159.00
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,935.32
	525100 RENT EXP-OFFICE EQUIP		1,719.08
	525500 RENT EXP-OTHER PERS PROP	370.70	808.82
	526101 BLDG-STRUC MAINT AND REPAIR	2,532.96	3,827.84
	526102 LAND MAINT AND REPAIR	308.75	11,285.63
	531100 OFFICE SUPPLIES EXPENSE	6,350.87	15,386.51
	531200 IT SUPPLIES	19.72	188.73

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		
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT	118.83	453.04
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL		2,130.43
	533900 FOOD EXPENSE	133.00	674.08
	534500 AGRICULTURAL SUPPLIES EX	49.98	57.47
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	1,951.51-	439.63-
	534900 MISCELLANEOUS SUP EXP	90.00	247.30
	538100 VEHICLE & EQUIP SUP EXP	63.29	267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		185.97
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	385.05	10,419.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,359.23	16,529.40
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL	296.97	296.97
	548700 REFUSE/RECYCLING	1,147.42	3,599.97
	548800 FIRE EXTINGUISHERS	78.00	455.01
	549100 LAUNDRY SERVICES	63.72	254.88
	549200 JANITORIAL/SECURITY SRVS	5,416.00	21,789.00
	554160 DATA CENTER HOSTING SERVICES	235.80	382.60
	554900 OTHER CONTRACTUAL SERVICES	10,489.25	22,381.91
	554901 MGMT CONSULTANT SVS	583.00	2,915.00
	555340 COTS MAINTENANCE	1,391.01	1,844.91
	555540 SAAS MAINTENANCE	85,389.00	286,441.24
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS	164.82	164.82
	Major Account 520000 Total	142,724.64	514,716.92
	570000 Travel Expenses		
	571100 LODGING	5,227.28	10,638.50
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	344.79	2,076.63
	572100 COMMERCIAL TRANSPORTATION		1,738.54
	574500 PERSONAL VEHICLE MILEAGE	960.03	4,926.51
	575100 MISC TRAVEL EXPENSE	136.00	654.56
	Major Account 570000 Total	6,668.10	20,083.15

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	3,903.44	6,402.32
	Major Account 580000 Total	3,903.44	6,402.32
	Fund 23320 Expenditures Total	393,669.40	1,304,217.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,991.74	347,034.40
	511200 TEMPORARY SALARIES-WAGE	2,504.06	4,177.03
	511300 OVERTIME PAYMENTS	408.08	1,200.24
	511800 COMPENSATORY TIME PAID	24.66	2,519.17
	512100 VACATION LEAVE EXPENSE	8,833.41	27,178.88
	512200 SICK LEAVE EXPENSE	6,202.16	18,781.29
	512300 HOLIDAY LEAVE EXPENSE	4,603.59	16,783.11
	512400 MILITARY LEAVE EXPENSE	238.86	329.85
	512500 FUNERAL LEAVE EXPENSE		319.78
	515100 RETIREMENT PLANS EXPENSE	10,275.59	30,993.68
	515200 FICA EXPENSE	10,271.18	30,344.06
	515500 HEALTH INSURANCE EXPENSE	14,604.53	57,999.24
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	8,669.22
	Major Account 510000 Total	179,292.47	546,564.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.18	8,921.52
	521400 CIO CHARGES	6,124.52	15,341.95
	521412 COM EXPENSE - VOICE/DATA	956.73	4,228.78
	521500 PUBLICATION & PRINT EXP		301.65
	521502 PRINTING		1,082.22
	521503 ADVERTISING		28.28
	522100 DUES & SUBSCRIPTION EXP		2.80
	522200 CONFERENCE REGISTRATION	219.60	3,760.45
	523201 NATURAL GAS	13.58	56.75
	523202 ELECTRICITY	720.26	3,062.49
	523203 WATER	108.28	208.51
	523204 SEWER	63.74	126.45
	524700 RENT EXP-OTHER REAL PROP	21.80	159.00
	525100 RENT EXP - OFFICE EQIUP		312.92
	526101 BLDG-STRUC MAINT AND REPAIR	1,004.38	1,065.79
	526102 LAND MAINT & REPAIR	128.25	486.85
	531100 OFFICE SUPPLIES EXPENSE	1,968.77	4,522.93

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		
	531200 IT SUPPLIES	15.33	123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT	118.83	396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP		508.77
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP		1,167.01
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		156.46
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE	385.05	446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	10,404.53
	546900 OTHER MEDICAL SERVICES		500.73
	548700 REFUSE/RECYCLING		263.12
	548800 FIRE EXTINGUISHERS		139.99
	549200 JANITORIAL/SECURITY SRVS	1,525.50	6,102.00
	554160 DATA CENTER HOSTING SERVICES	235.80	382.60
	554900 OTHER CONTRACTUAL SERVICES	978.50	11,318.20
	555340 COTS MAINTENANCE	1,143.15	1,512.45
	555540 SAAS MAINTENANCE	8,071.25	40,182.91
	556300 SURETY & NOTARY BONDS	104.49	104.49
	559100 OTHER OPERATING EXP	760.00	1,160.00
	Major Account 520000 Total	27,880.87	125,068.49
	570000 Travel Expenses		
	571100 LODGING	2,719.78	4,880.06
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	101.26	800.75
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	217.70	2,733.76
	575100 MISC TRAVEL EXPENSE	24.00	562.77
	Major Account 570000 Total	3,062.74	9,221.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	975.84	2,564.11
	Major Account 580000 Total	975.84	2,564.11
	Fund 23330 Expenditures Total	211,211.92	683,418.25
23340 NEBRASKA HABITAT FD			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.03	.06
	Major Account 510000 Total	.03	.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	111.18
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Expenditures	717,831.21	2,332,297.93

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,469.99	12,148.84
	Major Account 590000 Total	3,469.99	12,148.84
	Fund 10000 Expenditures Total	3,469.99	12,148.84
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	2.71-
	Major Account 480000 Total	.56-	2.71-
	Fund 23420 Revenues Total	.56-	2.71-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.57-	406.72-
	Major Account 480000 Total	84.57-	406.72-
	Fund 23421 Revenues Total	84.57-	406.72-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,349.17-	33,092.08-
	461300 PASS-THROUGH FEDERAL GRA	5,089.18	
	Major Account 460000 Total	2,259.99-	33,092.08-
	Fund 43340 Revenues Total	2,259.99-	33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,034.10	38,866.19
	Major Account 590000 Total	8,034.10	38,866.19
	Fund 43340 Expenditures Total	8,034.10	38,866.19
	Program Revenues	2,345.12-	33,501.51-
	Program Expenditures	11,504.09	51,015.03

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		
		461112 PR REIMBURSEMENTS		5,152.93-
		Major Account 460000 Total		5,152.93-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		694.72-
		Major Account 470000 Total		694.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	50,311.75-	66,377.33-
		Major Account 490000 Total	50,311.75-	66,377.33-
		Fund 10000 Revenues Total	50,311.75-	72,224.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	737,193.51	1,973,313.68
		511200 TEMPORARY SALARIES-WAGE	4,641.13	13,503.30
		511300 OVERTIME PAYMENTS	9,561.62	28,342.17
		511800 COMPENSATORY TIME PAID	12,151.31	30,810.36
		512100 VACATION LEAVE EXPENSE	45,797.81	105,502.05
		512200 SICK LEAVE EXPENSE	34,366.25	67,223.93
		512300 HOLIDAY LEAVE EXPENSE	28,535.85	85,212.13
		512500 FUNERAL LEAVE EXPENSE	2,106.43	2,519.96
		512700 INJURY LEAVE EXPENSE		522.53
		515100 RETIREMENT PLANS EXPENSE	65,123.77	171,732.43
		515200 FICA EXPENSE	63,590.20	165,037.41
		515500 HEALTH INSURANCE EXPENSE	136,027.38	474,617.45
		516400 UNEMPLOYM COMP INS EXP	19.89	71.41
		516500 WORKERS COMP PREMIUMS	61,825.35	123,650.70
		Major Account 510000 Total	1,200,940.50	3,242,059.51
		520000 Operating Expenses		
		521400 CIO CHARGES	600.24	784.24
		521500 PUBLICATION & PRINT EXP		183.00
		522100 DUES & SUBSCRIPTION EXP		29.99
		523201 NATURAL GAS	13.04	54.47
		523202 ELECTRICITY	691.60	2,940.64
		523203 WATER	103.97	200.21
		523204 SEWER	61.20	121.41
		523207 PROPANE	101.65	101.65
		526101 BLDG-STRUC MAINT AND REPAIR	490.00	490.00
		527879 CONST MAINT & SHOP	2,755.58	2,755.58
		533101 CLOTHING		221.76
		534800 CONST & MAINT SUP EXP	29.90	8,664.60

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		
	539500 PURCHASING CARD SUSPENSE	6,558.26	6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	555340 COTS MAINTENANCE	612.00	800.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	12,017.44	48,111.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		537.12
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total		762.24
	Fund 10000 Expenditures Total	1,212,957.94	3,290,933.69
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.60-	4,220.09-
	482150 HAYING INCOME		560.50-
	482300 RIGHT OF WAY REVENUE	143.76-	143.76-
	Major Account 480000 Total	943.36-	4,924.35-
	Fund 23280 Revenues Total	943.36-	4,924.35-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,104.09-	73,010.00-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		7,755.97-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total	13,104.09-	104,619.52-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	41.85-	4,756.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,965.75-	238,710.26-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,561.12-	29,056.07-
	472130 CATERING (NONTAXABLE)	1,358.33-	14,716.08-
	472131 CATERING (TAXABLE)	10,778.60-	11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)		14,807.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-
	472160 GROCERY STORE	419.60-	20,809.81-
	472161 GROCERY (TAXABLE)	1,221.17-	17,275.00-
	472170 SNACKS (NONTAXABLE)	3,421.18-	30,940.87-
	472171 SNACKS (TAXABLE)	13,054.41-	297,248.65-

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		
	472180 RESALE ITEMS (NONTAXABLE)	5,136.52-	13,663.05-
	472181 RESALE ITEMS (TAXABLE)	51,402.44-	336,310.60-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE	787.48-	54,181.06-
	474100 GENERAL BUSINESS FEES	3,455.95-	17,124.55-
	474102 RESERVATION FEES	21,778.50-	257,681.50-
	474103 PERMIT ISSUE FEES	351.00-	5,338.00-
	474104 PCARD REBATE		11,751.75-
	474110 Park Res Fees (tax exempt)	309.00-	1,078.50-
	476104 RETURNED CHECK FEE	40.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	85,414.00-	968,794.00-
	476177 PARK ENTRY ANNUAL NONRES	14,140.00-	271,730.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,295.00-	50,645.00-
	476179 PARK ENTRY DROP BOX NONRES	21,438.00-	128,935.58-
	476181 PARK ENTRY DAILY RESIDENT	113,960.00-	675,669.00-
	476182 PARK ENTRY ANNUAL RESIDENT	45,710.00-	979,895.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,653.50-	198,028.00-
	476199 DROP BOX	14,781.77-	82,789.65-
	Major Account 470000 Total	424,475.17-	4,781,679.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	225.00-	6,555.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	49,546.38-	640,870.61-
	482112 TENT/TRAILER CAMPING (TAXABLE)	543,196.78-	3,040,052.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,923.00-	16,929.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE		2,688.00-
	483201 Classroom Rental	900.00-	3,275.00-
	483210 CABINS (NONTAXABLE)	47,612.50-	180,798.10-
	483211 CABINS (TAXABLE/SALES TAX)	520,401.53-	2,946,794.24-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	1,049.28-	675,687.17-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,740.17-	5,842.11-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,949.86-	210,807.33-
	483240 ADV CABIN DEPOSITS	6,459.74-	43,185.91-
	483250 CONCESSIONS (NONTAXABLE	45,778.32-	162,408.91-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	9,777.24-	287,005.94-

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
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483320	BOATS OTHER REC ITEMS(NONTAX)	103.44-	1,975.99-
	483321	BOATS, OTHER REC ITEMS (TAXABL	29,781.99-	247,342.27-
	483330	VENDING MACHINES (NONTAXABLE)	12,761.94-	117,123.60-
	483331	VENDING MACHINES (TAXABLE)	5.92-	32.82-
	483350	STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351	STABLE RENTAL (TAXABLE)	4,274.88-	23,199.06-
	483400	OTHER RENTAL REVENUE	90.70-	572.07-
	483401	Other Rental Rev(TAXABLE)		954.98-
	484100	OPERATING DONATIONS & CO	537.47-	22,063.48-
	484115	MISCELLANEOUS	3,532.91-	4,252.97-
	484117	GIFTS/GRATUITIES	1,186.15-	2,504.80-
	484544	INSURANCE CLAIMS	2,395.00-	2,395.00-
	485100	FINES FORFEITS & PENALTI		1,000.00-
	485191	PROPERTY DAMAGES	563.00-	1,300.69-
	486300	CLEARING ACCOUNT	58,837.65-	240,218.94-
	486400	CASH OVER ADJUSTMENT	16,930.06	89,460.06
	486500	MISCELLANEOUS ADJUSTMENT	3,433.76-	7,640.64-
	486501	UNCLAIMED PROPERTY ADJ	260.06-	260.06-
	486502	ANNUAL EXCHANGE		70.00-
	486503	ANNUAL DUPLICATE EXCHANGE		70.00-
	486600	CREDIT CARD CLEARING	93.50	405.98-
		Major Account 480000 Total	1,364,301.11-	9,009,615.68-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		2,260.63-
		Major Account 490000 Total		2,260.63-
		Fund 23330 Revenues Total	1,801,880.37-	13,898,174.98-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	21,440.21	279,661.79
	511200	TEMPORARY SALARIES-WAG	928,617.65	4,480,865.63
	511300	OVERTIME PAYMENTS	20,723.67	78,682.65
	511500	SHIFT DIFFERENTIAL PYMT	341.85	1,077.60
	511800	COMPENSATORY TIME PAID	851.81	6,074.04
	511900	SUPPLEMENTAL	1,244.84	1,419.74
	512100	VACATION LEAVE EXPENSE	1,378.45	13,369.28
	512200	SICK LEAVE EXPENSE	995.25	4,587.56
	512300	HOLIDAY LEAVE EXPENSE	449.57	29,021.75
	512500	FUNERAL LEAVE EXPENSE		1,401.14
	512700	INJURY LEAVE EXPENSE	1,048.71	1,766.42

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		
	515100 RETIREMENT PLANS EXPENS	2,010.32	25,725.81
	515200 OASDI EXPENSE	74,138.40	372,212.57
	515500 HEALTH INSURANCE EXPENS	28,553.24	179,863.01
	516100 EMPLOYEE RELOCATION	3,000.00	3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP	2,636.00	7,322.00
	Major Account 510000 Total	1,087,429.97	5,488,256.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.46	5,848.00
	521200 COM EXPENSE - VOICE/DATA	880.48	1,873.14
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	40,730.73	104,994.20
	521412 COM EXPENSE - VOICE/DATA	2,344.53	66,538.84
	521500 PUBLICATION & PRINT EXP	121.80	8,070.26
	521502 PRINTING	854.94	12,853.36
	521503 ADVERTISING	1,495.00	7,349.39
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	751.48	6,333.86
	522200 REGISTRATION	3,046.34	10,596.92
	523000 VOLUNTEER EXPENSES	7,742.21	7,877.90
	523201 NATURAL GAS	5,576.94	15,251.40
	523202 ELECTRICITY	176,925.15	731,462.99
	523203 WATER	5,136.47	26,601.53
	523204 SEWER	33.94	1,867.22
	523207 PROPANE	9,120.59	18,093.57
	523500 PROMPT PAY INTEREST	25.70	75.84
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	2,973.80
	524701 RENT EXP-OTHER REAL PROP	1,995.00	3,045.00
	525100 RENT EXP-OFFICE EQUIP		3,668.41
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	5,223.75	12,863.91
	525556 CONSTRUCTION EQUIPMENT	8,893.85	21,436.57
	526100 REP & MAINT-REAL PROPERT	16,785.00	18,831.25
	526101 BLDG-STRUC MAINT & REPAIR	73,747.14	329,064.05
	526102 LAND MAINT & REPAIR	70,265.16	194,123.62
	527100 REP & MAINT-OFFICE EQUIP		90.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	29,112.73	68,000.61
	527600 REP & MAINT-HOUSE/INST E	99.74	4,958.34
	527800 REP & MAINT-OTHER PROPER	95.00	800.66
	527879 CONST MAINT & SHOP	34,664.05	131,941.57
	527990 RADIO EQUIP REPAIR & MAINT	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	8,022.11	41,648.25
	531200 IT SUPPLIES	51.93	1,357.70
	532100 NON-CAPITALIZED EQUIP PU	105,302.67	425,847.49
	532200 PERSONAL COMPUTING EQUIPMENT	242.99	13,387.53
	532240 DATA STORAGE EQUIP		124.99
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		147.44
	533101 CLOTHING	1,890.49	25,560.26
	533132 SANITATION JANITORIAL	30,683.43	225,521.79
	533133 FOOD SERV INSTITUTIONAL	18,598.58	381,363.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.75	4,649.40
	534500 AGRICULTURAL SUPPLIES EX	13,356.56	109,661.57
	534600 ED & RECREATIONAL SUP EX	9,607.36	70,860.27
	534800 CONST & MAINT SUP EXP	188,166.75	713,693.75
	534900 MISCELLANEOUS SUP EXP	11,118.14	55,734.17
	534946 RESALE ITEMS	44,861.78	281,858.07
	534948 NONEXPENDABLE PROPERTY	21,511.00	42,445.93
	535100 MEDICAL SUPPLIES	103.52	5,739.57
	537100 LABORATORY SUP EXP		427.65
	538100 VEHICLE & EQUIP SUP EXP	23,475.58	117,436.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,111.62	128,474.16
	538102 VEHICLE FUEL EXPENSE DIESEL	7,853.53	59,198.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,926.57	31,483.00
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE		5,464.88
	541100 ACCTG & AUDITING SERVICES	420.00	82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	198.00	747.00
	542500 ENG & ARCH SERVICES	6,923.75	16,724.00
	543300 IT CONSULTING-OTHER		86,235.75
	545000 LABORATORY SERVICES	6,350.24	12,705.68
	546800 VET SERVICES	4,628.97	31,382.16
	546900 OTHER MEDICAL SERVICES		27.56

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		
		547100 EDUCATIONAL SERVICES		400.00
		547101 MEDIA/ADVERTISING SERV	17,451.30	46,432.18
		548501 TREE THINNING/CLEARING		4,000.00
		548502 FACILITY MAINTENANCE	8,318.57	33,659.28
		548600 PEST CONTROL	750.51	7,724.26
		548700 REFUSE/RECYCLING	148,719.36	637,436.06
		548800 FIRE EXTINGUISHERS	5,728.01	33,496.91
		549100 LAUNDRY SERVICES	17,830.09	73,662.51
		549200 JANITORIAL SERVICES		975.70
		554100 DATA SERVICES		216.68
		554900 OTHER CONTRACTUAL SERVICES	15,391.46	166,843.87
		554901 MGMT CONSULTANT SVS	106.95	1,874.03
		555340 COTS MAINTENANCE	35,190.00	44,966.00
		555540 SAAS MAINTENANCE		817.74
		556100 INSURANCE EXPENSE		354,154.50
		556300 SURETY & NOTARY BONDS	850.20	850.20
		559100 OTHER OPERATING EXP	8.93	65.36
		Major Account 520000 Total	1,282,182.33	6,214,265.82
		570000 Travel Expenses		
		571100 LODGING	5,015.02	16,957.92
		571600 MEALS - TAXABLE	376.44	427.89
		571800 MEALS - TRAVEL STATUS	1,268.64	2,926.56
		574500 PERSONAL VEHICLE MILEAGE	205.69	1,778.40
		575100 MISC TRAVEL EXPENSE	115.00	252.00
		Major Account 570000 Total	6,980.79	22,342.77
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	19,184.32	325,604.34
		583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
		584200 VEHICLES & VEHICLE EQ	51,656.05	198,528.05
		585100 LIVESTOCK		7,000.00
		Major Account 580000 Total	70,840.37	646,923.53
		Fund 23330 Expenditures Total	2,447,433.46	12,371,788.31
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
		Major Account 450000 Total	109,086.56-	436,346.24-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		101.99-

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
23380 NORDA				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		101.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,380.11-	34,209.24-
		Major Account 480000 Total	7,380.11-	34,209.24-
		Fund 23380 Revenues Total	116,466.67-	470,657.47-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		14.60
		515500 HEALTH INSURANCE EXPENSE		85.32
		Major Account 510000 Total		99.92
		520000 Operating Expenses		
		521400 CIO CHARGES	300.12	438.12
		555340 COTS MAINTENANCE	306.00	447.00
		Major Account 520000 Total	606.12	885.12
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	6,382.00	6,382.00
		Major Account 580000 Total	6,382.00	6,382.00
		Fund 23380 Expenditures Total	6,988.12	7,367.04
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages		237.52
		515200 OASDI Expense		18.18
		516500 Workers Compensation Premiums	1.57	3.14
		Major Account 510000 Total	1.57	258.84
		Fund 43320 Expenditures Total	1.57	258.84
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.71-	3,576.65-
		Major Account 480000 Total	743.71-	3,576.65-
		Fund 43322 Revenues Total	743.71-	3,576.65-
		Program Revenues	1,970,345.86-	14,449,558.43-
		Program Expenditures	3,667,381.09	15,670,347.88

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	29,640.82	84,268.02
	511800 COMPENSATORY TIME PAID	41.15	66.99
	512100 VACATION LEAVE EXPENSE	1,451.65	8,017.56
	512200 SICK LEAVE EXPENSE	1,400.58	3,135.14
	512300 HOLIDAY LEAVE EXPENSE	1,131.35	4,140.44
	512500 FUNERAL LEAVE EXPENSE		144.90
	515100 RETIREMENT PLANS EXPENS	2,520.85	7,470.78
	515200 OASDI EXPENSE	2,445.92	7,106.98
	515500 HEALTH INSURANCE EXPENS	4,217.13	16,897.36
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	2,127.62
	Major Account 510000 Total	43,913.26	133,521.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.66
	521400 CIO CHARGES	1,005.88	1,369.52
	521412 COM EXPENSE - VOICE/DATA	207.69	839.87
	521500 PUBLICATION & PRINT EXP		127.39
	521502 PRINTING	31.54	31.54
	522200 CONFERENCE REG	381.88	737.88
	523201 NATURAL GAS	3.32	13.87
	523202 ELECTRICITY	176.16	749.02
	523203 WATER	26.48	50.99
	523204 SEWER	15.59	30.93
	525100 RENT EXP-OFFICE EQUIP		1.28
	527200 REP & MAINT-MOTOR VEHICL	1,077.07	1,693.81
	531100 OFFICE SUPPLIES EXPENSE	102.63	1,174.89
	531200 IT SUPPLIES	43.15	43.15
	532100 NON EXPEND PROPERTY	6,236.85	8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT	208.16	208.16
	533101 CLOTHING		1,203.37
	534800 CONST & MAINT SUP EXP		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	722.64	2,651.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.62
	541100 ACCTG & AUDITING SERVICES	420.00	1,770.61
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES	61,000.02-	15,726.82
	555340 COTS MAINTENANCE	642.60	892.64

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		
		555540 SAAS MAINTENANCE		681.45
		556100 INSURANCE EXPENSE		715.69
		556300 SURETY & NOTARY BONDS	82.28	82.28
		Major Account 520000 Total	49,616.10-	42,150.59
		570000 Travel Expenses		
		571100 LODGING		535.00
		571600 MEALS - TAXABLE		37.44
		571800 MEALS - TRAVEL STATUS	84.27	686.76
		Major Account 570000 Total	84.27	1,259.20
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,236.85-	
		583470 PERSONAL COMPUTING EQUIPMENT	589.56	589.56
		Major Account 580000 Total	5,647.29-	589.56
		Fund 10000 Expenditures Total	11,265.86-	177,521.09
23315 JOSH THE OTTER CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	25.00-	280.00-
		Major Account 470000 Total	25.00-	280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.25-	167.05-
		Major Account 480000 Total	35.25-	167.05-
		Fund 23315 Revenues Total	60.25-	447.05-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	20,289.32-	31,748.85-
		Major Account 460000 Total	20,289.32-	31,748.85-
		Fund 23320 Revenues Total	20,289.32-	31,748.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,006.01	128,254.99
		511800 COMPENSATORY TIME PAID	10.61	374.39
		512100 VACATION LEAVE EXPENSE	4,029.34	10,454.01
		512200 SICK LEAVE EXPENSE	2,153.21	5,586.38
		512300 HOLIDAY LEAVE EXPENSE	1,706.74	6,485.69
		512500 FUNERAL LEAVE EXPENSE		144.90
		515100 RETIREMENT PLANS EXPENS	3,736.90	11,329.28
		515200 OASDI EXPENSE	3,657.34	10,968.88
		515500 HEALTH INSURANCE EXPENS	4,620.64	17,530.57
		516300 EMPLOYEE ASSISTANCE PRO		33.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	1,402.38	2,804.76
	Major Account 510000 Total	63,323.17	193,967.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	1,101.91	1,429.66
	521412 COM EXPENSE - VOICE/DAT	390.10	1,572.10
	521500 PUBLICATION & PRINT EXP		46.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	109.05	159.05
	523201 NATURAL GAS	4.05	16.90
	523202 ELECTRICITY	214.61	912.54
	523203 WATER	32.26	62.12
	523204 SEWER	18.98	37.67
	525100 RENT EXP-OFFICE EQUIP		7.51
	527200 REP & MAINT-MOTOR VEHICL	377.25	377.25
	531100 OFFICE SUPPLIES EXPENSE		494.64
	532100 NON CAPITALIZED EQUIP PURCH	989.00	989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP	150.00	326.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC	7,978.50	8,819.66
	555340 COTS MAINTENANCE	832.32	1,045.70
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	12,198.03	18,949.99
	570000 Travel Expenses		
	571100 LODGING	651.00	1,232.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS	246.93	546.74
	574500 PERSONAL VEHICLE MILEAG		207.70
	Major Account 570000 Total	897.93	2,083.82
	Fund 23320 Expenditures Total	76,419.13	215,001.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,878.72	28,173.66
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	257.27	2,104.69

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	516.13	1,272.82
	512300 HOLIDAY LEAVE EXPENSE	360.39	1,336.81
	512500 FUNERAL LEAVE EXPENSE		40.20
	515100 RETIREMENT PLANS EXPENSE	899.53	2,468.72
	515200 FICA EXPENSE	852.14	2,265.36
	515500 HEALTH INSURANCE EXPENSE	2,484.72	9,131.55
	516500 WORKERS COMP PREMIUMS	356.82	713.64
	Major Account 510000 Total	16,605.72	47,547.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	333.61	594.20
	521412 COM EXPENSE - VOICE/DATA	118.70	480.08
	521500 PUBLICATION & PRINT EXP		3.46
	523201 NATURAL GAS	1.33	5.56
	523202 ELECTRICITY	70.46	299.61
	523203 WATER	10.59	20.40
	523204 SEWER	6.24	12.37
	525100 RENT EXP-OFFICE EQUIP		.82
	527200 REP & MAINT-MOTOR VEHICL	377.25	377.25
	532100 NON EXPENDABLE PROPERTY	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.50	79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	396.60	1,128.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	55.96
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	76,726.84	76,726.84
	555340 COTS MAINTENANCE	128.52	273.28
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	78,705.62	81,955.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	78.24
	574500 PERSONAL VEHICLE MILEAGE	230.48	568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	261.46	648.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	559.60	559.60
	Major Account 580000 Total	559.60	559.60

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	96,132.40	130,710.93
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,751.19	20,439.11
	512100 VACATION LEAVE EXPENSE	507.19	1,675.67
	512200 SICK LEAVE EXPENSE	410.44	792.89
	512300 HOLIDAY LEAVE EXPENSE	227.09	1,106.14
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	591.27	1,798.87
	515200 OASDI EXPENSE	577.69	1,762.20
	515500 HEALTH INSURANCE EXPENS	753.99	2,226.94
	516500 WORKERS COMP PREMIUMS	333.13	666.26
	Major Account 510000 Total	10,151.99	30,475.58
	520000 Operating Expenses		
	521400 CIO CHARGES	381.65	564.95
	522100 DUES & SUBSCRIPTION EXP		205.00
	523201 NATURAL GAS	1.06	4.44
	523202 ELECTRICITY	56.37	239.68
	523203 WATER	8.47	16.31
	523204 SEWER	4.99	9.90
	531100 OFFICE SUPPLIES EXPENSE		190.09
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY	519.89	519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES	15,726.83	15,726.83
	555340 COTS MAINTENANCE	165.24	231.04
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	16,864.50	18,484.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	27,016.49	49,325.25
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,693.04	39,320.09
	511200 TEMPORARY SALARIES-WAGE	8,206.08	25,081.56

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		80.83
	512100 VACATION LEAVE EXPENSE	282.82	1,843.53
	512200 SICK LEAVE EXPENSE	210.86	429.61
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,967.80
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENSE	1,170.34	3,268.48
	515200 FICA EXPENSE	1,701.23	4,814.75
	515500 HEALTH INSURANCE EXPENSE	4,344.78	15,874.94
	516500 WORKERS COMP PREMIUMS	572.72	1,145.44
	Major Account 510000 Total	31,624.89	93,834.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	40.73
	521502 PRINTING		102.75
	523201 NATURAL GAS	12.44	36.50
	523202 ELECTRICITY	37.58	55.48
	523203 WATER	10.50	15.45
	523204 SEWER	15.00	22.50
	527200 REP & MAINT-MOTOR VEHICL		238.17
	527879 CONST MAINT & SHOP		2,795.89
	531100 OFFICE SUPPLIES EXPENSE		77.82
	532200 PERSONAL COMPUTING EQUIPMENT	258.36	258.36
	533101 CLOTHING		519.14
	534500 AGRICULTURAL SUPPLIES EX	8,870.40	25,628.03
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	50.72	6,874.26
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	1,031.23	5,890.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE		764.42
	541100 ACCTG & AUDITING SERVICES	420.00	1,384.22
	548700 REFUSE/RECYCLING	54.98	109.95
	555340 COTS MAINTENANCE	932.13	1,179.51
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	11,694.31	51,958.37
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	56.98	307.98

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				
		570000 Travel Expenses		
		Major Account 570000 Total	56.98	1,519.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,596.26	1,596.26
		Major Account 580000 Total	1,596.26	1,596.26
		Fund 23380 Expenditures Total	44,972.44	148,908.64
23395 TRAIL DEVELOP & MAINT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		83,891.83-
		Major Account 480000 Total		83,891.83-
		Fund 23395 Revenues Total		83,891.83-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		296.96
		Major Account 520000 Total		296.96
		Fund 23395 Expenditures Total		296.96
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	9,172.67	23,371.62
		511800 COMPENSATORY TIME PAID		47.62
		512100 VACATION LEAVE EXPENSE	163.20	317.57
		512200 SICK LEAVE EXPENSE	2.98	2,752.98
		512300 HOLIDAY LEAVE EXPENSE	427.26	1,460.93
		512700 INJURY LEAVE EXPENSE		108.84
		515100 RETIREMENT PLANS EXPENS	731.31	2,101.08
		515200 OASDI EXPENSE	711.11	1,987.64
		515500 HEALTH INSURANCE EXPENS	566.72	2,266.88
		516300 EMPLOYEE ASSISTANCE PRO		11.23
		516500 WORKERS COMPENSATION PR	165.34	330.68
		Major Account 510000 Total	11,940.59	34,757.07
		520000 Operating Expenses		
		521400 CIO CHARGES	312.12	358.12
		521412 COMM EXP - VOICE/DATA	69.55	278.21
		522200 CONFRENCE REGISTRATION	795.00	845.00
		531100 OFFICE SUPPLIES EXPENSE	27.13	33.27
		555340 COTS MAINTENANCE	275.40	322.40
		555540 SAAS MAINTENANCE		136.29
		Major Account 520000 Total	1,479.20	1,973.29
		570000 Travel Expenses		
		571100 LODGING	480.00	578.00

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
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	116.21	335.86
	574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
	Major Account 570000 Total	680.63	1,014.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	169.86	169.86
	Major Account 580000 Total	169.86	169.86
	Fund 43320 Expenditures Total	14,270.28	37,914.78
	Program Revenues	20,349.57-	116,087.73-
	Program Expenditures	247,544.88	759,678.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,392.44	276,258.61
	511200 TEMPORARY SALARIES-WAGE	2,977.38	13,354.80
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	2,319.32	23,614.08
	512200 SICK LEAVE EXPENSE	5,245.14	15,913.96
	512300 HOLIDAY LEAVE EXPENSE	2,869.83	15,246.31
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	6,726.22	24,881.29
	515200 FICA EXPENSE	6,715.77	24,463.34
	515500 HEALTH INSURANCE EXPENSE	14,244.11	69,690.53
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	4,632.49	9,264.98
	Major Account 510000 Total	125,122.70	474,239.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	27.34
	521400 CIO CHARGES	4,071.11	5,802.49
	521412 COM EXPENSE - VOICE/DATA	843.83	3,848.83
	521500 PUBLICATION & PRINT EXP		234.14
	521502 PRINTING		158.83
	522100 DUES & SUBSCRIPTION EXP	16.25	311.25
	523201 NATURAL GAS	62.96	256.60
	523202 ELECTRICITY	843.16	3,517.29
	523203 WATER	99.96	194.23
	523204 SEWER	61.41	122.09
	524600 RENT EXPENSE-BUILDINGS	3,577.15	13,996.06
	525100 RENT EXP-OFFICE EQUIP		631.50
	525500 RENT EXP-OTHER PERS PROP	6.90	27.60
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	8,720.66	18,804.89
	527879 CONST MAINT & SHOP	3,780.59	6,278.04
	531100 OFFICE SUPPLIES EXPENSE	486.80	1,285.14
	532200 PERSONAL COMPUTING EQUIPMENT	6,633.96	7,428.92
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL		402.25
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	75.35
	534500 AGRICULTURAL SUPPLIES EX		139.99

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		
	534800 CONST & MAINT SUP EXP	12,256.95	34,385.29
	538100 VEHICLE & EQUIP SUP EXP	3,294.68	11,541.06
	538102 VEHICLE FUEL EXPENSE DIESEL		2,809.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	340.68	3,252.03
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	65.00	195.00
	555340 COTS MAINTENANCE	2,907.00	3,800.00
	555510 SAAS SUBSCRIPTION FEES	5,186.46	5,186.46
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS	148.10	148.10
	Major Account 520000 Total	53,424.78	141,419.85
	570000 Travel Expenses		
	571100 LODGING	1,229.00	15,930.51
	571800 MEALS - TRAVEL STATUS	729.81	5,003.63
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	1,958.81	21,691.22
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	104,000.00	104,000.00
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,147.20	17,542.48
	584200 VEHICLES & VEHICLE EQ	88,752.00	223,587.00
	587500 CIP - IMPROV TO BUILD	104,000.00-	104,000.00-
	Major Account 580000 Total	96,899.20	254,849.48
	Fund 10000 Expenditures Total	277,405.49	892,199.92
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	14,869.42	18,989.85
	512100 VACATION LEAVE EXPENSE	885.36	1,570.68
	512200 SICK LEAVE EXPENSE	820.45	1,036.77
	512300 HOLIDAY LEAVE EXPENSE	558.68	811.78
	512500 Funeral Leave Expense		77.51
	515100 Retirement Plans Expense	1,283.04	1,683.80
	515200 OASDI Expense	1,259.85	1,646.64
	515500 Health Insurance Expense	2,083.02	2,852.50
	516500 Workers Compensation Premiums	53.01	106.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	21,812.83	28,775.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		4.50
		541100 ACCTG & AUDITING SERVICES		369.39
		Major Account 520000 Total		373.89
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	166.60	228.56
		Major Account 570000 Total	166.60	228.56
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total		8,756.00
		Fund 23320 Expenditures Total	21,979.43	38,134.00
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85.32-
		Major Account 480000 Total		85.32-
		Fund 23330 Revenues Total		85.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	33,237.88	81,696.20
		511200 TEMPORARY SALARIES-WAGE		1,612.98
		512100 VACATION LEAVE EXPENSE	1,561.69	5,780.33
		512200 SICK LEAVE EXPENSE	669.14	1,681.35
		512300 HOLIDAY LEAVE EXPENSE	1,476.29	3,922.37
		512500 FUNERAL LEAVE EXPENSE		205.19
		512600 CIVIL LEAVE EXPENSE		102.74
		515100 RETIREMENT PLANS EXPENS	2,766.44	6,992.93
		515200 OASDI EXPENSE	2,668.79	6,710.69
		515500 HEALTH INSURANCE EXPENS	6,437.94	22,650.84
		Major Account 510000 Total	48,818.17	131,355.62
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.50
		538100 VEHICLE & EQUIP SUP EXP	82.91	188.86
		541100 ACCTG & AUDITING SERVICES		2,457.34
		Major Account 520000 Total	82.91	2,656.70
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	5,143.99	5,143.99
		584200 VEHICLES & VEHICLE EQ		20,433.00
		587500 CIP - IMPROV TO BUILD	5,143.99-	5,143.99-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	48,901.08	154,445.32
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,405.39-	1,488.06-
	Major Account 470000 Total	1,405.39-	1,488.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.59-	588.97-
	Major Account 480000 Total	122.59-	588.97-
	Fund 23370 Revenues Total	1,527.98-	2,077.03-
	Program Revenues	1,527.98-	2,162.35-
	Program Expenditures	348,286.00	1,084,779.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22,980.01	154,292.43
		Major Account 520000 Total	22,980.01	154,292.43
		Fund 23320 Expenditures Total	22,980.01	154,292.43
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	1,181.67-	604.63
		Major Account 480000 Total	1,181.67-	604.63
		Fund 23330 Revenues Total	1,181.67-	604.63
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	23,469.43	195,630.00
		Major Account 520000 Total	23,469.43	195,630.00
		Fund 23330 Expenditures Total	23,469.43	195,630.00
		Program Revenues	1,181.67-	604.63
		Program Expenditures	46,449.44	349,922.43

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	2,671.50	5,343.00
	Major Account 520000 Total	2,671.50	5,343.00
	Fund 10000 Expenditures Total	2,671.50	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	24,045.60
	Major Account 520000 Total	12,022.80	24,045.60
	Fund 23320 Expenditures Total	12,022.80	24,045.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	6,011.40
	Major Account 520000 Total	3,005.70	6,011.40
	Fund 23330 Expenditures Total	3,005.70	6,011.40
	Program Expenditures	17,700.00	35,400.00

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
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	30,000.00-	30,000.00-
		Major Account 460000 Total	30,000.00-	30,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23320 Revenues Total	30,000.00-	80,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	32,008.88	87,875.96
		Major Account 520000 Total	32,008.88	87,875.96
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	24,521.76	24,521.76
		Major Account 580000 Total	24,521.76	24,521.76
		Fund 23320 Expenditures Total	56,530.64	112,397.72
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	44,013.83	44,013.83
		Major Account 520000 Total	44,013.83	44,013.83
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,626.46	7,252.92
		Major Account 580000 Total	3,626.46	7,252.92
		Fund 23410 Expenditures Total	47,640.29	51,266.75
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		45,926.37-
		461113 DJ REIMBURSEMENT	28,407.75	120,372.17-
		Major Account 460000 Total	28,407.75	166,298.54-
		Fund 43320 Revenues Total	28,407.75	166,298.54-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526102 LAND MAINT AND REPAIR	133,648.34	237,011.26
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	133,648.34	243,022.38
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	25,592.43	36,471.80
		Major Account 580000 Total	25,592.43	36,471.80
		Fund 43320 Expenditures Total	159,240.77	279,494.18
		Program Revenues	1,592.25-	246,298.54-
		Program Expenditures	263,411.70	443,158.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
		526102 LAND MAINT AND REPAIR		10,332.50-
		Major Account 520000 Total		57,332.50-
		580000 Capital Outlay		
		581200 BUILDINGS		57,332.50
		Major Account 580000 Total		57,332.50
		Fund 23330 Expenditures Total		
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,000.00	8,000.00
		Major Account 520000 Total	4,000.00	8,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	4,000.00	4,000.00
		Major Account 580000 Total	4,000.00	4,000.00
		Fund 23380 Expenditures Total	8,000.00	12,000.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,280.42-	13,508.77-
		Major Account 470000 Total	3,280.42-	13,508.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,476.67-
		Major Account 480000 Total		30,476.67-
		Fund 23460 Revenues Total	3,280.42-	43,985.44-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR	103.37-	103.37-
		542500 ENG & ARCH SERVICES	227,997.54-	227,997.54-
		Major Account 520000 Total	228,100.91-	228,100.91-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	482,026.63	482,026.63
		587500 CIP - IMPROV TO BUILD	253,925.72-	253,925.72-
		Major Account 580000 Total	228,100.91	228,100.91
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	468,157.34-	2,507,457.56-
		452165 ATV Transfer to G&Ps	254,417.70-	961,108.27-
		Major Account 450000 Total	722,575.04-	3,468,565.83-
		480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		129,565.82-
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		128,707.82-
		Fund 23470 Revenues Total	722,575.04-	3,597,273.65-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	75.68-	75.68-
		522100 DUES & SUBSCRIPTION EXP		1,330.00
		526100 REP & MAINT-REAL PROPERT	865.00	5,680.10
		526101 BLDG-STRUC MAINT AND REPAIR	3,933.00	19,016.96
		526102 LAND MAINT AND REPAIR	33,216.68	184,276.62
		534800 CONST & MAINT SUP EXP		10,871.17
		Major Account 520000 Total	37,939.00	221,099.17
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	470,591.32	470,591.32
		581200 BUILDINGS		27,482.06
		587500 CIP - IMPROV TO BUILD	111,783.97-	1,051.67-
		Major Account 580000 Total	358,807.35	497,021.71
		Fund 23470 Expenditures Total	396,746.35	718,120.88
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	237,018.13-	22,018.13-
		Major Account 520000 Total	237,018.13-	22,018.13-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,883,179.77	3,883,179.77
		587500 CIP - IMPROV TO BUILD	3,646,161.64-	3,646,161.64-
		Major Account 580000 Total	237,018.13	237,018.13
		Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		858.00
		Fund 43320 Revenues Total		858.00
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		526101 BLDG-STRUC MAINT AND REPAIR	9,495.00	21,401.72
		526102 LAND MAINT AND REPAIR	81,219.50	203,961.43
		534800 CONST & MAINT SUP EXP		10,871.15
		Major Account 520000 Total	90,714.50	237,284.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	285,713.14	285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD	92,369.89-	13,821.29
	Major Account 580000 Total	193,343.25	326,387.74
	Fund 43320 Expenditures Total	284,057.75	563,672.04
	Program Revenues	725,855.46-	3,640,401.09-
	Program Expenditures	688,804.10	1,508,792.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,699,641.87-	1,747,614.16-
		461112 PR REIMBURSEMENT	7,696.90-	102,430.70-
		461116 STATE WILDLIFE GRANT	8,268.55-	36,898.91-
		461300 PASS-THROUGH FEDERAL GRA	1,006,633.37	
		Major Account 460000 Total	708,973.95-	1,886,943.77-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		928.38-
		Major Account 470000 Total		928.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,246.91-	10,592.89-
		Major Account 480000 Total	3,246.91-	10,592.89-
		Fund 43320 Revenues Total	712,220.86-	1,898,465.04-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,397,701.63	1,747,614.16
		Major Account 590000 Total	1,397,701.63	1,747,614.16
		Fund 43320 Expenditures Total	1,397,701.63	1,747,614.16
		Program Revenues	712,220.86-	1,898,465.04-
		Program Expenditures	1,397,701.63	1,747,614.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	54,890.47	115,165.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	54,890.47	124,762.09
	Fund 23340 Expenditures Total	54,890.47	124,762.09
	Program Expenditures	54,890.47	124,762.09

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		38.17
		Major Account 520000 Total		38.17
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	13,817.28	22,335.56
		Major Account 580000 Total	13,817.28	22,335.56
		Fund 23320 Expenditures Total	13,817.28	22,373.73
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		48,655.71-
		Major Account 460000 Total		48,655.71-
		Fund 43320 Revenues Total		48,655.71-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		38.17-
		526101 BLDG-STRUC MAINT AND REP		2,000.00
		Major Account 520000 Total		1,961.83
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		45,250.00
		Major Account 580000 Total		45,250.00
		Fund 43320 Expenditures Total		47,211.83
		Program Revenues		48,655.71-
		Program Expenditures	13,817.28	69,585.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23385 WATER RECREATION ENHANCE FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		908,899.06-
		Major Account 480000 Total		908,899.06-
		Fund 23385 Revenues Total		908,899.06-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		34,802.50
		543500 MGT CONSULTANT SERVICES		4,112.42
		Major Account 520000 Total		38,914.92
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	116,316.07	684,273.65
		Major Account 580000 Total	116,316.07	684,273.65
		Fund 23385 Expenditures Total	116,316.07	723,188.57
		Program Revenues		908,899.06-
		Program Expenditures	116,316.07	723,188.57

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		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		357,543.58-
	Major Account 460000 Total		357,543.58-
	Fund 43330 Revenues Total		357,543.58-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		357,543.58
	Major Account 590000 Total		357,543.58
	Fund 43330 Expenditures Total		500,757.37
	Program Revenues		357,543.58-
	Program Expenditures		531,773.70

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
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,469.31	182,994.69
	526101 BLDG-STRUC MAINT AND REPAIR		108,361.05
	Major Account 520000 Total	23,469.31	291,355.74
	Fund 23460 Expenditures Total	23,469.31	291,355.74
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		86,167.16
	534800 CONST & MAINT SUP EXP	1,221.90	1,467.88
	542500 ENG & ARCH SERVICES	5,151.62	5,151.62
	Major Account 520000 Total	6,373.52	92,786.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,271.25	123,642.50
	Major Account 580000 Total	75,271.25	123,642.50
	Fund 23470 Expenditures Total	81,644.77	216,429.16
	Program Expenditures	105,114.08	507,784.90

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
	Program Expenditures		28,500.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		34,698.25
	534800 CONST & MAINT SUP EXP	163.59	349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	163.59	36,013.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	163.59	74,902.99
	Program Expenditures	163.59	74,902.99

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,202.50	7,202.50
	Major Account 580000 Total	7,202.50	7,202.50
	Fund 23320 Expenditures Total	7,202.50	7,202.50
	Program Expenditures	7,202.50	7,202.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	31,537.18	931,426.78
	Major Account 520000 Total	31,537.18	931,426.78
	Fund 23320 Expenditures Total	31,537.18	931,426.78
	Program Expenditures	31,537.18	931,426.78

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 MAINT AND REPAIR		30,080.00
		534800 CONST & MAINT SUP EXP		16.98
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		35,096.98
		Fund 23330 Expenditures Total		35,096.98
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40,422.01-
		Major Account 460000 Total		40,422.01-
		Fund 23380 Revenues Total		40,422.01-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
		526102 LAND MAINT AND REPAIR	3,538.00	3,538.00
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	8,538.00	35,910.01
		Fund 23380 Expenditures Total	8,538.00	35,910.01
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,775.60-
		Major Account 460000 Total		17,775.60-
		Fund 23470 Revenues Total		17,775.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		32,713.68
		Major Account 520000 Total		32,713.68
		Fund 23470 Expenditures Total		32,713.68
		Program Revenues		58,197.61-
		Program Expenditures	8,538.00	103,720.67

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
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
		526102 LAND MAINT AND REPAIR		12,675.45-
		534800 CONST & MAINT SUP EXP		49,851.56-
		545000 LABORATORY SERVICES		1,316.00-
		Major Account 520000 Total		59,135.51-
		580000 Capital Outlay		
		581200 BUILDINGS		460,720.01
		587500 CIP - IMPROV TO BUILD		394,617.00-
		Major Account 580000 Total		66,103.01
		Fund 23320 Expenditures Total		6,967.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		221,144.72-
		Major Account 460000 Total		221,144.72-
		Fund 43320 Revenues Total		221,144.72-
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		622,833.30
		587500 CIP - IMPROV TO BUILD		622,833.30-
		Major Account 580000 Total		
		Fund 43320 Expenditures Total		
		Program Revenues		221,144.72-
		Program Expenditures		6,967.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		354.13
	Major Account 520000 Total		354.13
	Fund 10000 Expenditures Total		354.13
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	476.76	5,973.77
	Major Account 520000 Total	476.76	5,973.77
	Fund 23280 Expenditures Total	476.76	5,973.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,454.20	272,006.58
	Major Account 520000 Total	21,454.20	272,006.58
	Fund 43320 Expenditures Total	21,454.20	272,006.58
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenues Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,907.04	4,746.56
	Major Account 520000 Total	1,907.04	4,746.56
	Fund 43330 Expenditures Total	1,907.04	4,746.56
	Program Revenues		26,059.60-
	Program Expenditures	23,838.00	283,081.04

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		
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total		729,067.39-
		Fund 23410 Revenues Total		729,067.39-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	113,578.75	242,289.34
		Major Account 520000 Total	113,578.75	242,289.34
		Fund 23410 Expenditures Total	113,578.75	242,289.34
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		34,637.45
		Major Account 520000 Total		34,637.45
		Fund 23470 Expenditures Total		34,637.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		223,618.08-
		Major Account 460000 Total		223,618.08-
		Fund 43320 Revenues Total		223,618.08-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		223,618.07
		Major Account 520000 Total		223,618.07
		Fund 43320 Expenditures Total		223,618.07
		Program Revenues		952,685.47-
		Program Expenditures	113,578.75	500,544.86

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
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		447,662.94
	526102 LAND MAINTENANCE AND REPAIR	1,710.00	89,733.50
	532100 NON-CAPITALIZED EQUIP PU		5,386.87
	534600 ED & RECREATIONAL SUP EX	17,190.00	51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	549600 CONSTRUCTION SERVICES	1,053.00	1,053.00
	Major Account 520000 Total	19,953.00	596,109.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	447,036.15	1,949,133.70
	Major Account 580000 Total	447,036.15	1,949,133.70
	Fund 23330 Expenditures Total	466,989.15	2,545,243.01
	Program Expenditures	466,989.15	2,545,243.01
	Agency Revenues	12,354,115.79-	46,821,930.28-
	Agency Expenditures	14,177,722.72	52,252,092.58

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	229.69-	229.69-
		Major Account 480000 Total	229.69-	229.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 10000 Revenues Total	229.69-	230.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,958.96	443,782.37
		511700 EMPLOYEE BONUSES	555.05	555.05
		512100 VACATION LEAVE EXPENSE	13,387.09	44,447.02
		512200 SICK LEAVE EXPENSE	13,941.99	40,249.13
		512300 HOLIDAY LEAVE EXPENSE	6,231.72	23,687.64
		512500 FUNERAL LEAVE EXPENSE		1,824.46
		512900 UNION ACTIVITY EXPENSE	112.21	112.21
		515100 RETIREMENT PLANS EXPENSE	14,274.34	41,490.69
		515200 FICA EXPENSE	13,889.46	39,617.95
		515500 HEALTH INSURANCE EXPENSE	25,714.52	98,197.92
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		18,824.00
		Major Account 510000 Total	245,065.34	753,305.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,599.40	5,917.44
		521400 CIO CHARGES	1,717.99	12,591.52
		521500 PUBLICATION & PRINT EXP	62.26	1,202.44
		522100 DUES & SUBSCRIPTION EXP	578.99	9,372.56
		522200 CONFERENCE REGISTRATION	202.78	463.78
		522500 EMPLOYEE MOVING EXPENSE		1,256.61
		524600 RENT EXPENSE-BUILDINGS	52,029.25	208,117.00
		531100 OFFICE SUPPLIES EXPENSE	1,274.90	2,266.28
		532100 NON-CAPITALIZED EQUIP PU		1,174.38
		533900 FOOD EXPENSE-INSTITUTIONS		337.00
		534900 MISCELLANEOUS SUP EXP		955.59
		541100 ACCTG & AUDITING SERVICES		8,463.00
		541200 PURCHASING ASSESSMENT		379.00
		554900 OTHER CONTRACTUAL SERVICES		3.60
		555100 DATA PROC SOFTW LIC FEE	1,135.99	2,563.91
		555200 SOFTWARE - NEW PURCHASES		259.00
		559100 OTHER OPERATING EXP		6.68-

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		
		559101 OCLC CHARGES		23,940.92
		Major Account 520000 Total	58,601.56	279,257.35
		570000 Travel Expenses		
		571100 LODGING	794.73-	1,343.56
		571800 MEALS - TRAVEL STATUS	58.28	508.59
		572100 COMMERCIAL TRANSPORTATIO	357.97-	601.70
		574500 PERSONAL VEHICLE MILEAGE	39.54-	1,750.74
		575100 MISC TRAVEL EXPENSE	57.70-	225.80
		Major Account 570000 Total	1,191.66-	4,430.39
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	401.00	1,227.50
		Major Account 580000 Total	401.00	1,227.50
		Fund 10000 Expenditures Total	302,876.24	1,038,220.28
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.59-	865.94-
		Major Account 480000 Total	148.59-	865.94-
		Fund 23400 Revenues Total	148.59-	865.94-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1.20-
		522100 DUES & SUBSCRIPTION EXP		646.00
		533900 FOOD EXPENSE-INSTITUTIONS		1.57-
		554900 OTHER CONTRACTUAL SERVICE		4,000.00
		555100 DATA PROC SOFTW LIC FEE		1,499.00
		Major Account 520000 Total		6,142.23
		Fund 23400 Expenditures Total		6,142.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	380,000.00-
		Major Account 460000 Total	70,000.00-	380,000.00-
		Fund 43450 Revenues Total	70,000.00-	380,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,412.19	261,547.52
		512100 VACATION LEAVE EXPENSE	7,792.66	24,491.94
		512200 SICK LEAVE EXPENSE	6,203.99	19,154.48
		512300 HOLIDAY LEAVE EXPENSE	3,596.29	14,469.86
		512500 FUNERAL LEAVE EXPENSE		138.50
		515100 RETIREMENT PLANS EXPENSE	7,713.13	23,947.20

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	7,508.13	22,910.72
		515500 HEALTH INSURANCE EXPENSE	13,157.46	54,966.44
		516200 TUITION ASSISTANCE		3,210.00
		Major Account 510000 Total	131,383.85	424,836.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.54	668.26
		521400 CIO CHARGES	791.77	4,875.55
		521500 PUBLICATION & PRINT EXP	46.13	755.40
		522100 DUES & SUBSCRIPTION EXP		200.40
		522200 CONFERENCE REGISTRATION	55.00	60.00
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE		3.34-
		532100 NON-CAPITALIZED EQUIP PU		409.11
		534900 MISCELLANEOUS SUP EXP	26.38	648.18
		555100 DATA PROC SOFTW LIC FEE	948.00	948.00
		Major Account 520000 Total	2,015.82	8,862.52
		570000 Travel Expenses		
		571100 LODGING	776.11-	4,143.55
		571800 MEALS - TRAVEL STATUS		409.00
		572100 COMMERCIAL TRANSPORTATIO	357.97-	659.28
		573100 STATE-OWNED TRANSPORT	110.34	185.59
		574500 PERSONAL VEHICLE MILEAGE		73.70
		575100 MISC TRAVEL EXPENSE	55.98-	96.20
		Major Account 570000 Total	1,079.72-	5,567.32
		Fund 43450 Expenditures Total	132,319.95	439,266.50
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.31-	1,811.98-
		484100 OPERATING DONATIONS & CO		1,728.38-
		Major Account 480000 Total	378.31-	3,540.36-
		Fund 68340 Revenues Total	378.31-	3,540.36-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		Major Account 520000 Total		888.91
		Fund 68340 Expenditures Total		888.91
		Program Revenues	70,756.59-	384,636.91-
		Program Expenditures	435,196.19	1,484,517.92

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	112,860.00	608,636.43
		Major Account 590000 Total	112,860.00	608,636.43
		Fund 10000 Expenditures Total	112,860.00	608,636.43
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	5,017.23	5,619.19
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	343.04	1,200.51
		555200 SOFTWARE - NEW PURCHASES	710.86	4,211.76
		Major Account 520000 Total	6,071.13	11,031.29
		570000 Travel Expenses		
		571100 LODGING		751.52
		571800 MEALS - TRAVEL STATUS	63.93	228.61
		572100 COMMERCIAL TRANSPORTATIO		344.96
		573100 STATE-OWNED TRANSPORT	188.55	1,246.47
		574500 PERSONAL VEHICLE MILEAGE		281.74
		Major Account 570000 Total	252.48	2,853.30
		Fund 23400 Expenditures Total	6,323.61	13,884.59
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	341,539.00-
		Major Account 460000 Total	50,000.00-	341,539.00-
		Fund 43450 Revenues Total	50,000.00-	341,539.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,009.90	134,409.65
		Major Account 590000 Total	12,009.90	134,409.65
		Fund 43450 Expenditures Total	12,009.90	134,409.65
		Program Revenues	50,000.00-	341,539.00-
		Program Expenditures	131,193.51	756,930.67
		Agency Revenues	120,756.59-	726,175.91-
		Agency Expenditures	566,389.70	2,241,448.59

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	1,722,580.14-	6,723,126.65-
		454101 BEER TAX	1,117,050.25-	5,338,198.62-
		454102 READY TO DRINK TAX	114,371.23-	582,814.79-
		Major Account 450000 Total	2,954,001.62-	12,644,140.06-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	980.31-	3,124.74-
		474101 SHIPPER FEE	6,000.00-	16,000.00-
		474108 SPECIAL DESIGNATED PERMIT	28,960.00-	94,550.00-
		475100 REGISTRATION / LICENSE F	38,880.00-	87,560.00-
		475101 CIGAR SHOP/GROWLER	1,600.00-	3,200.00-
		476100 OTHER LIC PERM & FEES	19,355.00-	77,815.00-
		Major Account 470000 Total	95,775.31-	282,249.74-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	93.74-	933.30-
		486600 CREDIT CARD CLEARING		666,055.11
		Major Account 480000 Total	93.74-	665,121.81
		Fund 10000 Revenues Total	3,049,870.67-	12,261,267.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,670.05	265,866.62
		511300 OVERTIME PAYMENTS		1,198.04
		511800 COMPENSATORY TIME PAID	53.79	718.92
		512100 VACATION LEAVE EXPENSE	6,061.67	23,641.88
		512200 SICK LEAVE EXPENSE	5,743.05	14,503.74
		512300 HOLIDAY LEAVE EXPENSE	3,455.23	13,504.54
		515100 RETIREMENT PLANS EXPENSE	8,085.85	23,919.21
		515200 FICA EXPENSE	7,803.68	22,593.96
		515500 HEALTH INSURANCE EXPENSE	15,759.26	63,929.06
		516300 EMPLOYEE ASSISTANCE PRO		214.20
		516400 UNEMPLOYM COMP INS EXP		1,128.00
		516500 WORKERS COMP PREMIUMS		7,312.00
		Major Account 510000 Total	139,632.58	438,530.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	327.68	1,503.61
		521400 CIO CHARGES	5,386.36	18,731.02
		521500 PUBLICATION & PRINT EXP		978.94
		522100 DUES & SUBSCRIPTION EXP		572.00
		522200 CONFERENCE REGISTRATION	1,100.00	3,750.00
		522900 Employee Parking Expense	30.00	60.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	11,873.04
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	4,005.20
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	531100 OFFICE SUPPLIES EXPENSE	618.88	2,135.03
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	591.20	3,525.96
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	941.75	3,866.08
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE	104.84	104.84
	559100 OTHER OPERATING EXP		187.55
	Major Account 520000 Total	13,742.27	285,901.21
	570000 Travel Expenses		
	571100 LODGING	4,103.91	10,431.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	785.43	1,803.67
	572100 COMMERCIAL TRANSPORTATIO	1,401.11	6,269.53
	574500 PERSONAL VEHICLE MILEAGE	443.54	2,111.84
	575100 MISC TRAVEL EXPENSE	316.00	693.25
	Major Account 570000 Total	7,049.99	21,309.75
	Fund 10000 Expenditures Total	160,424.84	745,741.13
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	16,000.00-
	Major Account 470000 Total	2,500.00-	16,000.00-
	Fund 21970 Revenues Total	2,500.00-	16,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	Fund 21980 Revenues Total	1,000.00-	3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,105.00-	11,930.00-
	472203 KEG REGISTRATION	360.00-	1,224.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,545.00-	3,555.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472207 BRAND REGISTRATION	78,920.00-	347,040.00-
	Major Account 470000 Total	85,930.00-	363,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.19-	4,326.03-
	Major Account 480000 Total	1,306.19-	4,326.03-
	Fund 23500 Revenues Total	87,236.19-	368,075.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.11	402.29
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES	27.50	27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	88.61	5,611.86
	Fund 23500 Expenditures Total	88.61	5,611.86
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	750.00-	2,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,650.00-	154,600.00-
	Major Account 480000 Total	46,650.00-	154,600.00-
	Fund 61270 Revenues Total	47,400.00-	157,250.00-
	Program Revenues	3,188,006.86-	12,805,593.02-
	Program Expenditures	160,513.45	751,352.99
	Agency Revenues	3,188,006.86-	12,805,593.02-
	Agency Expenditures	160,513.45	751,352.99

Agency Number 036 RACING & GAMING 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	250.00-	2,950.00-
	Major Account 480000 Total	250.00-	2,950.00-
	Fund 61270 Revenues Total	250.00-	2,950.00-
	Program Revenues	250.00-	2,950.00-

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	63,470.95-	202,248.91-
	Major Account 450000 Total	63,470.95-	202,248.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	665.00-	6,045.00-
	474101 DAILY LICENSE FEES	3,600.00-	6,700.00-
	474102 FINGERPRINTING REVENUE		967.50-
	Major Account 470000 Total	4,265.00-	13,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.91-	3,436.50-
	Major Account 480000 Total	867.91-	3,436.50-
	Fund 23610 Revenues Total	68,603.86-	219,397.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,061.17	46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID	2,700.00	2,700.00
	512300 HOLIDAY LEAVE EXPENSE	190.00	983.43
	515100 RETIREMENT PLANS EXPENSE	492.19	2,023.55
	515200 FICA EXPENSE	1,346.36	3,795.98
	515500 HEALTH INSURANCE EXPENSE	1,121.40	6,303.23
	Major Account 510000 Total	20,911.12	63,672.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.51	148.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships		250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	8,951.84
	531100 OFFICE SUPPLIES EXPENSE		80.56
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU	308.99	308.99
	534900 MISCELLANEOUS SUP EXP	29.89	453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	5,790.00	8,740.00
	545001 FINGERPRINT SERVICES	995.50	2,262.50
	546800 VETERINARY SERVICES	15,625.00	20,625.00
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	25,138.88	42,608.34
	570000 Travel Expenses		

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	499.00	5,206.00
	571800 MEALS - TRAVEL STATUS	1,377.11	4,176.53
	572100 COMMERCIAL TRANSPORTATIO		1,802.45
	574500 PERSONAL VEHICLE MILEAGE	1,424.42	3,621.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,749.30	4,442.91
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	7,049.83	19,465.24
	Fund 23610 Expenditures Total	53,099.83	125,746.44
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,215.88-	18,402.57-
	Major Account 450000 Total	5,215.88-	18,402.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.39-	150.37-
	Major Account 480000 Total	33.39-	150.37-
	Fund 23620 Revenues Total	5,249.27-	18,552.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,215.87	18,402.57
	Major Account 590000 Total	5,215.87	18,402.57
	Fund 23620 Expenditures Total	5,215.87	18,402.57
	Program Revenues	73,853.13-	237,950.85-
	Program Expenditures	58,315.70	144,149.01

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	63,465.00-	476,525.00-
		474101 Annual Operator FEES	1,000,000.00-	4,000,000.00-
		Major Account 470000 Total	1,063,465.00-	4,476,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		45,941.05-
		484500 REIMB NON-GOVT SOURCES	137.84-	316.43-
		Major Account 480000 Total	137.84-	46,257.48-
		Fund 23650 Revenues Total	1,063,602.84-	4,522,782.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181,508.34	520,490.37
		511300 OVERTIME PAYMENTS		1,215.58
		511600 PER DIEM PAYMENTS	7,230.86	28,923.44
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	1,070.55	1,679.05
		512100 VACATION LEAVE EXPENSE	6,370.04	40,014.42
		512200 SICK LEAVE EXPENSE	5,266.33	29,180.92
		512300 HOLIDAY LEAVE EXPENSE	6,861.54	26,998.72
		512500 FUNERAL LEAVE EXPENSE		268.32
		515100 RETIREMENT PLANS EXPENSE	14,962.22	46,320.01
		515200 FICA EXPENSE	15,317.96	46,978.90
		515500 HEALTH INSURANCE EXPENSE	24,549.98	100,271.85
		516200 TUITION ASSISTANCE	1,095.00	2,154.00
		516300 EMPLOYEE ASSISTANCE PRO		302.40
		516500 WORKERS COMP PREMIUMS		2,887.00
		Major Account 510000 Total	264,732.82	848,184.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.09	119.31
		521400 CIO CHARGES	2,739.09	10,546.11
		521402 OCIO - NETWORK	411.56	2,055.58
		521410 OCIO - EQUIP LEASING	1,553.00	6,212.00
		521411 OCIO - PUBLIC SAFETY COMM	450.00	2,399.73
		521431 OCIO - SOFTWARE RENEWAL	66.00	56,371.30
		521441 OCIO - COMMUNICATIONS	2,241.37	11,098.58
		521500 PUBLICATION & PRINT EXP		3,198.82
		522100 DUES & SUBSCRIPTION EXP		7,090.00
		522200 CONFERENCE REGISTRATION	175.00	1,684.00
		522201 TRAINING REGISTRATION		183.60
		522600 JOB APPLICANT EXPENSE	45.25	190.75

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,141.61	80,566.44
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP	5,027.00	5,364.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	636.43	3,323.78
	531200 IT SUPPLIES	341.50	575.99
	532100 NON-CAPITALIZED EQUIP PU	318.99	5,534.55
	534900 MISCELLANEOUS SUP EXP	365.00	1,600.98
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	5,294.25	29,458.15
	547100 EDUCATIONAL SERVICES		4,791.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	239.38	598.45
	554900 OTHER CONTRACTUAL SERVICES	369.60	23,130.30
	555510 SAAS SUBSCRIPTION FEES	1,045.00	4,180.00
	556100 INSURANCE EXPENSE	145.44	1,145.44
	559100 OTHER OPERATING EXP	25.00	440.00
	Major Account 520000 Total	41,738.56	264,509.39
	570000 Travel Expenses		
	571100 LODGING	5,669.66	8,151.66
	571800 MEALS - TRAVEL STATUS	569.63	2,116.46
	572100 COMMERCIAL TRANSPORTATIO	568.11	3,208.73
	573100 STATE-OWNED TRANSPORT	2,711.68	15,175.84
	574500 PERSONAL VEHICLE MILEAGE	2,187.55	5,942.13
	575100 MISC TRAVEL EXPENSE		559.91
	Major Account 570000 Total	11,706.63	35,154.73
	Fund 23650 Expenditures Total	318,178.01	1,147,849.10
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.92-	18.85-
	Major Account 480000 Total	3.92-	18.85-
	Fund 23651 Revenues Total	3.92-	18.85-
	Program Revenues	1,063,606.76-	4,522,801.33-
	Program Expenditures	318,178.01	1,147,849.10
	Agency Revenues	1,137,709.89-	4,763,702.18-
	Agency Expenditures	376,493.71	1,291,998.11

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	16,481.55-	48,911.25-
	Major Account 480000 Total	16,481.55-	48,911.25-
	Fund 61270 Revenues Total	16,481.55-	48,911.25-
	Program Revenues	16,481.55-	48,911.25-

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	104,088.12	416,352.48
	515200 FICA EXPENSE	7,722.69	30,890.81
	515500 HEALTH INSURANCE EXPENSE	5,894.28	23,577.12
	Major Account 510000 Total	117,705.09	470,820.41
	Fund 23730 Expenditures Total	117,705.09	470,820.41
	Program Expenditures	117,705.09	470,820.41

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			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		13,645.00-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	2,910.00-
	471102 RELEASE OF LIABILITY	885.00-	3,555.00-
	472200 REPROD & PUBLICATIONS	2.00-	6.00-
	474100 GENERAL BUSINESS FEES	26,000.00-	28,400.00-
	Major Account 470000 Total	27,547.00-	34,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,837.97-	68,638.51-
	484500 REIMB NON-GOVT SOURCES	55.91-	135.06-
	486600 CREDIT CARD CLEARING	75.00-	300.00
	Major Account 480000 Total	11,968.88-	68,473.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.40-	907.12-
	Major Account 490000 Total	110.40-	907.12-
	Fund 23730 Revenues Total	39,626.28-	117,896.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,219.16	765,800.59
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	9,004.19	70,793.09
	512200 SICK LEAVE EXPENSE	8,196.80	33,004.63
	512300 HOLIDAY LEAVE EXPENSE	10,326.68	30,413.15
	512500 FUNERAL LEAVE EXPENSE		767.30
	515100 RETIREMENT PLANS EXPENSE	16,754.20	67,450.28
	515200 FICA EXPENSE	16,089.21	65,154.37
	515500 HEALTH INSURANCE EXPENSE	33,151.00	130,130.72
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		33,253.31
	Major Account 510000 Total	289,741.24	1,202,779.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,845.73	23,645.73
	521400 CIO CHARGES	9,127.15	14,250.78
	521500 PUBLICATION & PRINT EXP	1,579.02	5,068.83
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	3,130.00	6,708.60
	522200 CONFERENCE REGISTRATION	690.00	1,279.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	249,174.68
	524601 RENT EXPENSE - PARKING	1,717.50	6,344.75
	525100 RENT EXP-OFFICE EQUIP	628.29	1,911.78
	531100 OFFICE SUPPLIES EXPENSE	842.71	2,176.92
	531200 IT SUPPLIES	127.83	642.67
	532200 PERSONAL COMPUTING EQUIPMENT		821.19-
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.47	44,292.09
	541700 LEGAL RELATED EXPENSE	3,066.92	9,825.66
	549200 JANITORIAL/SECURITY SRVS	5,853.75	25,507.35
	554100 DATA SERVICES	585.99	2,343.96
	554110 VOICE SERVICES	2.50	13,167.15
	554120 WIRELESS PHONE SERVICES	412.92	2,407.25
	554900 OTHER CONTRACTUAL SERVICES	1,019.52	4,039.08
	555310 COTS LICENSE FEES	2,134.90	13,826.70
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	1,707.65	7,735.75
	556300 SURETY & NOTARY BONDS	279.34	349.34
	559100 OTHER OPERATING EXP	3,976.53	6,039.05
	Major Account 520000 Total	116,228.39	452,459.40
	570000 Travel Expenses		
	571100 LODGING	2,673.11	4,135.11
	571800 MEALS - TRAVEL STATUS	752.80	952.98
	572100 COMMERCIAL TRANSPORTATIO	941.96	1,347.51
	573100 STATE-OWNED TRANSPORT	57.00	113.65
	574500 PERSONAL VEHICLE MILEAGE	1,987.22	5,447.77
	575100 MISC TRAVEL EXPENSE	384.39	420.39
	Major Account 570000 Total	6,796.48	12,417.41
	Fund 23730 Expenditures Total	412,766.11	1,667,656.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.91	12,816.99
	512100 VACATION LEAVE EXPENSE	61.04	695.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	185.56	555.43
	512300 HOLIDAY LEAVE EXPENSE	217.87	460.62
	515100 RETIREMENT PLANS EXPENSE	353.20	1,087.89
	515200 FICA EXPENSE	356.54	1,098.23
	515500 HEALTH INSURANCE EXPENSE	134.86	358.04
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,561.98	17,725.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.32
	521400 CIO CHARGES		38.79
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	4.36	4.36
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	53.92
	555310 COTS LICENSE FEES	42.10	260.30
	556300 SURETY & NOTARY BONDS	5.48	5.48
	Major Account 520000 Total	65.42	1,283.76
	Fund 40000 Expenditures Total	5,627.40	19,009.12
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,300.25-	74,148.95-
	Major Account 480000 Total	15,300.25-	74,148.95-
	Fund 63730 Revenues Total	15,300.25-	74,148.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	47,688.38
	592101 BOOKS	337.83	4,127.07
	592102 GENERAL SUPPLIES/TOOLS	27.16	284.53
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES	66.25	661.44
	592106 MILEAGE	4,498.98	7,451.94
	592108 TUITION-PRIVATE		5,145.00
	592109 TUITION-STATE	2,025.00	35,199.13
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE	205.96	603.38
	Major Account 590000 Total	19,180.20	101,435.87

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			
Expenditures	590000 Government Aid		
	Fund 63730 Expenditures Total	19,180.20	101,435.87
	Program Revenues	54,926.53-	192,045.64-
	Program Expenditures	437,573.71	1,788,101.24
	Agency Revenues	71,408.08-	240,956.89-
	Agency Expenditures	555,278.80	2,258,921.65

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	222,779.75-	578,278.35-
		474101 SURCHARGE	32,174.96-	83,099.92-
		474102 Auction Markets	67,189.95-	208,237.25-
		474103 PACKING HOUSE	22,849.70-	112,264.60-
		474104 RFL REGISTERED FED LOTS		970,558.33-
		474106 LATE NOTICE SURCHARGE	1,000.00-	1,950.00-
		474108 EXPIRED AND REINSTATED	7,015.00-	24,320.00-
		474109 ADD FREEZE	75.00-	690.00-
		474110 ADD LOCATION	60.00-	150.00-
		474111 Brand Lease		100.00-
		474112 BRANDS-NEW	4,800.00-	15,850.00-
		474113 BRANDS-RENEWAL	4,000.00-	65,850.00-
		474114 BRANDS-TRANSFER	1,840.00-	7,600.00-
		474118 OUT-OF-STATE BRANDING PERMIT		50.00-
		474119 brand app reasearch	3,080.00-	9,560.00-
		Major Account 470000 Total	366,864.36-	2,078,558.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,090.00-	15,424.61-
		484500 REIMB NON-GOVT SOURCES	2,944.41-	16,495.84-
		486600 CREDIT CARD CLEARING	3,011.15	2,676.15
		Major Account 480000 Total	3,023.26-	29,244.30-
		Fund 23910 Revenues Total	369,887.62-	2,107,802.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,490.76	848,359.15
		511106 INTERMITTENT SALARIES	47,830.18	108,224.89
		511700 EMPLOYEE BONUSES	1,025.00	4,075.00
		511800 COMPENSATORY TIME PAID	3,440.77	48,176.38
		512100 VACATION LEAVE EXPENSE	7,111.09	47,021.06
		512200 SICK LEAVE EXPENSE	2,129.87	19,903.02
		512300 HOLIDAY LEAVE EXPENSE	10,780.07	32,553.61
		512500 FUNERAL LEAVE EXPENSE	743.05	2,525.09
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	17,574.00	74,213.58
		515200 FICA EXPENSE	20,264.10	79,365.73
		515500 HEALTH INSURANCE EXPENSE	58,188.06	234,715.94
		516300 EMPLOYEE ASSISTANCE PRO		680.40
		516500 WORKERS COMP PREMIUMS		43,170.00
		Major Account 510000 Total	379,576.95	1,545,100.71

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		
	521100 POSTAGE EXPENSE	1,464.31	2,056.71
	521300 FREIGHT EXPENSE	1,109.62	1,870.40
	521400 CIO CHARGES	14,661.52	59,245.87
	521500 PUBLICATION & PRINT EXP	75.38	445.79
	522100 DUES & SUBSCRIPTION EXP		1,430.90
	522200 CONFERENCE REGISTRATION	150.00	2,980.00
	523201 NATURAL GAS	54.60	252.08
	523202 ELECTRICITY	189.32	937.73
	523203 WATER	40.02	135.14
	523204 SEWER	4.44	12.88
	524600 RENT EXPENSE-BUILDINGS	1,627.82	6,543.48
	524900 RENT EXP-DEPR SURCHARGE	39.22	191.16
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	526100 REP & MAINT-REAL PROPERT		284.84
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.20	8,960.10
	531200 IT SUPPLIES	351.15	351.15
	532100 NON-CAPITALIZED EQUIP PU		376.52
	532200 PERSONAL COMPUTING EQUIPMENT		975.00
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX		545.55
	538100 VEHICLE & EQUIP SUP EXP	5,795.00	5,795.00
	538182 OIL		124.58
	538185 GASOLINE		6,559.25
	538187 TIRES		18.90
	541100 ACCTG & AUDITING SERVICES	16,661.04	136,735.41
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	550.00	2,475.00
	547100 EDUCATIONAL SERVICES	400.00	1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	550.00
	548700 REFUSE/RECYCLING	123.00	307.50
	548900 WEED CONTROL		302.39
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	339.36	1,985.36
	559100 OTHER OPERATING EXP	441.49	1,649.73
	Major Account 520000 Total	46,223.91	262,061.71
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,375.10	12,309.05
	571600 MEALS - TAXABLE	377.53	771.88
	571800 MEALS - TRAVEL STATUS	224.21	2,325.67
	573100 STATE-OWNED TRANSPORT	547.50	2,502.73
	574500 PERSONAL VEHICLE MILEAGE	68,536.48	205,899.68
	Major Account 570000 Total	74,060.82	223,809.01
	Fund 23910 Expenditures Total	499,861.68	2,030,971.43
	Program Revenues	369,887.62-	2,107,802.75-
	Program Expenditures	499,861.68	2,030,971.43
	Agency Revenues	369,887.62-	2,107,802.75-
	Agency Expenditures	499,861.68	2,030,971.43

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	5,728.82-	23,819.36-
	475102 DEALER LICENSES	28,750.00-	34,250.00-
	475103 SUPPLEMENTAL DLR LIC	180.00-	220.00-
	475106 MANUFACTURER LICENSES	33,000.00-	35,000.00-
	475107 FACTORY REP LICENSES	2,700.00-	3,600.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,500.00-
	475110 FINANCE COMPANY LIC	1,800.00-	1,800.00-
	475111 WRECKER & SALVAGE LIC	1,900.00-	2,000.00-
	475112 AUCTION DEALER LIC		250.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS		125.00-
	475117 SPECIAL PERMIT	150.00-	2,900.00-
	475118 TRAILER DEALER LIC	1,750.00-	2,000.00-
	Major Account 470000 Total	84,463.82-	115,494.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.59-	5,542.21-
	486600 CREDIT CARD CLEARING	78,440.00-	78,440.00-
	Major Account 480000 Total	79,330.59-	83,982.21-
	Fund 24010 Revenues Total	163,794.41-	199,476.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,456.74	136,356.30
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	5,316.11	12,182.54
	512200 SICK LEAVE EXPENSE	1,535.64	12,504.56
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	7,486.66
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	4,524.16	12,632.91
	515200 FICA EXPENSE	4,340.62	11,973.21
	515500 HEALTH INSURANCE EXPENSE	11,011.46	36,755.96
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		16.85
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	80,294.76	234,941.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	251.03
	521200 COM EXPENSE - VOICE/DATA		110.00
	521400 CIO CHARGES		3,046.73
	521500 PUBLICATION & PRINT EXP		90.41

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		
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	727.49	3,099.96
	524900 RENT EXP-DEPR SURCHARGE	245.41	981.64
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	59.11	766.56
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	1,074.11	14,807.35
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		432.28
	573100 STATE-OWNED TRANSPORT		8,060.54
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total		9,406.30
	Fund 24010 Expenditures Total	81,368.87	259,155.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	3,000.00-
	Major Account 480000 Total	2,000.00-	3,000.00-
	Fund 61270 Revenues Total	2,000.00-	3,000.00-
	Program Revenues	165,794.41-	202,476.57-
	Program Expenditures	81,368.87	259,155.46
	Agency Revenues	165,794.41-	202,476.57-
	Agency Expenditures	81,368.87	259,155.46

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	19.65-	81.97-
		474120 SALESPERSON TRANSFER FEES	2,300.00-	5,825.00-
		474130 BROKER TRANSFER FEES	600.00-	1,300.00-
		474140 PROFESSIONAL CORP	1,000.00-	3,200.00-
		474150 LTD. LIABILITY CO	3,475.00-	8,600.00-
		474160 CERTIFICATION OF LICENSURE	775.00-	2,025.00-
		475120 NEW BROKER LICENSE FEE	1,080.00-	2,430.00-
		475130 NEW SALESPRSN LICENSE FEE	3,430.00-	11,690.00-
		475150 NEW BRANCH OFFICE FEES	200.00-	450.00-
		475160 BROKER RENEWAL FEES	22,320.00-	23,220.00-
		475170 SALESPERSON RENEWAL FEES	36,960.00-	38,360.00-
		475190 BRANCH OFFICE RENEWAL FEES	2,000.00-	2,000.00-
		475210 RETIREMENT HOME FEES	200.00-	200.00-
		475220 PROMOTIONAL LAND REG		4,710.00-
		475320 EXAMINATION FEES	21,600.00-	77,985.00-
		475340 APPLICATION FEE	10,395.00-	43,680.00-
		Major Account 470000 Total	106,354.65-	225,756.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,270.68-	18,047.87-
		484500 REIMB NON-GOVT SOURCES	7.17-	19.57-
		485100 FINES FORFEITS & PENALTI		30.00-
		485910 OTHER FINES, FOR & PENALTY		2,625.00-
		486600 CREDIT CARD CLEARING	7,725.00-	12,085.00-
		Major Account 480000 Total	11,002.85-	32,807.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.85-
		Major Account 490000 Total		16.85-
		Fund 24110 Revenues Total	117,357.50-	258,581.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,199.19	217,151.94
		511600 PER DIEM PAYMENTS	1,200.00	3,000.00
		512100 VACATION LEAVE EXPENSE	4,118.47	17,723.09
		512200 SICK LEAVE EXPENSE	2,667.30	7,120.23
		512300 HOLIDAY LEAVE EXPENSE	2,827.08	11,100.95
		512500 FUNERAL LEAVE EXPENSE		542.95
		515100 RETIREMENT PLANS EXPENSE	6,350.64	18,992.30
		515200 FICA EXPENSE	6,274.88	18,424.81
		515500 HEALTH INSURANCE EXPENSE	11,636.96	46,547.84

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		
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	110,274.52	345,854.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.19	12,265.60
	521410 Data Processing Expense	1,289.00	5,069.40
	521420 Communication V/D Expense	417.41	1,714.57
	521500 PUBLICATION & PRINT EXP	455.00	5,022.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION	59.05	59.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	9,601.72
	524900 RENT EXP-DEPR SURCHARGE	809.75	3,239.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	475.40	1,621.37
	539500 PURCHASING CARD		1,257.57
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	13,215.00	50,192.50
	541700 LEGAL RELATED EXPENSE	27.00	5,465.92
	542100 SOS TEMP SERV - PERSONNEL	3,025.42	7,763.23
	547100 EDUCATIONAL SERVICES	8,120.00	46,303.59
	554900 OTHER CONTRACTUAL SERVICES	73.07	669.16
	555100 SOFTWARE RENEWAL/MAINT FEE	5,982.85	29,982.85
	555200 SOFTWARE - NEW PURCHASES		424.63-
	556100 INSURANCE EXPENSE	48.48	48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	1,207.30	9,597.99
	Major Account 520000 Total	39,146.35	197,430.05
	570000 Travel Expenses		
	571100 LODGING	301.99	5,828.40
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	190.40	3,047.68
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,734.46	8,870.61
	574500 PERSONAL VEHICLE MILEAGE	329.64	1,649.08
	575100 MISC TRAVEL EXPENSE		726.16

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		
	Major Account 570000 Total	2,556.49	21,844.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	151,977.36	568,874.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	16,605.00-
	Major Account 480000 Total	2,000.00-	16,605.00-
	Fund 61270 Revenues Total	2,000.00-	16,605.00-
	Program Revenues	119,357.50-	275,186.26-
	Program Expenditures	151,977.36	568,874.47
	Agency Revenues	119,357.50-	275,186.26-
	Agency Expenditures	151,977.36	568,874.47

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		405.00-
		475122 LICENSE APPLICATION	50.00-	280.00-
		475125 RENEWAL	4,980.00-	48,775.00-
		475142 LICENSE ISSUANCE	30.00-	160.00-
		475145 RENEWAL	1,110.00-	18,120.00-
		475146 NEW SHOP INSPECTION	180.00-	1,260.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
		475152 LICENSE ISSUANCE	10.00-	10.00-
		475155 RENEWAL	100.00-	1,100.00-
		475165 RENEWAL		200.00-
		475220 STUDENT/EXAMINATION	450.00-	2,340.00-
		475250 EXAMINATION	90.00-	90.00-
		476120 CERTIFICATION	75.00-	225.00-
		476121 DUPLICATE LICENSE		70.00-
		476141 DUPLICATE LICENSE		20.00-
		Major Account 470000 Total	7,140.00-	73,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.68-	1,945.60-
		484500 REIMB NON-GOVT SOURCES	.75-	2.15-
		484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
		485120 LATE FEE		4,350.00-
		485121 RESTORATION	840.00-	2,625.00-
		485140 LATE FEE	210.00-	2,070.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		Major Account 480000 Total	1,572.43-	11,272.75-
		Fund 24510 Revenues Total	8,712.43-	84,457.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,096.78	31,889.50
		511600 PER DIEM PAYMENTS		450.00
		512100 VACATION LEAVE EXPENSE	1,035.76	3,408.42
		512200 SICK LEAVE EXPENSE	261.60	1,160.63
		512300 HOLIDAY LEAVE EXPENSE	427.38	1,676.57
		515100 RETIREMENT PLANS EXPENSE	960.09	2,855.59
		515200 FICA EXPENSE	926.63	2,734.89
		515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
		516500 WORKERS COMP PREMIUMS		824.00
		Major Account 510000 Total	16,776.78	53,273.76

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	595.94
	521400 CIO CHARGES	224.24	1,181.52
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	2,336.12
	531100 OFFICE SUPPLIES EXPENSE	148.86	232.86
	541100 ACCTG & AUDITING SERVICES	267.50	535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,259.88	5,101.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	573100 STATE-OWNED TRANSPORT	393.88	393.88
	574500 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total	393.88	550.06
	Fund 24510 Expenditures Total	18,430.54	58,925.08
	Program Revenues	8,712.43-	84,457.75-
	Program Expenditures	18,430.54	58,925.08
	Agency Revenues	8,712.43-	84,457.75-
	Agency Expenditures	18,430.54	58,925.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,554.43	253,599.33
	511300 OVERTIME PAYMENTS	5,211.35	12,640.83
	511301 HOLIDAY WORK - DCS	468.91	1,938.78
	511500 SHIFT DIFFERENTIAL PYMT	3,990.00	9,954.75
	511800 COMPENSATORY TIME PAID	88.86	1,605.78
	512100 VACATION LEAVE EXPENSE	5,487.42	24,609.16
	512200 SICK LEAVE EXPENSE	2,892.51	10,584.72
	512300 HOLIDAY LEAVE EXPENSE	3,481.31	13,538.16
	512500 FUNERAL LEAVE EXPENSE	701.58	701.58
	515100 RETIREMENT PLANS EXPENSE	8,527.11	24,648.57
	515200 FICA EXPENSE	8,374.49	23,821.94
	515500 HEALTH INSURANCE EXPENSE	11,424.22	45,891.36
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	142,202.19	442,831.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	955.15	3,957.03
	521500 PUBLICATION & PRINT EXP	2,507.50	5,079.50
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	468.18	468.18
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES	41,790.00	195,762.00
	556300 SURETY & NOTARY BONDS	102.44	102.44
	559100 OTHER OPERATING EXP		4,343.63
	Major Account 520000 Total	45,863.27	215,018.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		1,153.91
	573100 STATE-OWNED TRANSPORT	3,278.36	6,358.74
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,278.36	7,774.17
	590000 Government Aid		
	593101 PERSONNEL	117,794.56	368,629.93
	593102 FRINGE BENEFITS	18,786.85	73,121.00
	593103 TRAVEL	2,727.57	6,861.80
	593104 SUPPLIES	1,180.92	57,326.48

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		
	593105 CONSULTANTS/CONTRACTS	13,129.36	31,081.79
	593106 OTHER	161,862.57	687,165.30
	Major Account 590000 Total	315,481.83	1,224,186.30
	Fund 10000 Expenditures Total	506,825.65	1,889,810.61
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,354.19-	36,621.64-
	Major Account 480000 Total	5,354.19-	36,621.64-
	Fund 24620 Revenues Total	5,354.19-	36,621.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	49,666.00
	Major Account 520000 Total	15,500.00	49,666.00
	590000 Government Aid		
	593101 PERSONNEL	93,256.52	361,926.24
	593102 FRINGE BENEFITS	17,323.37	64,705.31
	593103 TRAVEL	2,176.36	14,030.55
	593104 SUPPLIES	683.30	13,984.03
	593105 CONSULTANTS/CONTRACTS	6,400.00	17,580.00
	593106 OTHER	263,699.08	1,153,552.68
	Major Account 590000 Total	383,538.63	1,625,778.81
	Fund 24620 Expenditures Total	399,038.63	1,675,444.81
	Program Revenues	5,354.19-	36,621.64-
	Program Expenditures	905,864.28	3,565,255.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,266.01	1,331,240.48
	511101 ROLL CALL DCS	5,482.24	15,958.29
	511102 LT BRIEFING DCS	1,470.05	4,196.66
	511300 OVERTIME PAYMENTS	53,128.33	142,634.16
	511301 HOLIDAY WORK - DCS	15,985.82	63,107.18
	511400 ON CALL PAY	430.78	927.32
	511500 SHIFT DIFFERENTIAL PYMT	12,618.82	36,512.17
	511800 COMPENSATORY TIME PAID	10,213.78	31,018.96
	512100 VACATION LEAVE EXPENSE	44,875.69	135,030.68
	512200 SICK LEAVE EXPENSE	24,799.84	67,506.20
	512300 HOLIDAY LEAVE EXPENSE	19,006.56	73,232.07
	512400 MILITARY LEAVE EXPENSE		1,292.12
	512500 FUNERAL LEAVE EXPENSE		804.26
	512700 INJURY LEAVE EXPENSE	332.80	921.66
	515100 RETIREMENT PLANS EXPENSE	48,360.48	142,093.19
	515200 FICA EXPENSE	48,273.09	138,836.20
	515500 HEALTH INSURANCE EXPENSE	60,651.26	250,117.45
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	809,895.55	2,527,980.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	189.87
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	9,874.89	29,764.84
	521500 PUBLICATION & PRINT EXP		2,196.90
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	676.95	2,799.77
	523202 ELECTRICITY	11,253.85	46,878.26
	523203 WATER	1,330.34	5,438.55
	523204 SEWER	1,841.57	7,400.74
	525500 RENT EXP-OTHER PERS PROP		615.20
	526100 REP & MAINT-REAL PROPERT	14,285.63	48,014.37
	526104 R & M CONT-BLDGS		7,136.58
	527200 REP & MAINT-MOTOR VEHICL	892.39	3,571.85
	527600 REP & MAINT-HOUSE/INST E	525.50	525.50
	531100 OFFICE SUPPLIES EXPENSE	2,548.02	5,744.61
	531200 IT SUPPLIES	79.79	126.76
	532100 NON-CAPITALIZED EQUIP PU	597.99	597.99
	533100 HOUSEHOLD & INSTIT EXP	909.00	1,805.10

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		
	533102 INMATE CLOTHING	2,131.23	3,610.47
	533103 CLEANING SUPPLIES	1,762.42	7,485.53
	533104 FOOD SERVICE SUPPLIES	749.28	2,843.88
	533107 CELL/DORM SUPPLIES	290.00	290.00
	533900 FOOD EXPENSE-INSTITUTIONS		683.19
	533901 FOOD - STAPLES	383.17	5,846.57
	533902 FOOD - MEAT	585.82	2,668.88
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	16,256.78	47,555.95
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534802 MAINT EQ $500-$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	109.99	518.61
	534907 SECURITY SUPPLIES	12,555.56	32,956.92
	534908 LAW BOOKS	1.26	939.06
	534951 FOOD SERVICE - STAPLES	13,572.92	46,746.54
	538102 GAS/OIL FSP & CSI	644.84	821.22
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	548600 PEST CONTROL	288.40	288.40
	548700 REFUSE/RECYCLING	77.60	977.60
	554900 OTHER CONTRACTUAL SERVICES	49.00	7,749.00
	554902 CONTRACT LAUNDRY SERVICES	2,045.28	4,216.32
	555200 SOFTWARE - NEW PURCHASES		38.25
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS	389.27	389.27
	559103 INMATE WAGES	3,655.81	14,857.64
	559104 UNIFORM CLEANING ETC	777.08	1,060.05
	Major Account 520000 Total	101,150.53	371,661.66
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	572100 COMMERCIAL TRANSPORTATIO	562.96	562.96
	573100 STATE-OWNED TRANSPORT	2,521.02	5,626.11
	574500 PERSONAL VEHICLE MILEAGE	759.11	2,150.70
	Major Account 570000 Total	3,843.09	8,884.60
	Fund 10000 Expenditures Total	914,889.17	2,908,526.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33.65-	146.10-
		471106 REV FROM OFFENDERS - SVCS	4.30-	80.58-
		471107 MISC SERVICES	.08	2.79
		472105 TAXABLE SALES COPIES	2.15-	7.40-
		Major Account 470000 Total	40.02-	231.29-
		Fund 24690 Revenues Total	40.02-	231.29-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,860.69-
		Major Account 460000 Total		10,860.69-
		Fund 48130 Revenues Total		10,860.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,016.30	12,512.98
		511300 OVERTIME PAYMENTS	484.43	1,439.18
		511301 HOLIDAY WORK - DCS		247.55
		511500 SHIFT DIFFERENTIAL PYMT	902.02	2,945.74
		511800 COMPENSATORY TIME PAID		625.17
		512100 VACATION LEAVE EXPENSE		152.46
		512200 SICK LEAVE EXPENSE	252.51	252.51
		512300 HOLIDAY LEAVE EXPENSE	152.46	606.85
		515100 RETIREMENT PLANS EXPENSE	434.87	1,406.44
		515200 FICA EXPENSE	443.66	1,434.35
		Major Account 510000 Total	6,686.25	21,623.23
		Fund 48130 Expenditures Total	6,686.25	21,623.23
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	4.41-	8.27-
		472100 SALE OF SUP & MAT	1,316.93-	3,382.93-
		472103 SALE OF SUP & MAT	355.10-	844.18-
		472108 SPECIAL ORDER REVENUE	46.52-	401.45-
		Major Account 470000 Total	1,722.96-	4,636.83-
		Fund 64641 Revenues Total	1,722.96-	4,636.83-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	84.00	84.00
		533157 CANTEEN RESALE-JULY		635.08
		533158 CANTEEN RESALE-AUG		916.15
		533159 CANTEEN RESALE-SEP	77.32-	361.82
		533160 CANTEEN RESALE-OCT	1,091.34	1,091.34

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		
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	75.23	322.73
	533171 INCENTIVE MEALS	223.22	598.26
	Major Account 520000 Total	1,396.47	5,340.08
	Fund 64641 Expenditures Total	1,396.47	5,340.08
	Program Revenues	1,762.98-	15,728.81-
	Program Expenditures	922,971.89	2,935,489.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenues Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719,202.88	4,877,894.47
	511101 ROLL CALL DCS	12,474.28	35,497.89
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	464,307.81	1,363,866.05
	511301 HOLIDAY WORK - DCS	76,431.98	300,071.08
	511400 ON CALL PAY	2,704.39	7,700.88
	511500 SHIFT DIFFERENTIAL PYMT	43,324.70	131,946.29
	511800 COMPENSATORY TIME PAID	39,926.91	141,831.55
	511900 SUPPLEMENTAL	65,425.74	193,373.61
	512100 VACATION LEAVE EXPENSE	146,987.15	463,121.08
	512200 SICK LEAVE EXPENSE	88,930.66	291,608.37
	512300 HOLIDAY LEAVE EXPENSE	68,928.24	268,711.32
	512400 MILITARY LEAVE EXPENSE	8,103.88	13,814.42
	512500 FUNERAL LEAVE EXPENSE	3,534.03	12,032.94
	512600 CIVIL LEAVE EXPENSE	168.20	168.20
	512700 INJURY LEAVE EXPENSE	748.25	2,568.77
	512900 UNION ACTIVITY EXPENSE	883.72	1,151.06
	515100 RETIREMENT PLANS EXPENSE	197,802.95	589,296.55
	515200 FICA EXPENSE	200,750.16	587,289.77
	515500 HEALTH INSURANCE EXPENSE	278,943.36	1,109,178.00
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	3,419,579.29	10,801,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,456.00
	521300 FREIGHT EXPENSE	323.26	639.18
	521401 OCIO - COMMUNICATIONS	7,068.36	18,360.60
	521405 CELL & SMART PHONE PAID OCIO	678.34	1,355.08
	521500 PUBLICATION & PRINT EXP	66.70	14,948.37
	521901 AWARDS - STAFF	300.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	126.00
	523201 NATURAL GAS	17,132.71	63,682.13
	523202 ELECTRICITY	53,272.49	216,917.19
	523203 WATER	13,347.00	49,205.02

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		
	523204 SEWER	15,871.20	58,770.75
	525500 RENT EXP-OTHER PERS PROP	4,231.10	13,602.76
	526100 REP & MAINT-REAL PROPERT		19,715.05
	526104 R & M CONT-BLDGS	400,671.93	417,998.83
	527200 REP & MAINT-MOTOR VEHICL	3,086.66	6,848.15
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E	1,404.00	14,228.91
	531100 OFFICE SUPPLIES EXPENSE	8,780.13	26,125.61
	531200 IT SUPPLIES	70.75	91.72
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	542.45	542.45
	532240 DATA STORAGE EQUIP		155.89
	532260 VOICE EQUIP	38.58	1,386.97
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	7,279.81	23,364.33
	533102 INMATE CLOTHING	21,607.50	76,532.96
	533103 CLEANING SUPPLIES	16,793.19	70,035.73
	533104 FOOD SERVICE SUPPLIES	9,213.41	29,519.14
	533106 STAFF CLOTHING		200.60
	533107 CELL/DORM SUPPLIES	15,771.50	67,211.61
	533900 FOOD EXPENSE-INSTITUTIONS		440.28
	533901 FOOD - STAPLES	11,671.25	113,025.12
	533902 FOOD - MEAT	7,541.86	36,864.46
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534601 EDUCATIONAL	1,320.13	2,935.32
	534800 CONST & MAINT SUP EXP	11,013.13	66,149.37
	534801 MAINTENANCE FUEL AND OIL	260.76	346.74
	534900 MISCELLANEOUS SUP EXP		7,708.60
	534907 SECURITY SUPPLIES	16,565.64	42,926.49
	534908 LAW BOOKS	1,623.36	8,047.78
	534951 FOOD SERVICE - STAPLES	173,397.45	619,002.88
	538102 GAS/OIL FSP & CSI	4,153.03	14,302.53
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23
	542103 SOS CORR OFFICER INTERN	54,272.37	396,590.34
	545000 LABORATORY SERVICES	96.30	1,607.20
	548600 PEST CONTROL	888.63	1,764.13

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		
	548700	REFUSE/RECYCLING	11,805.38	30,772.40
	548800	FIRE EXTINGUISHERS		994.74
	554100	DATA SERVICES	536.43	2,145.72
	554900	OTHER CONTRACTUAL SERVICES		2,998.00
	554902	CONTRACT LAUNDRY SERVICES	94,188.60	186,098.85
	555100	DATA PROC SOFTW LIC FEE	6,024.38	6,024.38
	555200	SOFTWARE - NEW PURCHASES		43.70
	556100	INSURANCE EXPENSE		17,319.00
	556300	SURETY & NOTARY BONDS	1,810.99	1,957.99
	559100	OTHER OPERATING EXP		1,156.00
	559101	TRANS COSTS STATE WARDS	80.50	420.25
	559103	INMATE WAGES	32,457.23	124,970.49
	559104	UNIFORM CLEANING ETC	300.00	2,568.68
		Major Account 520000 Total	1,028,770.49	4,069,149.62
	570000	Travel Expenses		
	571100	LODGING	314.81	1,489.27
	571800	MEALS - TRAVEL STATUS	88.56	604.49
	573100	STATE-OWNED TRANSPORT	42,117.66	81,676.00
	574500	PERSONAL VEHICLE MILEAGE	570.84	877.70
		Major Account 570000 Total	43,091.87	84,647.46
		Fund 10000 Expenditures Total	4,491,441.65	14,955,006.31
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	49.29-	225.58-
	471106	REV FROM OFFENDERS - SVCS	304.13-	1,152.55-
	471107	MISC SERVICES	.09-	85.59-
	472105	TAXABLE SALES COPIES	180.09-	493.36-
		Major Account 470000 Total	533.60-	1,957.08-
		Fund 24690 Revenues Total	533.60-	1,957.08-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	13.36-	51.95-
	472100	SALE OF SUP & MAT	6,474.65-	32,985.88-
	472103	SALE OF SUP & MAT	199.25-	4,935.31-
	472109	INMATE GIFT PLAN		218.00
		Major Account 470000 Total	6,687.26-	37,755.14-
		Fund 64641 Revenues Total	6,687.26-	37,755.14-
Expenditures	520000	Operating Expenses		

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	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,035.00	18,046.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG	3,897.22	9,474.83
	533159 CANTEEN RESALE-SEP	2,480.87	3,352.05
	533160 CANTEEN RESALE-OCT	1,630.65	1,630.65
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,043.74	50,222.45
	Fund 64641 Expenditures Total	15,043.74	50,222.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.85-	1,236.70-
	Major Account 470000 Total	488.85-	1,236.70-
	Fund 64650 Revenues Total	488.85-	1,236.70-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	370.27-	1,755.84-
	Major Account 480000 Total	370.27-	1,755.84-
	Fund 64659 Revenues Total	370.27-	1,755.84-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	213.88	531.50
	Major Account 520000 Total	213.88	561.45
	Fund 64659 Expenditures Total	213.88	561.45
	Program Revenues	8,079.98-	42,964.76-
	Program Expenditures	4,506,699.27	15,005,790.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,069.67	1,673,526.30
	511101 ROLL CALL DCS	5,002.23	14,083.78
	511102 LT BRIEFING DCS	1,042.74	2,359.70
	511300 OVERTIME PAYMENTS	59,124.25	243,061.66
	511301 HOLIDAY WORK - DCS	19,231.37	82,648.94
	511400 ON CALL PAY	2,978.61	8,628.07
	511500 SHIFT DIFFERENTIAL PYMT	13,033.04	38,207.53
	511800 COMPENSATORY TIME PAID	11,258.12	53,177.12
	512100 VACATION LEAVE EXPENSE	49,819.75	169,317.01
	512200 SICK LEAVE EXPENSE	24,858.49	91,564.33
	512300 HOLIDAY LEAVE EXPENSE	23,611.58	93,244.42
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	2,582.66	3,189.20
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE	144.28	144.28
	515100 RETIREMENT PLANS EXPENSE	59,459.13	185,344.84
	515200 FICA EXPENSE	58,796.58	181,280.92
	515500 HEALTH INSURANCE EXPENSE	78,311.58	317,254.51
	516400 UNEMPLOYM COMP INS EXP	3,822.00	3,822.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	995,146.08	3,289,014.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.22	2,841.77
	521400 CIO CHARGES	817.44	817.44
	521401 OCIO - COMMUNICATIONS	3,144.63	12,579.81
	521500 PUBLICATION & PRINT EXP	305.70	2,579.94
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	240.00	2,104.00
	523201 NATURAL GAS	4,369.73	10,163.81
	523202 ELECTRICITY	19,700.59	86,907.23
	525500 RENT EXP-OTHER PERS PROP	99.10	3,267.30
	526100 REP & MAINT-REAL PROPERT	834.64	834.64
	526104 R & M CONT-BLDGS	6,350.00	14,730.00
	527200 REP & MAINT-MOTOR VEHICL	5,632.33	12,856.93
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	12,935.37	23,670.70
	527601 REP & MAINT-HOUSE/INST E		478.00
	527700 REP & MAINT-PHOTO/MEDIA		958.49

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		
	531100 OFFICE SUPPLIES EXPENSE	1,630.06	9,235.74
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532101 HOUSE & INST EQ	17,243.59	17,243.59
	532200 PERSONAL COMPUTING EQUIPMENT	243.53	243.53
	533100 HOUSEHOLD & INSTIT EXP	8,435.51	23,257.44
	533102 INMATE CLOTHING		15,624.51
	533103 CLEANING SUPPLIES	7,605.95	32,733.53
	533104 FOOD SERVICE SUPPLIES	2,364.76	14,430.98
	533107 CELL/DORM SUPPLIES	1,050.00	32,585.39
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	400.50
	533901 FOOD - STAPLES	4,970.23	30,830.20
	533902 FOOD - MEAT	5,511.20	9,807.32
	533903 FOOD - DAIRY		456.75
	534500 AGRICULTURAL SUPPLIES EX	152.65	446.14
	534800 CONST & MAINT SUP EXP	5,336.78	9,943.67
	534801 MAINTENANCE FUEL AND OIL	741.78	2,475.83
	534907 SECURITY SUPPLIES		2,788.09
	534951 FOOD SERVICE - STAPLES	66,414.14	260,436.01
	538100 VEHICLE & EQUIP SUP EXP	22.98	22.98
	538102 GAS/OIL FSP & CSI	1,305.06	6,053.52
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	133.90	401.70
	548700 REFUSE/RECYCLING	359.51	1,487.24
	554900 OTHER CONTRACTUAL SERVICES	32,713.25	103,543.40
	554902 CONTRACT LAUNDRY SERVICES	2,976.00	4,247.04
	556100 INSURANCE EXPENSE		5,773.00
	556300 SURETY & NOTARY BONDS	476.35	476.35
	559100 OTHER OPERATING EXP	31,161.85	31,161.85
	559101 TRANS COSTS STATE WARDS	451.50	1,765.91
	559103 INMATE WAGES	13,276.47	49,544.95
	559104 UNIFORM CLEANING ETC		865.68
	Major Account 520000 Total	259,865.80	873,494.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	12,180.79	27,993.52
	Major Account 570000 Total	12,180.79	29,148.08

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,290.00	1,290.00
	Major Account 580000 Total	1,290.00	1,290.00
	Fund 10000 Expenditures Total	1,268,482.67	4,192,947.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	97.79-	1,202.16-
	471107 MISC SERVICES	.05-	.18-
	472105 TAXABLE SALES COPIES	22.38-	89.94-
	Major Account 470000 Total	120.22-	1,292.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	107,688.77-	420,303.37-
	Major Account 480000 Total	107,688.77-	420,303.37-
	Fund 24690 Revenues Total	107,808.99-	421,595.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	808.00-	680.20-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	808.00-	3,080.20-
	Fund 64641 Revenues Total	808.00-	3,080.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		3,787.35
	Fund 64641 Expenditures Total		3,787.35
	Program Revenues	108,616.99-	424,675.85-
	Program Expenditures	1,268,482.67	4,196,734.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,279.02	617,791.74
	511101 ROLL CALL DCS	2,011.72	5,636.51
	511300 OVERTIME PAYMENTS	18,355.05	57,767.36
	511301 HOLIDAY WORK - DCS	8,776.89	33,904.13
	511400 ON CALL PAY		402.96
	511500 SHIFT DIFFERENTIAL PYMT	3,542.80	10,428.86
	511800 COMPENSATORY TIME PAID	6,816.99	10,081.97
	512100 VACATION LEAVE EXPENSE	15,575.61	53,281.77
	512200 SICK LEAVE EXPENSE	22,349.69	50,195.61
	512300 HOLIDAY LEAVE EXPENSE	7,947.14	33,042.46
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512600 CIVIL LEAVE EXPENSE	639.29	639.29
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	22,935.38	65,487.18
	515200 FICA EXPENSE	22,950.98	64,985.68
	515500 HEALTH INSURANCE EXPENSE	24,803.46	99,369.68
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	376,984.02	1,148,933.97
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	905.96	3,741.72
	521500 PUBLICATION & PRINT EXP	255.41	1,887.59
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	346.14	1,497.32
	523202 ELECTRICITY	1,885.20	7,582.30
	523203 WATER	1,907.55	6,572.01
	523204 SEWER	2,037.54	7,202.31
	525500 RENT EXP-OTHER PERS PROP	29.40	1,224.80
	526100 REP & MAINT-REAL PROPERT	840.00	4,688.19
	526104 R & M CONT-BLDGS	4,090.00	10,326.58
	527200 REP & MAINT-MOTOR VEHICL	1,114.40	3,179.24
	531100 OFFICE SUPPLIES EXPENSE	1,046.06	5,876.20
	531200 IT SUPPLIES	53.98	53.98
	533100 HOUSEHOLD & INSTIT EXP	680.40	35,942.87
	533102 INMATE CLOTHING	699.60	2,834.76
	533103 CLEANING SUPPLIES	2,522.30	8,277.43
	533104 FOOD SERVICE SUPPLIES	2,415.40	5,671.16
	533107 CELL/DORM SUPPLIES	1,825.40	5,179.72

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES		11,243.63
	533902 FOOD - MEAT		3,897.33
	534500 AGRICULTURAL SUPPLIES EX		1,473.76
	534800 CONST & MAINT SUP EXP	1,778.10	12,927.98
	534801 MAINTENANCE FUEL AND OIL	58.38	58.38
	534907 SECURITY SUPPLIES		5,768.95
	534951 FOOD SERVICE - STAPLES	16,007.59	88,469.84
	538100 VEHICLE & EQUIP SUP EXP	164.87	164.87
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	133.02	399.06
	548700 REFUSE/RECYCLING	376.00	1,504.00
	554900 OTHER CONTRACTUAL SERVICES	32,015.85	63,863.95
	554902 CONTRACT LAUNDRY SERVICES	1,014.72	1,481.28
	555200 SOFTWARE - NEW PURCHASES		37.40
	556100 INSURANCE EXPENSE		2,886.50
	556300 SURETY & NOTARY BONDS	169.03	169.03
	559103 INMATE WAGES	4,034.00	14,990.15
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	78,406.30	333,453.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,245.59	18,191.53
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total	8,245.59	19,138.24
	Fund 10000 Expenditures Total	463,635.91	1,501,525.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471106 REV FROM OFFENDERS - SVCS	15.63-	110.11-
	471107 MISC SERVICES	.06-	.13-
	472105 TAXABLE SALES COPIES	1.87-	34.11-
	Major Account 470000 Total	17.56-	181.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,485.57-	136,804.41-
	Major Account 480000 Total	30,485.57-	136,804.41-
	Fund 24690 Revenues Total	30,503.13-	136,986.14-
	Program Revenues	30,503.13-	136,986.14-

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 Expenditures	463,635.91	1,501,525.61

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,024.91-	9,550.33-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	3,112.78-	4,086.26-
	Major Account 480000 Total	8,137.69-	13,764.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,003.17-	14,616.64-
	Major Account 490000 Total	4,003.17-	14,616.64-
	Fund 10000 Revenues Total	12,140.86-	41,210.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274,361.24	9,508,076.00
	511300 OVERTIME PAYMENTS	108,824.58	301,032.06
	511301 HOLIDAY WORK - DCS	22,345.42	60,582.70
	511400 ON CALL PAY	28,515.04	81,779.79
	511500 SHIFT DIFFERENTIAL PYMT	195,262.29	572,492.55
	511700 EMPLOYEE BONUSES	2,197.02	4,697.02
	511800 COMPENSATORY TIME PAID	14,976.33	69,465.24
	511900 SUPPLEMENTAL	128,467.08	602,646.95
	512100 VACATION LEAVE EXPENSE	234,657.32	825,197.29
	512200 SICK LEAVE EXPENSE	188,088.56	620,600.79
	512300 HOLIDAY LEAVE EXPENSE	120,834.69	472,960.35
	512400 MILITARY LEAVE EXPENSE	5,168.69	15,322.35
	512500 FUNERAL LEAVE EXPENSE	6,880.39	14,811.12
	512600 CIVIL LEAVE EXPENSE		245.26
	512700 INJURY LEAVE EXPENSE	889.91	2,832.36
	512800 ADMINISTRATIVE LEAVE EXP	370.43	733.14
	512900 UNION ACTIVITY EXPENSE	542.66	542.66
	515100 RETIREMENT PLANS EXPENSE	319,219.94	953,796.57
	515200 FICA EXPENSE	310,116.48	942,691.46
	515500 HEALTH INSURANCE EXPENSE	434,932.11	1,754,492.01
	516200 TUITION ASSISTANCE	24,330.00	66,948.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP	2,916.85	8,274.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	5,423,897.03	17,587,586.59
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,191.89	7,589.81
	521300 FREIGHT EXPENSE	639.64	2,045.13
	521400 CIO CHARGES	530,422.00	3,542,007.93
	521401 OCIO - COMMUNICATIONS	21,873.55	89,429.76
	521405 CELL & SMART PHONE PAID	51.28	204.99
	521500 PUBLICATION & PRINT EXP	1,840.04	45,843.81
	521901 AWARDS - STAFF	783.87	4,004.98
	522100 DUES & SUBSCRIPTION EXP	3,854.68	84,892.44
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S	5,930.00	6,669.95
	522202 CONF REG - NONCEU'S	11,471.00	15,638.00
	522300 WARDS OF THE STATE EXP	6,789.81	23,019.95
	522600 JOB APPLICANT EXPENSE	54.95	490.95
	522900 EMPLOYEE PARKING EXP	708.00	1,416.00
	523201 NATURAL GAS	59.89	632.53
	523202 ELECTRICITY	13,503.55	57,820.15
	523900 TEAMMATE RECOGNITION	107.84	168.32
	524600 RENT EXPENSE-BUILDINGS	16,759.40	67,037.60
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP	6,568.75	29,677.30
	526100 REP & MAINT-REAL PROPERT	13,374.20	54,391.86
	526104 R & M CONT-BLDGS	1,860.00	7,662.50
	527200 REP & MAINT-MOTOR VEHICL	2,521.64	1,859.99
	527300 REP & MAINT-MEDICAL EQUI		2,663.85
	527301 R & M CONT-MED EQUIP	1,068.75	6,165.08
	527600 REP & MAINT-HOUSE/INST E		448.00
	527800 REP & MAINT-OTHER PROPER		742.94
	531100 OFFICE SUPPLIES EXPENSE	6,326.27	33,616.60
	531200 IT SUPPLIES	89.06	1,604.51
	532100 NON-CAPITALIZED EQUIP PU	57,585.43	57,585.43
	532102 COMP HARDWARE UNDER 300	3,307.49	3,307.49
	532104 OFFICE EQ $500-$1500	129,560.91	133,069.91
	532200 PERSONAL COMPUTING EQUIPMENT	2,267.08	5,714.46
	532240 DATA STORAGE EQUIP	18.95	768.91
	533100 HOUSEHOLD & INSTIT EXP	3,167.46	9,421.30
	533103 CLEANING SUPPLIES	1,667.16	9,059.74
	533104 FOOD SERVICE SUPPLIES		277.88
	533106 STAFF CLOTHING	29,964.37	76,263.53

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		
	533109 STAFF CLOTHING - MAINT	2,638.56	5,837.23
	533110 STAFF CLOTHING -FOOD SER		811.44
	533111 staff Clothing - Other Class	923.56	4,524.60
	533112 STAFF CLOTHING - PROT VESTS		59,660.00
	533900 FOOD EXPENSE-INSTITUTIONS	775.50	2,041.13
	533901 FOOD - STAPLES	574.68-	55.65
	534500 AGRICULTURAL SUPPLIES EX		278.37
	534600 ED & RECREATIONAL SUP EX	3,016.90	15,704.23
	534601 EDUCATIONAL SUPPLIES	2,406.93	33,089.34
	534700 ENG TECH & COMM SUP EXP		1,592.43
	534800 CONST & MAINT SUP EXP	1,188.65	12,070.34
	534801 MAINTENANCE FUEL AND OIL	350.51	442.51
	534900 MISCELLANEOUS SUP EXP		6,228.77
	534907 SECURITY SUPPLIES	124.00	8,178.44
	535100 MEDICAL SUPPLIES	34,221.06	89,574.68
	535103 GEN-MEDICAL SUPPLIES	47,819.01	188,615.95
	535104 DRUGS	636,751.14	2,685,430.80
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ $500-$1500	901.97	14,830.42
	538100 VEHICLE & EQUIP SUP EXP	63.66	441.95
	538102 GAS/OIL FSP & CSI	3,477.77	13,998.93
	541100 ACCTG & AUDITING SERVICES		227,566.16
	541200 PURCHASING ASSESSMENT		36,086.06
	541700 LEGAL RELATED EXPENSE	2,780.25	2,780.25
	542100 SOS TEMP SERV - PERSONNEL	12,219.47	59,193.97
	542202 TEMP SERVICES - MEDICAL	24,268.10	62,916.96
	543100 IT CONSULTING-APPLICATIONS	41,600.00	41,600.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		12,100.00
	544100 PHYSICIAN SERVICES	1,744.00	5,889.50
	544200 NURSING SERVICES	1,115,418.66	3,605,406.81
	544300 PSYCHOLOGICAL SERVICES	365,045.06	959,176.40
	544600 OPTICAL SERVICES	12,322.28	64,457.38
	544700 AUDIOLOGY SERVICES	2,955.00	3,052.00
	544900 DENTAL SERVICES	69,508.81	173,420.12
	545000 LABORATORY SERVICES	152.00	800.00
	545001 RADIOLOGICAL SERVICES	5,780.60	40,172.43
	545200 MEDICAL ASSESSMENT SERV	62,704.51	164,715.88

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		
	545201 MED ASSMT SERV - EMPLOYEES	36,599.00	62,305.50
	545204 DIALYSIS SERVICE	53,207.00	101,567.00
	547300 INTERPRETER SERVICES		600.00
	548600 PEST CONTROL	309.00	850.78
	548700 REFUSE/RECYCLING	2,584.66	6,594.47
	549200 JANITORIAL/SECURITY SRVS	636.81	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	750.00	4,560.00
	554900 OTHER CONTRACTUAL SERVICES	100,595.73	486,720.50
	554904 CONTRACT MEDICAL - BILL CO	31,582.30-	4,078,398.81
	554905 TRANSITIONAL LIVING	118,695.20	355,742.20
	554908 County Jail Daily Amt	340.00	4,250.00
	555100 DATA PROC SOFTW LIC FEE	29,791.10	73,223.11
	555200 SOFTWARE - NEW PURCHASES	54,355.72	135,606.96-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS	2,998.92	3,118.92
	559100 OTHER OPERATING EXP	3,651.76	9,735.35
	559103 INMATE WAGES	7,549.90	21,622.10
	559104 UNIFORM CLEANING ETC	124.38	124.38
	559106 ADVERTISING	10,000.00	51,555.83
	559112 DISPUTED CHARGES	27.81-	2,741.38
	Major Account 520000 Total	3,717,551.26	18,170,662.31
	570000 Travel Expenses		
	571100 LODGING	1,224.82	19,034.03
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	229.28	4,667.68
	572100 COMMERCIAL TRANSPORTATIO	1,620.44	7,190.86
	573100 STATE-OWNED TRANSPORT	30,015.14	66,776.19
	574500 PERSONAL VEHICLE MILEAGE	1,515.54	8,455.63
	575100 MISC TRAVEL EXPENSE	125.00	621.90
	Major Account 570000 Total	34,730.22	106,778.84
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	52,539.25-	2,784.00-
	Major Account 580000 Total	52,539.25-	2,784.00-
	Fund 10000 Expenditures Total	9,123,639.26	35,862,243.74
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,282.64-	276,846.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	20,282.64-	276,846.32-
	Fund 24612 Revenues Total	20,282.64-	276,846.32-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,210.48-	68,341.54-
	Major Account 480000 Total	14,210.48-	68,341.54-
	Fund 24630 Revenues Total	14,210.48-	68,341.54-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,970.09-	21,152.10-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,970.09-	2,590,712.45-
	Fund 24640 Revenues Total	8,970.09-	2,590,712.45-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,297.33-	52,499.28-
	Major Account 470000 Total	14,297.33-	52,499.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.37-	11,140.94-
	Major Account 480000 Total	2,354.37-	11,140.94-
	Fund 24680 Revenues Total	16,651.70-	63,640.22-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	465100 NONGRANT REIMBURSEMENTS	5,800.00-	19,710.00-
	Major Account 460000 Total	5,800.00-	425,464.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,693.50-	15,514.50-
	471108 SAFEKEEPERS SERVICES	16,552.33-	75,445.17-
	472103 NONTAXABLE SALES-SUP/SVC	48.68-	122.13-
	Major Account 470000 Total	21,294.51-	91,081.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.66-	47,676.22-
	484500 REIMB NON-GOVT SOURCES	1,676.80-	6,902.85-
	484502 RESTITUTION PAID-OFFENDER	1,200.11-	1,110.02-
	Major Account 480000 Total	3,775.57-	55,689.09-
	Fund 24690 Revenues Total	30,870.08-	572,235.73-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	54.00
	521500 PUBLICATION & PRINT EXP	190.00	330.00
	522100 DUES & SUBSCRIPTION EXP		2,250.50
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE		199.11
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	539300 THIRD PARTY REIMB	10,119.35-	10,318.35-
	554900 OTHER CONTRACTUAL SERVICES	2,086.99	4,348.99
	554904 CONTRACT MEDICAL - BILL CO	605,507.62	605,507.62
	559100 OTHER OPERATING EXP	5,025.00	14,175.00
	Major Account 520000 Total	604,353.76	630,532.91
	570000 Travel Expenses		
	571100 LODGING	2,098.89-	2,839.49
	571800 MEALS - TRAVEL STATUS	295.76	652.95
	572100 COMMERCIAL TRANSPORTATIO	81.04	3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	70.00	94.00
	Major Account 570000 Total	1,652.09-	7,208.26
	Fund 24690 Expenditures Total	602,701.67	637,741.17
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,744.44-	42,268.00-
	483101 INMATE MAINT ALLOCATION	44,285.04	85,667.72
	Major Account 480000 Total	35,540.60	43,399.72
	Fund 24691 Revenues Total	35,540.60	43,399.72
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,311,592.40-
	Major Account 460000 Total		1,311,592.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.76-	4,332.05-
	Major Account 480000 Total	562.76-	4,332.05-
	Fund 48130 Revenues Total	562.76-	1,315,924.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,492.24	28,162.15
	512100 VACATION LEAVE EXPENSE		118.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	937.62	2,793.51
	515200 FICA EXPENSE	695.18	2,039.55
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	Major Account 510000 Total	12,286.82	37,760.98
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.24-	2,283.75
	534500 AGRICULTURAL SUPPLIES EX	175.96	243.40
	534601 EDUCATIONAL	294.40	294.40
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ $500-$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		282,286.26
	Major Account 520000 Total	423.12	965,362.30
	570000 Travel Expenses		
	571100 LODGING	2,098.89	3,597.99
	Major Account 570000 Total	2,098.89	3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	14,808.83	1,063,448.13
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenues Total		3.80
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,831.35-	83,171.82-
	484900 OTHER PRIVATE SOURCES	793,796.07-	3,099,778.09-
	484989 WORK RELEASE PAY	1,029,647.15-	4,355,036.59-
	484991 INMATE PAYROLL	261,336.24-	928,535.17-
	484992 PRIVATE VENTURE PAY	57,349.42-	251,446.79-
	484993 OTHER PAY BY DCS	393.00-	3,108.00-
	484995 OTHER PRIVATE SOURCES	6,789.81-	23,019.95-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED		10.60
		486500 MISCELLANEOUS ADJUSTMENT	101,971.09-	101,964.73-
		Major Account 480000 Total	2,268,114.13-	8,846,050.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		119.54-
		493200 OPERATING TRANSFERS OUT	83,145.01	510,552.34
		Major Account 490000 Total	83,145.01	510,432.80
		Fund 64612 Revenues Total	2,184,969.12-	8,335,617.74-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	134.70-	862.15
		559100 OTHER OPERATING EXP	500,789.09	1,862,531.59
		559189 SAVINGS DEPOSITS	75,690.61	453,398.09
		559192 FAMILY SUPPORT	334,285.02	1,519,261.68
		559193 RELEASE MONEY	291,309.20	1,316,850.86
		559194 GATE PAY	6,993.84	25,417.90
		559195 DCS	13,013.24	40,885.12
		559196 CLUBS	2,782.25	11,424.37
		559197 STORES	826,309.86	2,880,016.30
		559198 MAINTENANCE	146,918.78	599,375.78
		Major Account 520000 Total	2,197,957.19	8,710,023.84
		Fund 64612 Expenditures Total	2,197,957.19	8,710,023.84
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	707.58-	8,623.21-
		Major Account 480000 Total	707.58-	8,623.21-
		Fund 64613 Revenues Total	707.58-	8,623.21-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	3,851.19	15,562.25
		Major Account 520000 Total	3,851.19	15,562.25
		Fund 64613 Expenditures Total	3,851.19	15,562.25
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	187.46-	779.51-
		472100 SALE OF SUP & MAT	99,496.36-	355,872.77-
		472102 TOKEN SALES	36,670.19-	127,187.11-
		472103 NONTAXABLE SALES-SUP/SVC	618,866.89-	2,066,660.94-
		Major Account 470000 Total	755,220.90-	2,550,500.33-
		480000 Revenues - Miscellaneous		

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
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52	6,102.52
	Major Account 480000 Total	6,102.52	6,102.52
	Fund 64641 Revenues Total	749,118.38-	2,544,397.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,204.20	70,656.57
	511300 OVERTIME PAYMENTS	5,355.92	18,198.47
	511301 HOLIDAY WORK - DCS	730.14	3,844.24
	511500 SHIFT DIFFERENTIAL PYMT	1,980.75	6,363.00
	511900 SUPPLEMENTAL	2,655.50	8,109.08
	512100 VACATION LEAVE EXPENSE	3,730.70	7,109.89
	512200 SICK LEAVE EXPENSE	1,089.10	1,684.05
	512300 HOLIDAY LEAVE EXPENSE	925.62	3,654.35
	515100 RETIREMENT PLANS EXPENSE	2,696.89	8,349.89
	515200 FICA EXPENSE	2,865.82	8,780.55
	515500 HEALTH INSURANCE EXPENSE	3,617.44	14,469.76
	Major Account 510000 Total	47,852.08	151,219.85
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	6,091.40
	533100 HOUSEHOLD & INSTIT EXP	3,400.00	5,301.99
	533108 CANTEEN RESALE	15,915.30	50,002.02
	533157 CANTEEN RESALE-JULY	800.33-	685,120.06
	533158 CANTEEN RESALE-AUG	1,928.15-	608,989.66
	533159 CANTEEN RESALE-SEP	208,865.08	444,374.02
	533160 CANTEEN RESALE-OCT	247,320.39	247,320.39
	533167 CANTEEN RESALE -MAY	400.00	6,310.00
	533168 CANTEEN RESALE-JUNE		227,715.18
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	9,412.79	9,412.79
	534909 OPERATIONAL SUPPLIES	6,450.18	33,965.69
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	Major Account 520000 Total	490,306.42	2,330,354.86
	Fund 64641 Expenditures Total	538,158.50	2,481,574.71
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	17.50-	61.50-
	471107 MISC SERVICES	37.30-	17,432.41-
	471113 POP CAN RECYCLING	433.14-	1,504.10-
	472109 INMATE GIFT PLAN	18,364.18-	18,364.18-
	Major Account 470000 Total	18,852.12-	37,378.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,841.11-	17,907.35-
	484100 OPERATING DONATIONS & CO	29.00-	80.00-
	Major Account 480000 Total	3,870.11-	17,987.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,449.34-	34,880.75-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	8,449.34-	31,761.21-
	Fund 64658 Revenues Total	31,171.57-	87,127.35-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	334.00	1,943.95
	522100 DUES & SUBSCRIPTION EXP	1,017.30	5,080.50
	522101 MAGAZINE SUBSCRIPTIONS		1,265.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE	164.00	325.14
	533100 HOUSEHOLD & INSTIT EXP	517.48	35,020.47
	533104 FOOD SERVICE SUPPLIES	7.75	7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	807.93	3,041.79
	534602 RECREATIONAL	10,215.38	30,483.48
	534603 RECREATIONAL LIBRARY MATERIALS	1,183.24	7,465.25
	534604 NON SPORTING EQUIP	1,246.32	17,305.23
	554100 DATA SERVICES	1,017.93	3,885.32
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	33,322.87	133,894.92
	559100 OTHER OPERATING EXP	59.00	1,226.00
	Major Account 520000 Total	49,893.20	242,690.76
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	8,860.50-	
	Major Account 580000 Total	8,860.50-	
	Fund 64658 Expenditures Total	41,032.70	242,690.76
	Program Revenues	3,034,114.66-	15,861,274.29-

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			
	580000 Capital Outlay		
	Program Expenditures	12,522,149.34	49,013,284.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336,659.71	6,721,345.20
	511101 ROLL CALL DCS	26,392.58	76,991.58
	511102 LT BRIEFING DCS	1,708.51	5,062.90
	511300 OVERTIME PAYMENTS	732,847.88	2,133,761.38
	511301 HOLIDAY WORK - DCS	108,913.72	438,708.60
	511400 ON CALL PAY	3,317.62	9,349.00
	511500 SHIFT DIFFERENTIAL PYMT	50,183.51	150,720.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	60,607.78	228,354.39
	511900 SUPPLEMENTAL	9,156.56	28,069.57
	512100 VACATION LEAVE EXPENSE	168,975.85	570,053.40
	512200 SICK LEAVE EXPENSE	111,502.52	312,065.88
	512300 HOLIDAY LEAVE EXPENSE	93,239.92	365,189.26
	512400 MILITARY LEAVE EXPENSE	21,343.08	65,003.55
	512500 FUNERAL LEAVE EXPENSE	2,512.14	4,184.83
	512700 INJURY LEAVE EXPENSE	1,664.00	6,092.47
	515100 RETIREMENT PLANS EXPENSE	277,494.86	827,907.57
	515200 FICA EXPENSE	276,714.75	816,330.94
	515500 HEALTH INSURANCE EXPENSE	318,785.75	1,273,002.21
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	4,602,520.74	14,586,594.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.11	4,199.56
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS	8,138.86	32,756.18
	521500 PUBLICATION & PRINT EXP	1,535.01	17,798.92
	521900 AWARDS EXPENSE	17.90	17.90
	521901 AWARDS - STAFF	80.00	2,552.00
	522100 DUES & SUBSCRIPTION EXP	64.00	640.14
	522202 CONF REG - NONCEU'S		540.00
	523201 NATURAL GAS	1,049.03	3,317.28
	523202 ELECTRICITY	43,008.91	170,480.87
	523203 WATER	20,113.35	76,238.30
	523204 SEWER	18,970.51	71,857.59
	525500 RENT EXP-OTHER PERS PROP	11,338.30	69,839.08
	526100 REP & MAINT-REAL PROPERT	53,075.80	106,512.60
	526104 R & M CONT-BLDGS	620.00	17,345.00
	527200 REP & MAINT-MOTOR VEHICL	1,944.16	25,420.61

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		
	527600 REP & MAINT-HOUSE/INST E	431.00	431.00
	527800 REP & MAINT-OTHER PROPER		296.02
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE	10,429.22	41,843.64
	531200 IT SUPPLIES		7.89
	532101 HOUSE & INST EQ	1,651.23	1,651.23
	533100 HOUSEHOLD & INSTIT EXP	9,029.61	38,613.70
	533102 INMATE CLOTHING	9,073.86	84,195.84
	533103 CLEANING SUPPLIES	20,511.97	80,379.15
	533104 FOOD SERVICE SUPPLIES	9,727.00	43,643.64
	533106 STAFF CLOTHING		111.79
	533107 CELL/DORM SUPPLIES	3,770.00	52,830.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,170.75
	533901 FOOD - STAPLES	12,904.89	53,663.43
	533902 FOOD - MEAT	10,757.64	37,972.01
	533903 FOOD - DAIRY		2,131.50
	534500 AGRICULTURAL SUPPLIES EX		1,228.12
	534600 ED & RECREATIONAL SUP EX	99.28	1,890.76
	534800 CONST & MAINT SUP EXP	24,849.55	130,625.34
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534907 SECURITY SUPPLIES	3,879.99	24,720.77
	534908 LAW BOOKS	2,762.12	5,511.70
	534951 FOOD SERVICE - STAPLES	169,085.18	729,773.45
	535103 GEN-MEDICAL SUPPLIES		33.42
	538100 VEHICLE & EQUIP SUP EXP	199.75	319.74
	538102 GAS/OIL FSP & CSI	1,752.48	6,702.01
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		50.00
	545000 LABORATORY SERVICES		780.00
	548600 PEST CONTROL	1,050.60	1,575.90
	548700 REFUSE/RECYCLING	11,518.71	16,341.47
	554900 OTHER CONTRACTUAL SERVICES		10,365.55
	554902 CONTRACT LAUNDRY SERVICES	93,891.60	139,659.30
	555200 SOFTWARE - NEW PURCHASES		62.35
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	2,212.70	2,212.70
	559100 OTHER OPERATING EXP	177,500.00	710,115.10

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		
	559101 TRANS COSTS STATE WARDS	439.50	1,093.49
	559103 INMATE WAGES	34,714.52	129,272.68
	559104 UNIFORM CLEANING ETC	368.63	4,910.38
	Major Account 520000 Total	773,934.97	3,088,067.34
	570000 Travel Expenses		
	571100 LODGING		2,323.43
	571800 MEALS - TRAVEL STATUS	92.76	282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT	325.28	764.18
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	556.24	5,275.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,900.00
	Major Account 580000 Total		24,900.00
	Fund 10000 Expenditures Total	5,377,011.95	17,704,836.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.76-	484.88-
	471106 REV FROM OFFENDERS - SVCS	519.70-	1,395.59-
	471107 MISC SERVICES	.38-	2.09-
	472105 TAXABLE SALES COPIES	157.13-	491.58-
	Major Account 470000 Total	790.97-	2,374.14-
	Fund 24690 Revenues Total	790.97-	2,374.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	38.21-	132.58-
	472100 SALE OF SUP & MAT	16,231.21-	59,228.62-
	472102 SALE OF SUP & MAT		2,273.19-
	472103 SALE OF SUP & MAT	3,747.56-	54,127.46-
	472108 SPECIAL ORDER REVENUE	1,337.69-	3,348.83-
	Major Account 470000 Total	21,354.67-	119,110.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.32-	18,732.07-
	Major Account 480000 Total	3,453.32-	18,732.07-
	Fund 64641 Revenues Total	24,807.99-	137,842.75-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	690.20	15,585.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	1,213.45	10,760.48
	533159 CANTEEN RESALE-SEP	12,112.27	17,477.67
	533160 CANTEEN RESALE-OCT	6,175.58	6,175.58
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE	581.70	7,603.69
	533170 SPECIAL ORDER PURCHASES	849.49	4,054.55
	533171 INCENTIVE MEALS	1,274.27	3,722.88
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,896.96	70,770.64
	Fund 64641 Expenditures Total	22,896.96	70,770.64
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.70-	56.85-
	471101 DUES	312.00-	1,451.69-
	472103 NONTAXABLE SALES-SUP/SVC	17.10-	880.16-
	Major Account 470000 Total	335.80-	2,388.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	178.00-
	Major Account 480000 Total	78.00-	178.00-
	Fund 64650 Revenues Total	413.80-	2,566.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.06	83.79
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,263.77	4,097.78
	534602 RECREATIONAL	44.00	474.00
	Major Account 520000 Total	2,317.83	4,834.14
	Fund 64650 Expenditures Total	2,317.83	4,834.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	893.98-	1,534.98-
	Major Account 480000 Total	893.98-	1,534.98-
	Fund 64659 Revenues Total	893.98-	1,534.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS	95.01-	71.38-

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	252.08	1,109.28
	Major Account 520000 Total	157.07	1,115.38
	Fund 64659 Expenditures Total	157.07	1,115.38
	Program Revenues	26,906.74-	144,318.57-
	Program Expenditures	5,402,383.81	17,781,557.15

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	166.00-	166.00-
	Major Account 480000 Total	166.00-	166.00-
	Fund 10000 Revenues Total	166.00-	166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,425.66	2,521,300.70
	511101 ROLL CALL DCS	8,468.45	24,065.33
	511300 OVERTIME PAYMENTS	70,489.36	268,798.23
	511301 HOLIDAY WORK - DCS	27,628.85	105,169.91
	511400 ON CALL PAY	2,492.72	6,443.09
	511500 SHIFT DIFFERENTIAL PYMT	20,016.86	59,215.48
	511800 COMPENSATORY TIME PAID	22,841.49	71,191.76
	512100 VACATION LEAVE EXPENSE	60,771.27	187,471.04
	512200 SICK LEAVE EXPENSE	38,490.83	125,890.26
	512300 HOLIDAY LEAVE EXPENSE	35,511.33	137,567.75
	512400 MILITARY LEAVE EXPENSE	2,057.41	10,145.96
	512500 FUNERAL LEAVE EXPENSE	2,599.12	7,046.25
	512700 INJURY LEAVE EXPENSE	3,190.10	3,420.82
	515100 RETIREMENT PLANS EXPENSE	88,357.08	264,156.22
	515200 FICA EXPENSE	86,662.75	256,003.04
	515500 HEALTH INSURANCE EXPENSE	132,235.11	510,108.81
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,487,238.39	4,731,711.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.66	3,797.11
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	8,266.76	19,425.92
	521500 PUBLICATION & PRINT EXP	853.22	7,434.24
	522202 CONF REG - NONCEU'S	1,375.10	1,650.10
	523201 NATURAL GAS	3,367.40	13,053.50
	523202 ELECTRICITY	32,287.95	85,026.11
	523204 SEWER	11,289.44	17,298.60
	523900 TEAMMATE RECOGNITION	754.71	754.71
	525500 RENT EXP-OTHER PERS PROP	5,185.60	5,742.40
	526100 REP & MAINT-REAL PROPERT	21,372.32	26,955.69
	526104 R & M CONT-BLDGS	7,864.74	16,741.85
	527200 REP & MAINT-MOTOR VEHICL	4,049.44	5,619.14

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		
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E	2,375.09	9,565.59
	531100 OFFICE SUPPLIES EXPENSE	3,044.86	10,448.75
	531200 IT SUPPLIES		12.99
	532101 HOUSE & INST EQ	768.00	768.00
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	2,346.73	24,234.02
	533102 INMATE CLOTHING	8,594.90	65,663.97
	533103 CLEANING SUPPLIES	6,827.58	22,752.03
	533104 FOOD SERVICE SUPPLIES	2,586.30	8,478.22
	533105 INMATE PERSONAL SUPPLIES	117.78	979.98
	533106 STAFF CLOTHING	53.11	68.32
	533107 CELL/DORM SUPPLIES	2,000.00	13,495.00
	533900 FOOD EXPENSE-INSTITUTIONS	747.46	3,271.73
	533901 FOOD - STAPLES	1,545.16	12,556.86
	533902 FOOD - MEAT	3,228.64	11,537.60
	533903 FOOD - DAIRY		152.25
	534500 AGRICULTURAL SUPPLIES EX	139.97	275.34
	534600 ED & RECREATIONAL SUP EX		833.67
	534602 RECREATIONAL		224.99
	534800 CONST & MAINT SUP EXP	5,603.03	18,695.81
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	1,079.21	14,109.92
	534908 LAW BOOKS	619.80	2,464.14
	534951 FOOD SERVICE - STAPLES	22,622.95	105,712.88
	535104 DRUGS	24.83	208.76
	537100 LABORATORY SUP EXP		1,158.24
	538102 GAS/OIL FSP & CSI	95.25	327.49
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	545000 LABORATORY SERVICES	254.00	1,386.00
	548600 PEST CONTROL	397.84	1,556.59
	548700 REFUSE/RECYCLING	2,951.25	9,222.60
	554900 OTHER CONTRACTUAL SERVICES	3,646.00	5,545.00
	554902 CONTRACT LAUNDRY SERVICES	12,522.24	23,353.92
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS	745.25	745.25

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		
	559101 TRANS COSTS STATE WARDS	400.46	769.96
	559103 INMATE WAGES	10,165.64	39,533.16
	559104 UNIFORM CLEANING ETC	449.79	2,319.68
	Major Account 520000 Total	193,583.46	665,450.64
	570000 Travel Expenses		
	571100 LODGING	98.00	989.63
	571800 MEALS - TRAVEL STATUS	64.41	278.62
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	6,099.83	12,622.40
	574500 PERSONAL VEHICLE MILEAGE	588.26	1,240.32
	574501 PERS VEHCILE MILEAGE - PRESERV	265.32	3,453.85
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	7,222.82	19,196.77
	Fund 10000 Expenditures Total	1,688,044.67	5,416,358.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.36-	2,115.53-
	471106 REV FROM OFFENDERS - SVCS	959.43-	2,649.26-
	471107 MISC SERVICES	.88-	5.11-
	471108 SAFEKEEPERS SERVICES	6,866.60-	30,899.70-
	472105 TAXABLE SALES COPIES	40.47-	138.14-
	Major Account 470000 Total	8,442.74-	35,807.74-
	Fund 24690 Revenues Total	8,442.74-	35,807.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.89-	28.20-
	472100 SALE OF SUP & MAT	6,708.77-	22,899.26-
	472103 SALE OF SUP & MAT	32.19-	1,087.72-
	472108 SPECIAL ORDER REVENUE	108.33-	514.20-
	Major Account 470000 Total	6,858.18-	24,529.38-
	Fund 64641 Revenues Total	6,858.18-	24,529.38-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	772.70-	7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP	3,119.54	5,100.10
	533160 CANTEEN RESALE-OCT	2,659.23	2,659.23
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	57.81	184.05
	533171 INCENTIVE MEALS	392.41	1,066.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,456.29	22,619.80
	Fund 64641 Expenditures Total	5,456.29	22,619.80
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.20-	55.00-
	471101 DUES	40.00-	50.00-
	472100 SALE OF SUP & MAT	5.83-	9.72-
	Major Account 470000 Total	91.03-	114.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenues Total	91.03-	139.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.47	11.47
	521902 AWARDS EXPENSE/INMATES		30.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS	101.18	128.38
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	112.65	478.42
	Fund 64650 Expenditures Total	112.65	478.42
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.77
	Major Account 520000 Total		28.77
	Fund 64659 Expenditures Total		28.77
	Program Revenues	15,557.95-	60,642.84-
	Program Expenditures	1,693,613.61	5,439,485.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	1,067.42-	
	Major Account 520000 Total	1,067.42-	
	Fund 64641 Expenditures Total	1,067.42-	
	Program Expenditures	1,067.42-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669,474.65	4,777,471.41
	511101 ROLL CALL DCS	11,155.56	33,147.69
	511102 LT BRIEFING DCS	1,111.74	3,755.94
	511300 OVERTIME PAYMENTS	281,115.99	890,410.27
	511301 HOLIDAY WORK - DCS	63,296.47	274,601.03
	511400 ON CALL PAY	2,753.17	6,837.02
	511500 SHIFT DIFFERENTIAL PYMT	30,512.64	87,595.10
	511800 COMPENSATORY TIME PAID	52,186.10	168,958.97
	512100 VACATION LEAVE EXPENSE	99,184.84	407,732.54
	512200 SICK LEAVE EXPENSE	108,292.05	272,927.09
	512300 HOLIDAY LEAVE EXPENSE	68,026.87	267,151.65
	512400 MILITARY LEAVE EXPENSE	12,812.09	37,855.18
	512500 FUNERAL LEAVE EXPENSE	784.52	9,942.74
	512600 CIVIL LEAVE EXPENSE	254.64	254.64
	512700 INJURY LEAVE EXPENSE	1,561.64	2,918.77
	512900 UNION ACTIVITY EXPENSE	648.80	1,132.58
	515100 RETIREMENT PLANS EXPENSE	177,502.06	538,063.79
	515200 FICA EXPENSE	178,088.40	531,316.39
	515500 HEALTH INSURANCE EXPENSE	218,279.30	860,848.95
	516400 UNEMPLOYM COMP INS EXP	2,184.00	3,276.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,979,225.53	9,528,260.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.17	2,796.76
	521300 FREIGHT EXPENSE	326.61	2,007.94
	521401 OCIO - COMMUNICATIONS	5,892.32	24,050.23
	521500 PUBLICATION & PRINT EXP	532.07	9,858.92
	521901 AWARDS - STAFF	158.00	440.00
	522100 DUES & SUBSCRIPTION EXP		272.00
	523201 NATURAL GAS	1,810.39	7,477.36
	523202 ELECTRICITY	31,816.97	129,373.92

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		
	523203 WATER	9,641.19	36,513.36
	523204 SEWER	9,964.92	38,296.05
	525500 RENT EXP-OTHER PERS PROP	2,093.49	10,486.18
	526100 REP & MAINT-REAL PROPERT	8,064.44	110,067.65
	526104 R & M CONT-BLDGS	24,242.25	47,621.50
	527200 REP & MAINT-MOTOR VEHICL	1,090.46	8,500.50
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,628.59	29,235.50
	531200 IT SUPPLIES	29.05	50.02
	532290 RADIO EQUIP	186.20	186.20
	533100 HOUSEHOLD & INSTIT EXP	9,876.22	29,640.40
	533102 INMATE CLOTHING	16,803.49	57,173.82
	533103 CLEANING SUPPLIES	6,159.59	25,785.64
	533104 FOOD SERVICE SUPPLIES	8,261.29	39,073.87
	533107 CELL/DORM SUPPLIES	8,143.20	31,702.12
	533901 FOOD - STAPLES	8,438.84	59,905.47
	533902 FOOD - MEAT	8,718.14	18,614.31
	533903 FOOD - DAIRY		2,436.00
	534500 AGRICULTURAL SUPPLIES EX		858.55
	534600 ED & RECREATIONAL SUP EX		2,583.45
	534800 CONST & MAINT SUP EXP	34,995.99	87,572.00
	534907 SECURITY SUPPLIES	6,559.79	18,329.37
	534908 LAW BOOKS	1,125.48	3,073.90
	534951 FOOD SERVICE - STAPLES	89,768.72	341,135.41
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP	48.27	48.27
	538102 GAS/OIL FSP & CSI	24,562.60	39,510.37
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE	3,750.00	3,750.00
	547300 INTERPRETER SERVICES	1,550.10	2,964.50
	548600 PEST CONTROL	623.78	1,238.34
	548700 REFUSE/RECYCLING	2,478.33	3,849.98
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,699.00
	554902 CONTRACT LAUNDRY SERVICES	45,632.64	99,130.08
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	1,434.16	1,434.16

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				
	520000	Operating Expenses		
	559101	TRANS COSTS STATE WARDS	670.00	2,238.95
	559103	INMATE WAGES	24,420.69	94,664.13
	559104	UNIFORM CLEANING ETC	650.15	2,114.76
		Major Account 520000 Total	409,171.59	1,513,905.92
	570000	Travel Expenses		
	571100	LODGING		2,408.07
	571800	MEALS - TRAVEL STATUS	204.06	355.10
	572100	COMMERCIAL TRANSPORTATIO	465.95	742.85
	573100	STATE-OWNED TRANSPORT	14,155.21	31,061.98
	574500	PERSONAL VEHICLE MILEAGE	1,151.73	5,250.12
	574502	PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100	MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	15,976.95	40,111.46
		Fund 10000 Expenditures Total	3,404,374.07	11,082,278.28
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	179.44-	684.04-
	471106	REV FROM OFFENDERS - SVCS	232.00-	991.96-
	471107	MISC SERVICES	1.77-	3.49-
	472105	TAXABLE SALES COPIES	46.78-	259.05-
		Major Account 470000 Total	459.99-	1,938.54-
		Fund 24690 Revenues Total	459.99-	1,938.54-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	29.37-	114.85-
	472100	SALE OF SUP & MAT	11,577.81-	43,702.77-
	472103	SALE OF SUP & MAT	1,606.04-	8,206.52-
	472108	SPECIAL ORDER REVENUE	511.11-	2,283.18-
		Major Account 470000 Total	13,724.33-	54,307.32-
		Fund 64641 Revenues Total	13,724.33-	54,307.32-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	3,185.00	19,341.00
	533157	CANTEEN RESALE-JULY		10,154.35
	533158	CANTEEN RESALE-AUG		9,687.30
	533159	CANTEEN RESALE-SEP	12,335.46	12,335.46
	533160	CANTEEN RESALE-OCT	5,531.61	5,531.61
	533167	CANTEEN RESALE -MAY		5,191.35
	533168	CANTEEN RESALE-JUNE		6,592.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533170 SPECIAL ORDER PURCHASES	1,962.03	4,245.21
		533171 INCENTIVE MEALS	962.99	962.99
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	23,977.09	74,066.56
		Fund 64641 Expenditures Total	23,977.09	74,066.56
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		112.00-
		472103 NONTAXABLE SALES-SUP/SVC	4.50-	1,967.67-
		Major Account 470000 Total	4.50-	2,079.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	338.00-	1,542.68-
		Major Account 480000 Total	338.00-	1,542.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 64650 Revenues Total	342.50-	6,622.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	38.50	139.81
		531100 OFFICE SUPPLIES EXPENSE		64.16
		533100 HOUSEHOLD & INSTIT EXP	91.91	91.91
		533900 FOOD EXPENSE-INSTITUTIONS	1,013.27	2,884.26
		534602 RECREATIONAL	1,621.17	1,804.06
		Major Account 520000 Total	2,764.85	4,984.20
		Fund 64650 Expenditures Total	2,764.85	4,984.20
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	95.00-	429.00-
		Major Account 480000 Total	95.00-	429.00-
		Fund 64659 Revenues Total	95.00-	429.00-
	Expenditures	520000 Operating Expenses		
		559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.07	184.84
		Major Account 520000 Total	47.07	209.79
		Fund 64659 Expenditures Total	47.07	209.79
		Program Revenues	14,621.82-	63,485.41-
		Program Expenditures	3,431,163.08	11,161,538.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,905.40	1,533,959.17
	511101 ROLL CALL DCS	3,840.02	11,633.72
	511102 LT BRIEFING DCS	1,440.57	4,266.85
	511300 OVERTIME PAYMENTS	25,359.38	85,770.61
	511301 HOLIDAY WORK - DCS	14,562.72	57,266.99
	511400 ON CALL PAY	2,484.64	7,218.40
	511500 SHIFT DIFFERENTIAL PYMT	12,978.36	37,780.62
	511800 COMPENSATORY TIME PAID	12,676.35	32,528.27
	512100 VACATION LEAVE EXPENSE	31,802.42	125,148.84
	512200 SICK LEAVE EXPENSE	39,784.04	81,404.53
	512300 HOLIDAY LEAVE EXPENSE	21,310.22	83,403.49
	512400 MILITARY LEAVE EXPENSE	888.11	9,217.74
	512500 FUNERAL LEAVE EXPENSE	1,019.64	1,019.64
	515100 RETIREMENT PLANS EXPENSE	51,970.93	155,048.60
	515200 FICA EXPENSE	50,436.76	147,623.00
	515500 HEALTH INSURANCE EXPENSE	98,441.66	398,734.54
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	894,901.22	2,873,501.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.50	2,978.29
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	3,373.93	12,923.60
	521500 PUBLICATION & PRINT EXP	319.40	3,920.23
	523201 NATURAL GAS	1,428.10	6,438.50
	523202 ELECTRICITY	9,933.45	45,023.45
	523203 WATER	2,004.61	8,273.34
	523204 SEWER	3,344.96	13,169.84
	524600 RENT EXPENSE-BUILDINGS	105.00	525.00
	525500 RENT EXP-OTHER PERS PROP	189.90	569.70
	526100 REP & MAINT-REAL PROPERT	19,931.16	25,104.26
	526104 R & M CONT-BLDGS	3,816.25	14,082.50
	527200 REP & MAINT-MOTOR VEHICL	2,177.69	4,883.92
	527600 REP & MAINT-HOUSE/INST E	795.22	4,968.12
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	1,358.10	5,956.01
	531200 IT SUPPLIES	13.88	76.78
	532100 NON-CAPITALIZED EQUIP PU		44.89

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		
	532290	RADIO EQUIP		139.99
	533100	HOUSEHOLD & INSTIT EXP	2,280.35	6,323.17
	533102	INMATE CLOTHING	2,132.98	8,187.28
	533103	CLEANING SUPPLIES	3,242.26	13,820.04
	533104	FOOD SERVICE SUPPLIES	3,732.80	7,173.75
	533106	STAFF CLOTHING		41.40
	533107	CELL/DORM SUPPLIES		1,970.00
	533900	FOOD EXPENSE-INSTITUTIONS		1,203.27
	533901	FOOD - STAPLES		3,510.55
	533902	FOOD - MEAT		424.54
	534500	AGRICULTURAL SUPPLIES EX		202.00
	534600	ED & RECREATIONAL SUP EX		186.48
	534601	EDUCATIONAL		80.55
	534800	CONST & MAINT SUP EXP	1,470.09	3,931.65
	534900	MISCELLANEOUS SUP EXP		5,165.00
	534901	GARDEN SUPPLIES		269.95
	534907	SECURITY SUPPLIES	50.07	9,041.92
	534908	LAW BOOKS	254.21	1,013.12
	534951	FOOD SERVICE - STAPLES	40,084.19	147,588.95
	538100	VEHICLE & EQUIP SUP EXP	100.32	106.61
	538102	GAS/OIL FSP & CSI	1,094.61	2,235.65
	541100	ACCTG & AUDITING SERVICES		18,363.37
	541200	PURCHASING ASSESSMENT		2,922.74
	548600	PEST CONTROL	198.70	895.25
	548700	REFUSE/RECYCLING	751.62	3,141.91
	555200	SOFTWARE - NEW PURCHASES	10.93	10.93
	556100	INSURANCE EXPENSE		7,504.90
	556300	SURETY & NOTARY BONDS	425.13	425.13
	559100	OTHER OPERATING EXP		239.00
	559101	TRANS COSTS STATE WARDS		316.37
	559103	INMATE WAGES	7,997.79	29,572.87
	559104	UNIFORM CLEANING ETC	150.00	997.53
		Major Account 520000 Total	113,869.20	428,515.26
	570000	Travel Expenses		
	571100	LODGING	4,816.04	22,597.73
	571600	MEALS - TAXABLE	23.10	115.50
	571800	MEALS - TRAVEL STATUS	1,815.72	5,508.95
	573100	STATE-OWNED TRANSPORT	16,288.09	32,009.82

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,510.18	3,504.77
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total	24,453.13	63,784.27
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
		Major Account 580000 Total		45,841.00
		Fund 10000 Expenditures Total	1,033,223.55	3,411,641.54
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	265.42-	851.20-
		471106 REV FROM OFFENDERS - SVCS	96.88-	282.20-
		471107 MISC SERVICES	.90-	7.74
		472105 TAXABLE SALES COPIES	40.09-	112.93-
		Major Account 470000 Total	403.29-	1,238.59-
		Fund 24690 Revenues Total	403.29-	1,238.59-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15.58-	25.33-
		472100 SALE OF SUP & MAT	2,384.81-	8,110.27-
		472102 TOKEN SALES	41.70	83.40
		472103 NONTAXABLE SALES-SUP/SVC	10.03	7.29-
		472108 SPECIAL ORDER REVENUE	376.55-	1,090.26-
		Major Account 470000 Total	2,725.21-	9,149.75-
		Fund 64641 Revenues Total	2,725.21-	9,149.75-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	362.72	3,277.18
		533158 CANTEEN RESALE-AUG	669.61	1,458.09
		533159 CANTEEN RESALE-SEP	471.99	752.82
		533160 CANTEEN RESALE-OCT	842.43	842.43
		533167 CANTEEN RESALE -MAY		24.95-
		533168 CANTEEN RESALE-JUNE		1,009.64
		533170 SPECIAL ORDER PURCHASES	195.46	1,285.72
		559100 OTHER OPERATING EXP		25.01
		Major Account 520000 Total	2,542.21	8,625.94
		Fund 64641 Expenditures Total	2,542.21	8,625.94
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Program Revenues	3,128.50-	10,388.34-
	Program Expenditures	1,035,765.76	3,420,327.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	16,179.74-	27,525.16-
	Major Account 480000 Total	16,179.74-	27,525.16-
	Fund 10000 Revenues Total	16,179.74-	27,525.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,998.66	937,959.93
	511300 OVERTIME PAYMENTS	5,949.52	15,896.36
	511301 HOLIDAY WORK - DCS	1,337.44	2,111.68
	511400 ON CALL PAY	2,580.22	6,061.97
	511500 SHIFT DIFFERENTIAL PYMT	523.95	1,249.80
	511800 COMPENSATORY TIME PAID	5,752.36	15,405.34
	512100 VACATION LEAVE EXPENSE	28,142.84	82,053.46
	512200 SICK LEAVE EXPENSE	17,594.59	29,017.32
	512300 HOLIDAY LEAVE EXPENSE	15,806.79	30,614.75
	512500 FUNERAL LEAVE EXPENSE	549.52	1,856.74
	515100 RETIREMENT PLANS EXPENSE	35,360.88	84,344.85
	515200 FICA EXPENSE	34,524.45	81,061.18
	515500 HEALTH INSURANCE EXPENSE	58,095.82	176,323.31
	516200 TUITION ASSISTANCE	747.00	747.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	600,964.04	1,495,410.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,541.98	15,576.60
	521401 OCIO - COMMUNICATIONS	17,201.71	28,699.61
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF	29.50	78.00
	522100 DUES & SUBSCRIPTION EXP	129.99	981.73
	523100 UTILITIES EXPENSE	33.30	66.60
	524600 RENT EXPENSE-BUILDINGS	49,441.85	169,059.38
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	292.08
	525400 RENT EXP-COMM EQUIP	225.00	675.00
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	2,018.79	2,018.79
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER	3,218.00	3,218.00
	531100 OFFICE SUPPLIES EXPENSE	259.63	377.90
	533100 HOUSEHOLD & INSTIT EXP	522.21	522.21
	533103 CLEANING SUPPLIES	221.58	900.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	524.95	2,944.95
	533107 CELL/DORM SUPPLIES		410.88
	533900 FOOD EXPENSE-INSTITUTIONS		149.12
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	5,330.85	9,663.60
	538102 GAS/OIL FSP & CSI	540.63	540.63
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	1,415.45	6,736.53
	543100 IT CONSULTING-APPLICATIONS		1,078.08
	548600 PEST CONTROL	87.55	87.55
	548700 REFUSE/RECYCLING	148.46	226.44
	554900 OTHER CONTRACTUAL SERVICES	551.80	2,274.54
	554913 TREATMENT SERVICES	22,471.20	152,538.20
	554914 MONITORING SERVICES	60,310.90	60,310.90
	554916 JAIL CONTRACTS	10,159.83	24,162.83
	554917 TRANSITIONAL LIVING	115,105.00	115,105.00
	554918 OTHER STATE AGENCY SERVICES		2,835.00
	554919 CLIENT SERVICES	6,031.50	6,031.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS	405.62	405.62
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	298,592.72	627,083.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,845.42	4,634.58
	571800 MEALS - TRAVEL STATUS	1,209.65	2,069.10
	572100 COMMERCIAL TRANSPORTATIO	90.17	209.94
	573100 STATE-OWNED TRANSPORT	382.78	1,727.73
	574500 PERSONAL VEHICLE MILEAGE	17,934.86	17,934.86
	575100 MISC TRAVEL EXPENSE	18.00	60.00
	Major Account 570000 Total	22,480.88	26,636.21
	Fund 10000 Expenditures Total	922,037.64	2,149,130.15
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	39,650.03-	39,650.03-
	Major Account 470000 Total	39,650.03-	39,650.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.58-	98.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	14,979.96	14,744.17-
	Major Account 480000 Total	14,921.38	14,842.18-
	Fund 24610 Revenues Total	24,728.65-	54,492.21-
	Program Revenues	40,908.39-	82,017.37-
	Program Expenditures	922,037.64	2,149,130.15

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		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	28,995.00-	86,450.00-
	Major Account 470000 Total	28,995.00-	86,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.55-	7,367.13-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,662.55-	7,733.36-
	Fund 52700 Revenues Total	30,657.55-	155,688.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521300 FREIGHT EXPENSE	4,600.00	14,950.00
	521401 OCIO - COMMUNICATIONS	1,778.01	6,602.41
	521500 PUBLICATION & PRINT EXP		128.32
	522100 DUES & SUBSCRIPTION EXP	950.00	1,394.00
	522202 CONF REG - NON-CEU'S	467.50	467.50
	523201 NATURAL GAS	166.30	830.80
	523202 ELECTRICITY	309.70	1,608.09
	525500 RENT EXP-OTHER PERS PROP		135.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	101.28	987.18
	531100 OFFICE SUPPLIES EXPENSE	12,970.90	13,036.81
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP	3,594.99	6,931.42
	538102 GAS/OIL FSP & CSI	1,683.87	5,090.15
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES		117.30
	556300 SURETY & NOTARY BONDS	20.49	20.49

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		
		559106 ADVERTISING	213.14	213.14
		Major Account 520000 Total	26,856.18	57,706.47
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN		1,381.66
		571104 BOARD & LODGING FSP SCREEN	244.67	1,397.99
		571803 MEALS-TRAVEL STATUS FSP ADMIN		416.15
		571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	775.83
		572100 COMMERCIAL TRANSPORTATIO		709.94
		575103 MISC TRAV FSP ADMIN		454.87
		575104 MISC TRAV FSP SCREEN	217.80	217.80
		Major Account 570000 Total	623.47	5,354.24
		Fund 52700 Expenditures Total	27,479.65	67,735.35
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	38,711.89-	240,747.39-
		Major Account 470000 Total	38,711.89-	240,747.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,060.93-	5,592.56-
		Major Account 480000 Total	1,060.93-	5,592.56-
		Fund 52701 Revenues Total	39,772.82-	246,339.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,442.80	67,936.85
		511300 OVERTIME PAYMENTS	42.75	106.87
		511500 SHIFT DIFFERENTIAL PYMT	2,079.00	6,710.25
		512100 VACATION LEAVE EXPENSE	1,559.84	6,609.91
		512200 SICK LEAVE EXPENSE	1,034.27	4,346.46
		512300 HOLIDAY LEAVE EXPENSE	754.68	3,617.19
		515100 RETIREMENT PLANS EXPENSE	2,015.26	6,688.88
		515200 FICA EXPENSE	1,902.71	6,187.74
		515500 HEALTH INSURANCE EXPENSE	6,539.06	27,006.32
		Major Account 510000 Total	37,370.37	129,210.47
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,950.00	1,950.00
		527200 REP & MAINT-MOTOR VEHICL	85.00	387.69
		538100 VEHICLE & EQUIP SUP EXP	151.80	819.39
		558100 INVENTORIES FOR RESALE	81,400.00	227,300.00
		Major Account 520000 Total	83,586.80	230,457.08
		Fund 52701 Expenditures Total	120,957.17	359,667.55

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			
	520000 Operating Expenses		
	Program Revenues	70,430.37-	402,028.31-
	Program Expenditures	148,436.82	427,402.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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	2,571,943.59	7,441,030.44
	511101 ROLL CALL DCS	22,872.99	66,265.95
	511102 LT BRIEFING DCS	1,600.25	5,071.49
	511300 OVERTIME PAYMENTS	904,097.27	2,691,052.84
	511301 HOLIDAY WORK - DCS	129,897.29	502,985.07
	511400 ON CALL PAY	3,077.35	8,865.22
	511500 SHIFT DIFFERENTIAL PYMT	52,567.43	160,004.32
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	108,121.52	301,697.55
	511900 SUPPLEMENTAL	19,247.52	68,508.87
	512100 VACATION LEAVE EXPENSE	152,619.44	525,877.28
	512200 SICK LEAVE EXPENSE	112,147.91	321,426.13
	512300 HOLIDAY LEAVE EXPENSE	103,994.89	403,726.75
	512400 MILITARY LEAVE EXPENSE	2,874.63	34,936.30
	512500 FUNERAL LEAVE EXPENSE	6,270.25	18,873.92
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE		4,662.35
	515100 RETIREMENT PLANS EXPENSE	312,406.20	933,491.34
	515200 FICA EXPENSE	310,878.79	921,399.73
	515500 HEALTH INSURANCE EXPENSE	365,350.19	1,462,373.71
	516400 UNEMPLOYM COMP INS EXP	7,644.00	13,103.99
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	5,188,611.51	16,507,569.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,738.10	10,638.84
	521401 OCIO - COMMUNICATIONS	13,669.54	54,753.60
	521500 PUBLICATION & PRINT EXP	2,000.94	21,405.55
	521901 AWARDS - STAFF	28.95	28.95
	522100 DUES & SUBSCRIPTION EXP	790.00	845.00
	522202 CONF REG - NON-CEU'S	1,095.00	1,095.00
	523201 NATURAL GAS	1,304.71	27,391.90
	523202 ELECTRICITY	50,473.15	229,027.96
	523203 WATER	62,249.60	141,696.42
	523204 SEWER	53,127.67	77,853.14
	525500 RENT EXP-OTHER PERS PROP	719.50	4,231.24
	526100 REP & MAINT-REAL PROPERT	4,231.56	62,496.00
	526104 R & M CONT-BLDGS	13,375.00	19,942.50
	527101 R & M CONT-OF EQUIP		262.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

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	2,247.78	2,850.85
	527600 REP & MAINT-HOUSE/INST E	2,323.77	6,592.00
	527601 REP & MAINT-HOUSE/INST E	70.00	280.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	13,626.63	38,604.04
	531200 IT SUPPLIES	80.59	1,675.83
	532101 HOUSE & INST EQ	1,896.00	4,744.00
	532104 OFFICE EQ $500-$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.55	1,522.51
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP	13,939.13	45,155.82
	533102 INMATE CLOTHING	86,343.35	221,983.77
	533103 CLEANING SUPPLIES	44,922.27	94,519.35
	533104 FOOD SERVICE SUPPLIES	17,599.38	104,542.30
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	20,282.50	66,076.50
	533900 FOOD EXPENSE-INSTITUTIONS		133.98
	533901 FOOD - STAPLES	4,050.80	92,225.78
	533902 FOOD - MEAT	14,610.39	62,201.03
	533903 FOOD - DAIRY		2,040.15
	534500 AGRICULTURAL SUPPLIES EX		1,807.45
	534600 ED & RECREATIONAL SUP EX		1,272.69
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	27,411.94	106,238.23
	534801 MAINTENANCE FUEL AND OIL		1,489.19
	534907 SECURITY SUPPLIES	5,359.67	33,918.07
	534908 LAW BOOKS	2,978.30	7,414.43
	534951 FOOD SERVICE - STAPLES	176,256.66	803,589.63
	535103 GEN-MEDICAL SUPPLIES	19.79	30.93
	538100 VEHICLE & EQUIP SUP EXP	602.82	3,873.00
	538102 GAS/OIL FSP & CSI	132.59	310.59
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	545000 LABORATORY SERVICES		540.00
	548600 PEST CONTROL	751.90	1,503.80
	548700 REFUSE/RECYCLING	7,350.95	25,562.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,546.01
	554902 CONTRACT LAUNDRY SERVICES	162,958.56	213,248.16
	555200 SOFTWARE - NEW PURCHASES	353.19	407.19
	556100 INSURANCE EXPENSE	5.00	9,241.80
	556300 SURETY & NOTARY BONDS	3,067.27	3,107.27
	559100 OTHER OPERATING EXP	1,150.00	3,362.13
	559101 TRANS COSTS STATE WARDS	315.50	882.86
	559103 INMATE WAGES	25,997.69	100,265.83
	559104 UNIFORM CLEANING ETC	1,145.63	4,488.81
	Major Account 520000 Total	843,857.32	2,878,225.18
	570000 Travel Expenses		
	571100 LODGING	386.90	1,896.96
	571800 MEALS - TRAVEL STATUS	204.06	486.53
	572100 COMMERCIAL TRANSPORTATIO		524.54
	573100 STATE-OWNED TRANSPORT	272.57	1,222.82
	574500 PERSONAL VEHICLE MILEAGE	170.85	259.29
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,034.38	4,472.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	13,672.45	13,672.45
	Major Account 580000 Total	11,854.45	13,672.45
	Fund 10000 Expenditures Total	6,045,357.66	19,403,939.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.11-	223.87-
	471106 REV FROM OFFENDERS - SVCS	1,781.72-	6,472.29-
	471107 MISC SERVICES	.50-	1.76-
	471108 SAFEKEEPERS SERVICES	46,891.65-	227,241.41-
	472105 TAXABLE SALES COPIES	155.90-	588.54-
	Major Account 470000 Total	48,855.88-	234,527.87-
	Fund 24690 Revenues Total	48,855.88-	234,527.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.31-	69.27-
	472100 SALE OF SUP & MAT	8,757.32-	32,739.92-
	472103 NONTAXABLE SALES-SUP/SVC	1,231.37-	10,237.10-
	472108 SPECIAL ORDER REVENUE	1,067.42-	1,979.05-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472109 INMATE GIFT PLAN		8.00
		Major Account 470000 Total	11,080.42-	45,017.34-
		Fund 64641 Revenues Total	11,080.42-	45,017.34-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		2,296.00
		533157 CANTEEN RESALE-JULY		3,351.84
		533158 CANTEEN RESALE-AUG	2,046.01	7,703.61
		533159 CANTEEN RESALE-SEP	5,218.09	5,218.09
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE		5,293.52
		533170 SPECIAL ORDER PURCHASES	1,938.46	2,850.09
		533171 INCENTIVE MEALS	1,536.20	7,450.82
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	10,738.76	35,253.55
		Fund 64641 Expenditures Total	10,738.76	35,253.55
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18.00-	23.35-
		471101 DUES		85.00-
		Major Account 470000 Total	18.00-	108.35-
		Fund 64650 Revenues Total	18.00-	108.35-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES		1,605.13-
		Major Account 470000 Total		1,605.13-
		Fund 64658 Revenues Total		1,605.13-
	Expenditures	520000 Operating Expenses		
		522101 MAGAZINE SUBSCRIPTIONS		2,187.60
		531100 OFFICE SUPPLIES EXPENSE		1,839.14
		533900 FOOD EXPENSE-INSTITUTIONS		40.95
		534602 RECREATIONAL	637.25	4,321.07
		534603 RECREATIONAL LIBRARY MATERIALS	208.36	459.00
		534604 NON SPORTING EQUIP	2,129.20	3,598.26
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	25,968.32
		Major Account 520000 Total	9,466.89	38,414.34
		Fund 64658 Expenditures Total	9,466.89	38,414.34
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 64659 Revenues Total	15.00-	15.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		75.00
	Fund 64659 Expenditures Total		75.00
	Program Revenues	59,969.30-	281,273.69-
	Program Expenditures	6,065,563.31	19,477,681.99

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	176,054.72-	938,562.15-
		Major Account 470000 Total	176,054.72-	938,562.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,088.31-	3,741.68-
		Major Account 480000 Total	1,088.31-	3,741.68-
		Fund 54610 Revenues Total	177,143.03-	942,303.83-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,602.00	50,577.44
		534906 RAW MATERIALS	118,049.31	670,231.02
		Major Account 520000 Total	122,651.31	720,808.46
		Fund 54610 Expenditures Total	122,651.31	720,808.46
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	672.92-	1,277.13
		Fund 54610 Adjustments Total	672.92-	1,277.13
		Program Revenues	177,143.03-	942,303.83-
		Program Expenditures	122,651.31	720,808.46

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	44,285.04-	85,667.72-
	Major Account 460000 Total	44,285.04-	85,667.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,274.52-	4,017.35-
	471109 LAUNDRY SERVICES	300,083.21-	1,215,091.96-
	471111 WORK CREW SERVICES	133,676.61-	490,985.66-
	472100 SALE OF SUP & MAT	903,087.01-	2,927,589.77-
	472200 REPROD & PUBLICATIONS	38,626.07-	235,431.35-
	Major Account 470000 Total	1,376,747.42-	4,873,116.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,481.90-
	483401 PV RENT AND UTIL	3,735.73-	8,253.42-
	484501 PRIVATE VENTURE	127.38	10,013.90-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	3,658.35-	67,799.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,861.62-	8,211.09-
	Major Account 490000 Total	2,861.62-	8,211.09-
	Fund 52510 Revenues Total	1,427,552.43-	5,034,794.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,422.28	1,332,712.24
	511200 TEMPORARY SALARIES-WAGE	2,083.62	8,006.50
	511300 OVERTIME PAYMENTS	29,917.50	90,112.03
	511301 HOLIDAY WORK - DCS	455.13	2,258.54
	511500 SHIFT DIFFERENTIAL PYMT	29,556.90	89,180.10
	511800 COMPENSATORY TIME PAID	4,128.98	23,929.87
	511900 SUPPLEMENTAL	5,928.03	18,170.89
	512100 VACATION LEAVE EXPENSE	44,311.93	159,302.16
	512200 SICK LEAVE EXPENSE	41,474.72	88,986.77
	512300 HOLIDAY LEAVE EXPENSE	17,939.84	72,706.42
	512500 FUNERAL LEAVE EXPENSE		1,287.38
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	45,542.79	139,330.88
	515200 FICA EXPENSE	44,994.32	135,334.68
	515500 HEALTH INSURANCE EXPENSE	75,151.07	308,575.87
	516400 UNEMPLOYM COMP INS EXP	4,368.00	5,460.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	786,275.11	2,572,594.73

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		
	521100 POSTAGE EXPENSE	10,222.19	35,561.58
	521300 FREIGHT EXPENSE	3,892.10	7,925.05
	521301 FREIGHT ON INVENTORY	7,219.65	22,653.41
	521400 CIO CHARGES	23,625.22	92,264.20
	521401 OCIO - COMMUNICATIONS	2,881.87	10,539.92
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	512.07-	11,620.96
	521901 AWARDS - STAFF	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP		3,169.84
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	176.53	7,141.95
	523202 ELECTRICITY	5,506.36	29,657.27
	523203 WATER	3,464.41	17,919.95
	523204 SEWER	3,332.31	16,938.22
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP	1,667.00	2,317.00
	525500 RENT EXP-OTHER PERS PROP	2,346.84	9,481.86
	526100 REP & MAINT-REAL PROPERT	196.00	196.00
	526104 R & M CONT-BLDGS	2,100.00	5,040.00
	527200 REP & MAINT-MOTOR VEHICL	20,469.43	60,301.40
	527800 REP & MAINT-OTHER PROPER	6,555.79	24,752.90
	531100 OFFICE SUPPLIES EXPENSE	4,932.81	12,565.45
	531200 IT SUPPLIES	10.38	20.37
	532100 NON-CAPITALIZED EQUIP PU	750.00	5,634.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP	15.18	678.33
	533103 CLEANING SUPPLIES	4,761.78	12,100.46
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534800 CONST & MAINT SUP EXP	2,248.79	3,814.04
	534801 MAINTENANCE FUEL AND OIL	1,284.60	3,337.90
	534900 MISCELLANEOUS SUP EXP	2,724.00	2,724.00
	534904 CI SHOP SUPPLIES	25,654.20	92,137.88
	534905 SMALL TOOLS	684.09	2,279.62
	534906 RAW MATERIALS	337,106.80	1,037,991.53
	534907 SECURITY SUPPLIES	330.00	330.00
	534909 OPERATIONAL SUPPLIES	39,959.86	131,427.31

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		
	535100 MEDICAL SUPPLIES	1,717.04	1,717.04
	538100 VEHICLE & EQUIP SUP EXP	716.88	904.46
	538102 GAS/OIL FSP & CSI	16,209.38	66,165.76
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER	180,000.00	180,175.00
	548600 PEST CONTROL	136.48	545.92
	548700 REFUSE/RECYCLING	3,125.52	8,210.74
	549500 HAZARDOUS WASTE DISPOSAL	312.00	708.53
	554900 OTHER CONTRACTUAL SERVICES	100.00	400.00
	555100 DATA PROC SOFTW LIC FEE	13,387.50	15,337.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS	445.61	445.61
	559100 OTHER OPERATING EXP	61,918.03-	226,320.73
	559101 TRANS COSTS STATE WARDS	39.95-	805.90
	559103 INMATE WAGES	97,066.50	309,241.17
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	320.00	320.00
	559106 ADVERTISING	175.00	779.73
	559111 MISC CHARGES, NOT FREIGHT	384.38	3,379.13
	Major Account 520000 Total	766,647.13	2,551,343.46
	570000 Travel Expenses		
	571100 LODGING	1,956.82	2,783.82
	571600 MEALS - TAXABLE	103.43	103.43
	571800 MEALS - TRAVEL STATUS	138.26	206.34
	572100 COMMERCIAL TRANSPORTATIO	663.23	663.23
	573100 STATE-OWNED TRANSPORT	16,038.91	38,621.23
	574500 PERSONAL VEHICLE MILEAGE	95.14	95.14
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	19,033.29	42,510.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180,000.00-	
	Major Account 580000 Total	180,000.00-	
	Fund 52510 Expenditures Total	1,391,955.53	5,166,448.88
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	337,172.53-	1,045,747.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	323,877.91	555,849.94
	814201	INV ADJ-NON INVENTORY TRANSACT		.10
	815100	COST OF GOODS SOLD	813,790.68	2,715,546.98
	815200	DIRECT LABOR	17,756.96-	61,583.39-
	815300	OVERHEAD COSTS	217,256.67-	814,709.82-
		Fund 52510 Adjustments Total	565,482.43	1,349,356.81
		Program Revenues	1,427,552.43-	5,034,794.12-
		Program Expenditures	1,391,955.53	5,166,448.88

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	3,770.87	15,083.48
	Major Account 520000 Total	3,770.87	15,083.48
	Fund 10000 Expenditures Total	3,770.87	15,083.48
	Program Expenditures	3,770.87	15,083.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

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	1,637,999.00	3,103,384.90
	Major Account 580000 Total	1,637,999.00	3,103,384.90
	Fund 38000 Expenditures Total	1,637,999.00	3,103,384.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,832.93-	1,708,385.80-
	Major Account 480000 Total	582,832.93-	1,708,385.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,125,557.87	1,125,557.87
	Major Account 490000 Total	1,125,557.87	1,125,557.87
	Fund 38001 Revenues Total	542,724.94	582,827.93-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP	17,503.06	31,060.56
	542500 ENG & ARCH SERVICES	97,356.50	501,333.84
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	114,859.56	913,985.22
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	829,162.68	1,894,566.83
	Major Account 580000 Total	829,162.68	1,544,566.83
	Fund 38001 Expenditures Total	944,022.24	2,458,552.05
	Program Revenues	542,724.94	582,827.93-
	Program Expenditures	2,582,021.24	5,561,936.95

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	89,191.30	333,854.70
	526106 R & M CONT-IMP BLG-ENG	4,210.00	20,782.32
	542500 ENG & ARCH SERVICES	135,880.80	157,432.05
	Major Account 520000 Total	229,282.10	512,069.07
	Fund 38000 Expenditures Total	229,282.10	512,069.07
	Program Expenditures	229,282.10	512,069.07

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenues Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	32,730.32	322,688.72
	Major Account 520000 Total	32,730.32	322,688.72
	Fund 10000 Expenditures Total	32,730.32	322,688.72
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	170,310.57	910,640.23
	526106 R & M CONT-IMP BLG-ENG	4,970.00	33,555.00
	542500 ENG & ARCH SERVICES	600.00	20,170.90
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	175,880.57	964,396.13
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	175,880.57	1,224,921.09
	Program Revenues		157,430.00-
	Program Expenditures	208,610.89	1,547,609.81

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		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

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		68,313.60
	532290 RADIO EQUIP		842,390.12
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	118,492.75	337,437.65
	Major Account 520000 Total	118,492.75	1,251,413.12
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	724,617.00	3,125,188.00
	Major Account 580000 Total	724,617.00	3,154,349.73
	Fund 38000 Expenditures Total	843,109.75	4,405,762.85
	Program Expenditures	843,109.75	4,405,762.85

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	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	59,400.00	673,755.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	21,425.00	46,894.60
	Major Account 520000 Total	80,825.00	731,534.90
	Fund 38000 Expenditures Total	80,825.00	731,534.90
	Program Expenditures	80,825.00	731,534.90
	Agency Revenues	4,481,925.52-	24,279,761.90-
	Agency Expenditures	44,749,926.66	155,240,570.48

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	216.86-	653.63-
	Major Account 480000 Total	216.86-	653.63-
	Fund 10000 Revenues Total	216.86-	653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,215.75	815,156.73
	511300 OVERTIME PAYMENTS	12,823.34	36,481.21
	511500 SHIFT DIFFERENTIAL PYMT	712.80	2,103.45
	512100 VACATION LEAVE EXPENSE	33,616.59	83,315.48
	512200 SICK LEAVE EXPENSE	6,978.33	40,658.70
	512300 HOLIDAY LEAVE EXPENSE	610.49	20,979.47
	512500 FUNERAL LEAVE EXPENSE	952.85	3,219.37
	515100 RETIREMENT PLANS EXPENSE	24,963.41	75,529.91
	515200 FICA EXPENSE	23,900.31	72,271.37
	515400 LIFE & ACCIDENT INS EXP	33.38	100.14
	515500 HEALTH INSURANCE EXPENSE	33,407.92	133,893.12
	516200 TUITION ASSISTANCE		1,762.00
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	413,215.17	1,317,323.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.11	566.65
	521200 COM EXPENSE - VOICE/DATA	17,455.14	31,045.06
	521300 FREIGHT EXPENSE	795.05	1,110.63
	521400 CIO CHARGES	24,581.19	99,509.38
	521500 PUBLICATION & PRINT EXP	1,209.65	2,233.44
	522100 DUES & SUBSCRIPTION EXP	280,830.55	470,033.74
	522200 CONFERENCE REGISTRATION	1,100.00	2,997.00
	522400 SUBSISTENCE	461.00	4,134.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	23,756.39	37,729.16
	523202 ELECTRICITY	52,934.17	200,635.49
	523203 WATER	1,526.12	2,232.14
	523204 SEWER	684.11	1,139.05
	523205 CHILLED WATER	6,875.89	10,519.79
	523208 STEAM	3,313.38	4,538.04
	524700 RENT EXP-OTHER REAL PROP	18,254.78	74,648.72
	526100 REP & MAINT-REAL PROPERT	31,308.97	47,284.24
	527200 REP & MAINT-MOTOR VEHICL	7,719.73	7,719.73

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		
	527500 REP & MAINT-COMM EQUIP	12,025.37	486.98
	527800 REP & MAINT-OTHER PROPER	4,917.02	20,341.65
	531100 OFFICE SUPPLIES EXPENSE	8,224.92	12,715.89
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534600 ED & RECREATIONAL SUP EX	1,417.84	1,605.27
	534700 ENG TECH & COMM SUP EXP	19,898.65	49,383.35
	534800 CONST & MAINT SUP EXP	5,899.21	14,973.29
	538100 VEHICLE & EQUIP SUP EXP	295.30	391.87
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	387.00	8,084.00
	542200 TEMP SERV - OUTSIDE	1,300.00	1,650.00
	542500 ENG & ARCH SERVICES	97.50	5,802.75
	543300 IT CONSULTING-OTHER		8,250.00
	547300 INTERPRETER SERVICES	3,720.63	18,962.03
	548700 REFUSE/RECYCLING	1,383.41	3,460.36
	549200 JANITORIAL/SECURITY SRVS	15,899.23	27,934.77
	554100 DATA SERVICES	202.20	1,203.30
	554900 OTHER CONTRACTUAL SERVICES	144,051.67	422,746.57
	555100 DATA PROC SOFTW LIC FEE	26,619.25	30,704.20
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES	11,533.04	15,433.73
	555540 SAAS MAINTENANCE	55,222.39	187,286.00
	556100 INSURANCE EXPENSE	5,812.52	6,636.52
	Major Account 520000 Total	792,062.38	1,942,934.03
	570000 Travel Expenses		
	571100 LODGING	4,173.90	8,743.84
	571800 MEALS - TRAVEL STATUS	691.27	2,232.22
	572100 COMMERCIAL TRANSPORTATIO	860.31	2,222.82
	573100 STATE-OWNED TRANSPORT	7,187.34	29,663.00
	574500 PERSONAL VEHICLE MILEAGE		276.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	140.00	198.75
	Major Account 570000 Total	13,052.82	44,925.84
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,097.15
	582400 MACHINERY & EQUIPMENT	45,216.00	65,331.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	45,216.00	98,413.37
	Fund 10000 Expenditures Total	1,263,546.37	3,403,597.19
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.04-	4,103.76-
	483200 BUILDING & SPACE RENTAL	17,819.66-	22,492.16-
	Major Account 480000 Total	18,830.70-	26,595.92-
	Fund 24710 Revenues Total	18,830.70-	26,595.92-
	Program Revenues	19,047.56-	27,249.55-
	Program Expenditures	1,263,546.37	3,403,597.19

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	17,169.88	47,148.22
		512100 VACATION LEAVE EXPENSE	521.98	6,026.76
		512200 SICK LEAVE EXPENSE	1,137.07	1,754.27
		512300 HOLIDAY LEAVE EXPENSE		1,255.26
		515100 RETIREMENT PLANS EXPENSE	1,409.91	4,207.09
		515200 OASDI EXPENSE	1,393.26	4,109.50
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
		Major Account 510000 Total	23,643.94	72,548.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,008.97	1,796.94
		521300 FREIGHT EXPENSE		51.65
		521400 CIO CHARGES		102.58
		523202 ELECTRICITY	15,080.07	54,639.74
		524700 RENT EXP-OTHER REAL PROP	2,145.01	8,580.04
		527500 REP & MAINT-COMM EQUIP		9,872.33
		534700 ENG TECH & COMM SUP EXP	625.04	4,828.18
		539500 PURCHASING CARD SUSPENSE		3,045.84
		554900 OTHER CONTRACTUAL SERVICES	2,676.34	8,029.01
		555540 SAAS MAINTENANCE		3,111.94
		556100 INSURANCE EXPENSE	1,583.00	1,583.00
		Major Account 520000 Total	23,118.43	95,641.25
		Fund 10000 Expenditures Total	46,762.37	168,189.71
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	775.94	23,295.68
		Major Account 520000 Total	775.94	23,295.68
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		38,862.50
		Major Account 580000 Total		38,862.50
		Fund 24710 Expenditures Total	775.94	62,158.18
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,616.96-	5,115.14-
		484500 REIMB NON-GOVT SOURCES	46,897.60-	144,269.05-
		Major Account 480000 Total	48,514.56-	149,384.19-
		Fund 64710 Revenues Total	48,514.56-	149,384.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,942.48	93,027.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST					
	Expenditures	510000	Personal Services		
		511300	OVERTIME PAYMENTS	34.93	1,891.17
		511500	SHIFT DIFFERENTIAL PYMT	65.70	190.65
		512100	VACATION LEAVE EXPENSE	2,033.89	7,935.57
		512200	SICK LEAVE EXPENSE	1,229.51	2,531.99
		512300	HOLIDAY LEAVE EXPENSE		2,410.34
		515100	RETIREMENT PLANS EXPENSE	2,608.39	7,790.19
		515200	OASDI EXPENSE	2,659.64	7,789.84
		515500	HEALTH INSURANCE EXPENSE	5,126.30	20,505.20
			Major Account 510000 Total	46,700.84	144,072.26
			Fund 64710 Expenditures Total	46,700.84	144,072.26
			Program Revenues	48,514.56-	149,384.19-
			Program Expenditures	94,239.15	374,420.15

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00	170,000.00
	Major Account 580000 Total	170,000.00	170,000.00
	Fund 38000 Expenditures Total	170,000.00	170,000.00
	Program Expenditures	170,000.00	170,000.00
	Agency Revenues	67,562.12-	176,633.74-
	Agency Expenditures	1,527,785.52	3,948,017.34

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,993.61	260,662.20
	512100 VACATION LEAVE EXPENSE	3,487.36	21,225.54
	512200 SICK LEAVE EXPENSE	3,333.70	20,574.11
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	11,020.56
	512800 ADMINISTRATIVE LEAVE EXP		1,267.10
	515100 RETIREMENT PLANS EXPENSE	6,139.14	24,934.61
	515200 FICA EXPENSE	4,368.15	21,376.67
	515500 HEALTH INSURANCE EXPENSE	8,671.49	35,496.32
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,607.05	402,530.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.40	1,207.30
	521200 COM EXPENSE - VOICE/DATA	51.09	51.09
	521400 CIO CHARGES	4,754.36	19,035.56
	521410 OCIO Expense-Voice	579.01	2,937.16
	521500 PUBLICATION & PRINT EXP	623.72	1,403.53
	521900 AWARDS EXPENSE		42.05
	522100 DUES & SUBSCRIPTION EXP	360.00	117,181.00
	522200 CONFERENCE REGISTRATION		1,404.00
	523202 ELECTRICITY	221.35	903.28
	524600 RENT EXPENSE-BUILDINGS	4,542.00	18,092.18
	531100 OFFICE SUPPLIES EXPENSE	70.41	92.19
	533900 FOOD EXPENSE-INSTITUTIONS	251.50	561.13
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES	1,499.19	1,499.19
	556100 INSURANCE EXPENSE	51.51	51.51
	559100 OTHER OPERATING EXP	83.04	199.59
	Major Account 520000 Total	13,583.58	170,833.71
	570000 Travel Expenses		
	571100 LODGING	1,279.30	3,759.06
	571101 COMM. LODGING	535.00	2,033.00
	571800 MEALS - TRAVEL STATUS	365.06	754.68
	571801 COMM. MEALS	265.15	713.11
	572100 COMMERCIAL TRANSPORTATIO	494.93	1,014.26
	573100 STATE-OWNED TRANSPORT	888.43	1,435.69

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	270.47	838.40
		574501 COMM. MILEAGE	1,114.88	6,189.46
		575100 MISC TRAVEL EXPENSE	80.00	204.50
		575101 COMM. MISC. TRAVEL		22.00
		Major Account 570000 Total	5,293.22	16,964.16
		Fund 10000 Expenditures Total	115,483.85	590,328.53
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,750.00-	7,600.00-
		Major Account 470000 Total	1,750.00-	7,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.39-	1,754.09-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	373.39-	4,554.09-
		Fund 24810 Revenues Total	2,123.39-	12,154.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	1,602.88
		515100 RETIREMENT PLANS EXPENSE	32.06	128.24
		515200 FICA EXPENSE	29.48	117.92
		515500 HEALTH INSURANCE EXPENSE	22.89	91.56
		Major Account 510000 Total	485.15	1,940.60
		Fund 24810 Expenditures Total	485.15	1,940.60
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.91-	466.05-
		Major Account 480000 Total	96.91-	466.05-
		Fund 64811 Revenues Total	96.91-	466.05-
		Program Revenues	2,220.30-	12,620.14-
		Program Expenditures	115,969.00	592,269.13

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	2,152,406.85	2,152,406.85
	Major Account 590000 Total	2,152,406.85	2,152,406.85
	Fund 10000 Expenditures Total	2,152,406.85	2,152,406.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,841.69-	162,213.45-
	Major Account 480000 Total	29,841.69-	162,213.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,810,843.00-	2,810,843.00-
	Major Account 490000 Total	2,810,843.00-	2,810,843.00-
	Fund 24820 Revenues Total	2,840,684.69-	2,973,056.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,119,050.15	5,566,972.65
	Major Account 590000 Total	3,119,050.15	5,566,972.65
	Fund 24820 Expenditures Total	3,119,050.15	5,566,972.65
	Program Revenues	2,840,684.69-	2,973,056.45-
	Program Expenditures	5,271,457.00	7,719,379.50

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		131,725.25
	Major Account 590000 Total		131,725.25
	Fund 10000 Expenditures Total		131,725.25
	Program Expenditures		131,725.25

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID

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	4,441.83-	18,285.19-
		486100 LOAN INTEREST	1,868.28-	5,739.58-
		Major Account 480000 Total	6,310.11-	24,024.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	387,702.00-	387,702.00-
		493900 LOAN RECEIVABLE OFFSET	15,900.00-	39,550.00-
		Major Account 490000 Total	403,602.00-	427,252.00-
		Fund 21330 Revenues Total	409,912.11-	451,276.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,394.69	16,036.14
		515100 RETIREMENT PLANS EXPENSE	162.27	566.28
		515200 FICA EXPENSE	406.15	1,203.94
		515500 HEALTH INSURANCE EXPENSE	168.38	588.52
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.27
		Major Account 510000 Total	6,131.49	19,058.60
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		48.58
		524600 RENT EXPENSE-BUILDINGS		412.91
		541100 ACCTG & AUDITING SERVICES		271.33
		Major Account 520000 Total		835.34
		590000 Government Aid		
		599101 AETP	9,000.00	168,000.00
		599102 AETP-ST		216,000.00
		599103 EETP	23,100.00	304,425.00
		Major Account 590000 Total	32,100.00	688,425.00
		Fund 21330 Expenditures Total	38,231.49	708,318.94
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		57,618.77-
		Major Account 480000 Total		57,618.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	339,240.00-	339,240.00-
		Major Account 490000 Total	339,240.00-	339,240.00-
		Fund 24840 Revenues Total	339,240.00-	396,858.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.25	454.33

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22.50	36.35
	515200 FICA EXPENSE	19.38	31.31
	515500 HEALTH INSURANCE EXPENSE	75.44	121.87
	Major Account 510000 Total	398.57	643.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343,519.50	343,519.50
	Major Account 590000 Total	343,519.50	343,519.50
	Fund 24840 Expenditures Total	343,918.07	344,163.36
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.77-	218.23-
	Major Account 480000 Total	122.77-	218.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,463.00-	48,463.00-
	Major Account 490000 Total	48,463.00-	48,463.00-
	Fund 24845 Revenues Total	48,585.77-	48,681.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.54	4,201.67
	512100 VACATION LEAVE EXPENSE	44.94	44.94
	512200 SICK LEAVE EXPENSE	56.18	662.87
	512300 HOLIDAY LEAVE EXPENSE	179.76	359.52
	515100 RETIREMENT PLANS EXPENSE	168.80	394.53
	515200 FICA EXPENSE	160.88	376.00
	515500 HEALTH INSURANCE EXPENSE	328.04	766.69
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	2,912.14	7,469.95
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	2,912.14	8,036.21
	Program Revenues	797,737.88-	896,816.77-
	Program Expenditures	385,061.70	1,060,518.51

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	69.64-
	Major Account 480000 Total	14.48-	69.64-
	Fund 24860 Revenues Total	14.48-	69.64-
	Program Revenues	14.48-	69.64-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,647,539.00
	Major Account 590000 Total		6,647,539.00
	Fund 43125 Expenditures Total		6,647,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	3,640,657.35-	3,882,563.00-
	Agency Expenditures	5,772,487.70	16,151,431.39

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	197,689.94-	
	Major Account 480000 Total	197,689.94-	
	Fund 76552 Revenues Total	197,689.94-	
	Program Revenues	197,689.94-	

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	239.66-	409.44-
		Major Account 480000 Total	239.66-	409.44-
		Fund 10000 Revenues Total	239.66-	409.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,962.79	664,955.68
		511900 SUPPLEMENTAL	625.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	12,643.80	50,663.56
		515200 FICA EXPENSE	10,423.47	41,859.18
		515400 LIFE & ACCIDENT INS EXP	385.81	1,543.24
		515500 HEALTH INSURANCE EXPENSE	15,746.66	62,066.68
		516300 EMPLOYEE ASSISTANCE PRO		424.00
		516500 WORKERS COMP PREMIUMS		18,742.00
		Major Account 510000 Total	205,787.53	842,754.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.07	641.70
		521200 COM EXPENSE - VOICE/DATA	300.55	1,195.39
		521400 CIO CHARGES	1,123.66	5,706.26
		521500 PUBLICATION & PRINT EXP	96.15	1,189.21
		521900 AWARDS EXPENSE	868.10	868.10
		522100 DUES & SUBSCRIPTION EXP	120.48	5,851.53
		522200 CONFERENCE REGISTRATION	3,719.00	3,894.00
		522600 JOB APPLICANT EXPENSE	1,258.00	1,258.00
		524600 RENT EXPENSE-BUILDINGS	8,312.85	33,251.40
		524700 RENT EXP-OTHER REAL PROP	985.00	3,610.00
		531100 OFFICE SUPPLIES EXPENSE		1,059.65
		532100 NON-CAPITALIZED EQUIP PU		157.96
		541100 ACCTG & AUDITING SERVICES		1,402.17
		543100 IT CONSULTING-APPLICATIONS	1,312.59	5,250.36
		548700 REFUSE/RECYCLING	40.40	40.40
		554900 OTHER CONTRACTUAL SERVICES	12,000.00	16,453.26
		556100 INSURANCE EXPENSE		1,296.53
		559100 OTHER OPERATING EXP	1,631.50	5,063.20
		Major Account 520000 Total	31,941.35	88,189.12
		570000 Travel Expenses		
		571100 LODGING	1,448.66	11,298.39
		571800 MEALS - TRAVEL STATUS	129.47	599.93
		572100 COMMERCIAL TRANSPORTATIO	496.95	829.06
		573100 STATE-OWNED TRANSPORT	1,184.82	3,012.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,977.53	9,364.89
		575100 MISC TRAVEL EXPENSE		166.99
		Major Account 570000 Total	5,237.43	25,271.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	999.96
		Major Account 590000 Total	249.99	999.96
		Fund 10000 Expenditures Total	243,216.30	957,215.00
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,729.29-	9,677.84-
		484100 OPERATING DONATIONS & CO	2,156.59-	6,542.27-
		Major Account 480000 Total	3,885.88-	16,220.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 25070 Revenues Total	3,885.88-	116,220.11-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,479.55	1,479.55
		532100 NON-CAPITALIZED EQUIP PU	897.62	16,731.72
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	116,802.60
		Major Account 520000 Total	5,377.17	135,013.87
		Fund 25070 Expenditures Total	5,377.17	135,013.87
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		83.15
		526100 REP & MAINT-REAL PROPERT	28,853.05-	
		534600 ED & RECREATIONAL SUP EX		935.00
		542500 ENG & ARCH SERVICES	29,587.25	203,606.00
		554900 OTHER CONTRACTUAL SERVICES		238,214.14
		Major Account 520000 Total	734.20	442,838.29
		580000 Capital Outlay		
		588003 BUILDINGS	67,178.89	753,772.85
		Major Account 580000 Total	67,178.89	753,772.85
		Fund 43125 Expenditures Total	67,913.09	1,196,611.14
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,000.00-
		Major Account 460000 Total		40,000.00-

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
45010 BHECN - ARPA				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 45010 Revenues Total		60,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	20,000.00	80,000.00
		Major Account 590000 Total	20,000.00	80,000.00
		Fund 45010 Expenditures Total	20,000.00	80,000.00
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,048.02-	5,040.15-
		Major Account 480000 Total	1,048.02-	5,040.15-
		Fund 64960 Revenues Total	1,048.02-	5,040.15-
65069 RISK LOSS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,431.19-	39,580.79-
		Major Account 480000 Total	8,431.19-	39,580.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 65069 Revenues Total	8,431.19-	139,580.79-
65070 EDUCATION ENHANCEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	113,250.00-	226,500.00-
		Major Account 460000 Total	113,250.00-	226,500.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,830,236.00-	1,830,236.00-
		Major Account 480000 Total	1,830,236.00-	1,830,236.00-
		Fund 65070 Revenues Total	1,943,486.00-	2,056,736.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,493.01	27,501.46
		511200 TEMPORARY SALARIES-WAGE	14,836.83	20,373.76
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	557.09	2,087.18
		515200 FICA EXPENSE	510.78	1,737.73
		515400 LIFE & ACCIDENT INS EXP	14.46	64.16
		515500 HEALTH INSURANCE EXPENSE	1,740.15	7,649.26
		Major Account 510000 Total	25,202.32	59,613.55
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	38.65
	521200 COM EXPENSE - VOICE/DATA	16.74	65.36
	521500 PUBLICATION & PRINT EXP	1,245.28	6,241.26
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		102.93
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	539100 INDIRECT COST ALLOWANCE	2,156.59	6,542.27
	543100 IT CONSULTING-APPLICATIONS	87.51	350.04
	554900 OTHER CONTRACTUAL SERVICES		14,874.00
	Major Account 520000 Total	3,839.77	31,118.61
	570000 Travel Expenses		
	571100 LODGING	459.80	1,773.20
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	33.20	122.12
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	495.63	2,415.57
	Fund 65070 Expenditures Total	29,537.72	93,147.73
	Program Revenues	1,957,090.75-	2,257,986.49-
	Program Expenditures	366,044.28	2,461,987.74

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.56-	4,193.69-
	Major Account 480000 Total	775.56-	4,193.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,632.39-	2,632.39-
	Major Account 490000 Total	2,632.39-	2,632.39-
	Fund 65010 Revenues Total	3,407.95-	6,826.08-
	Program Revenues	3,407.95-	6,826.08-

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	828.58-	3,551.50-
		484900 OTHER PRIVATE SOURCES	776,050.00-	776,050.00-
		Major Account 480000 Total	776,878.58-	779,601.50-
		Fund 65070 Revenues Total	776,878.58-	779,601.50-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		127.70
		Major Account 520000 Total		127.70
		Fund 65070 Expenditures Total		127.70
		Program Revenues	776,878.58-	779,601.50-
		Program Expenditures		127.70

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	509,843.12	2,375,885.93
	511200 TEMPORARY SALARIES-WAGE	1,778.00	4,027.99
	515100 RETIREMENT PLANS EXPENSE	40,506.94	188,684.78
	515200 FICA EXPENSE	37,242.65	174,005.24
	515400 LIFE & ACCIDENT INS EXP	1,222.28	5,140.14
	515500 HEALTH INSURANCE EXPENSE	90,497.96	374,778.46
	Major Account 510000 Total	681,090.95	3,122,522.54
	Fund 10000 Expenditures Total	681,090.95	3,122,522.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	620.00-	6,697.84-
	Major Account 460000 Total	620.00-	6,697.84-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,880.00	30,772.00
	471110 RESIDENT TUITION	8,548.74	951,039.26-
	471111 NON-RESIDENT TUITION	6,216.11	957,548.06-
	471112 OFF CAMPUS TUITION	864.00-	17,712.00-
	471113 ON-LINE TUITION	64,977.03	3,482,489.94-
	471140 OTHER STUDENT FEES	11,526.08-	76,999.38-
	471170 TUITION WAIVER-CONTRA	40,935.59	1,648,667.20
	474100 GENERAL BUSINESS FEES	242.50	250.00-
	Major Account 470000 Total	114,409.89	3,806,599.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,964.75-
	485100 FINES FORFEITS & PENALTI	2,380.52-	2,315.10-
	Major Account 480000 Total	2,380.52-	11,279.85-
	Fund 25010 Revenues Total	111,409.37	3,824,577.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,765.74	131,841.84
	511200 TEMPORARY SALARIES-WAGE	112,025.11	284,869.23
	515100 RETIREMENT PLANS EXPENSE	3,268.55	11,682.29
	515200 FICA EXPENSE	9,199.39	27,694.76
	515400 LIFE & ACCIDENT INS EXP	89.56	300.21
	515500 HEALTH INSURANCE EXPENSE	7,108.96	21,882.76
	Major Account 510000 Total	168,457.31	478,271.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.55-	121.77
	521200 COM EXPENSE - VOICE/DATA	3,770.80	7,597.50

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				
	520000	Operating Expenses		
	521700	1099 ROYALTY PAYMENTS	380.83	380.83
	521900	AWARDS EXPENSE		372.00
	522100	DUES & SUBSCRIPTION EXP	5,431.00	31,334.09
	522200	CONFERENCE REGISTRATION	1,930.00	3,291.46
	522400	SUBSISTENCE		237.37
	525500	RENT EXP-OTHER PERS PROP	50.90	50.90
	527800	REP & MAINT-OTHER PROPER	625.00	3,635.00
	531100	OFFICE SUPPLIES EXPENSE	370.66	2,812.73
	533900	FOOD EXPENSE-INSTITUTIONS	264.83	3,506.64
	534600	ED & RECREATIONAL SUP EX	14,256.38	44,249.08
	537100	LABORATORY SUP EXP	4,886.03	9,108.24
	549500	HAZARDOUS WASTE DISPOSAL	823.60	881.60
	554900	OTHER CONTRACTUAL SERVICES	11,950.00	20,645.00
	555100	DATA PROC SOFTW LIC FEE		305.94
		Major Account 520000 Total	44,576.48	128,530.15
	570000	Travel Expenses		
	571100	LODGING	2,815.69	7,941.70
	571600	MEALS - TAXABLE		9.45
	572100	COMMERCIAL TRANSPORTATIO	5,364.42	8,609.69
	573100	STATE-OWNED TRANSPORT	615.08	1,008.28
	574500	PERSONAL VEHICLE MILEAGE	663.59	1,656.24
	575100	MISC TRAVEL EXPENSE	1,173.63	1,243.63
		Major Account 570000 Total	10,632.41	20,468.99
	580000	Capital Outlay		
	588004	EQUIPMENT		5,020.27
		Major Account 580000 Total		5,020.27
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,100.00	8,750.00
		Major Account 590000 Total	1,100.00	8,750.00
		Fund 25010 Expenditures Total	224,766.20	641,040.50
49000 CHADRON CLG-FED FD				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	22,000.00-	22,000.00-
		Major Account 460000 Total	22,000.00-	22,000.00-
		Fund 49000 Revenues Total	22,000.00-	22,000.00-
Expenditures	590000	Government Aid		
	593100	GRANTS		500.00
		Major Account 590000 Total		500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49000 Expenditures Total		500.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.47
	515100 RETIREMENT PLANS EXPENSE		6.92
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP		2.63-
	515500 HEALTH INSURANCE EXPENSE		334.27-
	Major Account 510000 Total		237.05-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		998.58
	534600 ED & RECREATIONAL SUP EX		5,643.80
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	559100 OTHER OPERATING EXP		83.10
	Major Account 520000 Total		12,150.48
	570000 Travel Expenses		
	571100 LODGING		206.63
	572100 COMMERCIAL TRANSPORTATIO		471.37
	Major Account 570000 Total		678.00
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total		14,395.33
	Program Revenues	89,409.37	3,846,577.13-
	Program Expenditures	905,857.15	3,778,458.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,095.42-	8,906.83-
		Major Account 460000 Total	6,095.42-	8,906.83-
		Fund 49000 Revenues Total	6,095.42-	8,906.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,102.86
		511200 TEMPORARY SALARIES-WAGE	744.80	6,868.00
		515100 RETIREMENT PLANS EXPENSE		728.22
		515200 FICA EXPENSE		933.95
		515400 LIFE & ACCIDENT INS EXP		13.74
		515500 HEALTH INSURANCE EXPENSE		1,664.20
		Major Account 510000 Total	744.80	19,310.97
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		1,492.26
		531100 OFFICE SUPPLIES EXPENSE	1,247.41	1,247.41
		538100 VEHICLE & EQUIP SUP EXP		243.17
		549500 HAZARDOUS WASTE DISPOSAL	242.47	242.47
		Major Account 520000 Total	1,489.88	3,225.31
		570000 Travel Expenses		
		571100 LODGING		1,768.08
		573100 STATE-OWNED TRANSPORT	92.40	448.08
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total	92.40	2,262.20
		Fund 49000 Expenditures Total	2,327.08	24,798.48
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		728.59-
		Major Account 460000 Total		728.59-
		Fund 65050 Revenues Total		728.59-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		111.19
		Major Account 520000 Total		111.19
		570000 Travel Expenses		
		571100 LODGING		169.00
		573100 STATE-OWNED TRANSPORT		448.40
		Major Account 570000 Total		617.40
		Fund 65050 Expenditures Total		728.59
		Program Revenues	6,095.42-	9,635.42-
		Program Expenditures	2,327.08	25,527.07

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	49.96	139.71
		Major Account 450000 Total	49.96	139.71
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	413.56	21,143.61-
		471179 OTHER SERVICES	10,560.20-	50,151.07-
		Major Account 470000 Total	10,146.64-	71,294.68-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	71,232.75	258,658.50
		Major Account 480000 Total	71,232.75	258,658.50
		Fund 25010 Revenues Total	61,136.07	187,503.53
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,101.26	92,481.52
		511200 TEMPORARY SALARIES-WAGE	8,556.72	25,794.51
		515100 RETIREMENT PLANS EXPENSE	3,208.11	7,275.48
		515200 FICA EXPENSE	2,860.79	7,103.96
		515400 LIFE & ACCIDENT INS EXP	82.51	240.38
		515500 HEALTH INSURANCE EXPENSE	8,276.98	24,999.80
		Major Account 510000 Total	63,086.37	157,895.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,943.22	5,403.01
		521200 COM EXPENSE - VOICE/DATA	302.30	610.90
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE		55.55
		533900 FOOD EXPENSE-INSTITUTIONS	686.04	5,804.49
		534600 ED & RECREATIONAL SUP EX	1,015.57	3,924.94
		534900 MISCELLANEOUS SUP EXP		3,640.40-
		554900 OTHER CONTRACTUAL SERVICES	17,100.00	17,100.00
		Major Account 520000 Total	24,172.13	29,383.49
		Fund 25010 Expenditures Total	87,258.50	187,279.14
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,790.03-	24,170.38-
		Major Account 460000 Total	11,790.03-	24,170.38-
		Fund 49000 Revenues Total	11,790.03-	24,170.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	13,609.43
		511200 TEMPORARY SALARIES-WAGE	960.00	6,231.28
		515100 RETIREMENT PLANS EXPENSE		615.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	142.57	1,158.83
	Major Account 510000 Total	2,966.32	21,614.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.10	175.20
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	Major Account 520000 Total	84.10	7,054.40-
	Fund 49000 Expenditures Total	3,050.42	14,560.58
	Program Revenues	49,346.04	163,333.15
	Program Expenditures	90,308.92	201,839.72

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	163,627.72	589,183.33
		511200 TEMPORARY SALARIES-WAGE	5,851.20	12,879.36
		515100 RETIREMENT PLANS EXPENSE	13,090.22	47,134.66
		515200 FICA EXPENSE	11,754.23	42,558.82
		515400 LIFE & ACCIDENT INS EXP	434.70	1,577.51
		515500 HEALTH INSURANCE EXPENSE	30,791.11	116,476.50
		Major Account 510000 Total	225,549.18	809,810.18
		Fund 10000 Expenditures Total	225,549.18	809,810.18
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	6,319.61	323,321.82-
		Major Account 470000 Total	6,319.61	323,321.82-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	125.00-	195.20-
		Major Account 480000 Total	125.00-	195.20-
		Fund 25010 Revenues Total	6,194.61	323,517.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,618.73	52,398.60
		511200 TEMPORARY SALARIES-WAGE	10,142.32	30,678.60
		515100 RETIREMENT PLANS EXPENSE	969.50	4,111.90
		515200 FICA EXPENSE	1,269.00	4,956.06
		515400 LIFE & ACCIDENT INS EXP	34.93	141.46
		515500 HEALTH INSURANCE EXPENSE	3,719.06	14,912.06
		Major Account 510000 Total	28,753.54	107,198.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	241.01	578.15
		521200 COM EXPENSE - VOICE/DATA	3,914.33	13,434.38
		521400 CIO CHARGES	845.15	4,173.31
		521500 PUBLICATION & PRINT EXP	162.49-	
		522100 DUES & SUBSCRIPTION EXP	6,656.25	51,072.90
		522200 CONFERENCE REGISTRATION	500.00	1,382.90
		531100 OFFICE SUPPLIES EXPENSE	1,219.30	2,323.87
		532100 NON-CAPITALIZED EQUIP PU	52,524.31	356,745.87
		533100 HOUSEHOLD & INSTIT EXP		179.95
		533900 FOOD EXPENSE-INSTITUTIONS	278.66	937.32
		534600 ED & RECREATIONAL SUP EX	282.81	1,144.88
		534800 CONST & MAINT SUP EXP		197.17
		548700 REFUSE/RECYCLING		50.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,945.70	123,456.55
	555100 DATA PROC SOFTW LIC FEE	38,594.87	88,485.35
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	122,839.90	644,325.98
	570000 Travel Expenses		
	571100 LODGING	454.68	3,121.41
	572100 COMMERCIAL TRANSPORTATIO	327.66	716.26
	573100 STATE-OWNED TRANSPORT	94.80	456.42
	575100 MISC TRAVEL EXPENSE	120.00	243.00
	Major Account 570000 Total	997.14	4,537.09
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	152,590.58	789,729.07
	Program Revenues	6,194.61	323,517.02-
	Program Expenditures	378,139.76	1,599,539.25

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	260,045.31	1,028,871.95
	511200 TEMPORARY SALARIES-WAGE	43,940.08	103,513.75
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	400.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	17,047.03	67,388.13
	515200 FICA EXPENSE	19,016.25	75,879.78
	515400 LIFE & ACCIDENT INS EXP	683.76	2,533.66
	515500 HEALTH INSURANCE EXPENSE	63,546.66	227,301.53
	Major Account 510000 Total	404,679.09	1,507,552.66
	Fund 10000 Expenditures Total	404,679.09	1,507,552.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,719.83	3,778.95
	Major Account 450000 Total	1,719.83	3,778.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,767.12-	8,762.12-
	Major Account 460000 Total	6,767.12-	8,762.12-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,164.92	549,802.75-
	471179 OTHER SERVICES	35,938.30-	144,224.03-
	472100 SALE OF SUP & MAT	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	14,935.00-	14,153.32-
	Major Account 470000 Total	40,958.38-	708,430.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,754.49-	18,866.19-
	484900 OTHER PRIVATE SOURCES	200.00-	192,886.55-
	Major Account 480000 Total	8,954.49-	211,752.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,456.85-	223,444.70-
	493200 OPERATING TRANSFERS OUT	2,456.85	291,979.94
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	54,960.16-	856,630.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,957.49	235,316.26
	511200 TEMPORARY SALARIES-WAGE	58,022.93	134,744.66
	511300 OVERTIME PAYMENTS	9,350.88	16,320.81
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,077.96	16,272.95

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		
	515200 FICA EXPENSE	4,973.29	22,108.05
	515400 LIFE & ACCIDENT INS EXP	128.20	496.08
	515500 HEALTH INSURANCE EXPENSE	12,520.04	44,763.14
	Major Account 510000 Total	134,330.79	471,221.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.07	771.78
	521200 COM EXPENSE - VOICE/DATA	2,602.03	6,199.31
	521500 PUBLICATION & PRINT EXP	6,239.13	15,458.93
	521900 AWARDS EXPENSE	193.18	729.45
	522100 DUES & SUBSCRIPTION EXP	41,627.47	63,971.60
	522200 CONFERENCE REGISTRATION	1,025.00	537.07
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524700 RENT EXP-OTHER REAL PROP	2,892.60	7,112.60
	525500 RENT EXP-OTHER PERS PROP	2,975.73	15,704.43
	527200 REP & MAINT-MOTOR VEHICL	5,041.25	5,041.25
	531100 OFFICE SUPPLIES EXPENSE	948.58	1,809.52
	533100 HOUSEHOLD & INSTIT EXP	356.83	658.03
	533900 FOOD EXPENSE-INSTITUTIONS	4,056.09	6,700.84
	534600 ED & RECREATIONAL SUP EX	50,454.36	263,987.89
	534800 CONST & MAINT SUP EXP	35.85	656.31
	538100 VEHICLE & EQUIP SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	1,612.74-	3,420.73-
	546900 OTHER MEDICAL SERVICES	2,025.00	3,009.80
	554900 OTHER CONTRACTUAL SERVICES	11,826.90	167,123.35
	555100 DATA PROC SOFTW LIC FEE	1,472.76	1,472.76
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	96.71	116.71
	Major Account 520000 Total	132,679.80	567,720.89
	570000 Travel Expenses		
	571100 LODGING	28,365.20	98,516.94
	571600 MEALS - TAXABLE	26.79	52.52
	571800 MEALS - TRAVEL STATUS	9.58	168.36
	572100 COMMERCIAL TRANSPORTATIO	25,603.08	48,097.14
	573100 STATE-OWNED TRANSPORT	1,691.94	5,841.37
	574500 PERSONAL VEHICLE MILEAGE	1,965.54	6,400.08
	575100 MISC TRAVEL EXPENSE	303.94	713.74
	Major Account 570000 Total	57,966.07	159,790.15

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,788.00	63,097.24-
		Major Account 590000 Total	3,788.00	63,097.24-
		Fund 25010 Expenditures Total	328,764.66	1,135,635.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,365.51	118,613.92
		511200 TEMPORARY SALARIES-WAGE		4,742.00
		511900 SUPPLEMENTAL	125.00	500.00
		515100 RETIREMENT PLANS EXPENSE	1,854.42	7,417.68
		515200 FICA EXPENSE	2,163.36	8,941.12
		515400 LIFE & ACCIDENT INS EXP	65.42	258.05
		515500 HEALTH INSURANCE EXPENSE	4,308.92	15,737.76
		Major Account 510000 Total	37,882.63	156,210.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.31	5.31
		521200 COM EXPENSE - VOICE/DATA	53.20	113.00
		522100 DUES & SUBSCRIPTION EXP		120.00
		522200 CONFERENCE REGISTRATION	99.00	99.00
		531100 OFFICE SUPPLIES EXPENSE	112.88	164.38
		534600 ED & RECREATIONAL SUP EX	1,138.52	20,535.52
		539100 INDIRECT COST ALLOWANCE	4,116.88	10,357.09
		547100 EDUCATIONAL SERVICES	370.00	1,630.00
		Major Account 520000 Total	5,895.79	33,024.30
		570000 Travel Expenses		
		571100 LODGING	7,086.75	14,138.68
		572100 COMMERCIAL TRANSPORTATIO		3,682.87
		573100 STATE-OWNED TRANSPORT	131.20	1,372.86
		574500 PERSONAL VEHICLE MILEAGE		53.50
		575100 MISC TRAVEL EXPENSE		197.95
		Major Account 570000 Total	7,217.95	19,445.86
		Fund 40000 Expenditures Total	50,996.37	208,680.69
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,187.49-	41,593.69-
		Major Account 460000 Total	7,187.49-	41,593.69-
		Fund 49000 Revenues Total	7,187.49-	41,593.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360.28	1,441.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,162.36	34,948.89
	515100 RETIREMENT PLANS EXPENSE	28.82	115.28
	515200 FICA EXPENSE	258.16	1,206.52
	515400 LIFE & ACCIDENT INS EXP	.87	6.25-
	515500 HEALTH INSURANCE EXPENSE	94.76	233.66-
	Major Account 510000 Total	6,905.25	37,471.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE		928.36
	533900 FOOD EXPENSE-INSTITUTIONS	263.28	410.76
	534600 ED & RECREATIONAL SUP EX	363.13	1,291.92
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	5,826.41	7,890.98
	Fund 49000 Expenditures Total	12,731.66	45,362.88
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,441.55	158,830.49-
	471140 OTHER STUDENT FEES	672.00	753.23
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	3,113.55	158,398.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.28-	10,419.94-
	Major Account 480000 Total	1,978.28-	10,419.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,436.01-
	493200 OPERATING TRANSFERS OUT		153,900.77
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	1,135.27	237,353.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		2,812.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXP	78.30	529.10
	534600 ED & RECREATIONAL SUP EX	13,533.61	17,812.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,817.82	4,181.08
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	25,057.76
	Major Account 520000 Total	24,279.73	51,745.46
	570000 Travel Expenses		
	571100 LODGING		153.48
	Major Account 570000 Total		153.48
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	24,279.73	125,770.87
	Program Revenues	61,012.38-	1,135,578.37-
	Program Expenditures	821,451.51	3,023,002.85

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	168,105.56	692,712.73
	511200 TEMPORARY SALARIES-WAGE	5,751.61	12,999.96
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,911.64	53,269.83
	515200 FICA EXPENSE	10,918.47	48,340.47
	515400 LIFE & ACCIDENT INS EXP	431.05	1,745.09
	515500 HEALTH INSURANCE EXPENSE	30,180.34	122,127.73
	Major Account 510000 Total	228,548.67	932,195.81
	Fund 10000 Expenditures Total	228,548.67	932,195.81
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		23.66
	Major Account 450000 Total		23.66
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		547.00-
	Major Account 460000 Total		547.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	545,593.19	184,731.23-
	471140 OTHER STUDENT FEES	300.00-	1,300.00-
	471179 OTHER SERVICES	59,863.76	2,125.38
	474100 GENERAL BUSINESS FEES		99.38-
	475101 AUTO REGISTRATION	520.00-	5,900.00-
	Major Account 470000 Total	604,636.95	189,905.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,621.65-	92,656.91-
	484500 REIMB NON-GOVT SOURCES	3,270.15-	7,184.98-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	2,630.00-	2,670.00-
	486300 CLEARING ACCOUNT	1,478,397.66-	215,686.04
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	49,513.35-	102,405.16
	Major Account 480000 Total	1,550,432.81-	201,924.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,883.00
	Fund 25010 Revenues Total	945,795.86-	44,378.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	80,032.68

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	6,633.11	10,317.49
	515100 RETIREMENT PLANS EXPENSE	1,103.94	4,775.76
	515200 FICA EXPENSE	1,274.20	5,648.50
	515400 LIFE & ACCIDENT INS EXP	39.11	163.30
	515500 HEALTH INSURANCE EXPENSE	5,191.75	20,698.62
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	33,125.28	287,784.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,120.33-	4,838.12
	521200 COM EXPENSE - VOICE/DATA	11,952.12-	22,648.59-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	34,272.18	88,396.48
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE	71.47	71.47
	522100 DUES & SUBSCRIPTION EXP	7,568.50	10,207.62
	522200 CONFERENCE REGISTRATION	50.00	2,750.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	35.63	4,877.12
	525100 RENT EXP-OFFICE EQUIP	2,102.31	5,136.90
	525500 RENT EXP-OTHER PERS PROP		2,064.03
	527200 REP & MAINT-MOTOR VEHICL	7,563.88	24,016.54
	527500 REP & MAINT-COMM EQUIP		12,474.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	2,020.15	15,677.64
	533100 HOUSEHOLD & INSTIT EXP		157.51
	533900 FOOD EXPENSE-INSTITUTIONS	218.16	5,266.89
	534600 ED & RECREATIONAL SUP EX	5,962.01	8,164.89
	534800 CONST & MAINT SUP EXP	4,096.71	3,694.42
	538100 VEHICLE & EQUIP SUP EXP	1,685.17	6,327.85
	539100 INDIRECT COST ALLOWANCE	21,405.10-	25,837.32-
	541100 ACCTG & AUDITING SERVICES		27,087.08
	541500 LEGAL SERVICES EXPENSE	4,417.00	7,229.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,609.67	386,347.61
	555100 DATA PROC SOFTW LIC FEE	2,577.27	9,430.51
	556100 INSURANCE EXPENSE	11,563.54	593,758.87
	559100 OTHER OPERATING EXP	45,428.56	188,749.14

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		
	Major Account 520000 Total	135,764.66	1,374,943.76
	570000 Travel Expenses		
	571100 LODGING	3,518.84	6,122.68
	572100 COMMERCIAL TRANSPORTATIO	1,534.78	2,703.72
	573100 STATE-OWNED TRANSPORT	1,128.24-	3,630.55-
	574500 PERSONAL VEHICLE MILEAGE	210.00	434.00
	575100 MISC TRAVEL EXPENSE	270.00	308.75
	Major Account 570000 Total	4,405.38	5,938.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,045.64-	85,038.00
	Major Account 590000 Total	22,045.64-	85,038.00
	Fund 25010 Expenditures Total	151,249.68	1,753,704.71
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.50-	2,574.61-
	Major Account 480000 Total	469.50-	2,574.61-
	Fund 25050 Revenues Total	469.50-	2,574.61-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,100.00-	150.00-
	Major Account 470000 Total	2,100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.50-	393.90-
	484900 OTHER PRIVATE SOURCES	63,393.13-	229,877.11-
	Major Account 480000 Total	63,679.63-	230,271.01-
	Fund 49000 Revenues Total	65,779.63-	230,421.01-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		21.72
	Major Account 520000 Total		21.72
	Fund 49000 Expenditures Total		21.72
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	46,924.48-	2,860.74
	Major Account 470000 Total	46,924.48-	2,860.74
	Fund 65050 Revenues Total	46,924.48-	2,860.74
	Program Revenues	1,058,969.47-	185,756.30-
	Program Expenditures	379,798.35	2,685,922.24

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	153,846.84	613,658.98
	511200 TEMPORARY SALARIES-WAGE	6,887.32	33,302.54
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11,112.66	44,309.20
	515200 FICA EXPENSE	11,479.68	46,447.72
	515400 LIFE & ACCIDENT INS EXP	444.55	1,775.55
	515500 HEALTH INSURANCE EXPENSE	37,170.09	147,736.28
	Major Account 510000 Total	220,991.14	887,430.27
	Fund 10000 Expenditures Total	220,991.14	887,430.27
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,760.54	141,263.94-
	Major Account 470000 Total	2,760.54	141,263.94-
	Fund 25010 Revenues Total	2,760.54	141,263.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	17.47
	521200 COM EXPENSE - VOICE/DATA	1,639.48	1,950.68
	521500 PUBLICATION & PRINT EXP	8,090.49	11,753.22
	522100 DUES & SUBSCRIPTION EXP	150.00	10,106.85
	523201 NATURAL GAS	439.35	3,278.75
	523202 ELECTRICITY	58,386.87	155,811.74
	523203 WATER	10,815.18	37,863.88
	523219 OTHER UTILITY	38,273.43	132,476.34
	525100 RENT EXP-OFFICE EQUIP	13,214.58	26,412.29
	525500 RENT EXP-OTHER PERS PROP	2,125.00	4,250.00
	526100 REP & MAINT-REAL PROPERT	2,907.16	40,304.46
	527200 REP & MAINT-MOTOR VEHICL	401.36	2,619.60
	527600 REP & MAINT-HOUSE/INST E	3,028.36	5,721.07
	527800 REP & MAINT-OTHER PROPER		20,698.74
	531100 OFFICE SUPPLIES EXPENSE	183.28	783.98
	533100 HOUSEHOLD & INSTIT EXP	16,478.84	31,308.99
	533900 FOOD EXPENSE-INSTITUTIONS	115.60	448.80
	534500 AGRICULTURAL SUPPLIES EX	3,905.58	7,437.94
	534800 CONST & MAINT SUP EXP	14,981.42	103,476.75
	538100 VEHICLE & EQUIP SUP EXP		2,479.20
	542500 ENG & ARCH SERVICES		36,599.35
	548600 PEST CONTROL	200.00	925.00
	548700 REFUSE/RECYCLING	2,551.39	10,146.99

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	74,287.77
	Major Account 520000 Total	185,690.08	721,159.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	185,690.08	737,710.37
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,635.76-	22,533.50-
	Major Account 480000 Total	4,635.76-	22,533.50-
	Fund 64980 Revenues Total	4,635.76-	22,533.50-
	Program Revenues	1,875.22-	163,797.44-
	Program Expenditures	406,681.22	1,632,224.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

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	19,429.64	521,696.00
	Major Account 590000 Total	19,429.64	521,696.00
	Fund 10000 Expenditures Total	19,429.64	521,696.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	244,278.00-	268,278.00-
	Major Account 460000 Total	244,278.00-	268,278.00-
	Fund 25010 Revenues Total	244,278.00-	268,278.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,813.00	294,157.00
	Major Account 590000 Total	35,813.00	294,157.00
	Fund 25010 Expenditures Total	35,813.00	294,157.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,720.15	38,847.46
	Major Account 510000 Total	29,720.15	38,847.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,900.96	18,900.96
	Major Account 520000 Total	18,900.96	18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,131,170.00	5,596,557.00
	Major Account 590000 Total	1,131,170.00	5,596,557.00
	Fund 40000 Expenditures Total	1,179,791.11	5,654,305.42
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	229,953.82-	23,000.00-
	Major Account 480000 Total	229,953.82-	23,000.00-
	Fund 65050 Revenues Total	229,953.82-	23,000.00-
	Program Revenues	474,231.82-	291,278.00-
	Program Expenditures	1,235,033.75	6,470,158.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	248.45-	19,771.81
	471140 OTHER STUDENT FEES	7,642.84	390,802.21-
	471179 OTHER SERVICES	826.40-	9,232.75-
	472100 SALE OF SUP & MAT	49,267.40-	671,261.40-
	Major Account 470000 Total	42,699.41-	1,051,524.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.95-	7,480.66-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	900,000.00-
	485100 FINES FORFEITS & PENALTI	5,550.00-	30,770.00-
	486300 CLEARING ACCOUNT	225,565.84	1,260,474.99
	Major Account 480000 Total	6,580.11-	322,224.33
	Fund 55010 Revenues Total	49,279.52-	728,595.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,428.58	298,022.76
	511200 TEMPORARY SALARIES-WAGE	28,103.60	69,657.20
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,633.26	18,903.16
	515200 FICA EXPENSE	6,299.09	24,505.12
	515400 LIFE & ACCIDENT INS EXP	224.45	910.66
	515500 HEALTH INSURANCE EXPENSE	14,335.37	59,605.59
	Major Account 510000 Total	128,174.35	472,213.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA	6,157.70	13,237.18
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	23.95	23.95
	522100 DUES & SUBSCRIPTION EXP	15,473.00	15,473.00
	523201 NATURAL GAS	1,044.27	3,382.43
	523202 ELECTRICITY	31,422.96	83,815.50
	523203 WATER	9,229.66	31,120.22
	523219 OTHER UTILITY	19,279.09	69,292.19
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT	2,077.48	6,860.34
	527600 REP & MAINT-HOUSE/INST E	407.00	2,280.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	481.50	13,426.75
	531100 OFFICE SUPPLIES EXPENSE	24.76	198.10
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	6,580.02	23,192.97
	533900 FOOD EXPENSE-INSTITUTIONS	700.00	6,917.20
	534600 ED & RECREATIONAL SUP EX	16.51	1,248.05
	534800 CONST & MAINT SUP EXP	6,658.77	26,838.24
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.67	19,070.00
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	1,185.36	7,439.81
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	12,269.42
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	112,751.95	497,920.54
	570000 Travel Expenses		
	571100 LODGING		1,411.92
	572100 COMMERCIAL TRANSPORTATIO		281.91
	573100 STATE-OWNED TRANSPORT	37.62	203.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	37.62	2,033.77
	Fund 55010 Expenditures Total	240,963.92	972,167.80
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	175.86-
	Major Account 480000 Total	36.57-	175.86-
	Fund 55011 Revenues Total	36.57-	175.86-
	Program Revenues	49,316.09-	728,770.98-
	Program Expenditures	240,963.92	972,167.80

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	167,197.83	1,272,477.06
		511200 TEMPORARY SALARIES-WAGE	71,767.90	192,148.05
		515100 RETIREMENT PLANS EXPENSE	30,735.50	126,106.46
		515200 FICA EXPENSE	34,035.64	130,169.33
		515400 LIFE & ACCIDENT INS EXP	969.90	3,830.82
		515500 HEALTH INSURANCE EXPENSE	70,295.47	277,745.62
		Major Account 510000 Total	375,002.24	2,002,477.34
		Fund 10000 Expenditures Total	375,002.24	2,002,477.34
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	9,262.50	9,262.50
		471109 TUITION OTHER	3,555,213.29-	1,221,113.56
		471110 RESIDENT TUITION	2,971.52	1,069,344.48-
		471111 NON-RESIDENT TUITION	8,036.00	624,456.00-
		471112 OFF CAMPUS TUITION	13,104.00-	16,128.00-
		471113 ON-LINE TUITION	24,753.92-	1,863,663.92-
		471140 OTHER STUDENT FEES	20.00-	680.00-
		471169 TUITION WAIVER		2,789.00
		471170 TUITION WAIVER-CONTRA	636,933.11	833,444.45
		474100 GENERAL BUSINESS FEES	400.00-	800.00-
		Major Account 470000 Total	2,936,288.08-	1,508,462.89-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	908.75-	3,619.75-
		486600 CREDIT CARD CLEARING	187,977.30-	1,254,426.02-
		Major Account 480000 Total	188,886.05-	1,258,045.77-
		Fund 25030 Revenues Total	3,125,174.13-	2,766,508.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	230,144.47	399,794.91
		511200 TEMPORARY SALARIES-WAGE	2,941.13	4,441.13
		511900 SUPPLEMENTAL	300.00	1,300.00
		515100 RETIREMENT PLANS EXPENSE	77.47	3,196.64
		515200 FICA EXPENSE	233.54	5,550.90
		515400 LIFE & ACCIDENT INS EXP	4.00	132.06
		515500 HEALTH INSURANCE EXPENSE	232.56	7,787.94
		Major Account 510000 Total	233,933.17	422,203.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.14	49.75
		521200 COM EXPENSE - VOICE/DATA	474.11	1,368.07

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	319.72	1,670.99
	521500 PUBLICATION & PRINT EXP	26,717.21	68,466.90
	521900 AWARDS EXPENSE	145.90	145.90
	522200 CONFERENCE REGISTRATION	425.00	875.00
	522400 SUBSISTENCE	150.00	1,120.35
	527800 REP & MAINT-OTHER PROPER	570.00	2,181.99
	531100 OFFICE SUPPLIES EXPENSE	600.59	1,002.84
	532100 NON-CAPITALIZED EQUIP PU	254.15	1,330.92
	534600 ED & RECREATIONAL SUP EX	1,544.52	3,296.22
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		5.98
	537100 LABORATORY SUP EXP	452.89	1,657.41
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	9,275.00	47,300.00
	559100 OTHER OPERATING EXP	73,164.87	73,622.28
	Major Account 520000 Total	114,152.10	204,388.54
	570000 Travel Expenses		
	571100 LODGING	100.00	9,364.99
	573100 STATE-OWNED TRANSPORT	21.45	718.14
	574500 PERSONAL VEHICLE MILEAGE	617.12	3,038.77
	575100 MISC TRAVEL EXPENSE		107.39
	Major Account 570000 Total	738.57	13,229.29
	Fund 25030 Expenditures Total	348,823.84	639,821.41
	Program Revenues	3,125,174.13-	2,766,508.66-
	Program Expenditures	723,826.08	2,642,298.75

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	27.00	27.00
	Major Account 510000 Total	27.00	27.00
	Fund 25030 Expenditures Total	27.00	27.00
	Program Expenditures	27.00	27.00

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	106,615.08	419,259.23
		511200 TEMPORARY SALARIES-WAGE		1,942.05
		515100 RETIREMENT PLANS EXPENSE	7,674.36	30,043.18
		515200 FICA EXPENSE	7,778.77	30,444.79
		515400 LIFE & ACCIDENT INS EXP	263.43	1,069.44
		515500 HEALTH INSURANCE EXPENSE	16,228.81	66,124.68
		Major Account 510000 Total	138,560.45	548,883.37
		Fund 10000 Expenditures Total	138,560.45	548,883.37
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	959.46	2,190.71
		471179 OTHER SERVICES	576.24-	1,124.94-
		Major Account 470000 Total	383.22	1,065.77
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	12.50-	74.60-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total	12.50-	139.60-
		Fund 25030 Revenues Total	370.72	926.17
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,454.01	5,454.01
		Major Account 510000 Total	5,454.01	5,454.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	550.83	682.73
		521200 COM EXPENSE - VOICE/DATA	91.16	258.79
		521500 PUBLICATION & PRINT EXP	4,614.91	5,662.43
		521900 AWARDS EXPENSE	19.17	19.17
		522100 DUES & SUBSCRIPTION EXP	6.99	138,764.83
		522400 SUBSISTENCE		21.38
		531100 OFFICE SUPPLIES EXPENSE	14.95	109.05
		532100 NON-CAPITALIZED EQUIP PU	70.78	70.78
		533900 FOOD EXPENSE-INSTITUTIONS		146.00
		534600 ED & RECREATIONAL SUP EX	19.99	19.99
		554900 OTHER CONTRACTUAL SERVICES	31,773.46	144,208.99
		555100 DATA PROC SOFTW LIC FEE	41,003.76	98,243.56
		Major Account 520000 Total	78,166.00	388,207.70
		570000 Travel Expenses		
		571100 LODGING	926.35	926.35
		572100 COMMERCIAL TRANSPORTATIO	337.96	337.96

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		29.00
		Major Account 570000 Total	1,264.31	1,293.31
		Fund 25030 Expenditures Total	84,884.32	394,955.02
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		486,732.50-
		Major Account 460000 Total		486,732.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,285.20-	13,068.37-
		Major Account 480000 Total	3,285.20-	13,068.37-
		Fund 64910 Revenues Total	3,285.20-	499,800.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	41,275.00
		515100 RETIREMENT PLANS EXPENSE	834.00	3,302.00
		515200 FICA EXPENSE	733.99	2,899.37
		515400 LIFE & ACCIDENT INS EXP	25.27	102.27
		515500 HEALTH INSURANCE EXPENSE	2,403.75	9,766.38
		Major Account 510000 Total	14,422.01	57,345.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.04	19.04
		521500 PUBLICATION & PRINT EXP	384.24	498.84
		531100 OFFICE SUPPLIES EXPENSE	12.98	28.27
		532100 NON-CAPITALIZED EQUIP PU	3,653.35	62,232.50
		539100 INDIRECT COST ALLOWANCE	1,808.44	11,778.18
		Major Account 520000 Total	5,878.05	74,556.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	253,544.50	261,044.50
		Major Account 590000 Total	253,544.50	261,044.50
		Fund 64910 Expenditures Total	273,844.56	392,946.35
		Program Revenues	2,914.48-	498,874.70-
		Program Expenditures	497,289.33	1,336,784.74

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	117,511.50	347,974.90
		511200 TEMPORARY SALARIES-WAGE	27,396.04	57,254.79
		511300 OVERTIME PAYMENTS		665.70
		515100 RETIREMENT PLANS EXPENSE	7,290.74	21,642.57
		515200 FICA EXPENSE	10,419.74	29,052.86
		515400 LIFE & ACCIDENT INS EXP	330.89	979.86
		515500 HEALTH INSURANCE EXPENSE	23,959.96	72,731.21
		Major Account 510000 Total	186,908.87	530,301.89
		Fund 10000 Expenditures Total	186,908.87	530,301.89
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	939.25	939.25
		471109 TUITION OTHER	53,552.55-	53,860.56-
		471140 OTHER STUDENT FEES	1,094.83-	445,691.67-
		471179 OTHER SERVICES	7,820.24-	24,426.24-
		474100 GENERAL BUSINESS FEES	1,000.00-	1,750.00-
		Major Account 470000 Total	62,528.37-	524,789.22-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,935.13-	8,197.50-
		484900 OTHER PRIVATE SOURCES	7,025.48-	7,025.48-
		486300 CLEARING ACCOUNT	1,665.23-	543,453.23-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	10,625.84-	558,647.63-
		Fund 25030 Revenues Total	73,154.21-	1,083,436.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		113,826.85
		511200 TEMPORARY SALARIES-WAGE	18,225.15	34,594.85
		511900 SUPPLEMENTAL	150.00	675.00
		515100 RETIREMENT PLANS EXPENSE		7,261.33
		515200 FICA EXPENSE	1,297.53	10,272.87
		515400 LIFE & ACCIDENT INS EXP		322.57
		515500 HEALTH INSURANCE EXPENSE		25,913.92
		Major Account 510000 Total	19,672.68	192,867.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	248.00	1,022.94
		521200 COM EXPENSE - VOICE/DATA	132.13	386.80
		521300 FREIGHT EXPENSE		100.00
		521500 PUBLICATION & PRINT EXP	677.77	2,408.04

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		
	521900 AWARDS EXPENSE	346.62	346.62
	522100 DUES & SUBSCRIPTION EXP	8,998.78	17,794.98
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522400 SUBSISTENCE	859.36	63,275.53
	524100 RENT EXPENSE-LAND	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	2,194.00	3,725.20
	526100 REP & MAINT-REAL PROPERT	5,412.45	5,412.45
	527100 REP & MAINT-OFFICE EQUIP	370.50	370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	407.68	1,283.25
	532100 NON-CAPITALIZED EQUIP PU	14,499.57	44,007.51
	533100 HOUSEHOLD & INSTIT EXP	194.93	9,355.26
	533900 FOOD EXPENSE-INSTITUTIONS	568.64	6,832.64
	534500 AGRICULTURAL SUPPLIES EX	181.97	522.44
	534600 ED & RECREATIONAL SUP EX	32,122.12	102,453.44
	534800 CONST & MAINT SUP EXP	97.02	2,134.92
	534900 MISCELLANEOUS SUP EXP		15.77
	535100 MEDICAL SUPPLIES	1,483.99	13,790.58
	538100 VEHICLE & EQUIP SUP EXP	312.15	678.17
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	1,611.90	26,609.84
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	1,768.32	11,461.81
	Major Account 520000 Total	79,712.90	422,207.92
	570000 Travel Expenses		
	571100 LODGING	13,670.67	4,591.12
	572100 COMMERCIAL TRANSPORTATIO	21,397.03	33,353.64
	573100 STATE-OWNED TRANSPORT	2,981.45	10,781.57
	574500 PERSONAL VEHICLE MILEAGE		81.12
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	38,049.15	48,881.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,388.05	1,388.05
	Major Account 590000 Total	1,388.05	1,388.05

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			
	590000 Government Aid		
	Fund 25030 Expenditures Total	138,822.78	665,344.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	72,611.79
	511200 TEMPORARY SALARIES-WAGE	4,212.50	8,547.21
	515100 RETIREMENT PLANS EXPENSE	733.33	5,808.94
	515200 FICA EXPENSE	700.78	5,499.74
	515400 LIFE & ACCIDENT INS EXP	26.01	135.26
	515500 HEALTH INSURANCE EXPENSE		2,730.71
	Major Account 510000 Total	14,839.28	95,333.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	50.70	149.67
	521500 PUBLICATION & PRINT EXP	161.77	744.01
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE	86.03	265.10
	534600 ED & RECREATIONAL SUP EX	20.04	20.04
	539100 INDIRECT COST ALLOWANCE	126.69	3,580.68-
	554900 OTHER CONTRACTUAL SERVICES		414.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	455.23	3,944.59
	570000 Travel Expenses		
	571100 LODGING	214.51	1,053.13
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT	188.76	188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	403.27	1,795.35
	Fund 40000 Expenditures Total	15,697.78	101,073.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	750.12	60,135.88-
	471109 TUITION OTHER	49,645.62-	8,195.38
	471179 OTHER SERVICES	51,013.54-	53,252.33-
	Major Account 470000 Total	99,909.04-	105,192.83-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.80-	4,832.64-
		Major Account 480000 Total	1,282.80-	4,832.64-
		Fund 65030 Revenues Total	101,191.84-	110,025.47-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	730.50	934.50
		Major Account 510000 Total	730.50	934.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.64
		521500 PUBLICATION & PRINT EXP	480.55	898.45
		522100 DUES & SUBSCRIPTION EXP		1,340.30
		522400 SUBSISTENCE		200.00
		525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
		534600 ED & RECREATIONAL SUP EX	46,172.39	63,140.70
		554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
		559100 OTHER OPERATING EXP	929.26	929.26
		Major Account 520000 Total	54,082.20	73,009.35
		Fund 65030 Expenditures Total	54,812.70	73,943.85
		Program Revenues	174,346.05-	1,193,462.32-
		Program Expenditures	396,242.13	1,370,663.99

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	165,638.23	815,621.95
		511200 TEMPORARY SALARIES-WAGE		195.39
		511900 SUPPLEMENTAL		200.00
		515100 RETIREMENT PLANS EXPENSE	12,390.48	45,517.41
		515200 FICA EXPENSE	10,863.01	41,896.77
		515400 LIFE & ACCIDENT INS EXP	425.78	1,571.81
		515500 HEALTH INSURANCE EXPENSE	21,935.25	78,844.79
		Major Account 510000 Total	211,252.75	983,848.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	450.00-	450.00-
		Major Account 590000 Total	450.00-	450.00-
		Fund 10000 Expenditures Total	210,802.75	983,398.12
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	18.25-	18.25-
		Major Account 450000 Total	18.25-	18.25-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	26,648.78-	31,563.56-
		474100 GENERAL BUSINESS FEES		.06-
		475101 AUTO REGISTRATION	475.00-	4,175.00-
		Major Account 470000 Total	27,123.78-	35,738.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,098.17-	20,696.78-
		484500 REIMB NON-GOVT SOURCES	3,533.01-	6,049.01-
		484900 OTHER PRIVATE SOURCES	1.00-	1.00-
		485100 FINES FORFEITS & PENALTI	840.00-	913.00-
		486300 CLEARING ACCOUNT		10,790.00-
		Major Account 480000 Total	6,472.18-	38,449.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		20,627.00
		Major Account 490000 Total		20,627.00
		Fund 25030 Revenues Total	33,614.21-	53,579.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		121,531.87-
		511200 TEMPORARY SALARIES-WAGE	11,640.12	24,426.77
		511900 SUPPLEMENTAL	400.00	1,450.00
		515100 RETIREMENT PLANS EXPENSE		5,797.40
		515200 FICA EXPENSE	403.73	7,819.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		213.04
	515500 HEALTH INSURANCE EXPENSE		10,706.60
	515501 HEALTH/FACULTY - 10 MO P	1,893.24	6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	14,337.09	42,798.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.65	2,834.51
	521200 COM EXPENSE - VOICE/DATA	6,074.51	24,946.28
	521500 PUBLICATION & PRINT EXP	2,524.07	19,626.47
	522100 DUES & SUBSCRIPTION EXP	1,996.40	82,685.55
	522200 CONFERENCE REGISTRATION	600.00	1,800.00
	522400 SUBSISTENCE	1,272.00	1,272.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	337.12	3,345.10
	523219 OTHER UTILITY	2,498.96	8,024.38
	525500 RENT EXP-OTHER PERS PROP	1,715.00	1,715.00
	527200 REP & MAINT-MOTOR VEHICL	690.00	699.71
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	52.23-	284.55
	532100 NON-CAPITALIZED EQUIP PU	1,294.05	5,733.15
	533100 HOUSEHOLD & INSTIT EXP	103.50	325.42
	533900 FOOD EXPENSE-INSTITUTIONS	166.50	1,111.00
	534500 AGRICULTURAL SUPPLIES EX		40.94
	534600 ED & RECREATIONAL SUP EX	4,459.49	4,963.03
	538100 VEHICLE & EQUIP SUP EXP	638.02	1,382.37
	541100 ACCTG & AUDITING SERVICES		18,442.25
	541500 LEGAL SERVICES EXPENSE		3,247.75
	543100 IT CONSULTING-APPLICATIONS		34,470.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	226.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	14,004.24	409,051.57
	555100 DATA PROC SOFTW LIC FEE		13,769.24
	556100 INSURANCE EXPENSE	7,503.66	286,829.32
	559100 OTHER OPERATING EXP	84,722.33-	40,577.09-
	Major Account 520000 Total	37,759.39-	911,485.58
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	2,163.23	5,727.91
		571600 MEALS - TAXABLE	37.30	63.02
		572100 COMMERCIAL TRANSPORTATIO		172.99
		573100 STATE-OWNED TRANSPORT	12,538.30	13,106.14
		574500 PERSONAL VEHICLE MILEAGE	1,032.08	2,940.11
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	15,770.91	22,103.17
		Fund 25030 Expenditures Total	7,651.39-	976,387.03
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.33-	814.34-
		Major Account 480000 Total	169.33-	814.34-
		Fund 49200 Revenues Total	169.33-	814.34-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	23,247.15-	99,871.41-
		Major Account 480000 Total	23,247.15-	99,871.41-
		Fund 65030 Revenues Total	23,247.15-	99,871.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	55,928.32
		511200 TEMPORARY SALARIES-WAGE	8,726.11	28,486.75
		515100 RETIREMENT PLANS EXPENSE	1,118.56	4,474.24
		515200 FICA EXPENSE	1,691.87	6,272.70
		515400 LIFE & ACCIDENT INS EXP	35.76	143.04
		515500 HEALTH INSURANCE EXPENSE	2,110.31	8,400.13
		Major Account 510000 Total	27,664.69	103,705.18
		Fund 65030 Expenditures Total	27,664.69	103,705.18
		Program Revenues	57,030.69-	154,265.41-
		Program Expenditures	230,816.05	2,063,490.33

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	67,108.94	194,647.78
	515100 RETIREMENT PLANS EXPENSE	4,109.68	12,079.76
	515200 FICA EXPENSE	4,824.15	13,968.91
	515400 LIFE & ACCIDENT INS EXP	193.89	570.62
	515500 HEALTH INSURANCE EXPENSE	15,029.25	44,299.91
	Major Account 510000 Total	91,265.91	265,566.98
	Fund 10000 Expenditures Total	91,265.91	265,566.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	538.45	3,863.63
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	78.03	4,889.48
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	716.48	91,630.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.76
	521200 COM EXPENSE - VOICE/DATA	89.90	269.03
	521500 PUBLICATION & PRINT EXP	44.75	88.74
	523201 NATURAL GAS	6,709.75	26,489.38
	523202 ELECTRICITY	42,632.43	142,880.56
	523203 WATER	2,397.25	16,071.97
	523204 SEWER	996.14	3,984.56
	523219 OTHER UTILITY	255.00	1,852.80
	526100 REP & MAINT-REAL PROPERT	1,554.40	26,053.94
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL	592.07	592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	894.72	1,359.96
	532100 NON-CAPITALIZED EQUIP PU	3,750.90	4,649.90
	533100 HOUSEHOLD & INSTIT EXP	5,792.61	15,743.20
	534500 AGRICULTURAL SUPPLIES EX	1,619.36	6,909.62
	534800 CONST & MAINT SUP EXP	2,611.64	7,974.05
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	393.25	1,502.49
	542500 ENG & ARCH SERVICES		9,349.05

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		
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	3,640.00
	548700 REFUSE/RECYCLING	2,479.19	9,226.53
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	45,666.24
	Major Account 520000 Total	75,323.36	325,605.51
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 25030 Expenditures Total	76,146.84	417,342.87
	Program Expenditures	167,412.75	682,909.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

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	347,182.00	347,182.00
	Major Account 590000 Total	347,182.00	347,182.00
	Fund 10000 Expenditures Total	347,182.00	347,182.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	56,757.61-	43,510.98-
	Major Account 470000 Total	56,757.61-	43,510.98-
	Fund 25030 Revenues Total	56,757.61-	64,510.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	193,312.00	193,312.00
	Major Account 590000 Total	193,312.00	193,312.00
	Fund 25030 Expenditures Total	193,312.00	193,312.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	20,056.77	25,069.97
	Major Account 510000 Total	20,056.77	25,069.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,775,024.50	3,850,529.50
	Major Account 590000 Total	3,775,024.50	3,850,529.50
	Fund 40000 Expenditures Total	3,795,081.27	3,875,599.47
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	87,802.72-	408,580.22-
	Major Account 480000 Total	87,802.72-	408,580.22-
	Fund 65030 Revenues Total	87,802.72-	408,580.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,223.72	604,166.25
	Major Account 590000 Total	584,223.72	604,166.25
	Fund 65030 Expenditures Total	584,223.72	604,166.25
	Program Revenues	144,560.33-	473,091.20-
	Program Expenditures	4,919,798.99	5,020,259.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	18,498.91-	3,999.73
		Major Account 470000 Total	18,498.91-	3,999.73
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,106.57-	10,627.08-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
		484900 OTHER PRIVATE SOURCES		452,360.00-
		486300 CLEARING ACCOUNT	1,582,750.71-	998,477.39-
		Major Account 480000 Total	1,713,857.28-	1,981,464.47-
		Fund 55030 Revenues Total	1,732,356.19-	1,977,464.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,029.83	232,598.58
		511200 TEMPORARY SALARIES-WAGE	2,743.95	21,254.63
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	4,072.51	16,233.31
		515200 FICA EXPENSE	4,109.69	18,011.52
		515400 LIFE & ACCIDENT INS EXP	160.54	647.94
		515500 HEALTH INSURANCE EXPENSE	15,057.48	59,666.84
		Major Account 510000 Total	83,224.00	348,662.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.76
		521200 COM EXPENSE - VOICE/DATA	235.93	693.56
		521500 PUBLICATION & PRINT EXP	111.14	2,400.84
		522100 DUES & SUBSCRIPTION EXP		1,161.00
		522400 SUBSISTENCE	1,608.02	5,028.11
		523201 NATURAL GAS	2,985.09	7,466.10
		523202 ELECTRICITY	20,407.66	68,227.85
		523203 WATER	483.75	4,695.30
		523204 SEWER	772.84	3,091.36
		523219 OTHER UTILITY		1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	794.23	24,629.65
		527600 REP & MAINT-HOUSE/INST E	592.00	5,722.38
		531100 OFFICE SUPPLIES EXPENSE	116.29	421.79
		532100 NON-CAPITALIZED EQUIP PU	148.67	10,654.71
		533100 HOUSEHOLD & INSTIT EXP	4,399.95	15,256.65
		534500 AGRICULTURAL SUPPLIES EX		112.95
		534600 ED & RECREATIONAL SUP EX	109.43	3,147.40
		534800 CONST & MAINT SUP EXP	608.67	3,348.11

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		
	538100 VEHICLE & EQUIP SUP EXP		207.98
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.66	16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	3,537.96	12,637.77
	549100 LAUNDRY SERVICES	3,885.00	7,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,069.90	17,779.87
	555100 DATA PROC SOFTW LIC FEE	280.00	280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	49,383.19	296,909.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	132,607.19	645,704.15
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.10-	12,985.40-
	Major Account 480000 Total	2,700.10-	12,985.40-
	Fund 55031 Revenues Total	2,700.10-	12,985.40-
	Program Revenues	1,735,056.29-	1,990,450.14-
	Program Expenditures	132,607.19	645,704.15

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	865,694.97	1,807,435.62
	511200 TEMPORARY SALARIES-WAGE	97,551.19	147,427.84
	515100 RETIREMENT PLANS EXPENSE	68,601.24	143,061.43
	515200 FICA EXPENSE	68,663.91	139,556.62
	515400 LIFE & ACCIDENT INS EXP	2,003.17	3,988.15
	515500 HEALTH INSURANCE EXPENSE	150,879.23	303,375.43
	Major Account 510000 Total	1,253,393.71	2,544,845.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,537.00	
	Major Account 590000 Total	3,537.00	
	Fund 10000 Expenditures Total	1,256,930.71	2,544,845.09
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	576.62-	106.46
	Major Account 450000 Total	576.62-	106.46
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	492,529.84	260,064.70-
	471110 RESIDENT TUITION	33,939.35	5,558,224.46-
	471111 NON-RESIDENT TUITION	18,399.54	1,445,724.46-
	471112 OFF CAMPUS TUITION	29,727.74-	303,714.24-
	471113 ON-LINE TUITION	16,724.69	1,944,622.69-
	471114 CCSSC TUITION	285.00	97,565.00-
	471140 OTHER STUDENT FEES	407,236.18-	2,311,038.48-
	471169 TUITION WAIVER	141.00	22.00-
	471170 TUITION WAIVER-CONTRA	7,434.79	3,059.54-
	471179 OTHER SERVICES	11,939.78-	5,021.46
	472100 SALE OF SUP & MAT	240.00-	1,260.00-
	474100 GENERAL BUSINESS FEES	99,545.14	34,705.60
	475101 AUTO REGISTRATION	364.00-	4,380.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	219,491.65	11,890,068.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,815.00-	26,810.00-
	484500 REIMB NON-GOVT SOURCES	5,275.81-	12,264.23-
	484900 OTHER PRIVATE SOURCES	37,744.50	53,041.74-

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	6,539.73-	1,010.82
		Major Account 480000 Total	24,113.96	91,105.15-
		Fund 25040 Revenues Total	243,028.99	11,981,127.20-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	143,816.37	2,262,874.91
	511200	TEMPORARY SALARIES-WAGE	80,493.86	314,461.43
	515100	RETIREMENT PLANS EXPENSE	11,651.92	180,242.46
	515200	FICA EXPENSE	16,304.59	187,680.99
	515400	LIFE & ACCIDENT INS EXP	291.60	4,798.42
	515500	HEALTH INSURANCE EXPENSE	20,825.32	369,249.36
	516200	TUITION ASSISTANCE		2,205.00
		Major Account 510000 Total	273,383.66	3,321,512.57
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	2,289.90	5,055.66
	521200	COM EXPENSE - VOICE/DATA	2,365.96	9,048.23
	521300	FREIGHT EXPENSE		13.86
	521500	PUBLICATION & PRINT EXP	4,688.23	15,483.00
	521700	1099 ROYALTY PAYMENTS		119.40
	522100	DUES & SUBSCRIPTION EXP	250.00	275.00
	522200	CONFERENCE REGISTRATION	2,596.45	4,604.84
	522600	JOB APPLICANT EXPENSE		1,174.83
	525100	RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500	RENT EXP-OTHER PERS PROP	559.62	1,851.41
	526100	REP & MAINT-REAL PROPERT		9,347.56
	527600	REP & MAINT-HOUSE/INST E		111.37
	527800	REP & MAINT-OTHER PROPER	322.77	4,828.27
	531100	OFFICE SUPPLIES EXPENSE	2,513.64	4,457.77
	532100	NON-CAPITALIZED EQUIP PU	2,344.57	24,754.99
	533100	HOUSEHOLD & INSTIT EXP	5,469.38	10,855.18
	533900	FOOD EXPENSE-INSTITUTIONS	813.92	891.01
	534600	ED & RECREATIONAL SUP EX	7,621.06	22,072.64
	534800	CONST & MAINT SUP EXP	34.27	34.27
	537100	LABORATORY SUP EXP	5,433.12	20,015.25
	538100	VEHICLE & EQUIP SUP EXP		9.02
	543200	IT CONSULTING-HW/SW SUPP		3,685.00-
	547100	EDUCATIONAL SERVICES		10,000.00
	548700	REFUSE/RECYCLING	44.88	44.88
	549100	LAUNDRY SERVICES	139.28	274.24

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		
	549200	JANITORIAL/SECURITY SRVS		665.00
	554900	OTHER CONTRACTUAL SERVICES	1,892.50	21,949.80
	555100	DATA PROC SOFTW LIC FEE	9,143.00	9,793.00
	559100	OTHER OPERATING EXP		57.05
		Major Account 520000 Total	51,098.29	181,829.75
	570000	Travel Expenses		
	571100	LODGING	4,280.75	9,807.28
	572100	COMMERCIAL TRANSPORTATIO	8,549.36	11,239.41
	573100	STATE-OWNED TRANSPORT	2,135.95	3,669.35
	574500	PERSONAL VEHICLE MILEAGE	3,198.73	6,640.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100	MISC TRAVEL EXPENSE	128.80	454.35
		Major Account 570000 Total	18,293.59	31,970.53
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	38,956.93	19,775.85-
	599100	OTHER GOVERNMENT AID	2,016.26	6,247.33-
		Major Account 590000 Total	40,973.19	26,023.18-
		Fund 25040 Expenditures Total	383,748.73	3,509,289.67
49300 WAYNE CLG-FED FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	31,938.11-	218,315.85-
		Major Account 460000 Total	31,938.11-	218,315.85-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	115.01-	457.96-
	484900	OTHER PRIVATE SOURCES		75,000.00
		Major Account 480000 Total	115.01-	74,542.04
		Fund 49300 Revenues Total	32,053.12-	143,773.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,138.70	26,042.80
	511200	TEMPORARY SALARIES-WAGE	4,879.45	14,489.61
	515100	RETIREMENT PLANS EXPENSE	411.09	2,088.70
	515200	FICA EXPENSE	731.49	2,951.63
	515400	LIFE & ACCIDENT INS EXP	13.80	66.22
	515500	HEALTH INSURANCE EXPENSE	1,325.27	5,961.72
		Major Account 510000 Total	12,499.80	51,600.68
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE	569.04	849.04
	554900	OTHER CONTRACTUAL SERVICES	3,750.00	7,250.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,319.04	8,099.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	76.16	145.04
	Major Account 570000 Total	76.16	218.64
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	400.00	11,432.00
	Major Account 590000 Total	400.00	26,432.00
	Fund 49300 Expenditures Total	17,295.00	86,350.36
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,980.35	1,980.35
	Major Account 520000 Total	1,980.35	1,980.35
	Fund 65060 Expenditures Total	1,980.35	1,980.35
	Program Revenues	210,975.87	12,124,901.01-
	Program Expenditures	1,659,954.79	6,142,465.47

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		89,530.79-
		Major Account 460000 Total		89,530.79-
		Fund 49300 Revenues Total		89,530.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,941.75	32,975.50
		511200 TEMPORARY SALARIES-WAGE	1,755.00	2,160.00
		515100 RETIREMENT PLANS EXPENSE	155.34	2,638.04
		515200 FICA EXPENSE	144.31	2,463.14
		515400 LIFE & ACCIDENT INS EXP	3.71	43.44
		515500 HEALTH INSURANCE EXPENSE	200.19	2,590.90
		Major Account 510000 Total	4,200.30	42,871.02
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	102.50	102.50
		537100 LABORATORY SUP EXP	305.00	808.26
		539100 INDIRECT COST ALLOWANCE	1,410.12	4,400.60
		554900 OTHER CONTRACTUAL SERVICES		5,150.00
		Major Account 520000 Total	1,817.62	10,461.36
		570000 Travel Expenses		
		571100 LODGING		577.44
		572100 COMMERCIAL TRANSPORTATIO		62.23
		574500 PERSONAL VEHICLE MILEAGE		54.00
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		711.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		43,803.00
		Major Account 590000 Total		43,803.00
		Fund 49300 Expenditures Total	6,017.92	97,847.05
		Program Revenues		89,530.79-
		Program Expenditures	6,017.92	97,847.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,360.00-
		471179 OTHER SERVICES	1,155.00-	151,327.83-
		Major Account 470000 Total	1,155.00-	152,687.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,800.00	10,800.00
		Major Account 490000 Total	10,800.00	10,800.00
		Fund 25040 Revenues Total	9,645.00	141,887.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,250.00
		511200 TEMPORARY SALARIES-WAGE	1,966.00	32,278.00
		515100 RETIREMENT PLANS EXPENSE		420.00
		515200 FICA EXPENSE	57.83-	2,225.26
		515400 LIFE & ACCIDENT INS EXP		10.01
		515500 HEALTH INSURANCE EXPENSE		926.18
		Major Account 510000 Total	1,908.17	41,109.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.08
		521500 PUBLICATION & PRINT EXP		5.62
		525500 RENT EXP-OTHER PERS PROP	12,295.00	24,535.00
		533100 HOUSEHOLD & INSTIT EXP		8.17
		533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
		534600 ED & RECREATIONAL SUP EX	1,230.95	9,194.84
		535100 MEDICAL SUPPLIES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES		640.00
		Major Account 520000 Total	13,975.95	81,425.93
		570000 Travel Expenses		
		571100 LODGING		240.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		Major Account 570000 Total		4,306.00
		Fund 25040 Expenditures Total	15,884.12	126,841.38
		Program Revenues	9,645.00	141,887.83-
		Program Expenditures	15,884.12	126,841.38

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	177,709.53	677,306.47
		511200 TEMPORARY SALARIES-WAGE	22,260.40	53,553.18
		511900 SUPPLEMENTAL	400.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	13,153.23	50,642.03
		515200 FICA EXPENSE	12,844.47	50,319.95
		515400 LIFE & ACCIDENT INS EXP	459.86	1,775.71
		515500 HEALTH INSURANCE EXPENSE	33,227.40	130,370.08
		Major Account 510000 Total	260,054.89	965,467.42
		Fund 10000 Expenditures Total	260,054.89	965,467.42
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,752.39-	4,540.37-
		Major Account 470000 Total	1,752.39-	4,540.37-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	41.95	1,111.65-
		Major Account 480000 Total	41.95	1,111.65-
		Fund 25040 Revenues Total	1,710.44-	5,652.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,075.24
		511200 TEMPORARY SALARIES-WAGE		5,645.62
		511300 OVERTIME PAYMENTS		15.07
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		1,046.00
		515200 FICA EXPENSE		1,444.89
		515400 LIFE & ACCIDENT INS EXP		30.05
		515500 HEALTH INSURANCE EXPENSE		118.21
		Major Account 510000 Total		21,475.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	564.89	1,564.64
		521200 COM EXPENSE - VOICE/DATA	7,210.84	16,778.01
		521300 FREIGHT EXPENSE		14.47
		521400 CIO CHARGES	294.04	1,168.30
		521500 PUBLICATION & PRINT EXP	1,360.13	12,639.77
		521700 1099 ROYALTY PAYMENTS		400.00
		522100 DUES & SUBSCRIPTION EXP	20,460.00	263,183.89
		522200 CONFERENCE REGISTRATION	1,928.78	6,967.39
		522600 JOB APPLICANT EXPENSE		1,439.56
		525100 RENT EXP-OFFICE EQUIP	1,227.66	3,682.98

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		
	527200 REP & MAINT-MOTOR VEHICL	.60	385.83
	527600 REP & MAINT-HOUSE/INST E		662.20
	531100 OFFICE SUPPLIES EXPENSE	692.64	4,432.29
	532100 NON-CAPITALIZED EQUIP PU	11,794.41	129,155.44
	533100 HOUSEHOLD & INSTIT EXP	681.28	2,225.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,564.63
	534600 ED & RECREATIONAL SUP EX	3,806.81	16,130.12
	538100 VEHICLE & EQUIP SUP EXP	33.41	84.31
	543100 IT CONSULTING-APPLICATIONS	2,691.96	31,268.88
	554900 OTHER CONTRACTUAL SERVICES	3,110.00	51,149.42
	555100 DATA PROC SOFTW LIC FEE	3,094.62	127,219.64
	Major Account 520000 Total	58,952.07	673,116.77
	570000 Travel Expenses		
	571100 LODGING	4,344.68	13,725.27
	572100 COMMERCIAL TRANSPORTATIO	557.96	856.61
	573100 STATE-OWNED TRANSPORT	260.00	908.00
	574500 PERSONAL VEHICLE MILEAGE	316.60	594.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,621.55-
	575100 MISC TRAVEL EXPENSE		29.14
	Major Account 570000 Total	5,479.24	12,492.32
	Fund 25040 Expenditures Total	64,431.31	707,084.17
	Program Revenues	1,710.44-	5,652.02-
	Program Expenditures	324,486.20	1,672,551.59

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	334,461.29	1,319,906.53
		511200 TEMPORARY SALARIES-WAGE	62,918.38	118,987.49
		511900 SUPPLEMENTAL	550.00	2,200.00
		515100 RETIREMENT PLANS EXPENSE	24,411.26	95,230.46
		515200 FICA EXPENSE	26,098.45	99,330.67
		515400 LIFE & ACCIDENT INS EXP	884.90	3,513.42
		515500 HEALTH INSURANCE EXPENSE	66,477.30	263,243.61
		Major Account 510000 Total	515,801.58	1,902,412.18
		Fund 10000 Expenditures Total	515,801.58	1,902,412.18
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	28,983.40-	61,028.82-
		472100 SALE OF SUP & MAT		360.00-
		474100 GENERAL BUSINESS FEES		1,650.39-
		Major Account 470000 Total	28,983.40-	63,039.21-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	4,584.94-	20,697.58-
		484800 ROYALTY REVENUE		376.93-
		484900 OTHER PRIVATE SOURCES	36,854.00-	39,304.12-
		Major Account 480000 Total	41,438.94-	60,378.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,800.00-	10,800.00-
		Major Account 490000 Total	10,800.00-	10,800.00-
		Fund 25040 Revenues Total	81,222.34-	134,217.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,782.87	28,505.81
		511200 TEMPORARY SALARIES-WAGE	1,552.16	22,899.51-
		515100 RETIREMENT PLANS EXPENSE	476.67	1,696.62
		515200 FICA EXPENSE	678.39	2,530.36
		515400 LIFE & ACCIDENT INS EXP	22.61	82.61
		515500 HEALTH INSURANCE EXPENSE	1,124.06	4,332.10
		Major Account 510000 Total	11,636.76	14,247.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	625.31	1,878.87
		521200 COM EXPENSE - VOICE/DATA	1,800.24	5,325.66
		521300 FREIGHT EXPENSE	155.64	432.19
		521500 PUBLICATION & PRINT EXP	2,398.41	19,550.21
		521700 1099 ROYALTY PAYMENTS	199.00	1,502.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,775.65	49,485.17
	522200 CONFERENCE REGISTRATION	361.47	5,466.47
	522600 JOB APPLICANT EXPENSE	279.85-	55.38-
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	3,129.63
	525500 RENT EXP-OTHER PERS PROP	2,755.00	4,405.47
	527100 REP & MAINT-OFFICE EQUIP	3,621.00	23,232.75
	527600 REP & MAINT-HOUSE/INST E		1,932.39
	527800 REP & MAINT-OTHER PROPER	10.00-	9,621.45
	531100 OFFICE SUPPLIES EXPENSE	1,636.16	2,783.45
	532100 NON-CAPITALIZED EQUIP PU	2,444.53	21,425.88
	533100 HOUSEHOLD & INSTIT EXP	5,963.92	11,576.15
	533900 FOOD EXPENSE-INSTITUTIONS	584.60	6,743.87
	534600 ED & RECREATIONAL SUP EX	27,444.77	160,698.62
	535100 MEDICAL SUPPLIES	219.48-	6,931.88
	543300 IT CONSULTING-OTHER	75.60	223.65
	546900 OTHER MEDICAL SERVICES	320.00	30,710.00
	549100 LAUNDRY SERVICES	214.15	2,114.15
	554900 OTHER CONTRACTUAL SERVICES	52,015.12	96,228.02
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	27.20	144.70
	Major Account 520000 Total	111,951.65	471,762.25
	570000 Travel Expenses		
	571100 LODGING	2,829.29	13,979.01
	571600 MEALS - TAXABLE	100.83	456.73
	572100 COMMERCIAL TRANSPORTATIO	89,959.07	113,572.15
	573100 STATE-OWNED TRANSPORT	4,307.55	10,428.15
	574500 PERSONAL VEHICLE MILEAGE	600.76	4,506.02
	575100 MISC TRAVEL EXPENSE	91.38	1,105.99
	Major Account 570000 Total	97,888.88	144,048.05
	580000 Capital Outlay		
	588004 EQUIPMENT	6,191.18	11,586.82
	Major Account 580000 Total	6,191.18	11,586.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,811.75-	11,718.50
	Major Account 590000 Total	131,811.75-	11,718.50
	Fund 25040 Expenditures Total	95,856.72	653,363.61
40000 FEDERAL GENERAL FUND			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,055.92	153,033.50
	511200 TEMPORARY SALARIES-WAGE	31,622.89	62,563.50
	515100 RETIREMENT PLANS EXPENSE	3,681.99	13,013.81
	515200 FICA EXPENSE	3,392.91	12,017.27
	515400 LIFE & ACCIDENT INS EXP	118.16	428.31
	515500 HEALTH INSURANCE EXPENSE	8,193.00	27,028.90
	Major Account 510000 Total	88,064.87	268,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	51.63
	521200 COM EXPENSE - VOICE/DATA	79.43	327.12
	521500 PUBLICATION & PRINT EXP		604.22
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		1,201.00
	522200 CONFERENCE REGISTRATION		875.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE	62.71	244.73
	533100 HOUSEHOLD & INSTIT EXP	859.61	904.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,107.11	2,652.60
	534600 ED & RECREATIONAL SUP EX	2,392.62	12,195.86
	537100 LABORATORY SUP EXP		253.08
	539100 INDIRECT COST ALLOWANCE	2,462.93	9,713.84
	554900 OTHER CONTRACTUAL SERVICES	22,900.00	30,036.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	29,973.78	76,304.66
	570000 Travel Expenses		
	571100 LODGING	105.36	1,588.68
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,392.25
	573100 STATE-OWNED TRANSPORT		4.40
	574500 PERSONAL VEHICLE MILEAGE		15.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	145.36	5,949.50
	Fund 40000 Expenditures Total	118,184.01	350,339.45
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	49,716.59-	214,817.25-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	49,716.59-	214,817.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.29-	1,592.55-
		485100 FINES FORFEITS & PENALTI	31.22	31.22
		Major Account 480000 Total	484.07-	1,561.33-
		Fund 65040 Revenues Total	50,200.66-	216,378.58-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	15,740.09	22,676.48
		511900 SUPPLEMENTAL	50.00	200.00
		515200 FICA EXPENSE		.03-
		Major Account 510000 Total	15,790.09	22,876.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.54	134.16
		521500 PUBLICATION & PRINT EXP		10.33
		522100 DUES & SUBSCRIPTION EXP		6,235.00
		524700 RENT EXP-OTHER REAL PROP		2,800.00
		525100 RENT EXP-OFFICE EQUIP	41.67	125.01
		531100 OFFICE SUPPLIES EXPENSE	108.25	266.95
		532100 NON-CAPITALIZED EQUIP PU	150.32	4,307.40
		533100 HOUSEHOLD & INSTIT EXP		1,285.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,410.50	2,998.86
		534600 ED & RECREATIONAL SUP EX	7,163.08	13,995.27
		554900 OTHER CONTRACTUAL SERVICES	18,805.00	46,825.00
		555100 DATA PROC SOFTW LIC FEE		9,643.51
		Major Account 520000 Total	27,712.36	88,626.49
		570000 Travel Expenses		
		571100 LODGING		1,462.87
		572100 COMMERCIAL TRANSPORTATIO		2,979.00
		573100 STATE-OWNED TRANSPORT	150.80	150.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
		Major Account 570000 Total	245.80	4,687.67
		Fund 65040 Expenditures Total	43,748.25	116,190.61
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		296,240.84-
		Major Account 470000 Total		296,240.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,821.57-	7,904.68-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,327,454.75	2,775,079.80-
	Major Account 480000 Total	1,324,633.18	2,782,984.48-
	Fund 65060 Revenues Total	1,324,633.18	3,079,225.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	162.00	30,019.22
	Major Account 510000 Total	162.00	30,019.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.17	555.06
	522100 DUES & SUBSCRIPTION EXP	85.00	39,685.00
	533100 HOUSEHOLD & INSTIT EXP	314.61	2,838.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,383.06	3,315.06
	534600 ED & RECREATIONAL SUP EX	4,091.14	27,650.81
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	554900 OTHER CONTRACTUAL SERVICES		206,025.00
	559100 OTHER OPERATING EXP	154.95-	79.94
	Major Account 520000 Total	6,032.03	282,992.31
	570000 Travel Expenses		
	571100 LODGING	907.97	8,567.42
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,114.34
	Major Account 570000 Total	957.97	13,681.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,389.70	2,823,216.63
	Major Account 590000 Total	339,389.70	2,823,216.63
	Fund 65060 Expenditures Total	346,541.70	3,149,909.92
	Program Revenues	1,193,210.18	3,429,821.74-
	Program Expenditures	1,120,132.26	6,172,215.77

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	246,440.51	1,066,565.24
	511200 TEMPORARY SALARIES-WAGE	25,877.36	55,425.50
	511900 SUPPLEMENTAL	600.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	18,186.91	78,715.23
	515200 FICA EXPENSE	17,979.60	77,970.86
	515400 LIFE & ACCIDENT INS EXP	669.21	2,783.82
	515500 HEALTH INSURANCE EXPENSE	51,509.02	211,755.15
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	361,262.61	1,740,795.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	64.95	64.95
	533100 HOUSEHOLD & INSTIT EXP	444.55	444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	769.50	226,469.57
	Fund 10000 Expenditures Total	362,032.11	1,967,265.37
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.82	49.42
	Major Account 450000 Total	2.82	49.42
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	750.00	95,250.00-
	471179 OTHER SERVICES	25.25-	109.91-
	Major Account 470000 Total	724.75	95,359.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,995.40-	185,843.61-
	484100 OPERATING DONATIONS & CO	4,574.84-	18,336.29-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	750,000.00-	675,000.00
	Major Account 480000 Total	796,570.24-	468,894.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,244.83-	4,704.19-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total	1,244.83-	41,785.81
	Fund 25040 Revenues Total	797,087.50-	415,370.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,073.52	303,770.54
	511200 TEMPORARY SALARIES-WAGE	607.50	13,181.18

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		
	511900 SUPPLEMENTAL	150.00	650.00
	515100 RETIREMENT PLANS EXPENSE	6,520.12	22,880.57
	515200 FICA EXPENSE	4,840.44	18,018.62
	515400 LIFE & ACCIDENT INS EXP	213.59	727.14
	515500 HEALTH INSURANCE EXPENSE	15,996.38	49,752.54
	515501 HEALTH/FACULTY - 10 MO P	15,278.32	26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	132,679.87	447,492.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,520.78	33,152.73
	521101 POSTAGE CHARGES	91.34	226.69
	521200 COM EXPENSE - VOICE/DATA	2,174.79-	9,055.63
	521500 PUBLICATION & PRINT EXP	112,777.83	460,451.35
	521900 AWARDS EXPENSE	44.40	44.40
	522100 DUES & SUBSCRIPTION EXP	243.00	154,275.15
	522200 CONFERENCE REGISTRATION	435.40	3,528.40
	522600 JOB APPLICANT EXPENSE		913.97
	523201 NATURAL GAS	52.25	52.25
	523202 ELECTRICITY	38.63	302.83
	525100 RENT EXP-OFFICE EQUIP	4,005.45	16,450.55
	525500 RENT EXP-OTHER PERS PROP	1,010.86	7,325.91
	526100 REP & MAINT-REAL PROPERT		650.00
	527200 REP & MAINT-MOTOR VEHICL	182.36	1,551.67
	531100 OFFICE SUPPLIES EXPENSE	427.92	20,066.71
	533100 HOUSEHOLD & INSTIT EXP	3,097.80	6,201.90
	533900 FOOD EXPENSE-INSTITUTIONS	702.98	13,582.49
	534600 ED & RECREATIONAL SUP EX	17,212.54	62,490.87
	534800 CONST & MAINT SUP EXP	168.43	168.43
	538100 VEHICLE & EQUIP SUP EXP	313.27	4,191.15
	541100 ACCTG & AUDITING SERVICES		35,607.50
	541500 LEGAL SERVICES EXPENSE	18,041.00	32,913.75
	543300 IT CONSULTING-OTHER	554.40	1,666.35
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	36.82	146.96
	549200 JANITORIAL/SECURITY SRVS		1,968.75
	554900 OTHER CONTRACTUAL SERVICES	185,202.02	742,830.07
	555100 DATA PROC SOFTW LIC FEE	12,566.32	91,995.74

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		
		556100 INSURANCE EXPENSE	20,207.66	536,363.44
		559100 OTHER OPERATING EXP	45,057.09	178,326.01
		Major Account 520000 Total	428,815.76	2,416,701.65
		570000 Travel Expenses		
		571100 LODGING	3,720.78	13,695.76
		571600 MEALS - TAXABLE	38.35	170.65
		572100 COMMERCIAL TRANSPORTATIO		380.92
		573100 STATE-OWNED TRANSPORT	4,014.32	13,665.01
		574500 PERSONAL VEHICLE MILEAGE	1,727.48	4,333.35
		574600 CONTRACTUAL SERV - TRAVEL EXP	380.00	380.00
		575100 MISC TRAVEL EXPENSE	113.55	1,527.78
		Major Account 570000 Total	9,994.48	34,153.47
		580000 Capital Outlay		
		588004 EQUIPMENT		73,849.00
		Major Account 580000 Total		73,849.00
		Fund 25040 Expenditures Total	571,490.11	2,972,196.44
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,640.60-
		Major Account 460000 Total		35,640.60-
		Fund 49300 Revenues Total		35,640.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,539.68	7,367.60
		515100 RETIREMENT PLANS EXPENSE	363.17	363.17
		515200 FICA EXPENSE	325.90	542.23
		515400 LIFE & ACCIDENT INS EXP	12.50	12.50
		515500 HEALTH INSURANCE EXPENSE	1,567.52	1,567.52
		Major Account 510000 Total	6,808.77	9,853.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	47.62
		521500 PUBLICATION & PRINT EXP	628.95	2,089.18
		531100 OFFICE SUPPLIES EXPENSE		90.95
		533100 HOUSEHOLD & INSTIT EXP		45.00
		534600 ED & RECREATIONAL SUP EX		42.47
		539100 INDIRECT COST ALLOWANCE	132.75	3,372.81
		554900 OTHER CONTRACTUAL SERVICES		14,872.78
		Major Account 520000 Total	772.88	20,560.81
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		570000 Travel Expenses		
		571100 LODGING		1,409.55
		Major Account 570000 Total		1,409.55
		Fund 49300 Expenditures Total	7,581.65	31,823.38
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	75,944.52-	359,663.28-
		Major Account 480000 Total	75,944.52-	359,663.28-
		Fund 65060 Revenues Total	75,944.52-	359,663.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,003.42	214,181.68
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	3,120.27	16,114.52
		515200 FICA EXPENSE	2,849.69	15,912.69
		515400 LIFE & ACCIDENT INS EXP	101.33	404.84
		515500 HEALTH INSURANCE EXPENSE	6,561.85	26,085.36
		Major Account 510000 Total	51,736.56	273,099.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	336.64	918.80
		522200 CONFERENCE REGISTRATION	275.00	275.00
		525500 RENT EXP-OTHER PERS PROP	200.00	308.81
		526100 REP & MAINT-REAL PROPERT		17,042.68
		531100 OFFICE SUPPLIES EXPENSE	32.50	32.50
		532100 NON-CAPITALIZED EQUIP PU	62.41	62.41
		533100 HOUSEHOLD & INSTIT EXP	1,083.68	1,293.63
		533900 FOOD EXPENSE-INSTITUTIONS		4,602.08
		534600 ED & RECREATIONAL SUP EX	649.40	2,575.02
		554900 OTHER CONTRACTUAL SERVICES	200.00	5,850.00
		555200 SOFTWARE - NEW PURCHASES		8,250.00
		Major Account 520000 Total	2,839.63	41,210.93
		570000 Travel Expenses		
		571100 LODGING	1,020.35	3,555.82
		571800 MEALS - TRAVEL STATUS		2,576.92
		572100 COMMERCIAL TRANSPORTATIO		508.29
		573100 STATE-OWNED TRANSPORT		66.00
		575100 MISC TRAVEL EXPENSE		80.66
		Major Account 570000 Total	1,020.35	6,787.69
		Fund 65060 Expenditures Total	55,596.54	321,097.71
		Program Revenues	873,032.02-	20,066.28

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			
	570000 Travel Expenses		
	Program Expenditures	996,700.41	5,292,382.90

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	145,139.29	593,871.40
	511200 TEMPORARY SALARIES-WAGE	6,663.69	21,110.03
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,000.76	41,757.59
	515200 FICA EXPENSE	10,620.72	44,244.97
	515400 LIFE & ACCIDENT INS EXP	417.43	1,684.44
	515500 HEALTH INSURANCE EXPENSE	30,280.94	119,991.12
	Major Account 510000 Total	203,472.83	824,059.55
	Fund 10000 Expenditures Total	203,472.83	824,059.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	6.85
	521200 COM EXPENSE - VOICE/DATA	920.57	3,126.63
	521300 FREIGHT EXPENSE	10.66	118.78
	521500 PUBLICATION & PRINT EXP	3,555.89	7,698.04
	522100 DUES & SUBSCRIPTION EXP	150.00	3,627.00
	523201 NATURAL GAS	7,907.55	23,708.66
	523202 ELECTRICITY	159,751.22	369,856.78
	523203 WATER	10,484.77	27,270.02
	523204 SEWER	21,814.48	59,283.10
	523219 OTHER UTILITY		11,397.39
	525100 RENT EXP-OFFICE EQUIP	168.12	504.36
	525500 RENT EXP-OTHER PERS PROP	57.60	176.64
	526100 REP & MAINT-REAL PROPERT	35,268.89	315,624.30
	527200 REP & MAINT-MOTOR VEHICL	47.00	4,804.09
	527600 REP & MAINT-HOUSE/INST E	9,534.84	41,428.45
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	111.91	1,269.91
	532100 NON-CAPITALIZED EQUIP PU		24,202.36
	533100 HOUSEHOLD & INSTIT EXP	14,811.66	47,271.63
	534600 ED & RECREATIONAL SUP EX	207.30	946.79
	534800 CONST & MAINT SUP EXP	2,769.50	12,134.38
	538100 VEHICLE & EQUIP SUP EXP	987.17	2,095.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,117.83

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		
	548600 PEST CONTROL		247.50
	548700 REFUSE/RECYCLING	5,548.72	22,212.54
	549200 JANITORIAL/SECURITY SRVS		569.88
	554900 OTHER CONTRACTUAL SERVICES	14,592.45	51,561.94
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	288,702.37	1,080,583.81
	570000 Travel Expenses		
	571100 LODGING	231.71	231.71
	573100 STATE-OWNED TRANSPORT	35.60	233.20
	Major Account 570000 Total	267.31	464.91
	580000 Capital Outlay		
	588004 EQUIPMENT	27,876.80	35,286.80
	Major Account 580000 Total	27,876.80	35,286.80
	Fund 25040 Expenditures Total	316,846.48	1,120,366.90
	Program Expenditures	520,319.31	1,944,426.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

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	7,957.00	1,146,311.50
		Major Account 590000 Total	7,957.00	1,146,311.50
		Fund 10000 Expenditures Total	7,957.00	1,146,311.50
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	554,051.00-	701,051.00-
		Major Account 460000 Total	554,051.00-	701,051.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	528.22	15,211.44
		471169 TUITION WAIVER	1,097.60	72,846.13
		471170 TUITION WAIVER-CONTRA	107,781.67	2,066,702.81
		Major Account 470000 Total	109,407.49	2,154,760.38
		Fund 25040 Revenues Total	444,643.51-	1,453,709.38
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,768.00	66,468.00
		599100 OTHER GOVERNMENT AID	71,090.25	570,430.50
		Major Account 590000 Total	77,858.25	636,898.50
		Fund 25040 Expenditures Total	77,858.25	636,898.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	21,305.08	28,329.34
		Major Account 510000 Total	21,305.08	28,329.34
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,106,019.00	5,517,063.00
		599100 OTHER GOVERNMENT AID	312,552.50	3,309,706.50
		Major Account 590000 Total	1,418,571.50	8,826,769.50
		Fund 40000 Expenditures Total	1,439,876.58	8,855,158.84
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	22,067.50	
		Major Account 480000 Total	22,067.50	
		Fund 55040 Revenues Total	22,067.50	
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.20-	798.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		484300 TRUST PRINCIPAL	26,480.00-	553,176.00-
		484900 OTHER PRIVATE SOURCES	11,000.00-	26,000.00-
		486100 LOAN INTEREST		1,925.26
		Major Account 480000 Total	37,762.20-	578,049.70-
		Fund 65090 Revenues Total	37,762.20-	578,049.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	170,353.00	510,781.00
		Major Account 590000 Total	170,353.00	510,781.00
		Fund 65090 Expenditures Total	170,353.00	510,781.00
		Program Revenues	460,338.21-	875,659.68
		Program Expenditures	1,696,044.83	11,149,149.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	6,337.28-	6,717.75-
		Major Account 470000 Total	6,337.28-	6,717.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,210.00-	15,086.96-
		484900 OTHER PRIVATE SOURCES	500,000.00-	1,900,000.00-
		486300 CLEARING ACCOUNT	637,747.29	415,598.41-
		Major Account 480000 Total	130,537.29	2,330,685.37-
		Fund 55040 Revenues Total	124,200.01	2,337,403.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,440.19	715,313.30
		511200 TEMPORARY SALARIES-WAGE	56,640.07	132,244.95
		511900 SUPPLEMENTAL	200.00	800.00
		515100 RETIREMENT PLANS EXPENSE	11,933.47	46,995.21
		515200 FICA EXPENSE	13,463.82	54,428.48
		515400 LIFE & ACCIDENT INS EXP	530.08	2,100.74
		515500 HEALTH INSURANCE EXPENSE	44,029.98	175,269.40
		516500 WORKERS COMP PREMIUMS		22,795.00
		Major Account 510000 Total	309,237.61	1,149,947.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.56
		521200 COM EXPENSE - VOICE/DATA	850.65	3,629.89
		521300 FREIGHT EXPENSE		84.06
		521400 CIO CHARGES	686.11	2,726.08
		521500 PUBLICATION & PRINT EXP	4.24	775.19
		522100 DUES & SUBSCRIPTION EXP		14,645.57
		522200 CONFERENCE REGISTRATION	649.00	649.00
		522600 JOB APPLICANT EXPENSE		203.84
		523201 NATURAL GAS	7,818.03	22,885.11
		523202 ELECTRICITY	102,057.21	236,267.90
		523203 WATER	7,464.08	19,644.47
		523204 SEWER	16,822.98	46,268.79
		525100 RENT EXP-OFFICE EQUIP	267.58	802.74
		525500 RENT EXP-OTHER PERS PROP		57.60
		526100 REP & MAINT-REAL PROPERT	17,742.15	46,794.39
		527200 REP & MAINT-MOTOR VEHICL	38.17	3,340.28
		527600 REP & MAINT-HOUSE/INST E	7,535.47	44,448.16
		527800 REP & MAINT-OTHER PROPER		288.00
		531100 OFFICE SUPPLIES EXPENSE	947.09	1,498.23

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		
	532100 NON-CAPITALIZED EQUIP PU	2,140.67	57,787.79
	533100 HOUSEHOLD & INSTIT EXP	14,770.93	66,504.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,541.63	2,889.34
	534600 ED & RECREATIONAL SUP EX	1,217.88	6,661.55
	534800 CONST & MAINT SUP EXP	949.72	6,978.32
	538100 VEHICLE & EQUIP SUP EXP	623.26	1,309.19
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.67	16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,891.66	13,495.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	1,100.00	5,757.68
	548700 REFUSE/RECYCLING	8,734.28	36,457.48
	549100 LAUNDRY SERVICES	1,971.76	7,887.04
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	32,462.28
	555100 DATA PROC SOFTW LIC FEE	7,957.59	107,679.71
	556100 INSURANCE EXPENSE		167,839.73
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	220,018.81	982,836.49
	570000 Travel Expenses		
	571100 LODGING	147.70	361.70
	572100 COMMERCIAL TRANSPORTATIO	524.95	524.95
	573100 STATE-OWNED TRANSPORT	34.40	167.85
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	Major Account 570000 Total	707.05	2,924.14-
	Fund 55040 Expenditures Total	529,963.47	2,129,859.43
	Program Revenues	124,200.01	2,337,403.12-
	Program Expenditures	529,963.47	2,129,859.43

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	164.99-	4,873.47-
		Major Account 480000 Total	164.99-	4,873.47-
		490000 Other Financing Sources		
		493100 Operating Transfer In	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 24990 Revenues Total	300,164.99-	304,873.47-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		16,595.37
		554900 OTHER CONTRACTUAL SERVICES		471,402.33
		Major Account 520000 Total		487,997.70
		Fund 24990 Expenditures Total		487,997.70
		Program Revenues	300,164.99-	304,873.47-
		Program Expenditures		487,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Program Expenditures		5,956.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		360,000.00-
		Major Account 490000 Total		360,000.00-
		Fund 55050 Revenues Total		360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		.05
		Major Account 480000 Total		.05
		Fund 64990 Revenues Total		.05
		Program Revenues		359,999.95-
		Program Expenditures		641,250.00

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	164,130.36-	1,035,850.56-
		471106 STUDENT ACTIVITY FEE	2,020.50	5,266.50
		471109 TUITION OTHER	170,452.13-	85,897.06
		471140 OTHER STUDENT FEES	1,188.00	1,224.38
		Major Account 470000 Total	331,373.99-	943,462.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,116.59-	62,647.41-
		485100 FINES FORFEITS & PENALTI	46.98	56.05
		Major Account 480000 Total	11,069.61-	62,591.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	220,324.00	580,324.00
		Major Account 490000 Total	220,324.00	580,324.00
		Fund 55050 Revenues Total	122,119.60-	425,729.98-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,125.00
		541100 ACCTG & AUDITING SERVICES	3,000.00	14,980.00
		Major Account 520000 Total	3,000.00	18,105.00
		Fund 55050 Expenditures Total	3,000.00	18,105.00
		Program Revenues	122,119.60-	425,729.98-
		Program Expenditures	3,000.00	18,105.00

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	1,190.72-	5,745.71-
	Major Account 480000 Total	1,190.72-	5,745.71-
	Fund 25090 Revenues Total	1,190.72-	5,745.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES	2,263.50	2,263.50
	Major Account 520000 Total	2,263.50	9,656.68
	Fund 25090 Expenditures Total	2,263.50	9,656.68
	Program Revenues	1,190.72-	5,745.71-
	Program Expenditures	2,263.50	9,656.68

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
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	261.96	261.96
	554900 OTHER CONTRACTUAL SERVICES	14,640.00	14,640.00
	Major Account 520000 Total	14,901.96	14,901.96
	Fund 64980 Expenditures Total	14,901.96	14,901.96
	Program Expenditures	14,901.96	14,901.96

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

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	85,075.66	85,075.66
	Major Account 520000 Total	85,075.66	85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS	43,737.39	88,726.46
	Major Account 580000 Total	43,737.39	88,726.46
	Fund 38000 Expenditures Total	128,813.05	173,802.12
	Program Expenditures	128,813.05	173,802.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	128,250.00	128,250.00
	542500 ENG & ARCH SERVICES	15,314.13	15,314.13
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	143,564.13	146,064.13
	Fund 55060 Expenditures Total	143,564.13	146,064.13
	Program Expenditures	143,564.13	146,064.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	14,559.86	14,559.86
	534600 ED & RECREATIONAL SUP EX		15,855.00
	543100 IT CONSULTING-APPLICATIONS		88.53
	Major Account 520000 Total	14,559.86	30,503.39
	580000 Capital Outlay		
	588003 BUILDINGS	15,412.34	1,322,583.31
	Major Account 580000 Total	15,412.34	1,322,583.31
	Fund 25041 Expenditures Total	29,972.20	1,353,086.70
	Program Expenditures	29,972.20	1,353,086.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

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	45.98-	221.13-
	Major Account 480000 Total	45.98-	221.13-
	Fund 25080 Revenues Total	45.98-	221.13-
	Program Revenues	45.98-	221.13-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		6,321.40
		532100 NON-CAPITALIZED EQUIP PU		24,689.50
		542500 ENG & ARCH SERVICES	11,539.63	34,856.61
		554900 OTHER CONTRACTUAL SERVICES	79,255.00	258,424.17
		Major Account 520000 Total	90,794.63	324,291.68
		580000 Capital Outlay		
		588004 EQUIPMENT	44,310.56	44,310.56
		Major Account 580000 Total	44,310.56	44,310.56
		Fund 25030 Expenditures Total	135,105.19	368,602.24
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	220,324.00-	220,324.00-
		Major Account 490000 Total	220,324.00-	220,324.00-
		Fund 55070 Revenues Total	220,324.00-	220,324.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	220,324.00	694,224.00
		Major Account 520000 Total	220,324.00	694,224.00
		Fund 55070 Expenditures Total	220,324.00	694,224.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	136,000.00-	136,000.00-
		Major Account 480000 Total	136,000.00-	136,000.00-
		Fund 65030 Revenues Total	136,000.00-	136,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	136,000.00	136,000.00
		Major Account 520000 Total	136,000.00	136,000.00
		Fund 65030 Expenditures Total	136,000.00	136,000.00
		Program Revenues	356,324.00-	356,324.00-
		Program Expenditures	491,429.19	1,198,826.24
		Agency Revenues	10,257,594.47-	35,329,008.80-
		Agency Expenditures	19,578,072.80	75,944,480.70

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	4,570,872.66	1,062,347.38-
	Major Account 480000 Total	4,570,872.66	1,062,347.38-
	Fund 25020 Revenues Total	4,570,872.66	1,062,347.38-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,791,724.13	5,606,789.51-
	Major Account 480000 Total	39,791,724.13	5,606,789.51-
	Fund 25110 Revenues Total	39,791,724.13	5,606,789.51-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	840,785.85	827,776.02-
	Major Account 480000 Total	840,785.85	827,776.02-
	Fund 25140 Revenues Total	840,785.85	827,776.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,365,501.57	3,380,288.07
	Major Account 480000 Total	3,365,501.57	3,380,288.07
	Fund 25150 Revenues Total	3,365,501.57	3,380,288.07
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104,675.00	9,125.00-
	Major Account 480000 Total	104,675.00	9,125.00-
	Fund 25170 Revenues Total	104,675.00	9,125.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,168.72-	9,168.72-
	Major Account 480000 Total	9,168.72-	9,168.72-
	Fund 40000 Revenues Total	9,168.72-	9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	699.68-	3,738.91-
	Major Account 480000 Total	699.68-	3,738.91-
	Fund 45150 Revenues Total	699.68-	3,738.91-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,340.65-	9,316.43-
	Major Account 480000 Total	3,340.65-	9,316.43-

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	3,340.65-	9,316.43-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,180.98-	65,890.00-
	Major Account 480000 Total	54,180.98-	65,890.00-
	Fund 45180 Revenues Total	54,180.98-	65,890.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,716.10-	145,757.55-
	Major Account 480000 Total	10,716.10-	145,757.55-
	Fund 55020 Revenues Total	10,716.10-	145,757.55-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,950,442.66-	2,387,246.88-
	Major Account 480000 Total	3,950,442.66-	2,387,246.88-
	Fund 55110 Revenues Total	3,950,442.66-	2,387,246.88-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,126,975.34	1,234,995.88-
	Major Account 480000 Total	1,126,975.34	1,234,995.88-
	Fund 55140 Revenues Total	1,126,975.34	1,234,995.88-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	897,179.59-	584,335.83-
	Major Account 480000 Total	897,179.59-	584,335.83-
	Fund 55150 Revenues Total	897,179.59-	584,335.83-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,471.46-	110,471.46-
	Major Account 480000 Total	110,471.46-	110,471.46-
	Fund 55190 Revenues Total	110,471.46-	110,471.46-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,866.73	89,413.48-
	Major Account 480000 Total	213,866.73	89,413.48-
	Fund 65020 Revenues Total	213,866.73	89,413.48-
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	1,970,413.75	2,445,208.15-
	Major Account 480000 Total	1,970,413.75	2,445,208.15-
	Fund 65120 Revenues Total	1,970,413.75	2,445,208.15-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300,843.62	500,041.03-
	Major Account 480000 Total	300,843.62	500,041.03-
	Fund 65140 Revenues Total	300,843.62	500,041.03-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,615.51-	2,191,749.99-
	Major Account 480000 Total	50,615.51-	2,191,749.99-
	Fund 65150 Revenues Total	50,615.51-	2,191,749.99-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		103.15-
	Major Account 480000 Total		103.15-
	Fund 65510 Revenues Total		103.15-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	262.66-	262.66-
	Major Account 480000 Total	262.66-	262.66-
	Fund 65530 Revenues Total	262.66-	262.66-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,355,153.44-	
	Major Account 480000 Total	11,355,153.44-	
	Fund 76551 Revenues Total	11,355,153.44-	
	Program Revenues	35,843,427.20	13,903,449.96-

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	15,049,894.26	49,365,933.56
	511200 TEMPORARY SALARIES-WAGE	2,620,670.66	8,504,320.14
	511300 OVERTIME PAYMENTS	11,016.65	44,879.89
	511900 SUPPLEMENTAL	40,390.00	142,660.00
	515100 RETIREMENT PLANS EXPENSE	1,109,513.62	3,778,074.39
	515200 FICA EXPENSE	1,021,008.95	3,545,543.47
	515400 LIFE & ACCIDENT INS EXP	13,553.71	44,763.31
	515500 HEALTH INSURANCE EXPENSE	2,009,837.55	6,594,567.35
	516400 UNEMPLOYM COMP INS EXP	68.45	108.48
	Major Account 510000 Total	21,875,953.85	72,020,850.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	521500 PUBLICATION & PRINT EXP		241.43-
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		494.07
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534700 ENG TECH & COMM SUP EXP		29.99-
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		50,939.00
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		51,948.80
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	21,875,953.85	72,086,469.26
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,946,125.00	5,881,308.32
	461500 OP GRANTS - STATE AGENCI		295,042.00
	Major Account 460000 Total	5,946,125.00	6,176,350.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,140,452.98-	52,374,699.72-
	471102 GEN FUND REMISSIONS-CASH	2,017,395.54	58,140,454.93
	471103 NON RESIDENT TUITION	587,790.25	48,520,697.10-
	471105 EMPLOYEE REMISSIONS	83,015.40	733,034.30
	471106 SPOUSE REMISSIONS	7,825.25	29,231.25
	471107 DEPENDENT REMISSIONS	123,662.75	965,110.75
	471108 MED/VOC SERV-STATE AG		3,222,328.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,025.88-	21,428.12
		474100 GENERAL BUSINESS FEES	2,260.00-	2,100.00-
		Major Account 470000 Total	57,325,049.67-	44,230,565.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106,896.24	2,059,922.32-
		481101 INVEST INC-UNMC		29,319.57-
		484105 INDIRECT COST-OTHER	2,863,074.10-	15,474,086.39-
		486300 CLEARING ACCOUNT	515,721.08-	794,248.02-
		486351 NSF ITEMS SUSPENSE	153,799.65	932,737.35
		486400 CASH OVER ADJUSTMENT	20.00	3.60
		Major Account 480000 Total	3,118,079.29-	17,424,835.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	365,786.80-	5,246,876.99-
		493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	81,154.59-	711,572.59-
		493200 OPERATING TRANSFERS OUT	538,866.37	6,664,299.75
		493204 TRANS OUT-PLANT IMPROVEME		929,292.00
		493206 TRANS OUT-DEF R&M FUND		1,360,151.25
		Major Account 490000 Total	91,924.98	2,004,706.58-
		Fund 25110 Revenues Total	54,405,078.98-	57,483,757.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,381,679.58	20,690,922.51
		511200 TEMPORARY SALARIES-WAGE	187,704.12	1,753,672.13
		511300 OVERTIME PAYMENTS	26,024.54	59,664.52
		511900 SUPPLEMENTAL	5,141.00	69,514.00
		515100 RETIREMENT PLANS EXPENSE	167,210.20	1,413,012.49
		515200 FICA EXPENSE	169,720.20	1,548,991.02
		515400 LIFE & ACCIDENT INS EXP	2,306.14	20,562.50
		515500 HEALTH INSURANCE EXPENSE	356,122.15	3,125,009.94
		516200 TUITION ASSISTANCE	506.00	7,024.70
		516400 UNEMPLOYM COMP INS EXP	7.76	8,952.17
		516500 WORKERS COMP PREMIUMS	333.44	220,174.52-
		Major Account 510000 Total	3,296,755.13	28,477,151.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,552.06	52,220.39
		521200 COM EXPENSE - VOICE/DATA	118,589.26	668,993.16
		521300 FREIGHT EXPENSE	4,078.25	16,686.89
		521400 CIO CHARGES	3,746.66	26,269.40

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		
	521500 PUBLICATION & PRINT EXP	154,793.86	1,078,429.54
	521900 AWARDS EXPENSE	1,565.06	35,046.51
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	155,150.86	1,188,388.86
	522200 CONFERENCE REGISTRATION	51,466.37	192,875.75
	522400 SUBSISTENCE	10,419.17	27,921.14
	522600 JOB APPLICANT EXPENSE	5,106.73	22,320.30
	523201 NATURAL GAS	1,467,472.64	4,525,944.89
	523202 ELECTRICITY	494,764.77	1,541,610.80
	523203 WATER	207,885.34	332,736.05
	523219 OTHER UTILITY	41,251.72-	88,874.33-
	524100 RENT EXPENSE-LAND	1,008.00-	8,455.25
	524600 RENT EXPENSE-BUILDINGS	15,791.92	56,445.56
	524700 RENT EXP-OTHER REAL PROP	41,202.09	62,620.29
	525100 RENT EXP-OFFICE EQUIP	17,010.28	43,769.18
	525200 RENT EXP-DATA PROC EQUIP		44,912.66
	525500 RENT EXP-OTHER PERS PROP	24,745.83	106,340.95
	525501 AG CONST & SHOP EQ RENTAL		4,947.42
	526100 REP & MAINT-REAL PROPERT	710,944.45	2,569,518.22
	527100 REP & MAINT-OFFICE EQUIP	294.70	11,627.84
	527200 REP & MAINT-MOTOR VEHICL	4,895.41	12,611.34
	527300 REP & MAINT-MEDICAL EQUI	26,154.36	138,409.24
	527400 REP & MAINT-DATA PROC		162.00
	527500 REP & MAINT-COMM EQUIP	64,484.00	64,484.00
	527600 REP & MAINT-HOUSE/INST E	347.50	491.50
	527800 REP & MAINT-OTHER PROPER	51.25	188.31
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	64,017.61	171,898.62
	533100 HOUSEHOLD & INSTIT EXP	49,794.98	158,339.95
	533900 FOOD EXPENSE-INSTITUTIONS	114,561.09	233,186.54
	534500 AGRICULTURAL SUPPLIES EX	82.00	1,044.16
	534600 ED & RECREATIONAL SUP EX	32,081.53	161,127.59
	534700 ENG TECH & COMM SUP EXP	148.47	3,074.53
	534800 CONST & MAINT SUP EXP	9,339.27	100,909.61
	534900 MISCELLANEOUS SUP EXP	3,271.37	9,967.16
	534901 DATA PROCESSING SUPPLIES	112,282.46	735,111.51
	535100 MEDICAL SUPPLIES	1,014.13	13,289.02
	537100 LABORATORY SUP EXP	189,168.35	616,870.85

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		
	538100 VEHICLE & EQUIP SUP EXP	1,513.79	34,287.51
	539951 PURCHASES FOR RESALE	180.47	566.48
	541500 LEGAL SERVICES EXPENSE		1,750.00
	541700 LEGAL RELATED EXPENSE	375.00	375.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS	103.11	38,237.50
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	98,230.47	216,120.95
	547100 EDUCATIONAL SERVICES	11,859.78	20,279.06
	549200 JANITORIAL/SECURITY SRVS	12,665.37	65,845.84
	554900 OTHER CONTRACTUAL SERVICES	495,876.21	2,582,943.09
	555200 SOFTWARE - NEW PURCHASES	306,699.13	1,250,144.11
	556100 INSURANCE EXPENSE		3,414.32
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	54,188.41	1,378,014.96
	Major Account 520000 Total	5,103,706.10	20,557,628.46
	570000 Travel Expenses		
	571100 LODGING	95,656.66	360,257.50
	571103 BOARD & LODGING-FOREIGN	19,423.02	176,511.12
	571600 MEALS - TAXABLE	43.59	1,144.73
	571800 MEALS - TRAVEL STATUS	148.76	3,047.13
	572100 COMMERCIAL TRANSPORTATIO	61,049.66	202,089.44
	572103 COMERCIAL FARES-FOREIGN	9,979.70	85,044.05
	573100 STATE-OWNED TRANSPORT	22,737.34	153,728.05
	574500 PERSONAL VEHICLE MILEAGE	9,811.75	23,678.42
	574503 MILEAGE ALLOW-FOREIGN	288.66	682.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,324.88	85,782.83
	575100 MISC TRAVEL EXPENSE	7,621.60	18,133.70
	575103 MISC TVL EXP-FOREIGN	1,267.78	5,221.13
	Major Account 570000 Total	254,353.40	1,115,321.09
	580000 Capital Outlay		
	588003 BUILDINGS	7,387.11	6,851.15-
	588004 EQUIPMENT	885,917.71	2,509,530.21
	Major Account 580000 Total	893,304.82	2,502,679.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417,392.43	10,274,198.80
	599102 NON-TAXABLE STIPENDS	600.00	3,673.75
	Major Account 590000 Total	417,992.43	10,277,872.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		Fund 25110 Expenditures Total	9,966,111.88	62,930,652.62
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,553.45-	35,553.45-
		Major Account 490000 Total	35,553.45-	35,553.45-
		Fund 25120 Revenues Total	35,553.45-	35,553.45-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.94	1,255.18-
		Major Account 480000 Total	41.94	1,255.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	41.94	501,255.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,198.83	29,782.16
		511200 TEMPORARY SALARIES-WAGE		15,288.88
		515100 RETIREMENT PLANS EXPENSE	497.74	921.78
		515200 FICA EXPENSE	1,711.00	3,808.62
		515400 LIFE & ACCIDENT INS EXP	17.75	42.56
		515500 HEALTH INSURANCE EXPENSE	1,372.07	3,812.00
		Major Account 510000 Total	23,797.39	53,656.00
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	580.00	580.00
		Major Account 520000 Total	580.00	580.00
		Fund 25130 Expenditures Total	24,377.39	54,236.00
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,157.78	23,136,925.81-
		471101 PROF & TECH GRNT/CONT-ITD	508,948.44-	889,310.14-
		471108 MED/VOC SERV-STATE AG		15,000.00-
		472100 SALE OF SUP & MAT	519,633.85-	1,440,427.58-
		472200 REPROD & PUBLICATIONS	1,086.36-	40,393.26-
		474100 GENERAL BUSINESS FEES	2,416.04-	20,758.09-
		476100 OTHER LIC PERM & FEES	5,394.00-	21,776.07-
		Major Account 470000 Total	1,025,320.91-	25,564,590.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608,058.87-	2,588,211.87-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	78,234.72-	332,464.97-
		483300 EQUIPMENT LEASE OR RENTA		1,200.00-
		483400 OTHER RENTAL REVENUE	82.50-	175.00-
		484100 OPERATING DONATIONS & CO		12,337.42-
		484101 RESTRICTED-DONATIONS	27,345.21-	51,590.17-
		484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
		484105 INDIRECT COST-OTHER		28,695.08
		484106 INDIRECT COST-PRIVATE	121,768.91-	287,515.05-
		484800 ROYALTY REVENUE	39,871.90-	275,053.93-
		484900 OTHER PRIVATE SOURCES	250,408.01-	4,191,212.06-
		Major Account 480000 Total	1,127,270.12-	7,712,565.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,852.10-	14,090.22-
		493100 OPERATING TRANSFERS IN	31,933.34-	3,411,323.71-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493104 TRANS IN-PLANT IMPROVEMEN	2,356.30-	2,836.30-
		493200 OPERATING TRANSFERS OUT	18,821.69	5,703,093.27
		493201 TRANS OUT-PRINCIPAL/INTER		113,394.32
		493204 TRANS OUT-PLANT IMPROVEME	45,000.00	1,467,206.98
		Major Account 490000 Total	27,679.95	3,852,768.34
		Fund 55110 Revenues Total	2,124,911.08-	29,424,388.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,959,618.61	11,446,442.13
		511200 TEMPORARY SALARIES-WAGE	460,717.03	1,636,949.55
		511300 OVERTIME PAYMENTS	151,452.38	247,020.87
		511900 SUPPLEMENTAL	7,310.00	17,940.00
		515100 RETIREMENT PLANS EXPENSE	251,998.79	764,484.28
		515200 FICA EXPENSE	310,165.31	911,523.59
		515400 LIFE & ACCIDENT INS EXP	3,620.62	11,966.13
		515500 HEALTH INSURANCE EXPENSE	600,855.83	2,081,631.07
		516200 TUITION ASSISTANCE	4,554.00	8,162.71-
		516400 UNEMPLOYM COMP INS EXP	19.56	1,193.09
		516500 WORKERS COMP PREMIUMS		27,507.08
		Major Account 510000 Total	5,750,312.13	17,138,495.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26,270.27	9,317.03-
		521200 COM EXPENSE - VOICE/DATA	87,290.79	175,060.45
		521300 FREIGHT EXPENSE	8,618.96	26,347.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,469.33-	58,580.77-
	521500 PUBLICATION & PRINT EXP	56,768.57	342,506.55-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS		6,142.33
	521900 AWARDS EXPENSE	287.87	9,660.06
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	32,655.33	69,174.97
	522200 CONFERENCE REGISTRATION	19,776.15	94,942.21
	522400 SUBSISTENCE	2,738.92	24,261.66
	522600 JOB APPLICANT EXPENSE	2,873.00	8,771.93
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	1,303,028.09-	4,047,424.90-
	523202 ELECTRICITY	1,078,667.30	2,484,051.82
	523203 WATER	13,743.99-	561,254.84
	523219 OTHER UTILITY	611,083.73-	1,831,195.20-
	524100 RENT EXPENSE-LAND	4,891.49	64,081.31
	524600 RENT EXPENSE-BUILDINGS	405.18	24,699.87-
	524700 RENT EXP-OTHER REAL PROP	21,140.60	80,519.42
	525100 RENT EXP-OFFICE EQUIP	7,331.06	28,009.32
	525200 RENT EXP-DATA PROC EQUIP	1,588.57-	78,996.72-
	525500 RENT EXP-OTHER PERS PROP	24,447.72	34,831.48
	525501 AG CONST & SHOP EQ RENTAL	4,462.52	26,894.47
	526100 REP & MAINT-REAL PROPERT	766,591.55-	2,498,422.64-
	527100 REP & MAINT-OFFICE EQUIP		1,021.54-
	527200 REP & MAINT-MOTOR VEHICL	6,460.03	20,667.22
	527300 REP & MAINT-MEDICAL EQUI	17,988.00	192,391.48
	527400 REP & MAINT-DATA PROC		444.99
	527700 REP & MAINT-PHOTO/MEDIA	1,700.42	3,894.42
	527800 REP & MAINT-OTHER PROPER	436.09	23,368.35
	527801 REP AG SHOP CONST EQUIP	1,354.40	13,296.13
	531100 OFFICE SUPPLIES EXPENSE	39,746.87	108,478.11
	533100 HOUSEHOLD & INSTIT EXP	18,617.92-	26,621.30-
	533900 FOOD EXPENSE-INSTITUTIONS	97,035.34	237,039.02
	534500 AGRICULTURAL SUPPLIES EX	39.65	14,277.45
	534600 ED & RECREATIONAL SUP EX	18,711.00	72,333.30
	534700 ENG TECH & COMM SUP EXP	5,885.40	10,527.92
	534800 CONST & MAINT SUP EXP	462,245.10	1,822,516.77
	534900 MISCELLANEOUS SUP EXP	9,453.73-	12,453.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	61,164.19	372,303.95
	534903 RSCH/LAB EQUIP PARTS	74,090.41-	104,240.55-
	535100 MEDICAL SUPPLIES	20,765.34	51,478.85
	537100 LABORATORY SUP EXP	113,988.70	245,848.68
	538100 VEHICLE & EQUIP SUP EXP	31,066.81	92,554.14
	539951 PURCHASES FOR RESALE	22,913.02	84,846.14
	541100 ACCTG & AUDITING SERVICES	70,755.00	133,357.72
	541500 LEGAL SERVICES EXPENSE	17,000.00	80,813.32
	542500 ENG & ARCH SERVICES	1,100.00	18,995.00
	543100 IT CONSULTING-APPLICATIONS	6,412.50	43,879.60
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	151,944.12-	391,466.56-
	547100 EDUCATIONAL SERVICES	8,980.00	54,987.20
	549200 JANITORIAL/SECURITY SRVS	226,745.31-	842,973.84-
	554900 OTHER CONTRACTUAL SERVICES	1,501,824.02-	3,778,532.36-
	555200 SOFTWARE - NEW PURCHASES	129,453.14	787,522.89
	556100 INSURANCE EXPENSE	49.81	20,146.66
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	20,698.18	109,564.96
	Major Account 520000 Total	2,145,606.05-	5,707,842.02-
	570000 Travel Expenses		
	571100 LODGING	27,545.44	67,474.31
	571103 BOARD & LODGING-FOREIGN	1,952.19	13,211.65
	571600 MEALS - TAXABLE	537.84	146.50-
	571800 MEALS - TRAVEL STATUS		1,072.49-
	572100 COMMERCIAL TRANSPORTATIO	21,822.97	39,518.70
	572103 COMERCIAL FARES-FOREIGN	4,937.48	4,658.97-
	573100 STATE-OWNED TRANSPORT	64,871.84	106,888.14
	574500 PERSONAL VEHICLE MILEAGE	1,823.34	4,496.31
	574503 MILEAGE ALLOW-FOREIGN		313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,811.33	27,053.74
	575100 MISC TRAVEL EXPENSE	3,308.26	4,970.35
	575103 MISC TVL EXP-FOREIGN		83.45
	Major Account 570000 Total	133,610.69	258,132.24
	580000 Capital Outlay		
	588001 LAND		34,825.36-
	588003 BUILDINGS	47,840.42	196,366.74
	588004 EQUIPMENT	68,396.27	169,451.42-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	116,236.69	7,910.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,152.10	3,537.22-
	599102 NON-TAXABLE STIPENDS		2,906.34-
	Major Account 590000 Total	18,152.10	6,443.56-
	Fund 55110 Expenditures Total	3,872,705.56	11,674,431.70
	Program Revenues	56,565,501.57-	87,444,954.21-
	Program Expenditures	35,739,148.68	146,745,789.58

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	220,720.32	761,160.87
		511200 TEMPORARY SALARIES-WAGE	38,608.62	131,580.42
		511300 OVERTIME PAYMENTS	1,749.06	4,740.43
		511900 SUPPLEMENTAL		2,500.00
		515100 RETIREMENT PLANS EXPENSE	14,548.29	54,139.13
		515200 FICA EXPENSE	17,585.78	63,865.68
		515400 LIFE & ACCIDENT INS EXP	202.15	726.29
		515500 HEALTH INSURANCE EXPENSE	35,287.63	121,667.31
		Major Account 510000 Total	328,701.85	1,140,380.13
		Fund 10000 Expenditures Total	328,701.85	1,140,380.13
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	306,432.92-	321,624.92-
		471102 GEN FUND REMISSIONS-CASH	3,000.00	20,077.00
		471108 MED/VOC SERV-STATE AG		56,784.50-
		472100 SALE OF SUP & MAT	224.21	973.31
		472200 REPROD & PUBLICATIONS	396.52-	795.83-
		Major Account 470000 Total	303,605.23-	358,154.94-
		Fund 25110 Revenues Total	303,605.23-	358,154.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		45,108.14
		511200 TEMPORARY SALARIES-WAGE		27,158.91
		511300 OVERTIME PAYMENTS		284.50
		515100 RETIREMENT PLANS EXPENSE		2,653.22
		515200 FICA EXPENSE		5,287.92
		515400 LIFE & ACCIDENT INS EXP		54.51
		515500 HEALTH INSURANCE EXPENSE		8,920.42
		516500 WORKERS COMP PREMIUMS	2,139.50	4,279.00
		Major Account 510000 Total	2,139.50	93,746.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.18	922.64
		521200 COM EXPENSE - VOICE/DATA	4,489.03	13,714.18
		521300 FREIGHT EXPENSE	2,641.65	2,641.65
		521500 PUBLICATION & PRINT EXP	6,894.18	9,717.68
		521900 AWARDS EXPENSE	74.69	202.37
		522100 DUES & SUBSCRIPTION EXP	6,726.69	12,864.58
		522200 CONFERENCE REGISTRATION	699.00	1,604.00
		522600 JOB APPLICANT EXPENSE	499.96	1,445.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,207.75	17,965.64
	523202 ELECTRICITY	35,984.70	142,785.28
	523203 WATER	1,354.18	5,223.94
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	2,857.47	8,624.97
	525100 RENT EXP-OFFICE EQUIP	5,134.77	8,632.58
	525500 RENT EXP-OTHER PERS PROP	47.62	290.98
	526100 REP & MAINT-REAL PROPERT	1,479.00	9,648.20
	527200 REP & MAINT-MOTOR VEHICL	404.00	1,956.84
	527300 REP & MAINT-MEDICAL EQUI	1,530.10	1,530.10
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	27,749.37	41,181.08
	531100 OFFICE SUPPLIES EXPENSE	2,287.68	4,481.08
	533100 HOUSEHOLD & INSTIT EXP	1,237.26	6,778.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.97
	534500 AGRICULTURAL SUPPLIES EX	1,154.88	2,356.74
	534600 ED & RECREATIONAL SUP EX	78.18	7,310.52
	534800 CONST & MAINT SUP EXP	6,202.13	16,023.48
	534900 MISCELLANEOUS SUP EXP	275.65	305.56
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES		115.75
	537100 LABORATORY SUP EXP	7,349.24	10,995.97
	538100 VEHICLE & EQUIP SUP EXP	1,572.88	3,758.27
	539200 DEBT SERVICE EXPENSE	5,279.10	15,784.74
	547100 EDUCATIONAL SERVICES		234.94
	549200 JANITORIAL/SECURITY SRVS	2,250.50	9,608.18
	554900 OTHER CONTRACTUAL SERVICES	7,160.15	27,315.46
	556100 INSURANCE EXPENSE	1.25	4.00
	559100 OTHER OPERATING EXP	204.55	3,288.89
	Major Account 520000 Total	138,752.87	394,593.96
	570000 Travel Expenses		
	571100 LODGING	7,558.38	11,042.25
	571600 MEALS - TAXABLE	24.18	102.93
	572100 COMMERCIAL TRANSPORTATIO	1,102.76	1,979.48
	573100 STATE-OWNED TRANSPORT	1,113.63	7,346.94
	574500 PERSONAL VEHICLE MILEAGE	1,913.86	4,702.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		33.25

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Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	11,712.81	25,401.56
		580000 Capital Outlay		
		588004 EQUIPMENT	25,866.00	25,866.00
		Major Account 580000 Total	25,866.00	25,866.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,255.00-	20,058.00
		599100 OTHER GOVERNMENT AID		5,095.50
		Major Account 590000 Total	1,255.00-	25,153.50
		Fund 25110 Expenditures Total	177,216.18	564,761.64
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,131.50	57,283.50-
		472100 SALE OF SUP & MAT	3,944.14-	61,038.00-
		Major Account 470000 Total	24,187.36	118,321.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
		483400 OTHER RENTAL REVENUE		360.39-
		484100 OPERATING DONATIONS & CO		450.00-
		Major Account 480000 Total	1,000.00-	3,810.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,347.16-	6,347.16-
		493200 OPERATING TRANSFERS OUT	6,347.16	6,347.16
		Major Account 490000 Total		
		Fund 55110 Revenues Total	23,187.36	122,131.89-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	489.96	489.96
		516500 WORKERS COMP PREMIUMS		4.03
		Major Account 510000 Total	489.96	493.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,863.04	1,370.17
		521200 COM EXPENSE - VOICE/DATA	2,175.56	8,941.73
		521300 FREIGHT EXPENSE		78.87
		521500 PUBLICATION & PRINT EXP		35.46
		522100 DUES & SUBSCRIPTION EXP	57.41-	129.20
		522200 CONFERENCE REGISTRATION		350.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		523201 NATURAL GAS	1,610.14	1,610.14
		523202 ELECTRICITY	318.74	1,248.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5.74	921.77
	525500 RENT EXP-OTHER PERS PROP	735.52-	1,090.42-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	340.48	11,526.07
	527800 REP & MAINT-OTHER PROPER		8,577.10-
	527801 REP AG SHOP CONST EQUIP	14,320.62	24,858.36
	531100 OFFICE SUPPLIES EXPENSE	11,429.02	40,374.21
	533100 HOUSEHOLD & INSTIT EXP	220.13	280.43-
	533900 FOOD EXPENSE-INSTITUTIONS	922.44	1,162.87
	534500 AGRICULTURAL SUPPLIES EX	5,246.37	32,721.07
	534600 ED & RECREATIONAL SUP EX	1,022.28	585.39-
	534800 CONST & MAINT SUP EXP	8,826.96-	14,729.98
	534900 MISCELLANEOUS SUP EXP	114.11	415.05
	534901 DATA PROCESSING SUPPLIES	4,670.00	4,670.00
	535100 MEDICAL SUPPLIES	4,950.00	4,950.00
	537100 LABORATORY SUP EXP	1,844.00	144.00
	538100 VEHICLE & EQUIP SUP EXP	2,089.32	4,412.76
	539951 PURCHASES FOR RESALE	4,675.42	4,675.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	4,500.00	3,028.00
	554900 OTHER CONTRACTUAL SERVICES	566.77	10,619.11
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	922.10	9,390.07
	Major Account 520000 Total	54,201.39	198,679.67
	570000 Travel Expenses		
	571100 LODGING	179.20	3,249.20
	573100 STATE-OWNED TRANSPORT	6,047.17	14,554.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,922.24-	12,837.05-
	Major Account 570000 Total	2,304.13	5,159.94
	580000 Capital Outlay		
	588004 EQUIPMENT	22.00	4,840.00
	Major Account 580000 Total	22.00	4,840.00
	Fund 55110 Expenditures Total	57,017.48	209,173.60
	Program Revenues	280,417.87-	480,286.83-
	Program Expenditures	562,935.51	1,914,315.37

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	7,066,226.62	26,677,481.70
	511200 TEMPORARY SALARIES-WAGE	796,479.22	3,009,338.98
	511300 OVERTIME PAYMENTS	15,412.80	34,962.85
	511900 SUPPLEMENTAL	12,997.84	70,997.84
	515100 RETIREMENT PLANS EXPENSE	569,224.26	2,174,150.73
	515200 FICA EXPENSE	503,682.08	1,989,614.24
	515400 LIFE & ACCIDENT INS EXP	6,709.13	25,483.83
	515500 HEALTH INSURANCE EXPENSE	1,054,599.70	3,910,565.51
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	10,025,331.65	37,892,596.48
	Fund 10000 Expenditures Total	10,025,331.65	37,892,596.48
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,946,125.00-	6,001,809.75-
	461500 OP GRANTS - STATE AGENCI		295,042.00-
	Major Account 460000 Total	5,946,125.00-	6,296,851.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,567.00	15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	4,104.00-	22,683,704.00-
	Major Account 470000 Total	10,463.00	24,480,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,622.50-	308,287.82-
	493200 OPERATING TRANSFERS OUT	4,063.00	113,243.06
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	155,559.50-	77,889.27-
	Fund 25110 Revenues Total	6,091,221.50-	30,854,882.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		557,208.51
	511200 TEMPORARY SALARIES-WAGE	991.30	131,477.11
	511300 OVERTIME PAYMENTS		8,639.74
	515100 RETIREMENT PLANS EXPENSE		34,067.43
	515200 FICA EXPENSE	6,237.11	54,751.42
	515400 LIFE & ACCIDENT INS EXP	17.80	721.15
	515500 HEALTH INSURANCE EXPENSE	46,583.02	194,941.68
	516200 TUITION ASSISTANCE	9,241.00	9,238.83
	516400 UNEMPLOYM COMP INS EXP	3.11	4,189.49
	516500 WORKERS COMP PREMIUMS	31.60	7,520.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	63,104.94	1,002,755.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.91	7,755.33
	521200 COM EXPENSE - VOICE/DATA	57,381.85	206,727.76
	521300 FREIGHT EXPENSE	6,061.00	4,485.53
	521400 CIO CHARGES	3,502.41	20,697.25
	521500 PUBLICATION & PRINT EXP	61,325.35	232,268.25
	521900 AWARDS EXPENSE	595.50	2,181.22
	522100 DUES & SUBSCRIPTION EXP	53,801.95	143,161.01
	522200 CONFERENCE REGISTRATION	29,798.93	119,468.40
	522400 SUBSISTENCE	1,551.38	8,045.90-
	522600 JOB APPLICANT EXPENSE	878.50	9,982.62
	523201 NATURAL GAS	16,277.90	66,426.62
	523202 ELECTRICITY	121,264.03	476,118.81
	523203 WATER	9,340.29	35,997.69
	523219 OTHER UTILITY	38,113.93	96,150.41
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	153,467.09	759,833.79
	524700 RENT EXP-OTHER REAL PROP	2,824.80	10,626.89
	525100 RENT EXP-OFFICE EQUIP	5,738.86	16,860.60
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP		3,309.60
	525500 RENT EXP-OTHER PERS PROP	35,965.00	75,708.95
	525501 AG CONST & SHOP EQ RENTAL	196.00	6,153.56
	526100 REP & MAINT-REAL PROPERT	43,457.67	208,952.49
	527100 REP & MAINT-OFFICE EQUIP	11,128.40	13,042.16
	527200 REP & MAINT-MOTOR VEHICL	4,194.01	11,010.21
	527300 REP & MAINT-MEDICAL EQUI	42,327.80	124,330.83
	527500 REP & MAINT-COMM EQUIP		689.44
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP	1,429.35	13,596.37
	531100 OFFICE SUPPLIES EXPENSE	12,704.96	100,048.51
	533100 HOUSEHOLD & INSTIT EXP	6,897.47	26,463.20
	533900 FOOD EXPENSE-INSTITUTIONS	48,660.81	113,986.56
	534500 AGRICULTURAL SUPPLIES EX	7,176.70	50,710.97
	534600 ED & RECREATIONAL SUP EX	12,363.16	114,144.35
	534700 ENG TECH & COMM SUP EXP	22.00	36.15

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		
	534800 CONST & MAINT SUP EXP	20,973.51	88,909.73
	534900 MISCELLANEOUS SUP EXP	7,566.31	13,098.55
	534901 DATA PROCESSING SUPPLIES	40,246.03	194,834.68
	535100 MEDICAL SUPPLIES	2,577.80	20,320.36
	537100 LABORATORY SUP EXP	80,818.34	360,882.14
	538100 VEHICLE & EQUIP SUP EXP	14,465.01	56,596.14
	539100 INDIRECT COST ALLOWANCE		275.61-
	542500 ENG & ARCH SERVICES	704.00	3,580.84
	545000 LABORATORY SERVICES	26,686.76	129,714.69
	547100 EDUCATIONAL SERVICES	1,750.00	6,661.76
	549200 JANITORIAL/SECURITY SRVS	24,315.55	83,659.38
	554900 OTHER CONTRACTUAL SERVICES	256,185.07	1,409,648.91
	554903 CONTRACTED SVCS - SUB CONTRACT	4,368.41	296,832.58
	555200 SOFTWARE - NEW PURCHASES	4,163.27	1,617.66-
	556100 INSURANCE EXPENSE	2.25	31,967.80
	559100 OTHER OPERATING EXP	8,904.07	19,828.29-
	Major Account 520000 Total	1,284,117.39	5,770,373.56
	570000 Travel Expenses		
	571100 LODGING	53,677.68	202,420.60
	571103 BOARD & LODGING-FOREIGN	22,483.46	105,442.01
	571600 MEALS - TAXABLE	111.38	302.48
	571800 MEALS - TRAVEL STATUS	498.61	730.06
	572100 COMMERCIAL TRANSPORTATIO	20,812.27	73,552.23
	572103 COMERCIAL FARES-FOREIGN	14,831.03	56,712.55
	573100 STATE-OWNED TRANSPORT	28,924.57	76,646.77
	574500 PERSONAL VEHICLE MILEAGE	19,112.65	63,515.89
	574503 MILEAGE ALLOW-FOREIGN	205.36	1,422.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,140.47	44,599.73
	575100 MISC TRAVEL EXPENSE	1,644.80	5,795.31
	575103 MISC TVL EXP-FOREIGN	1,052.17	4,955.22
	Major Account 570000 Total	177,494.45	636,095.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	386,403.30	1,914,018.91
	588004 EQUIPMENT	144,129.40	652,780.45
	Major Account 580000 Total	530,532.70	2,567,429.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,523.30	77,640.51

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150.00
		Major Account 590000 Total	31,523.30	77,790.51
		Fund 25110 Expenditures Total	2,086,772.78	10,054,443.90
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,299.44-	7,479.32-
		461600 OP GRANTS - LOCAL GOVERN	44,218.41-	275,739.72-
		Major Account 460000 Total	45,517.85-	283,219.04-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	363,019.17-	2,026,629.09-
		471101 PROF & TECH GRNT/CONT-ITD	6,993.44-	6,993.44-
		472100 SALE OF SUP & MAT	1,021,432.24-	6,931,020.44-
		472200 REPROD & PUBLICATIONS	641.14-	1,541.14-
		474100 GENERAL BUSINESS FEES		9,163.27
		Major Account 470000 Total	1,392,085.99-	8,957,020.84-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	2,860.00-	11,030.00-
		483100 HOUSING & DORM RENTAL RE	4,465.00-	15,975.00-
		483200 BUILDING & SPACE RENTAL	41,034.54-	108,338.96-
		483400 OTHER RENTAL REVENUE	7,099.77-	17,418.27-
		484100 OPERATING DONATIONS & CO	5,000.00-	76,289.00
		484102 RESTRICTED-PROF FEES	600.00-	600.00-
		484106 INDIRECT COST-PRIVATE	313,714.68-	380,441.97-
		484500 REIMB NON-GOVT SOURCES	68,945.93-	131,660.62-
		484900 OTHER PRIVATE SOURCES		700,000.00-
		486301 SECURITY DEPOSITS	212.50-	504.42-
		486400 CASH OVER ADJUSTMENT	19.90	15.78
		Major Account 480000 Total	443,912.52-	1,289,664.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	284.60-	470,197.10-
		493100 OPERATING TRANSFERS IN	87,294.11-	1,907,143.15-
		493104 TRANS IN-PLANT IMPROVEMEN	37,465.18-	167,465.18-
		493200 OPERATING TRANSFERS OUT	90,248.11	1,901,459.32
		493204 TRANS OUT-PLANT IMPROVEME		11,766.00
		Major Account 490000 Total	34,795.78-	631,580.11-
		Fund 55110 Revenues Total	1,916,312.14-	11,161,484.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	688,915.31	3,200,740.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	252,863.53	1,031,276.85
	511300 OVERTIME PAYMENTS	19,086.08	66,980.94
	515100 RETIREMENT PLANS EXPENSE	39,152.01	199,848.70
	515200 FICA EXPENSE	59,213.49	286,842.77
	515400 LIFE & ACCIDENT INS EXP	653.14	3,566.31
	515500 HEALTH INSURANCE EXPENSE	110,102.14	678,576.29
	516200 TUITION ASSISTANCE		116.25
	516400 UNEMPLOYM COMP INS EXP		836.69
	516500 WORKERS COMP PREMIUMS	19.30	11,261.47
	Major Account 510000 Total	1,170,005.00	5,480,047.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,673.89	9,488.29
	521200 COM EXPENSE - VOICE/DATA	17,882.20	232,924.98
	521300 FREIGHT EXPENSE	8,320.59	45,778.14
	521400 CIO CHARGES	12,117.34-	26,902.52-
	521500 PUBLICATION & PRINT EXP	33,016.01	113,446.81
	521900 AWARDS EXPENSE	372.90	7,205.25
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	93,865.16	165,791.89
	522200 CONFERENCE REGISTRATION	14,197.86	63,040.73
	522400 SUBSISTENCE	2,418.09	4,042.66
	522600 JOB APPLICANT EXPENSE	924.49	4,725.19
	523201 NATURAL GAS	450.56-	2,162.88
	523202 ELECTRICITY	14,381.97	52,896.67
	523203 WATER		14,893.85-
	524100 RENT EXPENSE-LAND	3,905.00	8,130.00
	524600 RENT EXPENSE-BUILDINGS	6,983.39-	2,705.51
	524700 RENT EXP-OTHER REAL PROP	18,750.00	81,326.56
	525100 RENT EXP-OFFICE EQUIP	914.44	2,700.34
	525500 RENT EXP-OTHER PERS PROP	9,591.39	32,591.39
	525501 AG CONST & SHOP EQ RENTAL	3,896.41	51,140.12
	525502 FILM & PROGRAM RENTAL		5,150.00-
	526100 REP & MAINT-REAL PROPERT	125,390.74	342,397.97
	527200 REP & MAINT-MOTOR VEHICL	32,240.71	58,608.26
	527300 REP & MAINT-MEDICAL EQUI	32,801.48	141,571.75
	527400 REP & MAINT-DATA PROC	1,327.16	1,327.16
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E		235.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	87.50	9,824.00
	527801 REP AG SHOP CONST EQUIP	56,445.26	196,627.24
	531100 OFFICE SUPPLIES EXPENSE	5,817.34	25,543.16
	533100 HOUSEHOLD & INSTIT EXP	8,408.49	35,768.81
	533900 FOOD EXPENSE-INSTITUTIONS	57,231.38-	56,960.57
	534500 AGRICULTURAL SUPPLIES EX	2,191,093.88	3,638,045.98
	534600 ED & RECREATIONAL SUP EX	26,344.80	95,230.54
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	65,960.60	227,768.23
	534900 MISCELLANEOUS SUP EXP	3,122.37	12,373.89
	534901 DATA PROCESSING SUPPLIES	14,327.86	66,784.40
	535100 MEDICAL SUPPLIES	9,035.02	31,834.72
	537100 LABORATORY SUP EXP	218,864.18	935,874.84
	538100 VEHICLE & EQUIP SUP EXP	84,366.34	290,554.67
	539951 PURCHASES FOR RESALE	76,071.15	144,464.02
	541100 ACCTG & AUDITING SERVICES		342.92-
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	16,278.75	20,998.50
	545000 LABORATORY SERVICES	258,496.29-	486,707.44-
	547100 EDUCATIONAL SERVICES	4,667.89	13,141.79
	549200 JANITORIAL/SECURITY SRVS	7,128.23	15,815.18
	554900 OTHER CONTRACTUAL SERVICES	66,627.68	150,872.98
	555200 SOFTWARE - NEW PURCHASES	2,466.50-	59,604.64
	556100 INSURANCE EXPENSE	6,200.64	130,940.46
	559100 OTHER OPERATING EXP	3,143.95	72,288.25
	Major Account 520000 Total	2,943,966.96	7,129,318.21
	570000 Travel Expenses		
	571100 LODGING	27,693.44	170,128.97
	571103 BOARD & LODGING-FOREIGN	12,752.28	32,003.49
	571600 MEALS - TAXABLE	174.89	338.17
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	16,377.71	53,852.50
	572103 COMERCIAL FARES-FOREIGN	10,265.82	39,208.58
	573100 STATE-OWNED TRANSPORT	17,248.62-	45,251.92-
	574500 PERSONAL VEHICLE MILEAGE	19,333.87	46,562.76
	574503 MILEAGE ALLOW-FOREIGN	59.16	707.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,790.89	31,738.56
	575100 MISC TRAVEL EXPENSE	362.48	19,157.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	2,365.64	4,056.71
	Major Account 570000 Total	82,927.56	314,284.86
	580000 Capital Outlay		
	588003 BUILDINGS		106,248.96
	588004 EQUIPMENT	307,578.79	1,721,497.60
	Major Account 580000 Total	307,578.79	1,827,746.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,789.40	46,052.42
	599102 NON-TAXABLE STIPENDS	1,000.00	3,000.00
	Major Account 590000 Total	7,789.40	49,052.42
	Fund 55110 Expenditures Total	4,512,267.71	14,800,449.11
	Program Revenues	8,007,533.64-	42,016,366.47-
	Program Expenditures	16,624,372.14	62,747,489.49

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	418,269.33	1,501,067.48
	511200 TEMPORARY SALARIES-WAGE	487,090.89	1,874,451.43
	511300 OVERTIME PAYMENTS	1,271.72	3,370.91
	515100 RETIREMENT PLANS EXPENSE	27,128.00	126,694.59
	515200 FICA EXPENSE	34,805.07	174,506.19
	515400 LIFE & ACCIDENT INS EXP	462.67	2,057.31
	515500 HEALTH INSURANCE EXPENSE	72,949.29	307,877.96
	516200 TUITION ASSISTANCE		12,744.00
	516400 UNEMPLOYM COMP INS EXP	51.56	666.66
	516500 WORKERS COMP PREMIUMS		7,775.81
	Major Account 510000 Total	1,042,028.53	4,011,212.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.81	235.40
	521200 COM EXPENSE - VOICE/DATA	2,001.58	8,154.50
	521300 FREIGHT EXPENSE	297.54	2,486.66
	521400 CIO CHARGES	441.87	4,069.87
	521500 PUBLICATION & PRINT EXP	23,934.99	59,248.61
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,182.00	22,491.97
	522200 CONFERENCE REGISTRATION	5,141.00	17,757.53
	522400 SUBSISTENCE	3,010.46	18,005.33
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	20.36	74.95
	523202 ELECTRICITY	68.37	162.54
	524600 RENT EXPENSE-BUILDINGS	1,982.53	18,007.98-
	524700 RENT EXP-OTHER REAL PROP	10,080.00	20,405.36
	525100 RENT EXP-OFFICE EQUIP	12.78	375.37
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	1,340.40	4,359.10
	526100 REP & MAINT-REAL PROPERT	100.57	178.26
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		342.03
	527300 REP & MAINT-MEDICAL EQUI		23,414.76
	531100 OFFICE SUPPLIES EXPENSE	1,554.57	9,462.98
	533100 HOUSEHOLD & INSTIT EXP	403.54	3,241.86
	533900 FOOD EXPENSE-INSTITUTIONS	5,979.97	56,480.20
	534600 ED & RECREATIONAL SUP EX	2,904.99	20,425.15
	534700 ENG TECH & COMM SUP EXP		212.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.80	925.22
	534900 MISCELLANEOUS SUP EXP		576.33
	534901 DATA PROCESSING SUPPLIES	54,453.31	84,174.78
	535100 MEDICAL SUPPLIES	1,893.11	7,886.80
	537100 LABORATORY SUP EXP	104,749.25	394,937.90
	538100 VEHICLE & EQUIP SUP EXP	272.74	1,855.54
	539100 INDIRECT COST ALLOWANCE	427,507.64	2,793,275.74
	542500 ENG & ARCH SERVICES	3,965.20	4,495.73
	545000 LABORATORY SERVICES	31,876.90	164,355.03
	547100 EDUCATIONAL SERVICES	15,592.00	28,442.00
	554900 OTHER CONTRACTUAL SERVICES	167,586.87	613,231.37
	554903 CONTRACTED SVCS - SUB CONTRACT	259,542.20	968,074.32
	555200 SOFTWARE - NEW PURCHASES	6,831.54	28,977.09
	556100 INSURANCE EXPENSE	1.00	337.05
	559100 OTHER OPERATING EXP	551.22	1,672.41
	Major Account 520000 Total	1,137,399.11	5,374,984.80
	570000 Travel Expenses		
	571100 LODGING	11,317.73	97,895.09
	571103 BOARD & LODGING-FOREIGN	3,040.27	14,264.08
	572100 COMMERCIAL TRANSPORTATIO	6,826.61	29,405.15
	572103 COMERCIAL FARES-FOREIGN	682.46	10,250.00
	573100 STATE-OWNED TRANSPORT	469.04	16,574.06
	574500 PERSONAL VEHICLE MILEAGE	286.96	3,598.90
	574503 MILEAGE ALLOW-FOREIGN	89.08	129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,555.38	50,365.36
	575100 MISC TRAVEL EXPENSE	3,548.16	17,127.70
	575103 MISC TVL EXP-FOREIGN	144.00	174.00
	Major Account 570000 Total	40,959.69	239,783.54
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	12,879.27	443,119.63
	Major Account 580000 Total	12,879.27	474,265.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,112,822.97	55,208,471.16
	599100 OTHER GOVERNMENT AID		2,515.00-
	599102 NON-TAXABLE STIPENDS	3,149.00	67,735.00
	Major Account 590000 Total	8,115,971.97	55,273,691.16
	Fund 40000 Expenditures Total	10,349,238.57	65,373,937.47

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		
	Program Expenditures	10,349,238.57	65,373,937.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,059,432.42-	41,579,386.91-
	Major Account 460000 Total	5,059,432.42-	41,579,386.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	12,500.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total	2,500.00-	6,273.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	617,396.70	242,335.25
	Major Account 480000 Total	617,396.70	242,335.25
	Fund 45170 Revenues Total	4,444,535.72-	41,330,778.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262,519.53	7,723,189.65
	511200 TEMPORARY SALARIES-WAGE	1,244,184.27	7,030,150.73
	511300 OVERTIME PAYMENTS	85,927.24	278,953.69
	511900 SUPPLEMENTAL	497.84-	
	515100 RETIREMENT PLANS EXPENSE	100,622.50	437,755.80
	515200 FICA EXPENSE	189,708.38	852,120.26
	515400 LIFE & ACCIDENT INS EXP	2,462.65	10,075.35
	515500 HEALTH INSURANCE EXPENSE	335,603.28	1,487,685.03
	516200 TUITION ASSISTANCE	2,149.66	5,962.65
	516400 UNEMPLOYM COMP INS EXP	3.11-	2,248.52
	516500 WORKERS COMP PREMIUMS	30.91-	37,329.86
	Major Account 510000 Total	4,222,645.65	17,865,471.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.20	1,948.07
	521200 COM EXPENSE - VOICE/DATA	5,269.70	32,995.93
	521300 FREIGHT EXPENSE	3,872.61	17,027.23
	521400 CIO CHARGES	8,150.00	31,870.33
	521500 PUBLICATION & PRINT EXP	26,256.98	128,148.29
	522000 1099 AWARDS	7,500.00	59,988.60
	522100 DUES & SUBSCRIPTION EXP	13,660.79	62,234.16
	522200 CONFERENCE REGISTRATION	35,479.77	120,236.12
	522400 SUBSISTENCE	5,066.28	43,104.18
	522600 JOB APPLICANT EXPENSE	581.56	4,448.77
	523202 ELECTRICITY	5,700.00	5,700.00
	523203 WATER		1,220.26
	524100 RENT EXPENSE-LAND	1,750.00	13,000.00
	524600 RENT EXPENSE-BUILDINGS	25,583.65	13,726.97-

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		
	524700 RENT EXP-OTHER REAL PROP	87,117.00	119,842.04
	525100 RENT EXP-OFFICE EQUIP	8.20	16.02
	525200 RENT EXP-DATA PROC EQUIP		13,537.67
	525500 RENT EXP-OTHER PERS PROP	22,130.80	47,055.12
	525501 AG CONST & SHOP EQ RENTAL	104.84	1,654.84
	526100 REP & MAINT-REAL PROPERT	7.41	2,419.91
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,318.94	5,455.51
	527300 REP & MAINT-MEDICAL EQUI	32,193.37	65,837.91
	527400 REP & MAINT-DATA PROC		125.00
	527801 REP AG SHOP CONST EQUIP		6,472.41
	531100 OFFICE SUPPLIES EXPENSE	3,274.40	9,351.54
	533100 HOUSEHOLD & INSTIT EXP	485.53	2,879.44
	533900 FOOD EXPENSE-INSTITUTIONS	101,764.64	143,834.54
	534500 AGRICULTURAL SUPPLIES EX	142,708.96	197,813.55
	534600 ED & RECREATIONAL SUP EX	59,760.93	136,729.38
	534700 ENG TECH & COMM SUP EXP	29.99	159.98
	534800 CONST & MAINT SUP EXP	11,069.05	36,167.00
	534900 MISCELLANEOUS SUP EXP	3,720.66	6,568.65
	534901 DATA PROCESSING SUPPLIES	20,059.98	84,445.21
	535100 MEDICAL SUPPLIES	3,362.13	89,808.22
	537100 LABORATORY SUP EXP	283,369.70	907,367.47
	538100 VEHICLE & EQUIP SUP EXP	6,260.74	21,581.91
	539100 INDIRECT COST ALLOWANCE	1,256,841.76	7,092,322.50
	542500 ENG & ARCH SERVICES		1,281.76
	543100 IT CONSULTING-APPLICATIONS	1,580.88	35,666.62
	545000 LABORATORY SERVICES	466,907.61	914,297.72
	547100 EDUCATIONAL SERVICES	2,900.00	42,026.34
	549200 JANITORIAL/SECURITY SRVS	305.59	398.59
	554900 OTHER CONTRACTUAL SERVICES	2,161,011.03	3,830,432.54
	554903 CONTRACTED SVCS - SUB CONTRACT	3,562,915.33	9,346,218.34
	555200 SOFTWARE - NEW PURCHASES	7,542.72	57,780.33
	556100 INSURANCE EXPENSE	1.25	888.56
	559100 OTHER OPERATING EXP	1,371.83	12,922.28
	Major Account 520000 Total	8,379,121.81	23,758,553.87
	570000 Travel Expenses		
	571100 LODGING	75,737.73	308,856.89
	571103 BOARD & LODGING-FOREIGN	18,831.45	92,480.96

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	121.40	482.62
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	38,267.08	109,497.62
	572103 COMERCIAL FARES-FOREIGN	27,269.98	71,611.43
	573100 STATE-OWNED TRANSPORT	39,158.91	102,899.57
	574500 PERSONAL VEHICLE MILEAGE	9,665.96	44,296.65
	574503 MILEAGE ALLOW-FOREIGN	49.64	735.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,264.47	237,735.81
	575100 MISC TRAVEL EXPENSE	3,326.74	11,360.33
	575103 MISC TVL EXP-FOREIGN	525.92	1,837.51
	Major Account 570000 Total	274,219.28	983,971.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,888.47	78,793.59
	588004 EQUIPMENT	216,619.30	1,489,910.62
	Major Account 580000 Total	220,507.77	1,568,704.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,820.59	134,956.13
	599102 NON-TAXABLE STIPENDS	104,747.66	178,739.66
	Major Account 590000 Total	138,568.25	313,695.79
	Fund 45170 Expenditures Total	13,235,062.76	44,490,396.43
	Program Revenues	4,444,535.72-	41,330,778.66-
	Program Expenditures	13,235,062.76	44,490,396.43

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.04	20,411.45
	511200 TEMPORARY SALARIES-WAGE	1,095.00	1,530.00
	515100 RETIREMENT PLANS EXPENSE	114.96	1,632.90
	515200 FICA EXPENSE	105.77	1,540.98
	515400 LIFE & ACCIDENT INS EXP	1.59	18.31
	515500 HEALTH INSURANCE EXPENSE	146.25	1,560.41
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	2,900.61	26,750.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	14,770.59
	Major Account 520000 Total	5,000.00	18,477.14
	Fund 43125 Expenditures Total	7,900.61	45,227.67
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,850.00-
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		32,313.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,438.96-	255,571.84-
	471101 PROF & TECH GRNT/CONT-ITD	2,378,931.16-	11,093,128.05-
	471108 MED/VOC SERV-STATE AG	40,851.31-	368,247.07-
	472100 SALE OF SUP & MAT	96,492.52-	857,583.18-
	474100 GENERAL BUSINESS FEES		2,311.99-
	Major Account 470000 Total	2,564,713.95-	12,576,842.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,467.94-	806,740.54-
	483100 HOUSING & DORM RENTAL RE	575.00-	925.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	100,501.09-	415,892.31-
	484101 RESTRICTED-DONATIONS	35,845.74-	2,844,621.45-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	10,726,162.96-	44,121,296.77-
	484300 TRUST PRINCIPAL	5,226.43-	20,757.04-
	484900 OTHER PRIVATE SOURCES	17,492.00-	100,355.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		430.47
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	10,919,271.16-	48,323,646.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,063.40-	5,185.54-
		493100 OPERATING TRANSFERS IN	13,329.18-	79,119.87-
		493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
		493200 OPERATING TRANSFERS OUT	26,498.22	242,678.12
		493204 TRANS OUT-PLANT IMPROVEME		19,784.53
		Major Account 490000 Total	8,105.64	135,144.13
		Fund 65120 Revenues Total	13,475,879.47-	60,797,657.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,728,348.44	10,253,306.72
		511200 TEMPORARY SALARIES-WAGE	1,741,178.80	8,626,961.88
		511300 OVERTIME PAYMENTS	26,846.72	70,493.22
		511900 SUPPLEMENTAL	1,533.12	28,410.94
		515100 RETIREMENT PLANS EXPENSE	165,864.03	744,396.78
		515200 FICA EXPENSE	208,968.32	989,623.17
		515400 LIFE & ACCIDENT INS EXP	2,658.20	11,552.50
		515500 HEALTH INSURANCE EXPENSE	427,119.06	1,791,421.41
		516200 TUITION ASSISTANCE	719.00	3,561.92
		516400 UNEMPLOYM COMP INS EXP	8.11-	2,321.42
		516500 WORKERS COMP PREMIUMS	254.24-	40,793.19
		Major Account 510000 Total	5,302,973.34	22,562,843.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,238.98	38,284.45
		521200 COM EXPENSE - VOICE/DATA	17,704.77	93,894.76
		521300 FREIGHT EXPENSE	11,002.82	26,811.65
		521400 CIO CHARGES	2,276.23	7,459.00
		521500 PUBLICATION & PRINT EXP	165,165.45	580,064.15
		521900 AWARDS EXPENSE	11,288.39	22,403.78
		522000 1099 AWARDS	29,300.00	79,080.44
		522100 DUES & SUBSCRIPTION EXP	95,031.43	3,094,130.32
		522200 CONFERENCE REGISTRATION	52,802.16	135,463.57
		522400 SUBSISTENCE	20,539.96	99,082.21
		522600 JOB APPLICANT EXPENSE	1,691.50	3,275.84
		523201 NATURAL GAS	18.20	74.51
		523202 ELECTRICITY	1,777.15	7,216.11

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		
	523203	WATER		3,408.88
	524100	RENT EXPENSE-LAND	4,408.41	6,608.41
	524600	RENT EXPENSE-BUILDINGS	51,949.04	110,663.37
	524700	RENT EXP-OTHER REAL PROP	11,872.80	56,845.28
	525100	RENT EXP-OFFICE EQUIP	2,836.65	4,806.66
	525200	RENT EXP-DATA PROC EQUIP	1,588.57	4,630.39
	525400	RENT EXP-COMM EQUIP	900.00	6,620.00
	525500	RENT EXP-OTHER PERS PROP	27,951.44	101,938.95
	525501	AG CONST & SHOP EQ RENTAL	51.36	337.48
	525502	FILM & PROGRAM RENTAL	7,548.96	23,610.43
	526100	REP & MAINT-REAL PROPERT	11,742.65-	183,716.04
	527100	REP & MAINT-OFFICE EQUIP		758.42
	527200	REP & MAINT-MOTOR VEHICL	6,267.17-	2,364.80
	527300	REP & MAINT-MEDICAL EQUI	12,854.00	34,708.61
	527400	REP & MAINT-DATA PROC		6,498.17
	527500	REP & MAINT-COMM EQUIP		299.10
	527700	REP & MAINT-PHOTO/MEDIA	30.00	30.00
	527800	REP & MAINT-OTHER PROPER	9,501.81	14,010.76
	527801	REP AG SHOP CONST EQUIP	19,594.39	24,847.28
	531100	OFFICE SUPPLIES EXPENSE	72,013.00	153,982.01
	533100	HOUSEHOLD & INSTIT EXP	6,929.82	39,742.49
	533900	FOOD EXPENSE-INSTITUTIONS	154,228.11	381,933.80
	534500	AGRICULTURAL SUPPLIES EX	62,794.31	189,625.64
	534600	ED & RECREATIONAL SUP EX	84,847.58	366,229.11
	534700	ENG TECH & COMM SUP EXP	17.97	17.97
	534800	CONST & MAINT SUP EXP	32,056.31	97,262.90
	534900	MISCELLANEOUS SUP EXP	12,156.29	29,816.77
	534901	DATA PROCESSING SUPPLIES	73,238.06	584,785.96
	535100	MEDICAL SUPPLIES	5,603.84	30,507.73
	537100	LABORATORY SUP EXP	247,336.89	1,008,932.72
	538100	VEHICLE & EQUIP SUP EXP	16,304.11	80,036.09
	539100	INDIRECT COST ALLOWANCE	1,143,232.64	5,541,687.34
	539951	PURCHASES FOR RESALE	151.31	69.79
	541100	ACCTG & AUDITING SERVICES	20,000.00	20,000.00
	541500	LEGAL SERVICES EXPENSE	920.00	920.00
	541700	LEGAL RELATED EXPENSE		3,150.00
	542500	ENG & ARCH SERVICES	4,711.68	5,618.68
	543100	IT CONSULTING-APPLICATIONS	3,000.00	22,175.60

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		
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	545000 LABORATORY SERVICES	391,472.91	826,178.63
	547100 EDUCATIONAL SERVICES	185,712.00	262,884.24
	549200 JANITORIAL/SECURITY SRVS	899.99	11,250.81
	554900 OTHER CONTRACTUAL SERVICES	1,994,006.09	5,100,626.48
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	139,493.64	978,262.92
	555200 SOFTWARE - NEW PURCHASES	6,003.79	91,523.24
	556100 INSURANCE EXPENSE	74.25	2,543.75
	559100 OTHER OPERATING EXP	77,029.45	156,629.18
	Major Account 520000 Total	5,282,248.69	20,776,241.67
	570000 Travel Expenses		
	571100 LODGING	133,228.64	563,553.35
	571103 BOARD & LODGING-FOREIGN	69,453.88	223,298.71
	571600 MEALS - TAXABLE	4,057.97	5,158.88
	571800 MEALS - TRAVEL STATUS	1,411.69	13,108.02
	572100 COMMERCIAL TRANSPORTATIO	61,085.50	179,845.35
	572103 COMERCIAL FARES-FOREIGN	25,344.70	117,671.59
	573100 STATE-OWNED TRANSPORT	41,427.27	148,399.66
	574500 PERSONAL VEHICLE MILEAGE	27,992.07	83,472.42
	574503 MILEAGE ALLOW-FOREIGN	762.96	1,995.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,907.05	242,497.35
	575100 MISC TRAVEL EXPENSE	5,101.42	24,392.40
	575103 MISC TVL EXP-FOREIGN	2,060.61	4,440.65
	Major Account 570000 Total	448,833.76	1,607,834.18
	580000 Capital Outlay		
	588003 BUILDINGS	29,967.26	106,145.44
	588004 EQUIPMENT	133,110.59	1,385,807.45
	Major Account 580000 Total	163,077.85	1,491,952.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,139,787.79	26,192,659.60
	599102 NON-TAXABLE STIPENDS	187,273.51	896,950.09
	Major Account 590000 Total	6,327,061.30	27,089,609.69
	Fund 65120 Expenditures Total	17,524,194.94	73,528,481.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,589.93-	15,300.44-
	486100 LOAN INTEREST	92.28	1,181,338.83-
	486300 CLEARING ACCOUNT	74,961.72-	881,089.68
	Major Account 480000 Total	78,459.37-	315,549.59-
	Fund 65510 Revenues Total	78,459.37-	334,302.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,909.83	5,936.42-
	Major Account 520000 Total	3,909.83	5,936.42-
	Fund 65510 Expenditures Total	3,909.83	5,936.42-
	Program Revenues	13,554,338.84-	61,131,960.14-
	Program Expenditures	17,536,005.38	73,567,772.83

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,911,902.58-	28,798,803.00-
	472100 SALE OF SUP & MAT	4,098,116.51-	12,707,086.22-
	472200 REPROD & PUBLICATIONS	1,420,400.09-	3,808,360.93-
	474100 GENERAL BUSINESS FEES	45,753.00-	141,541.91-
	476100 OTHER LIC PERM & FEES	2,527,924.21-	6,116,635.94-
	Major Account 470000 Total	14,004,096.39-	51,572,428.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	978,283.88	37,338,141.83-
	483200 BUILDING & SPACE RENTAL	34,231.69-	139,256.24-
	483300 EQUIPMENT LEASE OR RENTA	8,826.00-	23,055.00-
	483400 OTHER RENTAL REVENUE	6,790.00-	51,486.49-
	484100 OPERATING DONATIONS & CO	635,058.14-	640,697.09-
	484101 RESTRICTED-DONATIONS	21,232,164.43-	59,540,316.46-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL	2,000.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	1,984,964.61-	2,039,831.48-
	484500 REIMB NON-GOVT SOURCES	50.00-	46,420.99-
	484800 ROYALTY REVENUE	3,532,157.98-	7,861,795.18-
	484900 OTHER PRIVATE SOURCES	12,228.64	11,687.68
	486300 CLEARING ACCOUNT	1,109,180.67	1,247,020.78-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT	203.25	2,105.66
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	25,336,346.41-	108,923,422.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65,739.00-	301,055.14
	493100 OPERATING TRANSFERS IN	595,367.68-	8,619,091.93-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	137,804.03-
	493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-
	493200 OPERATING TRANSFERS OUT	568,503.45	5,465,849.86
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	493204 TRANS OUT-PLANT IMPROVEME	2,639,000.00	10,825,761.88
	Major Account 490000 Total	2,538,260.20	7,628,709.15
	Fund 55110 Revenues Total	36,802,182.60-	152,867,141.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,796,119.13	32,994,877.44
	511200 TEMPORARY SALARIES-WAGE	2,231,645.22	5,197,938.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	77,361.80	205,343.08
	511900 SUPPLEMENTAL	30,000.00	212,000.00
	515100 RETIREMENT PLANS EXPENSE	459,828.13	1,734,027.14
	515200 FICA EXPENSE	559,387.01	2,048,586.69
	515400 LIFE & ACCIDENT INS EXP	6,013.19	23,817.20
	515500 HEALTH INSURANCE EXPENSE	1,001,271.92	8,440,588.30
	516200 TUITION ASSISTANCE		8,508.00-
	516400 UNEMPLOYM COMP INS EXP	59.15	6,891.71
	516500 WORKERS COMP PREMIUMS	192.56	88,209.43
	Major Account 510000 Total	13,161,878.11	50,943,771.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,894.86	63,614.48
	521200 COM EXPENSE - VOICE/DATA	414,856.69	1,407,752.60
	521300 FREIGHT EXPENSE	17,632.92	70,825.89
	521400 CIO CHARGES	13.00	107.00
	521500 PUBLICATION & PRINT EXP	404,806.38	1,341,828.77
	521700 1099 ROYALTY PAYMENTS	76,148.06	134,139.95
	521900 AWARDS EXPENSE	2,136.50	10,571.60
	522000 1099 AWARDS		9,100.63
	522100 DUES & SUBSCRIPTION EXP	374,563.09	2,100,264.38
	522200 CONFERENCE REGISTRATION	22,234.41	57,633.36
	522400 SUBSISTENCE	686,110.79	2,086,575.82
	522600 JOB APPLICANT EXPENSE	14,288.01	50,663.82
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	644,255.56	1,865,572.56
	523202 ELECTRICITY	361,727.60	1,132,076.91
	523203 WATER	131,937.28	320,895.27
	523219 OTHER UTILITY	7,098.20	36,871.60
	523600 INTEREST EXPENSE	580,518.91	1,747,952.81
	524100 RENT EXPENSE-LAND	197,472.50	705,045.00
	524600 RENT EXPENSE-BUILDINGS	29,643.78	137,985.39
	524700 RENT EXP-OTHER REAL PROP	34,347.25	753,666.55-
	525100 RENT EXP-OFFICE EQUIP	30,359.28	70,911.38
	525200 RENT EXP-DATA PROC EQUIP	6,829.90	42,233.70
	525500 RENT EXP-OTHER PERS PROP	241,302.19	664,530.40
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	196,821.37	890,907.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,511.96
	527200 REP & MAINT-MOTOR VEHICL	93,065.43	347,996.72
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527400 REP & MAINT-DATA PROC	1,236.00	11,637.00-
	527500 REP & MAINT-COMM EQUIP		26,934.00
	527600 REP & MAINT-HOUSE/INST E	13,215.39	20,600.62
	527700 REP & MAINT-PHOTO/MEDIA		68,977.05
	527800 REP & MAINT-OTHER PROPER	288,319.24	682,095.96
	527801 REP AG SHOP CONST EQUIP	1,590.43	19,112.15
	531100 OFFICE SUPPLIES EXPENSE	231,988.72	454,390.56
	533100 HOUSEHOLD & INSTIT EXP	164,160.44	590,686.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,136,773.04	4,027,847.23
	534500 AGRICULTURAL SUPPLIES EX	512.33-	209,007.27
	534600 ED & RECREATIONAL SUP EX	215,071.37	1,386,823.96
	534700 ENG TECH & COMM SUP EXP	1,221.86	3,990.25
	534800 CONST & MAINT SUP EXP	145,401.24	578,640.43
	534900 MISCELLANEOUS SUP EXP	138,679.68	739,379.57
	534901 DATA PROCESSING SUPPLIES	263,833.55	675,495.44
	535100 MEDICAL SUPPLIES	309,547.65	1,905,971.66
	537100 LABORATORY SUP EXP	1,232.18	41,655.68
	538100 VEHICLE & EQUIP SUP EXP	149,466.94	577,659.72
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE	1,176,347.76	4,285,943.23
	539951 PURCHASES FOR RESALE	2,574,907.20	5,653,729.71
	541700 LEGAL RELATED EXPENSE	2,320.50	215,226.50
	543100 IT CONSULTING-APPLICATIONS	495.00	4,518.00
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	23,930.76	35,411.15
	547100 EDUCATIONAL SERVICES	716,434.94	4,602,999.54
	549200 JANITORIAL/SECURITY SRVS	268,612.37	967,968.14
	554900 OTHER CONTRACTUAL SERVICES	3,380,520.72	13,349,710.57
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	196,663.32	2,066,561.12
	556100 INSURANCE EXPENSE	7,143.49	350,335.19
	559100 OTHER OPERATING EXP	793,930.83	2,182,373.67
	Major Account 520000 Total	16,867,096.25	59,731,117.46
	570000 Travel Expenses		
	571100 LODGING	196,519.83	1,810,289.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	1,868.68	27,109.72
		571600 MEALS - TAXABLE	149.68	322.91
		571800 MEALS - TRAVEL STATUS	3,038.98	5,553.12
		572100 COMMERCIAL TRANSPORTATIO	1,372,149.13	4,330,619.22
		572103 COMERCIAL FARES-FOREIGN	37.86	13,607.68
		573100 STATE-OWNED TRANSPORT	23,876.38	64,153.12
		574500 PERSONAL VEHICLE MILEAGE	8,156.79	24,713.44
		574503 MILEAGE ALLOW-FOREIGN		329.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	74,542.09	117,338.74
		575100 MISC TRAVEL EXPENSE	82,397.54	232,907.56
		575103 MISC TVL EXP-FOREIGN	168.00	2,385.35
		Major Account 570000 Total	1,762,904.96	6,629,330.09
		580000 Capital Outlay		
		588003 BUILDINGS	47,057.10	940,923.43
		588004 EQUIPMENT	1,142,958.41	3,286,798.99
		Major Account 580000 Total	1,190,015.51	4,227,722.42
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,978.35-	3,342,525.02-
		599100 OTHER GOVERNMENT AID	265,019.65	491,674.82
		599102 NON-TAXABLE STIPENDS	382,802.66	996,264.79
		599104 STUDENT TUITION	10,220.53	82,088.45
		Major Account 590000 Total	646,064.49	1,772,496.96-
		Fund 55110 Expenditures Total	33,627,959.32	119,759,444.34
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		112,875.87-
		Major Account 470000 Total		112,875.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.08-	1,601.66-
		Major Account 480000 Total	134.08-	1,601.66-
		Fund 55190 Revenues Total	134.08-	114,477.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	104,422.48
		511200 TEMPORARY SALARIES-WAGE	12,914.83	25,718.61
		511300 OVERTIME PAYMENTS		22.50
		515100 RETIREMENT PLANS EXPENSE	2,088.45	8,353.80
		515200 FICA EXPENSE	2,154.96	8,720.93
		515400 LIFE & ACCIDENT INS EXP	25.70	102.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,527.08	10,108.32
	516400 UNEMPLOYM COMP INS EXP		22.76
	516500 WORKERS COMP PREMIUMS		303.07
	Major Account 510000 Total	45,816.64	157,775.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	1,162.16
	522100 DUES & SUBSCRIPTION EXP		7,279.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		134.02
	527801 REP AG SHOP CONST EQUIP	2,967.87	3,671.97
	531100 OFFICE SUPPLIES EXPENSE	73.62	379.37
	533100 HOUSEHOLD & INSTIT EXP	48.10	328.30
	534500 AGRICULTURAL SUPPLIES EX	11,754.00	11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	342.16	1,111.00
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	54.16	543.82
	554900 OTHER CONTRACTUAL SERVICES	358.64	10,551.75
	559100 OTHER OPERATING EXP		27,573.52
	Major Account 520000 Total	15,884.50	64,833.79
	570000 Travel Expenses		
	571100 LODGING		3,379.30
	573100 STATE-OWNED TRANSPORT		551.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,015.44
	Fund 55190 Expenditures Total	61,701.14	226,624.50
	Program Revenues	36,802,316.68-	152,981,618.69-
	Program Expenditures	33,689,660.46	119,986,068.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,307,072.99	38,534,791.13
	511200 TEMPORARY SALARIES-WAGE	260,483.06	993,490.94
	511300 OVERTIME PAYMENTS	50,099.71	128,830.02
	511900 SUPPLEMENTAL	15,000.00	48,628.76
	515100 RETIREMENT PLANS EXPENSE	17,485.46	57,816.00
	515200 FICA EXPENSE	13,310.69	47,354.28
	515400 LIFE & ACCIDENT INS EXP	152.11	583.04
	515500 HEALTH INSURANCE EXPENSE	17,361.73	71,219.95
	515900 EMPLOYEE BENEFITS EXP-UN	2,904,118.59	10,937,489.70
	516400 UNEMPLOYM COMP INS EXP	10.45	194.39
	Major Account 510000 Total	13,585,094.79	50,820,398.21
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	534800 CONST & MAINT SUP EXP	37.64	37.64
	Major Account 520000 Total	37.64	168.95
	Fund 10000 Expenditures Total	13,585,132.43	50,820,567.16
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,581.96	97,330.34
	461500 OP GRANTS - STATE AGENCI	197,575.52-	58,843.22
	Major Account 460000 Total	170,993.56-	156,173.56
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,717.11-	10,493,215.50-
	471102 GEN FUND REMISSIONS-CASH	1,011,032.70	6,820,453.49
	471103 NON RESIDENT TUITION	51,786.75	10,758,129.25-
	471108 MED/VOC SERV-STATE AG	750.17-	144,485.17-
	472100 SALE OF SUP & MAT	1,276,113.67-	4,112,014.92-
	472200 REPROD & PUBLICATIONS	11,337,028.78-	15,365,761.97-
	474100 GENERAL BUSINESS FEES	120.00-	120.00-
	Major Account 470000 Total	11,616,910.28-	34,053,273.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925,881.34-	4,359,438.24
	484101 RESTRICTED-DONATIONS	473.09-	473.09-
	484102 RESTRICTED-PROF FEES	8,654.72	136,822.93
	484105 INDIRECT COST-OTHER	3,976,701.16-	15,364,033.55-

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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		
		484106 INDIRECT COST-PRIVATE		14,694.90-
		484900 OTHER PRIVATE SOURCES	13,143.71-	29,621.69-
		486351 NSF ITEMS SUSPENSE	3,495.63	45,172.39
		486400 CASH OVER ADJUSTMENT		357.90
		Major Account 480000 Total	4,904,048.95-	10,867,031.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,564.84-	46,436,143.19-
		493104 TRANS IN-PLANT IMPROVEMEN	11,074.60	328,570.15
		493200 OPERATING TRANSFERS OUT	409,288.36	22,609,498.71
		493204 TRANS OUT-PLANT IMPROVEME	92,060.00	1,489,629.49
		493206 TRANS OUT-DEF R&M FUND		327,386.26
		Major Account 490000 Total	451,858.12	21,681,058.58-
		Fund 25150 Revenues Total	16,281,761.34-	66,611,856.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,144,041.23	29,363,556.29
		511200 TEMPORARY SALARIES-WAGE	176,016.18	651,384.15
		511300 OVERTIME PAYMENTS	1,744.75	6,151.82
		511900 SUPPLEMENTAL		34,166.00
		515100 RETIREMENT PLANS EXPENSE	1,657.33	5,951.11
		515200 FICA EXPENSE	24,930.54-	72,565.47-
		515400 LIFE & ACCIDENT INS EXP	28.92	114.05
		515500 HEALTH INSURANCE EXPENSE	2,710.81	9,844.92
		515900 EMPLOYEE BENEFITS EXP-UN	2,142,507.81	8,464,842.64
		516400 UNEMPLOYM COMP INS EXP	14.42-	208.83-
		516500 WORKERS COMP PREMIUMS	138,859.75	277,719.50
		Major Account 510000 Total	9,582,621.82	38,740,956.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,868.44-	55,363.05-
		521200 COM EXPENSE - VOICE/DATA	72,473.50	288,739.42
		521300 FREIGHT EXPENSE	3,177.84	1,509.41-
		521400 CIO CHARGES	2,978.88	5,847.52
		521500 PUBLICATION & PRINT EXP	37,326.80	171,815.18
		521700 1099 ROYALTY PAYMENTS		3,631.25
		521900 AWARDS EXPENSE	9,780.62	41,538.84
		522000 1099 AWARDS		1,200.00
		522100 DUES & SUBSCRIPTION EXP	211,405.36	1,004,375.34
		522200 CONFERENCE REGISTRATION	31,601.51	115,465.93
		522400 SUBSISTENCE	333.11	2,923.56

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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		
	522600 JOB APPLICANT EXPENSE	21,500.17	64,471.48
	523201 NATURAL GAS	80,705.94	334,371.78
	523202 ELECTRICITY	505,125.28	2,114,363.63
	523203 WATER	162,370.63	499,983.85
	523219 OTHER UTILITY	668,391.00-	2,993,217.85-
	523600 INTEREST EXPENSE	9,996.40	153,829.18
	524600 RENT EXPENSE-BUILDINGS	9,478.40	21,501.98
	524700 RENT EXP-OTHER REAL PROP	2,145.00	26,845.00
	525100 RENT EXP-OFFICE EQUIP	10,392.57	41,879.23
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	6,296.69	33,544.20
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	169,071.19	1,971,186.90
	527100 REP & MAINT-OFFICE EQUIP	346.00	346.00
	527200 REP & MAINT-MOTOR VEHICL	30,726.11	58,631.56
	527300 REP & MAINT-MEDICAL EQUI	17,635.63	89,695.32
	527400 REP & MAINT-DATA PROC		10,886.42
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	198,659.61	341,942.12
	527801 REP AG SHOP CONST EQUIP	7,014.50	15,678.96
	531100 OFFICE SUPPLIES EXPENSE	30,211.46	161,103.11
	533100 HOUSEHOLD & INSTIT EXP	13,205.19	71,830.11
	533900 FOOD EXPENSE-INSTITUTIONS	13,697.97	110,949.67
	534500 AGRICULTURAL SUPPLIES EX	3,038.48	3,038.48
	534600 ED & RECREATIONAL SUP EX	5,924.35	124,918.88
	534700 ENG TECH & COMM SUP EXP	3,028.69	5,083.04
	534800 CONST & MAINT SUP EXP	286,979.66	797,374.12
	534900 MISCELLANEOUS SUP EXP	12,242.30	57,067.73
	534901 DATA PROCESSING SUPPLIES	35,753.28	452,914.86
	535100 MEDICAL SUPPLIES	157,488.93	817,984.96
	537100 LABORATORY SUP EXP	211,856.87	824,210.59
	538100 VEHICLE & EQUIP SUP EXP	9,445.84	37,794.06
	539100 INDIRECT COST ALLOWANCE		787.66
	539200 DEBT SERVICE EXPENSE	187,783.16	561,989.28
	539951 PURCHASES FOR RESALE	490.05	15,861.14
	541100 ACCTG & AUDITING SERVICES	1,324.85-	39,814.01-
	541700 LEGAL RELATED EXPENSE	137,757.62	293,653.39
	542500 ENG & ARCH SERVICES	9,728.32	45,074.37

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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		
	543100 IT CONSULTING-APPLICATIONS	2,400.00	86,532.35
	543500 MGT CONSULTANT SERVICES	90.00	2,590.00
	545000 LABORATORY SERVICES	97,039.73	306,235.13
	547100 EDUCATIONAL SERVICES	126,200.64	228,870.21
	549200 JANITORIAL/SECURITY SRVS	393,421.87	1,151,223.26
	554900 OTHER CONTRACTUAL SERVICES	473,168.97	4,864,784.69
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,230.93	6,044.23
	555200 SOFTWARE - NEW PURCHASES	128,538.05	929,707.59
	556100 INSURANCE EXPENSE	10,300.00	1,935,329.84
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	47,385.87	19,323.21
	Major Account 520000 Total	3,312,365.68	18,245,757.78
	570000 Travel Expenses		
	571100 LODGING	57,494.91	183,060.53
	571103 BOARD & LODGING-FOREIGN	11,027.18	24,859.23
	571600 MEALS - TAXABLE	25.73	43.94
	571800 MEALS - TRAVEL STATUS	8,107.71	48,487.89
	572100 COMMERCIAL TRANSPORTATIO	29,632.05	92,049.37
	572103 COMERCIAL FARES-FOREIGN	8,990.73	30,199.13
	573100 STATE-OWNED TRANSPORT	665.00	8,084.87
	574500 PERSONAL VEHICLE MILEAGE	8,423.16	18,591.64
	574503 MILEAGE ALLOW-FOREIGN	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,316.52	49,136.56
	575100 MISC TRAVEL EXPENSE	1,788.74	5,597.32
	575103 MISC TVL EXP-FOREIGN	301.97	914.76
	Major Account 570000 Total	143,791.72	461,043.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	424.47	424.47
	588003 BUILDINGS	37,455.16	329,566.22
	588004 EQUIPMENT	114,474.37	458,019.40
	Major Account 580000 Total	152,354.00	788,010.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,784.81	277,257.18
	599101 GEN FUND REMISSIONS EXPEN	18,965.00	215,893.00
	599102 NON-TAXABLE STIPENDS	50,826.49	609,062.65
	599104 STUDENT TUITION	51,236.30	270,119.25
	Major Account 590000 Total	163,812.60	1,372,332.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	13,354,945.82	59,608,099.39
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,961.68-	4,373,960.69-
	472100 SALE OF SUP & MAT	25,909.00-	1,522,763.61-
	472200 REPROD & PUBLICATIONS	760.00	760.00
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	321,110.68-	6,100,157.38-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	61.63-	1,442.77-
	Major Account 480000 Total	61.63-	1,442.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,462.00-	16,386,416.70-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT	73,222.00	1,028,027.02
	Major Account 490000 Total	10,240.00-	15,358,489.68-
	Fund 55150 Revenues Total	331,412.31-	21,460,089.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,153.79	1,098,909.84
	511200 TEMPORARY SALARIES-WAGE	14,949.39	9,723.32
	511300 OVERTIME PAYMENTS	1,290.47	2,007.99
	515200 FICA EXPENSE	36.85	35.76
	515400 LIFE & ACCIDENT INS EXP	.19	.17
	515500 HEALTH INSURANCE EXPENSE	67.28	62.78
	515900 EMPLOYEE BENEFITS EXP-UN	81,762.16	306,221.38
	Major Account 510000 Total	392,260.13	1,416,961.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.17	204.77
	521200 COM EXPENSE - VOICE/DATA	980.66	5,505.56
	521300 FREIGHT EXPENSE	212.99	5,322.95
	521400 CIO CHARGES	56.00	206.40
	521500 PUBLICATION & PRINT EXP	1,772.71	18,115.03
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	27,846.70	96,552.75
	522200 CONFERENCE REGISTRATION	3,162.00	9,121.73
	522400 SUBSISTENCE	8,667.03	8,667.03
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	524600 RENT EXPENSE-BUILDINGS		492.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,155.00	21,795.00
	525100 RENT EXP-OFFICE EQUIP	990.51	2,126.97
	525500 RENT EXP-OTHER PERS PROP	490.65	13,893.61
	526100 REP & MAINT-REAL PROPERT	1,146.20	1,867.94
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		13,220.46
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.52	3,477.21
	533100 HOUSEHOLD & INSTIT EXP	393.39	2,436.01
	533900 FOOD EXPENSE-INSTITUTIONS	32,956.49	81,419.60
	534600 ED & RECREATIONAL SUP EX	24,388.29	107,369.50
	534800 CONST & MAINT SUP EXP	101.95	104.85
	534900 MISCELLANEOUS SUP EXP		1,761.92
	534901 DATA PROCESSING SUPPLIES	25,955.92	43,471.07
	535100 MEDICAL SUPPLIES	126,459.42	349,986.89
	537100 LABORATORY SUP EXP	6,748.66	25,737.20
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	38.80-	930.95-
	545000 LABORATORY SERVICES	495.00	10,869.20
	547100 EDUCATIONAL SERVICES	74,865.86	108,140.06
	554900 OTHER CONTRACTUAL SERVICES	92,742.67	1,556,451.05
	555200 SOFTWARE - NEW PURCHASES	5,154.95	46,174.43
	559100 OTHER OPERATING EXP	2,472.00	6,663.56
	Major Account 520000 Total	446,342.94	2,552,158.66
	570000 Travel Expenses		
	571100 LODGING	217.50	13,319.45
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	615.07	2,086.43
	572100 COMMERCIAL TRANSPORTATIO	154.24	4,211.45
	574500 PERSONAL VEHICLE MILEAGE	384.88	826.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,946.03	46,339.55
	575100 MISC TRAVEL EXPENSE	72.00	2,125.87
	Major Account 570000 Total	31,389.72	68,926.80
	580000 Capital Outlay		
	588004 EQUIPMENT	789,863.00	793,742.50
	Major Account 580000 Total	789,863.00	793,742.50
	Fund 55150 Expenditures Total	1,659,855.79	4,831,789.20
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	Major Account 480000 Total		950.00-
	Fund 65150 Revenues Total		950.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	535100 MEDICAL SUPPLIES		556.10
	539100 INDIRECT COST ALLOWANCE	24.00	38.92
	Major Account 520000 Total	1,524.00	2,095.02
	Fund 65150 Expenditures Total	1,524.00	2,095.02
	Program Revenues	16,613,173.65-	88,072,896.62-
	Program Expenditures	28,601,458.04	115,262,550.77

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	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		19.86
		Major Account 480000 Total		19.86
		Fund 40000 Revenues Total		19.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,595,071.50	10,205,812.74
		511200 TEMPORARY SALARIES-WAGE	522,246.04	1,828,919.00
		511300 OVERTIME PAYMENTS	739.66	2,844.77
		515100 RETIREMENT PLANS EXPENSE	576.44	2,743.17
		515200 FICA EXPENSE	319.78	3,242.17
		515400 LIFE & ACCIDENT INS EXP	7.32	32.66
		515500 HEALTH INSURANCE EXPENSE	1,045.11	4,452.62
		515900 EMPLOYEE BENEFITS EXP-UN	724,582.48	2,847,763.82
		516400 UNEMPLOYM COMP INS EXP	1.25-	358.37-
		Major Account 510000 Total	3,844,587.08	14,895,452.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.66	1,487.01
		521200 COM EXPENSE - VOICE/DATA	418.35	4,549.82
		521300 FREIGHT EXPENSE	2,305.50	10,168.08
		521400 CIO CHARGES	6,567.00	6,567.00
		521500 PUBLICATION & PRINT EXP	44,224.69	170,695.08
		521900 AWARDS EXPENSE		285.00
		522100 DUES & SUBSCRIPTION EXP	14,580.02	31,703.80
		522200 CONFERENCE REGISTRATION	11,102.21	54,645.95
		522400 SUBSISTENCE	10.00	9,951.87
		522600 JOB APPLICANT EXPENSE		146.84
		524600 RENT EXPENSE-BUILDINGS		1,541.00
		524700 RENT EXP-OTHER REAL PROP	3,620.20	35,431.20
		525500 RENT EXP-OTHER PERS PROP	3,513.42	11,439.57
		526100 REP & MAINT-REAL PROPERT		906.17
		527300 REP & MAINT-MEDICAL EQUI	57,023.70	77,593.77
		527400 REP & MAINT-DATA PROC		1,685.76
		527800 REP & MAINT-OTHER PROPER		4,606.36
		531100 OFFICE SUPPLIES EXPENSE	2,893.52	5,397.55
		533100 HOUSEHOLD & INSTIT EXP	33.98	127.74
		533900 FOOD EXPENSE-INSTITUTIONS	2,287.87	21,475.42
		534500 AGRICULTURAL SUPPLIES EX		91.00
		534600 ED & RECREATIONAL SUP EX	2,032.34	14,399.84
		534800 CONST & MAINT SUP EXP	92.20	681.17

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		
	534900 MISCELLANEOUS SUP EXP	1,525.52	5,812.95
	534901 DATA PROCESSING SUPPLIES	3,040.60	32,175.19
	535100 MEDICAL SUPPLIES	24,507.16	176,086.57
	537100 LABORATORY SUP EXP	704,468.87	2,546,334.35
	538100 VEHICLE & EQUIP SUP EXP	464.83	2,514.06
	539100 INDIRECT COST ALLOWANCE	2,358,619.42	9,803,065.96
	539951 PURCHASES FOR RESALE		278.62
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	223,603.16	960,486.31
	547100 EDUCATIONAL SERVICES	28,644.76	179,046.45
	554900 OTHER CONTRACTUAL SERVICES	413,803.60	1,962,048.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,012,155.03	4,957,644.82
	555200 SOFTWARE - NEW PURCHASES	5,234.09	15,629.80
	559100 OTHER OPERATING EXP	2,797.09	13,734.53
	Major Account 520000 Total	4,929,793.79	21,133,428.46
	570000 Travel Expenses		
	571100 LODGING	26,440.31	129,764.68
	571103 BOARD & LODGING-FOREIGN	7,285.90	18,551.26
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	5,149.60	7,781.51
	572100 COMMERCIAL TRANSPORTATIO	16,452.89	61,280.54
	572103 COMERCIAL FARES-FOREIGN	5,685.61	24,513.51
	573100 STATE-OWNED TRANSPORT	1,024.70	5,584.06
	574500 PERSONAL VEHICLE MILEAGE	2,180.42	5,959.18
	574503 MILEAGE ALLOW-FOREIGN	8.36	8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	82,744.19	123,970.08
	575100 MISC TRAVEL EXPENSE	252.90	3,201.06
	575103 MISC TVL EXP-FOREIGN	77.28	237.26
	Major Account 570000 Total	147,327.89	380,877.23
	580000 Capital Outlay		
	588004 EQUIPMENT	71,816.42	755,185.38
	Major Account 580000 Total	71,816.42	755,185.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,084.30	70,557.60
	599100 OTHER GOVERNMENT AID	55,781.42	218,596.06

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		
		599102 NON-TAXABLE STIPENDS	2,833,299.00	31,907,489.11
		599104 STUDENT TUITION	85,292.53	309,653.79
		Major Account 590000 Total	2,987,457.25	32,506,296.56
		Fund 40000 Expenditures Total	11,980,982.43	69,671,240.21
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		12,500.00-
		Major Account 480000 Total		12,500.00-
		Fund 65150 Revenues Total		12,500.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		74.52
		Major Account 520000 Total		74.52
		570000 Travel Expenses		
		571100 LODGING		769.43
		572100 COMMERCIAL TRANSPORTATIO		95.45
		575100 MISC TRAVEL EXPENSE		128.00
		Major Account 570000 Total		992.88
		Fund 65150 Expenditures Total		1,067.40
		Program Revenues		12,480.14-
		Program Expenditures	11,980,982.43	69,672,307.61

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	560,297.67-	1,169,974.43-
	Major Account 460000 Total	560,297.67-	1,169,974.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.90-	8,459.65-
	Major Account 470000 Total	3,250.90-	8,459.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	215,759.34-	323,639.01-
	484101 RESTRICTED-DONATIONS		15,352.06-
	Major Account 480000 Total	215,759.34-	338,991.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT	5,774.16	5,774.16
	Major Account 490000 Total	5,774.16	17,467.26-
	Fund 45150 Revenues Total	773,533.75-	1,534,892.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,256.05	1,785,015.11
	511200 TEMPORARY SALARIES-WAGE	68,923.17	255,110.33
	511300 OVERTIME PAYMENTS	78.10	179.01
	515100 RETIREMENT PLANS EXPENSE	215.51-	949.51
	515200 FICA EXPENSE	206.82-	873.17
	515400 LIFE & ACCIDENT INS EXP	3.43-	10.30
	515500 HEALTH INSURANCE EXPENSE	256.79	1,228.53
	515900 EMPLOYEE BENEFITS EXP-UN	138,934.33	482,281.77
	Major Account 510000 Total	714,022.68	2,525,647.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	944.50	3,751.58
	521300 FREIGHT EXPENSE	94.47	213.48
	521500 PUBLICATION & PRINT EXP	5,182.73	8,714.24
	522100 DUES & SUBSCRIPTION EXP	1,653.88	224,826.96
	522200 CONFERENCE REGISTRATION	1,754.00	34,123.60
	525500 RENT EXP-OTHER PERS PROP	196.85	1,133.20
	526100 REP & MAINT-REAL PROPERT	335.00	560.00
	527300 REP & MAINT-MEDICAL EQUI	1,004.00	1,159.00
	531100 OFFICE SUPPLIES EXPENSE		3,814.23
	533900 FOOD EXPENSE-INSTITUTIONS		988.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		883.74
	534900 MISCELLANEOUS SUP EXP		7.23

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		
	534901 DATA PROCESSING SUPPLIES		2,353.79
	535100 MEDICAL SUPPLIES	3,517.30	21,059.03
	537100 LABORATORY SUP EXP	92,991.51	284,020.29
	538100 VEHICLE & EQUIP SUP EXP	30.55	112.24
	539100 INDIRECT COST ALLOWANCE	327,001.11	1,217,106.67
	545000 LABORATORY SERVICES	10,770.77	45,342.79
	547100 EDUCATIONAL SERVICES	5,825.00	8,625.00
	554900 OTHER CONTRACTUAL SERVICES	20,070.91	332,806.25
	554903 CONTRACTED SVCS - SUB CONTRACT	251,575.64	724,558.87
	555200 SOFTWARE - NEW PURCHASES	600.00	1,309.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	723,548.22	2,917,521.59
	570000 Travel Expenses		
	571100 LODGING	6,839.20	20,086.32
	571600 MEALS - TAXABLE	25.21	25.21
	571800 MEALS - TRAVEL STATUS	142.50	281.75
	572100 COMMERCIAL TRANSPORTATIO	6,539.32	27,062.33
	572103 COMERCIAL FARES-FOREIGN	1,654.45	1,654.45
	574500 PERSONAL VEHICLE MILEAGE	285.38	1,021.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.48	7,005.53
	575100 MISC TRAVEL EXPENSE	274.50	995.50
	Major Account 570000 Total	17,933.04	58,132.91
	580000 Capital Outlay		
	588004 EQUIPMENT		17,153.19
	Major Account 580000 Total		17,153.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	70,333.29
	599104 STUDENT TUITION	17,702.72	79,894.20
	Major Account 590000 Total	37,702.70	150,227.49
	Fund 45150 Expenditures Total	1,493,206.64	5,668,682.91
	Program Revenues	773,533.75-	1,534,892.41-
	Program Expenditures	1,493,206.64	5,668,682.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	113,700.00-	262,575.00-
		Major Account 470000 Total	113,700.00-	262,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	738.68-	2,268.44-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS	100.00-	1,770.00-
		Major Account 480000 Total	838.68-	4,538.44-
		Fund 25170 Revenues Total	114,538.68-	267,113.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	42,054.88
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	11,649.20
		Major Account 510000 Total	13,426.02	53,704.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,366.12	1,843.75
		521200 COM EXPENSE - VOICE/DATA	123.16	434.11
		521500 PUBLICATION & PRINT EXP	223.57	307.39
		531100 OFFICE SUPPLIES EXPENSE		47.65
		534901 DATA PROCESSING SUPPLIES		1,270.50
		535100 MEDICAL SUPPLIES		2,200.00
		537100 LABORATORY SUP EXP	8,574.58	11,118.21
		543100 IT CONSULTING-APPLICATIONS		1,795.00
		554900 OTHER CONTRACTUAL SERVICES	7,020.00	23,216.00
		Major Account 520000 Total	17,307.43	42,232.61
		Fund 25170 Expenditures Total	30,733.45	95,936.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,933.76	236,006.47
		511200 TEMPORARY SALARIES-WAGE		2,561.84
		511300 OVERTIME PAYMENTS		123.32
		515100 RETIREMENT PLANS EXPENSE		44.70
		515200 FICA EXPENSE		49.64
		515400 LIFE & ACCIDENT INS EXP		.47
		515500 HEALTH INSURANCE EXPENSE		106.02
		515900 EMPLOYEE BENEFITS EXP-UN	17,855.56	67,593.02
		Major Account 510000 Total	80,789.32	306,485.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		25.40
		521400 CIO CHARGES		9,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.88
	522200 CONFERENCE REGISTRATION	315.00	800.00
	525500 RENT EXP-OTHER PERS PROP		1,056.54
	531100 OFFICE SUPPLIES EXPENSE	260.24	260.24
	533100 HOUSEHOLD & INSTIT EXP	451.00	451.00
	533900 FOOD EXPENSE-INSTITUTIONS		121.65
	534600 ED & RECREATIONAL SUP EX	160.42	251.17
	534900 MISCELLANEOUS SUP EXP	248.44	248.44
	534901 DATA PROCESSING SUPPLIES	1,709.83	1,733.23
	535100 MEDICAL SUPPLIES	2,683.96	3,566.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	58,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	607,121.26	2,329,581.29
	555200 SOFTWARE - NEW PURCHASES	500.00	706.82
	Major Account 520000 Total	619,150.15	2,410,259.90
	570000 Travel Expenses		
	571100 LODGING		3,269.52
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total		7,858.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,058.25	59,618.25
	Major Account 590000 Total	14,058.25	59,618.25
	Fund 43125 Expenditures Total	713,997.72	2,784,222.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,848.12-
	461500 OP GRANTS - STATE AGENCI	75,263.25-	264,850.05-
	461700 OP GRANTS - OTHER		190,651.21-
	Major Account 460000 Total	75,263.25-	627,349.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,600.00-	192,090.78-
	471108 MED/VOC SERV-STATE AG	842,975.25-	6,423,971.38-
	472100 SALE OF SUP & MAT	152,709.10-	1,864,908.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,000.00-	9,985.00-
	Major Account 470000 Total	1,010,284.35-	8,490,955.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,134.62-	7,744,066.51-
	484100 OPERATING DONATIONS & CO	16,908.72-	88,707.08-
	484101 RESTRICTED-DONATIONS	2,221,824.84-	14,450,277.07-
	484102 RESTRICTED-PROF FEES	102,138.01-	362,025.67-
	484103 INDIRECT COST-STATE		10,763.65-
	484104 INDIRECT COST-LOCAL		1,127,693.68-
	484105 INDIRECT COST-OTHER	490.53-	1,638.96-
	484106 INDIRECT COST-PRIVATE	792,394.39-	6,201,438.25-
	484500 REIMB NON-GOVT SOURCES	100.00-	53,100.00-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	10,948,984.00-	94,585,543.18-
	486100 LOAN INTEREST		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	14,187,975.11-	124,648,409.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,541,047.04-	130,523,672.45-
	493104 TRANS IN-PLANT IMPROVEMEN		405,479.44-
	493200 OPERATING TRANSFERS OUT	37,193,543.77	130,195,703.32
	493204 TRANS OUT-PLANT IMPROVEME	28,281.00	45,931.01
	Major Account 490000 Total	680,777.73	687,517.56-
	Fund 65150 Revenues Total	14,592,744.98-	134,454,232.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014,212.26	76,695,857.47
	511200 TEMPORARY SALARIES-WAGE	616,812.34	2,577,711.69
	511300 OVERTIME PAYMENTS	34,280.20	88,549.80
	511900 SUPPLEMENTAL		37,500.00
	515100 RETIREMENT PLANS EXPENSE	963.40	8,222.02
	515200 FICA EXPENSE	2,195.42	12,212.06
	515400 LIFE & ACCIDENT INS EXP	12.70	127.13
	515500 HEALTH INSURANCE EXPENSE	412.20	13,757.37
	515900 EMPLOYEE BENEFITS EXP-UN	3,690,372.14	13,820,307.62
	516200 TUITION ASSISTANCE	1,097.25	1,097.25
	516400 UNEMPLOYM COMP INS EXP	2.42-	118.97-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	17,360,355.49	93,255,230.38

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		
	521100 POSTAGE EXPENSE	8,256.17	29,447.40
	521200 COM EXPENSE - VOICE/DATA	97,071.77	357,768.56
	521300 FREIGHT EXPENSE	495,466.73	1,279,726.42
	521400 CIO CHARGES	8,163.15	24,651.37
	521500 PUBLICATION & PRINT EXP	138,077.20	502,657.29
	521900 AWARDS EXPENSE	1,088.21	9,351.66
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	309,722.48	1,079,020.27
	522200 CONFERENCE REGISTRATION	171,646.59	546,896.22
	522400 SUBSISTENCE	4,211.76	12,029.60
	522600 JOB APPLICANT EXPENSE	6,076.19	50,561.94
	523201 NATURAL GAS	115.58	462.64
	523202 ELECTRICITY		1,902.63
	523203 WATER	2.00	2.00
	523600 INTEREST EXPENSE	77,807.14	533,832.03
	524600 RENT EXPENSE-BUILDINGS	10,048.38	24,163.84
	524700 RENT EXP-OTHER REAL PROP	1,253.66	9,099.56
	525100 RENT EXP-OFFICE EQUIP	10,952.63	32,316.19
	525500 RENT EXP-OTHER PERS PROP	12,826.84	40,826.88
	526100 REP & MAINT-REAL PROPERT	17,591.13	75,195.97
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	743.51	2,195.64
	527300 REP & MAINT-MEDICAL EQUI	149,407.87	347,299.96
	527800 REP & MAINT-OTHER PROPER	923.87	4,364.59
	531100 OFFICE SUPPLIES EXPENSE	48,469.63	205,313.38
	533100 HOUSEHOLD & INSTIT EXP	15,888.17	46,794.03
	533900 FOOD EXPENSE-INSTITUTIONS	57,413.54	157,343.54
	534500 AGRICULTURAL SUPPLIES EX	21.99	9,856.49
	534600 ED & RECREATIONAL SUP EX	46,377.07	290,358.41
	534700 ENG TECH & COMM SUP EXP	2,211.03	6,714.88
	534800 CONST & MAINT SUP EXP	2,507.62	8,048.28
	534900 MISCELLANEOUS SUP EXP	10,137.42	41,857.29
	534901 DATA PROCESSING SUPPLIES	115,799.74	431,284.77
	535100 MEDICAL SUPPLIES	317,240.97	1,340,803.92
	537100 LABORATORY SUP EXP	838,823.77	2,796,387.86
	538100 VEHICLE & EQUIP SUP EXP	1,834.21	5,831.61
	539100 INDIRECT COST ALLOWANCE	1,223,186.48	4,215,061.34
	539200 DEBT SERVICE EXPENSE	99,203.73	296,623.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	61.37	80.84
	541700 LEGAL RELATED EXPENSE		26,546.65
	542500 ENG & ARCH SERVICES		37,681.15
	543100 IT CONSULTING-APPLICATIONS	9,603.27	51,403.75
	543500 MGT CONSULTANT SERVICES	13,660.00	73,842.66
	545000 LABORATORY SERVICES	379,939.12	1,083,126.40
	547100 EDUCATIONAL SERVICES	87,719.22	217,724.53
	549200 JANITORIAL/SECURITY SRVS	600.00	5,379.20
	554900 OTHER CONTRACTUAL SERVICES	991,115.54	4,847,589.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	9,500.00	12,460.00
	554903 CONTRACTED SVCS - SUB CONTRACT	200,921.79	3,464,355.09
	555200 SOFTWARE - NEW PURCHASES	28,153.23	285,231.91
	556100 INSURANCE EXPENSE	15,072.23	20,305.48
	559100 OTHER OPERATING EXP	62,535.37	253,789.14
	Major Account 520000 Total	6,099,449.37	25,196,043.72
	570000 Travel Expenses		
	571100 LODGING	302,021.23	591,684.31
	571103 BOARD & LODGING-FOREIGN	66,546.53	164,415.92
	571600 MEALS - TAXABLE	64.08	248.86
	571800 MEALS - TRAVEL STATUS	31,844.96	67,640.17
	572100 COMMERCIAL TRANSPORTATIO	129,522.87	345,647.39
	572103 COMERCIAL FARES-FOREIGN	44,410.65	129,070.26
	573100 STATE-OWNED TRANSPORT	1,878.00	4,678.00
	574500 PERSONAL VEHICLE MILEAGE	15,982.53	39,941.48
	574503 MILEAGE ALLOW-FOREIGN	24.28	125.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,531.96	252,555.08
	575100 MISC TRAVEL EXPENSE	8,204.17	16,997.64
	575103 MISC TVL EXP-FOREIGN	1,250.05	4,899.66
	Major Account 570000 Total	674,281.31	1,617,904.03
	580000 Capital Outlay		
	588003 BUILDINGS	58,860.17	207,088.20
	588004 EQUIPMENT	1,275,335.79	1,768,514.84
	Major Account 580000 Total	1,334,195.96	1,975,603.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,663.19	416,989.03
	599100 OTHER GOVERNMENT AID	7,958.34	60,121.96
	599102 NON-TAXABLE STIPENDS	218,133.36	4,143,653.14
	599104 STUDENT TUITION	14,977.06	358,105.81

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			
	590000 Government Aid		
	Major Account 590000 Total	344,731.95	4,978,869.94
	Fund 65150 Expenditures Total	25,813,014.08	127,023,651.11
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.91-	2,503.51-
	Major Account 480000 Total	2,766.91-	2,503.51-
	Fund 65170 Revenues Total	2,766.91-	2,503.51-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.31-	751.74-
	Major Account 480000 Total	156.31-	751.74-
	Fund 65210 Revenues Total	156.31-	751.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,239.00	153,239.00
	Major Account 460000 Total	153,239.00	153,239.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	236,034.65-	615,052.22-
	Major Account 480000 Total	236,034.65-	614,522.47-
	Fund 65520 Revenues Total	82,795.65-	461,283.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,745.14	29,040.60
	Major Account 520000 Total	25,745.14	29,040.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	269,000.00
	Major Account 590000 Total	6,000.00	269,000.00
	Fund 65520 Expenditures Total	31,745.14	298,040.60
	Program Revenues	14,793,002.53-	135,185,884.43-
	Program Expenditures	26,589,490.39	130,201,850.93

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	192.12-	1,821.47-
	461500 OP GRANTS - STATE AGENCI	15,756,735.51-	30,112,010.37-
	Major Account 460000 Total	15,756,927.63-	30,113,831.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,844,650.07-	4,830,709.08-
	471108 MED/VOC SERV-STATE AG	39,152.08-	100,849.05-
	472100 SALE OF SUP & MAT	3,704,451.90-	10,909,737.88-
	472200 REPROD & PUBLICATIONS	52,869.50-	76,097.86-
	474100 GENERAL BUSINESS FEES	16,254.54-	101,805.91-
	476100 OTHER LIC PERM & FEES	183,803.82-	877,642.17-
	Major Account 470000 Total	5,841,181.91-	16,896,841.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	1,411,728.30-
	482100 LAND USE REVENUE	19,383.63-	67,767.26-
	483100 HOUSING & DORM RENTAL RE	71,462.66-	262,107.20-
	483200 BUILDING & SPACE RENTAL	17,948.92-	43,918.96-
	483400 OTHER RENTAL REVENUE	90.00-	1,245.00-
	484100 OPERATING DONATIONS & CO	920.00-	920.00-
	484101 RESTRICTED-DONATIONS	9,504.59-	69,838.59-
	484102 RESTRICTED-PROF FEES	259,520.51-	1,339,018.40-
	484103 INDIRECT COST-STATE		3,680.94-
	484104 INDIRECT COST-LOCAL	687.50-	49,467.85-
	484105 INDIRECT COST-OTHER	1,553.36-	5,190.09-
	484106 INDIRECT COST-PRIVATE	61,039.06-	442,207.25
	484500 REIMB NON-GOVT SOURCES	3,667,415.28-	8,379,347.48-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	1,191,803.25-	16,086,468.04-
	485100 FINES FORFEITS & PENALTI	758.33-	2,210.00-
	486300 CLEARING ACCOUNT	463,489.06	182,217.30
	486600 CREDIT CARD CLEARING	734,131.75-	9,168,376.07-
	Major Account 480000 Total	5,572,733.92-	36,265,067.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,716,591.64-	21,306,341.87-
	493104 TRANS IN-PLANT IMPROVEMEN	23,002.71-	362,658.59-
	493200 OPERATING TRANSFERS OUT	719,837.23	31,358,069.50
	493204 TRANS OUT-PLANT IMPROVEME	23,889.60	266,171.17
	Major Account 490000 Total	995,867.52-	9,955,240.21
	Fund 55150 Revenues Total	28,166,710.98-	73,320,501.56-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,795,803.30	16,428,423.21
	511200 TEMPORARY SALARIES-WAGE	87,237.06	432,127.60
	511300 OVERTIME PAYMENTS	68,636.89	184,049.94
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,383.47	36,115.94
	515200 FICA EXPENSE	552,600.27	1,661,474.60
	515400 LIFE & ACCIDENT INS EXP	129.86	527.55
	515500 HEALTH INSURANCE EXPENSE	9,547.03	37,497.53
	515900 EMPLOYEE BENEFITS EXP-UN	181,267.55-	502,431.03
	516400 UNEMPLOYM COMP INS EXP	39.09	17,659.13
	516500 WORKERS COMP PREMIUMS	189,177.50	378,355.00
	Major Account 510000 Total	4,533,286.92	19,688,661.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,404.72	274,996.24
	521200 COM EXPENSE - VOICE/DATA	457,224.54	1,787,570.94
	521300 FREIGHT EXPENSE	21,443.85	112,533.92
	521400 CIO CHARGES	2,809.60	11,537.12
	521500 PUBLICATION & PRINT EXP	89,210.16	259,013.89
	521900 AWARDS EXPENSE		818.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	334,716.79	1,911,414.34
	522200 CONFERENCE REGISTRATION	37,983.37	128,247.75
	522400 SUBSISTENCE	4,621.20	9,472.72
	522600 JOB APPLICANT EXPENSE	4,458.38	13,800.98
	523201 NATURAL GAS	3,305.40	9,279.64
	523202 ELECTRICITY	12,927.56	49,133.65
	523203 WATER	34,718.92	106,514.40
	523219 OTHER UTILITY	330.00	550.00
	523600 INTEREST EXPENSE	172,366.95	396,903.00
	524600 RENT EXPENSE-BUILDINGS	4,428.67	112,252.22
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	15,853.50	49,367.86
	525500 RENT EXP-OTHER PERS PROP	12,799.06	57,603.58
	526100 REP & MAINT-REAL PROPERT	63,252.45	341,490.02
	527100 REP & MAINT-OFFICE EQUIP	32,541.84	102,569.82
	527200 REP & MAINT-MOTOR VEHICL	5,147.28	15,796.35
	527300 REP & MAINT-MEDICAL EQUI	87,375.00	714,735.06
	527400 REP & MAINT-DATA PROC	20,948.75	746,227.55-

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		
	527800 REP & MAINT-OTHER PROPER	12,662.16	38,410.85
	527801 REP AG SHOP CONST EQUIP	825.50	825.50
	531100 OFFICE SUPPLIES EXPENSE	366,682.92	509,522.36
	533100 HOUSEHOLD & INSTIT EXP	17,726.77	73,713.67
	533900 FOOD EXPENSE-INSTITUTIONS	56,838.10	228,728.05
	534500 AGRICULTURAL SUPPLIES EX	7,128.19	60,403.74
	534600 ED & RECREATIONAL SUP EX	9,618.17	457,385.63
	534700 ENG TECH & COMM SUP EXP	502.35	1,976.66
	534800 CONST & MAINT SUP EXP	33,723.05	98,607.56
	534900 MISCELLANEOUS SUP EXP	7,884.50	29,441.26
	534901 DATA PROCESSING SUPPLIES	21,203.94	131,007.90
	535100 MEDICAL SUPPLIES	96,421.19	78,101.69-
	537100 LABORATORY SUP EXP	436,444.45	1,471,779.24
	538100 VEHICLE & EQUIP SUP EXP	9,998.04	27,071.94
	539200 DEBT SERVICE EXPENSE	224,719.61	502,320.09
	539951 PURCHASES FOR RESALE	118,695.22	5,718.93-
	541100 ACCTG & AUDITING SERVICES	20.00	400.73-
	541700 LEGAL RELATED EXPENSE	3,590.79	27,182.29
	542500 ENG & ARCH SERVICES	96,094.10	196,306.14
	543100 IT CONSULTING-APPLICATIONS	3,716.85	40,923.64
	543500 MGT CONSULTANT SERVICES	15,114.00	15,114.00
	545000 LABORATORY SERVICES	61,100.94	263,380.82
	547100 EDUCATIONAL SERVICES	17,730.25	92,033.80
	549200 JANITORIAL/SECURITY SRVS	396,937.04-	1,155,650.36-
	554900 OTHER CONTRACTUAL SERVICES	2,913,759.12	8,221,824.99
	555200 SOFTWARE - NEW PURCHASES	270,973.16	1,007,281.49
	556100 INSURANCE EXPENSE	554,860.58	1,330,453.80-
	559100 OTHER OPERATING EXP	2,999.10	443,310.11
	Major Account 520000 Total	6,469,964.00	17,089,900.44
	570000 Travel Expenses		
	571100 LODGING	23,264.54	95,386.90
	571103 BOARD & LODGING-FOREIGN	4,035.17	6,361.84
	571600 MEALS - TAXABLE	85.60	137.05
	571800 MEALS - TRAVEL STATUS	18,980.79	29,093.59
	572100 COMMERCIAL TRANSPORTATIO	16,022.69	45,817.54
	572103 COMERCIAL FARES-FOREIGN	495.59	3,161.64
	573100 STATE-OWNED TRANSPORT	529.21	1,489.21
	574500 PERSONAL VEHICLE MILEAGE	4,726.70	11,293.56

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	18.70	18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,346.19	50,028.22
	575100 MISC TRAVEL EXPENSE	2,874.22	5,893.13
	575103 MISC TVL EXP-FOREIGN	109.40	109.40
	Major Account 570000 Total	78,488.80	248,790.78
	580000 Capital Outlay		
	588001 LAND	20.00-	20.00-
	588003 BUILDINGS	40,708.45	169,269.31
	588004 EQUIPMENT	757,245.17	995,354.36
	Major Account 580000 Total	797,933.62	1,164,603.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,386.02-	265,764.56-
	599100 OTHER GOVERNMENT AID	5,600.00	9,814.81
	599101 GEN FUND REMISSIONS EXPEN	120,005.00	170,435.00
	599102 NON-TAXABLE STIPENDS	750.00	43,934.00
	599104 STUDENT TUITION	145,040.75	214,805.13
	Major Account 590000 Total	175,009.73	173,224.38
	Fund 55150 Expenditures Total	12,054,683.07	38,365,180.80
	Program Revenues	28,166,710.98-	73,320,501.56-
	Program Expenditures	12,054,683.07	38,365,180.80

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	434,672.08	12,117,159.71
	511200 TEMPORARY SALARIES-WAGE	53,699.31	601,153.75
	511300 OVERTIME PAYMENTS	8,837.63	24,210.67
	511900 SUPPLEMENTAL		35,199.60
	515100 RETIREMENT PLANS EXPENSE	22,761.39	775,820.57
	515200 FICA EXPENSE	31,258.72	852,621.45
	515400 LIFE & ACCIDENT INS EXP	487.76	9,950.12
	515500 HEALTH INSURANCE EXPENSE	116,226.91	1,898,450.19
	516400 UNEMPLOYM COMP INS EXP	.07	1.31
	Major Account 510000 Total	667,943.87	16,314,567.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.67
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP		777.83
	522100 DUES & SUBSCRIPTION EXP		13,488.49
	522200 CONFERENCE REGISTRATION	1,145.00	1,435.00
	525500 RENT EXP-OTHER PERS PROP	38.00	600.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00-
	534500 AGRICULTURAL SUPPLIES EX		7.00
	534600 ED & RECREATIONAL SUP EX		79.96
	535100 MEDICAL SUPPLIES		498.86
	537100 LABORATORY SUP EXP	465.99	7,697.24
	538100 VEHICLE & EQUIP SUP EXP	1,251.25	1,251.25
	545000 LABORATORY SERVICES		2,247.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00-
	559100 OTHER OPERATING EXP		11,801.81
	Major Account 520000 Total	2,900.24	31,377.21
	570000 Travel Expenses		
	571100 LODGING	1,113.17	2,447.47
	572100 COMMERCIAL TRANSPORTATIO		98.86
	574500 PERSONAL VEHICLE MILEAGE	107.27	365.33
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,220.44	2,921.66
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78
	Major Account 580000 Total		80,376.78
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		137,939.39
		Major Account 590000 Total		137,939.39
		Fund 10000 Expenditures Total	672,064.55	16,567,182.41
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		954,187.00-
		Major Account 460000 Total		954,187.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,266,026.18-	14,697,610.12-
		471102 GEN FUND REMISSIONS-CASH	474,843.43	6,275,821.58
		471103 NON RESIDENT TUITION	8,035.50	3,523,005.00-
		474100 GENERAL BUSINESS FEES	150.00-	415.45-
		Major Account 470000 Total	3,783,297.25-	11,945,208.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,181.16-	197,338.11-
		484105 INDIRECT COST-OTHER	37,669.21-	237,753.64-
		486300 CLEARING ACCOUNT	86,501.80-	145,789.78-
		486351 NSF ITEMS SUSPENSE	42,100.94	165,332.87
		Major Account 480000 Total	125,251.23-	415,548.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
		493204 TRANS OUT-PLANT IMPROVEME		146,114.80
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total	82,244.42	679,831.56
		Fund 25020 Revenues Total	3,826,304.06-	12,635,113.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,889,951.06	2,889,951.06
		511200 TEMPORARY SALARIES-WAGE	260,715.26	352,195.10
		511300 OVERTIME PAYMENTS	3,188.73	3,188.73
		511900 SUPPLEMENTAL	16,248.20	16,248.20
		515100 RETIREMENT PLANS EXPENSE	211,636.28	264,884.28
		515200 FICA EXPENSE	219,864.75	283,709.17
		515400 LIFE & ACCIDENT INS EXP	2,696.03	3,421.03
		515500 HEALTH INSURANCE EXPENSE	506,159.68	659,540.59
		516400 UNEMPLOYM COMP INS EXP	2,234.83	7,865.49
		516500 WORKERS COMP PREMIUMS	32,490.75	64,981.50
		Major Account 510000 Total	4,145,185.57	4,545,985.15

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		
	521100 POSTAGE EXPENSE	10,581.48	26,715.26
	521200 COM EXPENSE - VOICE/DATA	19,740.07	72,782.04
	521300 FREIGHT EXPENSE	51.06	1,664.72
	521500 PUBLICATION & PRINT EXP	149,787.87	326,477.97
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	1,495.09	3,893.29
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	48,611.98	351,966.74
	522200 CONFERENCE REGISTRATION	23,014.78	44,130.53
	522400 SUBSISTENCE	7,247.35	1,402.43
	522600 JOB APPLICANT EXPENSE	3,294.62	10,146.88
	523201 NATURAL GAS	38,546.60	75,050.19
	523202 ELECTRICITY	127,352.74	507,408.72
	523203 WATER	23,022.48	53,960.47
	523204 SEWER	3,355.11	12,242.43
	523600 INTEREST EXPENSE	40.78	632.98-
	524100 RENT EXPENSE-LAND	162.00	14,399.00
	524600 RENT EXPENSE-BUILDINGS	2,791.03	11,644.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	4,730.87	15,298.59
	525500 RENT EXP-OTHER PERS PROP	32,108.76	52,990.66
	525501 AG CONST & SHOP EQ RENTAL	334.40	3,528.90
	526100 REP & MAINT-REAL PROPERT	113,476.60	235,674.65
	527100 REP & MAINT-OFFICE EQUIP		30,582.64
	527200 REP & MAINT-MOTOR VEHICL	3,616.44	5,621.49
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00
	527700 REP & MAINT-PHOTO/MEDIA		8,823.00
	527800 REP & MAINT-OTHER PROPER	1,242.25	1,242.25
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	36,172.42	96,270.77
	533100 HOUSEHOLD & INSTIT EXP	12,394.17	45,945.28
	533900 FOOD EXPENSE-INSTITUTIONS	21,550.44	37,043.99
	534500 AGRICULTURAL SUPPLIES EX	5,451.04	6,333.07
	534600 ED & RECREATIONAL SUP EX	36,272.91	116,882.49
	534700 ENG TECH & COMM SUP EXP		117.37
	534800 CONST & MAINT SUP EXP	30,738.41	106,056.83

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		
	534900 MISCELLANEOUS SUP EXP	1,331.38	8,249.74
	534901 DATA PROCESSING SUPPLIES	101,526.06	224,539.50
	535100 MEDICAL SUPPLIES	782.94	8,556.41-
	537100 LABORATORY SUP EXP	356.02	21,427.12
	538100 VEHICLE & EQUIP SUP EXP	7,133.66	21,597.49
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	5,683.90	25,891.70
	542500 ENG & ARCH SERVICES	1,250.00	3,125.00
	545000 LABORATORY SERVICES		33,418.00
	547100 EDUCATIONAL SERVICES	31,965.01	75,831.04
	549200 JANITORIAL/SECURITY SRVS	1,905.77	7,673.08
	554900 OTHER CONTRACTUAL SERVICES	94,299.32	391,827.38
	555200 SOFTWARE - NEW PURCHASES	4,961.36	451,257.78
	556100 INSURANCE EXPENSE		296.41
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	4,328.29	12,594.04
	Major Account 520000 Total	1,012,997.46	3,544,980.36
	570000 Travel Expenses		
	571100 LODGING	30,172.87	67,125.16
	571103 BOARD & LODGING-FOREIGN	4,079.76	19,415.95
	571600 MEALS - TAXABLE	120.29	257.31
	571800 MEALS - TRAVEL STATUS	252.78	3,994.54
	572100 COMMERCIAL TRANSPORTATIO	14,632.50	1,725.93
	572103 COMERCIAL FARES-FOREIGN	771.21	9,323.08
	573100 STATE-OWNED TRANSPORT	2,116.90	2,476.99-
	574500 PERSONAL VEHICLE MILEAGE	7,621.78	17,269.96
	574503 MILEAGE ALLOW-FOREIGN	31.96	1,921.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,345.21	12,100.77
	575100 MISC TRAVEL EXPENSE	717.00	4,952.03
	575103 MISC TVL EXP-FOREIGN	67.90	1,072.60
	Major Account 570000 Total	62,930.16	136,681.68
	580000 Capital Outlay		
	588001 LAND		27.00-
	588003 BUILDINGS	12,899.98	684,054.71
	588004 EQUIPMENT	29,550.85	300,290.65
	Major Account 580000 Total	42,450.83	984,318.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,239.94	610,157.86

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	66,890.58	2,108,999.40
		599102 NON-TAXABLE STIPENDS		250.00
		Major Account 590000 Total	129,130.52	2,719,407.26
		Fund 25020 Expenditures Total	5,392,694.54	11,931,372.81
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000.00-
		461200 FED INDIRECT COST REIMB	27,221.00-	27,221.00-
		461500 OP GRANTS - STATE AGENCI	242.50-	420.70-
		Major Account 460000 Total	27,463.50-	32,641.70-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,034,966.10-	3,846,686.81-
		472100 SALE OF SUP & MAT	97,689.41-	190,603.34-
		474100 GENERAL BUSINESS FEES	495.79-	3,034.80-
		Major Account 470000 Total	1,133,151.30-	4,040,324.95-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,952.27-
		483300 EQUIPMENT LEASE OR RENTA	1,550.00-	1,550.00-
		484100 OPERATING DONATIONS & CO		2,390.00-
		484500 REIMB NON-GOVT SOURCES	80.00-	105.00-
		484900 OTHER PRIVATE SOURCES		37,000.00
		486301 SECURITY DEPOSITS	280.00-	280.00-
		Major Account 480000 Total	1,910.00-	27,722.73
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		27,796.96-
		493100 OPERATING TRANSFERS IN	50,107.00-	108,948.04-
		493200 OPERATING TRANSFERS OUT	50,107.00	774,218.18
		Major Account 490000 Total		637,473.18
		Fund 55020 Revenues Total	1,162,524.80-	3,407,770.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,352.10	615,208.75
		511200 TEMPORARY SALARIES-WAGE	61,421.04	245,109.49
		511300 OVERTIME PAYMENTS	227.16	5,693.22
		515100 RETIREMENT PLANS EXPENSE	11,135.78	39,543.01
		515200 FICA EXPENSE	14,061.90	57,929.61
		515400 LIFE & ACCIDENT INS EXP	156.37	591.09
		515500 HEALTH INSURANCE EXPENSE	31,405.50	118,031.71
		516500 WORKERS COMP PREMIUMS	6,169.00	12,338.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	298,928.85	1,094,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,670.15-	18,117.79
	521200 COM EXPENSE - VOICE/DATA	2,316.28	9,919.54
	521300 FREIGHT EXPENSE	27.59	296.98
	521500 PUBLICATION & PRINT EXP	93.17	31,463.46
	521600 ANNUITY & RETIREMENT PAY		12.93
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	189.99	1,088.05
	522000 1099 AWARDS	1,350.00	2,633.77
	522100 DUES & SUBSCRIPTION EXP	19,024.17	166,108.00
	522200 CONFERENCE REGISTRATION	4,092.00	16,513.53
	522400 SUBSISTENCE	2,021.47	16,207.92
	522600 JOB APPLICANT EXPENSE	64.00	1,338.44
	523600 INTEREST EXPENSE	329.43	9,956.68-
	524700 RENT EXP-OTHER REAL PROP	196.00	696.00
	525100 RENT EXP-OFFICE EQUIP	532.46	1,254.38
	525500 RENT EXP-OTHER PERS PROP	277.75-	22,627.28
	526100 REP & MAINT-REAL PROPERT	15,353.64-	14,123.46-
	527100 REP & MAINT-OFFICE EQUIP		3,333.00
	527200 REP & MAINT-MOTOR VEHICL	388.30	5,658.69
	527300 REP & MAINT-MEDICAL EQUI		28,667.24
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	1,924.60	17,712.84
	531100 OFFICE SUPPLIES EXPENSE	18,416.18	65,822.04
	533100 HOUSEHOLD & INSTIT EXP	10,542.64-	2,693.05-
	533900 FOOD EXPENSE-INSTITUTIONS	16,444.89	41,775.30
	534600 ED & RECREATIONAL SUP EX	55,791.47	105,719.91
	534800 CONST & MAINT SUP EXP	6,455.97	30,265.99
	534900 MISCELLANEOUS SUP EXP	459.68	961.70
	534901 DATA PROCESSING SUPPLIES	49,422.82	148,742.24
	535100 MEDICAL SUPPLIES	1,632.04	3,129.72
	537100 LABORATORY SUP EXP	3,888.59	15,434.33
	538100 VEHICLE & EQUIP SUP EXP	2,803.57-	13,241.65
	539951 PURCHASES FOR RESALE	2,631.97	4,815.12
	543100 IT CONSULTING-APPLICATIONS		2,378.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	360.00	44,762.00-
	547100 EDUCATIONAL SERVICES	86,028.26	342,060.95
	554900 OTHER CONTRACTUAL SERVICES	44,890.47	397,073.10
	555200 SOFTWARE - NEW PURCHASES	24,562.13	274,332.17
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	1,447.18	4,900.04-
	Major Account 520000 Total	310,933.36	1,722,105.91
	570000 Travel Expenses		
	571100 LODGING	4,305.32	53,500.96
	571103 BOARD & LODGING-FOREIGN	1,234.79	15,183.05
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	218.75	681.25
	572100 COMMERCIAL TRANSPORTATIO	1,105.05	25,996.76
	572103 COMERCIAL FARES-FOREIGN	206.40	1,370.23
	573100 STATE-OWNED TRANSPORT	1,666.41	9,280.26
	574500 PERSONAL VEHICLE MILEAGE	1,414.78	2,695.56
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.68	2,966.82
	575100 MISC TRAVEL EXPENSE	878.03	16,157.41
	575103 MISC TVL EXP-FOREIGN	44.10	271.10
	Major Account 570000 Total	11,733.51	128,258.48
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	6,621.99	226,092.62
	Major Account 580000 Total	6,621.99	228,265.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	4,879.50
	Major Account 590000 Total	1,000.00-	4,879.50
	Fund 55020 Expenditures Total	627,217.71	3,177,953.89
	Program Revenues	4,988,828.86-	16,042,883.83-
	Program Expenditures	6,691,976.80	31,676,509.11

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	33,828.82	99,833.42
	511200 TEMPORARY SALARIES-WAGE	57,241.46	122,828.98
	515100 RETIREMENT PLANS EXPENSE	2,222.51	9,667.91
	515200 FICA EXPENSE	2,413.86	10,456.33
	515400 LIFE & ACCIDENT INS EXP	32.47	125.82
	515500 HEALTH INSURANCE EXPENSE	9,159.35	35,091.92
	Major Account 510000 Total	104,898.47	278,004.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	174.42
	521200 COM EXPENSE - VOICE/DATA	143.50	594.00
	521500 PUBLICATION & PRINT EXP	1,487.86	1,517.86
	522100 DUES & SUBSCRIPTION EXP		753.00
	522200 CONFERENCE REGISTRATION	20.00	1,005.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP	.25	4.03
	525500 RENT EXP-OTHER PERS PROP	426.00	618.00
	531100 OFFICE SUPPLIES EXPENSE	35.78	365.10
	533100 HOUSEHOLD & INSTIT EXP		33.65
	534600 ED & RECREATIONAL SUP EX	74.17	454.92
	534900 MISCELLANEOUS SUP EXP	179.04	179.04
	534901 DATA PROCESSING SUPPLIES		4,754.18
	537100 LABORATORY SUP EXP	3,554.60	17,876.29
	539100 INDIRECT COST ALLOWANCE	45,350.44	97,016.05
	545000 LABORATORY SERVICES		11,830.20
	Major Account 520000 Total	51,295.12	137,282.74
	570000 Travel Expenses		
	571100 LODGING	3,323.85	3,323.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.34	435.34
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	3,867.19	3,867.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,746,508.50	12,698,173.50
	Major Account 590000 Total	1,746,508.50	12,698,173.50
	Fund 40000 Expenditures Total	1,906,569.28	13,117,327.81
	Program Expenditures	1,906,569.28	13,117,327.81

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	689.61-	87,982.62-
	Major Account 460000 Total	689.61-	87,982.62-
	Fund 49100 Revenues Total	689.61-	87,982.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,036.70
	511200 TEMPORARY SALARIES-WAGE	566.00	15,292.00
	515100 RETIREMENT PLANS EXPENSE	42.00	2,159.01
	515200 FICA EXPENSE	39.99	2,478.95
	515400 LIFE & ACCIDENT INS EXP	.60	22.83
	515500 HEALTH INSURANCE EXPENSE	133.40	3,411.12
	Major Account 510000 Total	781.99	40,400.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,392.00	3,392.00
	525500 RENT EXP-OTHER PERS PROP	602.00	602.00
	531100 OFFICE SUPPLIES EXPENSE	143.82	143.82
	534600 ED & RECREATIONAL SUP EX	250.00	414.68
	534901 DATA PROCESSING SUPPLIES	5,121.02	5,121.02
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP	673.20	673.20
	539100 INDIRECT COST ALLOWANCE	1,559.75	11,044.08
	Major Account 520000 Total	11,741.79	22,161.83
	570000 Travel Expenses		
	571100 LODGING	541.83	2,033.66
	571600 MEALS - TAXABLE	.02	32.56
	574500 PERSONAL VEHICLE MILEAGE	200.56	917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	742.41	3,870.55
	Fund 49100 Expenditures Total	13,266.19	66,432.99
	Program Revenues	689.61-	87,982.62-
	Program Expenditures	13,266.19	66,432.99

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
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	18,760.88	18,760.88
		Major Account 520000 Total	18,760.88	18,760.88
		580000 Capital Outlay		
		588003 BUILDINGS		13,597.24
		588004 EQUIPMENT	404.16	404.16
		Major Account 580000 Total	404.16	14,001.40
		Fund 43125 Expenditures Total	19,165.04	32,762.28
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	226,283.80-	805,606.35-
		Major Account 460000 Total	226,283.80-	805,606.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,149.50-	50,428.00-
		472100 SALE OF SUP & MAT	9,407.74-	7,007.74-
		Major Account 470000 Total	14,557.24-	57,435.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,287.37-	82,731.93-
		484100 OPERATING DONATIONS & CO		97,600.00-
		484101 RESTRICTED-DONATIONS	228,514.04-	2,716,185.15-
		484104 INDIRECT COST-LOCAL	976.25-	2,428.06-
		484106 INDIRECT COST-PRIVATE	5,000.00-	56,316.24-
		484900 OTHER PRIVATE SOURCES	125,206.17-	823,945.30-
		Major Account 480000 Total	366,983.83-	3,779,206.68-
		Fund 65020 Revenues Total	607,824.87-	4,642,248.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,961.05	490,979.84
		511200 TEMPORARY SALARIES-WAGE	37,207.95	326,394.64
		511300 OVERTIME PAYMENTS	45.00	51.19
		515100 RETIREMENT PLANS EXPENSE	8,455.39	49,835.88
		515200 FICA EXPENSE	8,941.27	54,540.58
		515400 LIFE & ACCIDENT INS EXP	127.16	642.70
		515500 HEALTH INSURANCE EXPENSE	30,056.27	138,012.73
		516500 WORKERS COMP PREMIUMS	2,041.50	4,083.00
		Major Account 510000 Total	200,835.59	1,064,540.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.38	392.76
		521200 COM EXPENSE - VOICE/DATA	483.08	1,750.79
		521300 FREIGHT EXPENSE	29.23	455.05

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		
	521500 PUBLICATION & PRINT EXP	8,817.45	13,972.15
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	346.69	346.69
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	2,868.95	21,824.00
	522200 CONFERENCE REGISTRATION	2,729.39	6,806.06
	522400 SUBSISTENCE	660.24	13,116.28
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	670.00	1,423.32
	525100 RENT EXP-OFFICE EQUIP	427.35	1,070.21
	525500 RENT EXP-OTHER PERS PROP	2,582.87	9,894.26
	526100 REP & MAINT-REAL PROPERT		1,150.00
	527200 REP & MAINT-MOTOR VEHICL	403.20	963.88
	531100 OFFICE SUPPLIES EXPENSE	972.59	2,524.03
	533100 HOUSEHOLD & INSTIT EXP	534.22	4,005.73
	533900 FOOD EXPENSE-INSTITUTIONS	12,961.82	31,485.65
	534600 ED & RECREATIONAL SUP EX	582.80	51,335.44-
	534800 CONST & MAINT SUP EXP		10.20
	534900 MISCELLANEOUS SUP EXP		29.16
	534901 DATA PROCESSING SUPPLIES	12,408.00	16,699.17
	535100 MEDICAL SUPPLIES	20.68	3,192.26
	537100 LABORATORY SUP EXP	10,400.35	35,591.07
	538100 VEHICLE & EQUIP SUP EXP	3,260.92	4,277.79
	539100 INDIRECT COST ALLOWANCE	17,980.02	156,914.51
	539951 PURCHASES FOR RESALE	1,216.65	1,216.65
	542500 ENG & ARCH SERVICES		39,600.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES	105.00	3,637.00
	547100 EDUCATIONAL SERVICES	16,217.75	32,135.50
	549200 JANITORIAL/SECURITY SRVS	206.00	824.00
	554900 OTHER CONTRACTUAL SERVICES	15,489.13	153,058.65
	554903 CONTRACTED SVCS - SUB CONTRACT	43,003.70	68,225.43
	555200 SOFTWARE - NEW PURCHASES	9,120.10	34,737.60
	559100 OTHER OPERATING EXP	6,670.00	15,233.84
	Major Account 520000 Total	171,236.56	621,091.74
	570000 Travel Expenses		
	571100 LODGING	4,657.45	15,661.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,772.23
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	75.96	981.60
	572100 COMMERCIAL TRANSPORTATIO	2,317.94	16,807.92
	572103 COMERCIAL FARES-FOREIGN		145.48
	574500 PERSONAL VEHICLE MILEAGE	1,106.53	2,551.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.08	1,208.82
	575100 MISC TRAVEL EXPENSE	16.80	1,933.29
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	8,669.76	41,160.20
	580000 Capital Outlay		
	588003 BUILDINGS	116,525.56	209,652.84
	588004 EQUIPMENT	9,250.00	40,405.82
	Major Account 580000 Total	125,775.56	250,058.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,047.47	5,224,406.54
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	534,047.47	5,228,606.54
	Fund 65020 Expenditures Total	1,040,564.94	7,205,457.70
	Program Revenues	607,824.87-	4,642,248.77-
	Program Expenditures	1,059,729.98	7,238,219.98

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588,579.79-	2,107,627.03-
	472100 SALE OF SUP & MAT	139,889.35-	661,445.23-
	474100 GENERAL BUSINESS FEES	10,545.00-	235,830.00-
	476100 OTHER LIC PERM & FEES	15,117.90-	248,066.93-
	Major Account 470000 Total	754,132.04-	3,252,969.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,609.57-	201,208.15-
	482100 LAND USE REVENUE		12,777.60-
	483100 HOUSING & DORM RENTAL RE	3,484,261.45-	7,315,118.04-
	483200 BUILDING & SPACE RENTAL	3,600.00-	6,964.00-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	8,597.00-	15,390.25-
	484101 RESTRICTED-DONATIONS	55,094.01-	396,264.30-
	484500 REIMB NON-GOVT SOURCES	5,806.53-	548,413.40-
	484800 ROYALTY REVENUE		2,733.69-
	484900 OTHER PRIVATE SOURCES	282.90	38,895.70-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	64,747.04-	159,390.63-
	Major Account 480000 Total	3,668,432.70-	8,684,878.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	321.43-	12,048.35-
	493100 OPERATING TRANSFERS IN		766,409.44-
	493200 OPERATING TRANSFERS OUT		102,651.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	833,833.08
	Major Account 490000 Total	277,622.93	158,026.59
	Fund 55020 Revenues Total	4,144,941.81-	11,779,820.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,336.72	2,269,987.68
	511200 TEMPORARY SALARIES-WAGE	156,499.45	375,432.50
	511300 OVERTIME PAYMENTS	7,572.36	26,276.59
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	51,041.22	133,411.62
	515200 FICA EXPENSE	63,419.09	175,729.14
	515400 LIFE & ACCIDENT INS EXP	741.56	2,264.71
	515500 HEALTH INSURANCE EXPENSE	155,346.40	458,705.58
	516500 WORKERS COMP PREMIUMS	2,623.25	5,246.50
	Major Account 510000 Total	1,285,596.85	3,447,121.52
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.43	1,258.28
	521200 COM EXPENSE - VOICE/DATA	26,804.38	62,138.91
	521300 FREIGHT EXPENSE	975.68	3,360.10
	521500 PUBLICATION & PRINT EXP	20,647.69	63,453.01
	521900 AWARDS EXPENSE	2,286.66	11,145.43
	522100 DUES & SUBSCRIPTION EXP	16,061.28	85,395.75
	522200 CONFERENCE REGISTRATION	2,453.00	14,078.00
	522400 SUBSISTENCE	11,299.66	64,825.81
	522600 JOB APPLICANT EXPENSE	71.00	2,571.60
	523000 VOLUNTEER TRAVEL EXPENSES	424.04	603.32
	523201 NATURAL GAS	32,851.85	57,989.26
	523202 ELECTRICITY	70,279.23	281,925.15
	523203 WATER	13,365.46	41,665.37
	523204 SEWER	8,742.60	24,113.28
	524600 RENT EXPENSE-BUILDINGS	1,650.00	8,617.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	311.89-	3,377.36
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,318.76
	525500 RENT EXP-OTHER PERS PROP	84,381.84	129,582.04
	525501 AG CONST & SHOP EQ RENTAL	753.12	4,171.35
	525502 FILM & PROGRAM RENTAL	1,430.00	1,430.00
	526100 REP & MAINT-REAL PROPERT	53,432.73	181,996.08
	527100 REP & MAINT-OFFICE EQUIP	317.81	746.24
	527200 REP & MAINT-MOTOR VEHICL	5,032.09	5,737.60
	527300 REP & MAINT-MEDICAL EQUI	1,011.95	1,011.95
	527500 REP & MAINT-COMM EQUIP		5,678.90
	527600 REP & MAINT-HOUSE/INST E	2,418.65	2,718.65
	527800 REP & MAINT-OTHER PROPER	2,136.19	3,463.82
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	2,942.29	11,373.50
	533100 HOUSEHOLD & INSTIT EXP	23,088.29	62,255.24
	533900 FOOD EXPENSE-INSTITUTIONS	752,971.98	881,648.85
	534500 AGRICULTURAL SUPPLIES EX	7,273.32	11,915.10
	534600 ED & RECREATIONAL SUP EX	97,092.42	787,112.80
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	21,931.51	107,048.87
	534900 MISCELLANEOUS SUP EXP	1,752.17	3,625.30
	534901 DATA PROCESSING SUPPLIES	3,114.86	21,807.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,212.47	67,429.42
	537100 LABORATORY SUP EXP	1,612.28	8,005.27
	538100 VEHICLE & EQUIP SUP EXP	1,133.36	7,806.70
	539951 PURCHASES FOR RESALE	30,625.15	196,869.76
	542500 ENG & ARCH SERVICES		363.73
	545000 LABORATORY SERVICES	1,088.48	4,491.36
	547100 EDUCATIONAL SERVICES	185.00	9,785.00
	549200 JANITORIAL/SECURITY SRVS	851.06	3,183.89
	554900 OTHER CONTRACTUAL SERVICES	79,574.99	165,869.32-
	555200 SOFTWARE - NEW PURCHASES	13,958.81	138,212.58
	556100 INSURANCE EXPENSE		28,588.39-
	559100 OTHER OPERATING EXP	1,965.43-	335,530.82
	Major Account 520000 Total	1,403,096.46	3,530,724.72
	570000 Travel Expenses		
	571100 LODGING	60,825.02	82,422.12
	571600 MEALS - TAXABLE	25.73	66.68
	571800 MEALS - TRAVEL STATUS	207.43	2,486.60
	572100 COMMERCIAL TRANSPORTATIO	5,913.43	21,465.59
	573100 STATE-OWNED TRANSPORT	1,291.69	3,933.85
	574500 PERSONAL VEHICLE MILEAGE	1,553.12	4,153.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.14	1,544.86
	575100 MISC TRAVEL EXPENSE	6,004.85	8,386.42
	Major Account 570000 Total	75,890.41	124,459.56
	580000 Capital Outlay		
	588003 BUILDINGS	3,766.67	129,428.31-
	588004 EQUIPMENT		145,738.12
	Major Account 580000 Total	3,766.67	16,309.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,381.98	520,219.29
	Major Account 590000 Total	14,381.98	520,219.29
	Fund 55020 Expenditures Total	2,782,732.37	7,638,834.90
	Program Revenues	4,144,941.81-	11,779,820.76-
	Program Expenditures	2,782,732.37	7,638,834.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00	20,160.00
	Major Account 470000 Total	20,160.00	20,160.00
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	20,160.00	20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769,005.79	9,593,003.89
	511200 TEMPORARY SALARIES-WAGE	26,500.14	78,784.59
	511300 OVERTIME PAYMENTS	1,664.90	3,645.03
	511900 SUPPLEMENTAL	2,500.00	30,500.00
	515100 RETIREMENT PLANS EXPENSE	167,527.92	656,820.91
	515200 FICA EXPENSE	159,962.96	621,347.20
	515400 LIFE & ACCIDENT INS EXP	2,085.90	8,417.19
	515500 HEALTH INSURANCE EXPENSE	286,021.04	1,157,851.21
	516400 UNEMPLOYM COMP INS EXP	22.46	86.31
	516500 WORKERS COMP PREMIUMS	36,545.25	73,090.50
	Major Account 510000 Total	3,451,836.36	12,223,546.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.97	1,084.32
	521200 COM EXPENSE - VOICE/DATA	931,339.94	2,021,381.94
	521300 FREIGHT EXPENSE	383.63	624.13
	521400 CIO CHARGES	604.94	2,024.49
	521500 PUBLICATION & PRINT EXP	51,957.16	94,241.61
	521900 AWARDS EXPENSE	74.94	575.43
	522100 DUES & SUBSCRIPTION EXP	70,061.23	642,346.48
	522200 CONFERENCE REGISTRATION	11,629.01	31,947.51
	522600 JOB APPLICANT EXPENSE	1,659.86	2,489.40
	523201 NATURAL GAS	7,768.07	30,072.88
	523202 ELECTRICITY	1,028.22	2,961.13
	523203 WATER	1,066.62	1,584.22
	523600 INTEREST EXPENSE	7,554.94-	28,741.01
	524600 RENT EXPENSE-BUILDINGS	70.00	61,188.77
	525100 RENT EXP-OFFICE EQUIP	2,209.21	10,638.83
	525400 RENT EXP-COMM EQUIP	2,989.90	11,859.60
	525500 RENT EXP-OTHER PERS PROP	755.58	1,652.59
	526100 REP & MAINT-REAL PROPERT	5,068.02	37,168.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		179.94
	527500 REP & MAINT-COMM EQUIP	64,240.13	338,962.29
	527800 REP & MAINT-OTHER PROPER		523.97
	531100 OFFICE SUPPLIES EXPENSE	1,547.39	9,070.16
	533100 HOUSEHOLD & INSTIT EXP	116.51	2,684.05
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX	13.48	1,024.96
	534700 ENG TECH & COMM SUP EXP		141.01
	534800 CONST & MAINT SUP EXP	628.57	14,196.44
	534900 MISCELLANEOUS SUP EXP	41.64	41.64
	534901 DATA PROCESSING SUPPLIES	378,921.46	905,483.21
	537100 LABORATORY SUP EXP	28,294.53	40,641.45
	538100 VEHICLE & EQUIP SUP EXP	615.25	1,197.83
	539200 DEBT SERVICE EXPENSE	193,313.35	1,703,015.48
	541100 ACCTG & AUDITING SERVICES		40,000.00
	541500 LEGAL SERVICES EXPENSE		5,904.00
	541700 LEGAL RELATED EXPENSE	10,666.85	28,555.45
	542500 ENG & ARCH SERVICES		18,092.40-
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		92,000.00
	547100 EDUCATIONAL SERVICES	12,960.00	15,960.00
	549200 JANITORIAL/SECURITY SRVS	3,110.36	11,848.62
	554900 OTHER CONTRACTUAL SERVICES	149,601.42	939,291.27
	555200 SOFTWARE - NEW PURCHASES	560,791.51	3,661,458.81
	556100 INSURANCE EXPENSE	79,673.87-	8,435,329.88
	559100 OTHER OPERATING EXP	235,259.03	488,058.65
	Major Account 520000 Total	2,641,877.97	19,715,841.43
	570000 Travel Expenses		
	571100 LODGING	20,148.04	43,587.21
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	10,840.09	20,008.35
	573100 STATE-OWNED TRANSPORT	3,170.23	9,834.79
	574500 PERSONAL VEHICLE MILEAGE	3,709.40	9,644.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,913.71	24,920.07
	575100 MISC TRAVEL EXPENSE	1,072.29	2,344.37
	Major Account 570000 Total	44,853.76	110,355.94
	580000 Capital Outlay		
	588004 EQUIPMENT	68.08	35,719.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	68.08	35,719.61
	Fund 10000 Expenditures Total	6,138,636.17	32,085,463.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,382.37-
	472100 SALE OF SUP & MAT	129,690.11-	1,237,062.19-
	Major Account 470000 Total	129,690.11-	1,329,444.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776,241.19-	1,518,002.57-
	486351 NSF ITEMS SUSPENSE	1,278.00	7,018.00
	Major Account 480000 Total	774,963.19-	1,510,984.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		601,590.50-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		5,023,409.50
	Fund 25110 Revenues Total	904,653.30-	2,182,980.37
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.86	11,774.67
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES		8,056.50
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	555200 SOFTWARE - NEW PURCHASES		77,327.91-
	559100 OTHER OPERATING EXP	400.00	140.00
	Major Account 520000 Total	3,804.86	65,669.36
	570000 Travel Expenses		
	571100 LODGING		336.74-
	574500 PERSONAL VEHICLE MILEAGE		298.52-

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			
	570000 Travel Expenses		
	Major Account 570000 Total		635.26-
	Fund 25110 Expenditures Total	3,804.86	56,297.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,329.59-	746,478.78-
	472100 SALE OF SUP & MAT	626,255.29-	1,798,761.76-
	Major Account 470000 Total	974,584.88-	2,545,240.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,353.23-	42,660.45-
	484100 OPERATING DONATIONS & CO	2,500.00-	4,500.00-
	Major Account 480000 Total	24,853.23-	47,160.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		602.98-
	493100 OPERATING TRANSFERS IN		1,492,091.48-
	493103 TRANS IN-CENTRAL ADMIN		925,357.75-
	493200 OPERATING TRANSFERS OUT		1,162,627.48
	Major Account 490000 Total		1,255,424.73-
	Fund 55110 Revenues Total	999,438.11-	3,847,825.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151,144.01	4,206,345.23
	511200 TEMPORARY SALARIES-WAGE	81,779.08	244,094.00
	511300 OVERTIME PAYMENTS	10,548.84	17,825.50
	515100 RETIREMENT PLANS EXPENSE	71,206.16	254,025.37
	515200 FICA EXPENSE	85,263.26	314,737.02
	515400 LIFE & ACCIDENT INS EXP	1,082.04	4,320.13
	515500 HEALTH INSURANCE EXPENSE	166,298.26	657,655.72
	516200 TUITION ASSISTANCE	183.00	183.00
	516400 UNEMPLOYM COMP INS EXP	115.85	8,967.34
	Major Account 510000 Total	1,567,620.50	5,708,153.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.97	1,329.58
	521200 COM EXPENSE - VOICE/DATA	1,185,090.32-	4,160,005.45-
	521300 FREIGHT EXPENSE	654.50-	706.83
	521400 CIO CHARGES	233.56-	698.70-
	521500 PUBLICATION & PRINT EXP	5,594.12	32,759.47
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	124,990.65	540,487.21
	522200 CONFERENCE REGISTRATION	4,737.34	18,854.09

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		
	522600 JOB APPLICANT EXPENSE		135.00
	523600 INTEREST EXPENSE	569,967.50	610,514.96
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	300.00	21,162.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	516.14	2,312.32
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	665.52	1,278.08
	526100 REP & MAINT-REAL PROPERT	3,693.74	2,070.68
	527100 REP & MAINT-OFFICE EQUIP	1,120.00	1,424.94
	527200 REP & MAINT-MOTOR VEHICL	912.70	1,012.70
	527400 REP & MAINT-DATA PROC	72.68	41,072.68
	527500 REP & MAINT-COMM EQUIP	3,635.62	164,526.76
	531100 OFFICE SUPPLIES EXPENSE	4,247.91	18,294.05
	533100 HOUSEHOLD & INSTIT EXP	166.24	815.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,386.79	7,211.01
	534600 ED & RECREATIONAL SUP EX	211,488.08	815,436.17
	534700 ENG TECH & COMM SUP EXP	1,299.00	1,713.66
	534800 CONST & MAINT SUP EXP	20,805.44	40,684.81
	534901 DATA PROCESSING SUPPLIES	33,412.59-	486,792.66
	537100 LABORATORY SUP EXP	1,195.94	1,475.04
	538100 VEHICLE & EQUIP SUP EXP	1,324.63	4,473.01
	539200 DEBT SERVICE EXPENSE	140,619.55	420,458.69
	539951 PURCHASES FOR RESALE	134,892.14	429,706.95
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	3,033.52	7,983.79
	554900 OTHER CONTRACTUAL SERVICES	78,923.46	223,940.88
	555200 SOFTWARE - NEW PURCHASES	88,661.18-	399,516.68
	559100 OTHER OPERATING EXP	161,280.23-	656,452.21-
	Major Account 520000 Total	148,379.70-	1,151,139.91-
	570000 Travel Expenses		
	571100 LODGING	3,018.77	10,375.20
	572100 COMMERCIAL TRANSPORTATIO	2,935.42	5,532.53
	572103 COMERCIAL FARES-FOREIGN	3,451.40	3,451.40
	573100 STATE-OWNED TRANSPORT	9,498.44	27,660.33
	574500 PERSONAL VEHICLE MILEAGE	172.72	563.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	412.28	753.28
	Major Account 570000 Total	19,489.03	60,095.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00
	588004 EQUIPMENT	72,580.69	47,376.73
	Major Account 580000 Total	72,580.69	64,181.73
	Fund 55110 Expenditures Total	1,511,310.52	4,681,290.91
	Program Revenues	1,883,931.41-	1,644,685.35-
	Program Expenditures	7,653,751.55	36,823,052.16

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,506.54	94,313.71
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,960.61	6,810.52
	515200 FICA EXPENSE	1,333.40	6,440.50
	515400 LIFE & ACCIDENT INS EXP	19.53	78.07
	515500 HEALTH INSURANCE EXPENSE	1,561.83	8,739.31
	Major Account 510000 Total	29,381.91	130,866.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,379.26	1,428.55
	522100 DUES & SUBSCRIPTION EXP	20,670.00-	71,098.00-
	522200 CONFERENCE REGISTRATION	322.50	1,830.00
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	4,349.60	4,504.60
	525100 RENT EXP-OFFICE EQUIP	4.53	20.84
	531100 OFFICE SUPPLIES EXPENSE	205.47	718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,701.60	5,020.64
	534600 ED & RECREATIONAL SUP EX	207.14	257.34
	534901 DATA PROCESSING SUPPLIES	11.99	529.02
	537100 LABORATORY SUP EXP	390.92	2,555.37
	538100 VEHICLE & EQUIP SUP EXP	16.02	18.83
	539100 INDIRECT COST ALLOWANCE	12,564.42	105,270.49
	549200 JANITORIAL/SECURITY SRVS	103.00	442.00
	554900 OTHER CONTRACTUAL SERVICES	17,674.53	39,562.06
	554903 CONTRACTED SVCS - SUB CONTRACT	57,654.62	384,869.65
	559100 OTHER OPERATING EXP	585.41	2,034.04
	Major Account 520000 Total	79,517.01	478,201.57
	570000 Travel Expenses		
	571100 LODGING	460.64	460.64
	573100 STATE-OWNED TRANSPORT	42.00	153.00
	574500 PERSONAL VEHICLE MILEAGE	266.56	303.96
	Major Account 570000 Total	769.20	917.60
	Fund 45170 Expenditures Total	109,668.12	609,985.59
	Program Expenditures	109,668.12	609,985.59

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		
	471101 PROF & TECH GRNT/CONT-ITD	264,114.24-	360,103.68-
	471108 MED/VOC SERV-STATE AG	6,932.46-	6,932.46-
	Major Account 470000 Total	271,046.70-	367,036.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977,804.08-	852,646.71-
	484100 OPERATING DONATIONS & CO	255,047.80-	981,094.68-
	484101 RESTRICTED-DONATIONS	12,676,476.67-	14,914,931.01-
	484106 INDIRECT COST-PRIVATE	6,483.65	226,595.54-
	484500 REIMB NON-GOVT SOURCES		207,893.81-
	Major Account 480000 Total	13,902,844.90-	17,183,161.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN	10,320.64-	10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	10,320.64-	10,048.23-
	Fund 65120 Revenues Total	14,184,212.24-	17,560,246.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,774.51	1,754,307.96
	511200 TEMPORARY SALARIES-WAGE	5,807.80	30,318.47
	511300 OVERTIME PAYMENTS	457.14	1,087.81
	515100 RETIREMENT PLANS EXPENSE	27,301.75	117,343.85
	515200 FICA EXPENSE	28,654.21	122,954.58
	515400 LIFE & ACCIDENT INS EXP	387.48	1,674.02
	515500 HEALTH INSURANCE EXPENSE	55,251.90	236,485.93
	Major Account 510000 Total	526,634.79	2,264,172.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	309.36
	521200 COM EXPENSE - VOICE/DATA	2,234.15	12,964.87
	521300 FREIGHT EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	6,897.54	30,274.72
	522100 DUES & SUBSCRIPTION EXP	421.98	26,113.33
	522200 CONFERENCE REGISTRATION	125.00-	14,315.17
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	58,993.39	178,624.83
	524700 RENT EXP-OTHER REAL PROP	13,018.86	14,074.86
	525100 RENT EXP-OFFICE EQUIP	135.99	711.14
	525500 RENT EXP-OTHER PERS PROP	192.33	1,439.41
	527100 REP & MAINT-OFFICE EQUIP		3,729.99

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		
	531100	OFFICE SUPPLIES EXPENSE	932.54	15,717.83
	533100	HOUSEHOLD & INSTIT EXP		139.27
	533900	FOOD EXPENSE-INSTITUTIONS	905.34	5,175.39
	534600	ED & RECREATIONAL SUP EX		11,182.52
	534700	ENG TECH & COMM SUP EXP		295.80
	534901	DATA PROCESSING SUPPLIES	111.52	53,503.77
	537100	LABORATORY SUP EXP	126,240.00	126,389.44
	538100	VEHICLE & EQUIP SUP EXP	41.60	65.42
	539100	INDIRECT COST ALLOWANCE	7,857.08	47,564.66
	547100	EDUCATIONAL SERVICES	3,320.00	9,920.00
	549200	JANITORIAL/SECURITY SRVS		40.00
	554900	OTHER CONTRACTUAL SERVICES	227,274.83	697,621.65
	554903	CONTRACTED SVCS - SUB CONTRACT		69,051.67
	555200	SOFTWARE - NEW PURCHASES	305.78	1,676.96
	559100	OTHER OPERATING EXP	21,146.91	31,859.11
		Major Account 520000 Total	469,905.57	1,352,803.00
	570000	Travel Expenses		
	571100	LODGING	8,552.57	29,116.94
	571600	MEALS - TAXABLE	23.11	71.93
	572100	COMMERCIAL TRANSPORTATIO	2,539.13	8,770.89
	574500	PERSONAL VEHICLE MILEAGE	1,008.78	3,009.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,949.46	24,479.86
	575100	MISC TRAVEL EXPENSE	508.20	587.70
		Major Account 570000 Total	18,581.25	66,036.32
		Fund 65120 Expenditures Total	1,015,121.61	3,683,011.94
65200 MINORITY STUDENT SCHOLAR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME		155,836.45-
		Major Account 480000 Total		155,836.45-
		Fund 65200 Revenues Total		155,836.45-
Expenditures	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		113,074.00
		Major Account 590000 Total		113,074.00
		Fund 65200 Expenditures Total		113,074.00
		Program Revenues	14,184,212.24-	17,716,082.57-
		Program Expenditures	1,015,121.61	3,796,085.94

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	5,700.00-	7,380.00-
	472100 SALE OF SUP & MAT	5,910,286.82-	5,865,545.88-
	Major Account 470000 Total	5,915,986.82-	5,872,925.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	5,915,986.82-	5,887,925.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,151.20	104,745.31
	511200 TEMPORARY SALARIES-WAGE	3,741.45	13,551.45
	511300 OVERTIME PAYMENTS	14.77	119.76
	515100 RETIREMENT PLANS EXPENSE	2,013.04	7,162.98
	515200 FICA EXPENSE	2,340.79	8,379.82
	515400 LIFE & ACCIDENT INS EXP	30.51	115.16
	515500 HEALTH INSURANCE EXPENSE	3,069.84	12,278.89
	515501 HEALTH INSURANCE NAS	3,295.95	9,643.69
	Major Account 510000 Total	45,657.55	155,997.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	1,000.99	3,595.21
	521300 FREIGHT EXPENSE	599.85	1,400.04
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	52,009.31	133,069.76
	522200 CONFERENCE REGISTRATION		1,275.00
	523202 ELECTRICITY	384.47	747.19
	524600 RENT EXPENSE-BUILDINGS	2,699.73	5,320.75
	525500 RENT EXP-OTHER PERS PROP		349.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	30.87	182.80
	533100 HOUSEHOLD & INSTIT EXP		34.90
	534901 DATA PROCESSING SUPPLIES		7,083.31
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	1,597,597.75	6,032,601.99
	541100 ACCTG & AUDITING SERVICES		135,000.00
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	5,529.83	16,228.39
	556100 INSURANCE EXPENSE	305,907.82	925,067.16
	559100 OTHER OPERATING EXP	7,939.84	19,562.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,973,720.20	7,287,105.67
	570000 Travel Expenses		
	571100 LODGING	2,066.97	2,069.97
	572100 COMMERCIAL TRANSPORTATIO	527.49	15,081.97
	574500 PERSONAL VEHICLE MILEAGE	12.58	12.58
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,647.04	17,204.52
	Fund 55110 Expenditures Total	2,022,024.79	7,460,307.25
	Program Revenues	5,915,986.82-	5,887,925.88-
	Program Expenditures	2,022,024.79	7,460,307.25

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	5,527,684.59	21,375,225.10
	511200 TEMPORARY SALARIES-WAGE	820,522.60	3,139,025.34
	511300 OVERTIME PAYMENTS	10,790.27	34,450.68
	511900 SUPPLEMENTAL	18,405.00	103,930.00
	515100 RETIREMENT PLANS EXPENSE	395,010.12	1,587,093.55
	515200 FICA EXPENSE	412,647.07	1,708,066.95
	515400 LIFE & ACCIDENT INS EXP	5,156.78	19,534.08
	515500 HEALTH INSURANCE EXPENSE	782,566.09	2,948,588.31
	Major Account 510000 Total	7,972,782.52	30,915,914.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.87
	521200 COM EXPENSE - VOICE/DATA	2,554.24	19,291.75
	521300 FREIGHT EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP	55.01	289.97
	522100 DUES & SUBSCRIPTION EXP	3,765.00	6,207.41
	522200 CONFERENCE REGISTRATION	785.00	4,730.00
	522400 SUBSISTENCE		760.08-
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	297.42	1,141.94
	526100 REP & MAINT-REAL PROPERT	240.00-	36,352.19-
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL	1,087.66	2,585.71
	527800 REP & MAINT-OTHER PROPER	2,100.00-	4,312.50-
	531100 OFFICE SUPPLIES EXPENSE		274.04
	533900 FOOD EXPENSE-INSTITUTIONS	19.49	19.49
	534500 AGRICULTURAL SUPPLIES EX	95.92	95.92
	534600 ED & RECREATIONAL SUP EX		64.83
	534800 CONST & MAINT SUP EXP	10,576.63	61,763.90
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	7,694.28	9,010.57
	535100 MEDICAL SUPPLIES	257.60	1,181.60
	537100 LABORATORY SUP EXP	25,128.25	56,491.53
	538100 VEHICLE & EQUIP SUP EXP	2,227.73	7,505.08
	545000 LABORATORY SERVICES	11,568.93	18,417.93
	554900 OTHER CONTRACTUAL SERVICES	29,015.00	70,265.00
	559100 OTHER OPERATING EXP	30.00	77.83
	Major Account 520000 Total	93,058.16	203,491.89
	570000 Travel Expenses		

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		
	571100 LODGING	3,153.64	8,528.50
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	123.62	1,430.87
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE	547.40	773.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,234.72	5,477.23
	575100 MISC TRAVEL EXPENSE	341.99	593.08
	Major Account 570000 Total	6,401.37	19,668.91
	580000 Capital Outlay		
	588004 EQUIPMENT		62,621.27
	Major Account 580000 Total		62,621.27
	590000 Government Aid		
	599104 STUDENT TUITION		2,118.00
	Major Account 590000 Total		2,118.00
	Fund 10000 Expenditures Total	8,072,242.05	31,203,814.08
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,163,146.63-	41,882,206.42-
	471102 GEN FUND REMISSIONS-CASH	6,362,586.62	14,935,933.06
	471103 NON RESIDENT TUITION	87,577.50	5,220,913.25-
	471104 OFF-CAMPUS TUITION	7,941.75-	452,675.75-
	474100 GENERAL BUSINESS FEES	10.00-	9.50-
	Major Account 470000 Total	48,720,934.26-	32,619,871.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,807.16-	400,643.70-
	483200 BUILDING & SPACE RENTAL	7,445.00-	9,470.00-
	484105 INDIRECT COST-OTHER	457,728.56-	3,020,280.02-
	486300 CLEARING ACCOUNT	59,263.13-	169,247.49-
	486351 NSF ITEMS SUSPENSE	38,262.87	198,158.81
	Major Account 480000 Total	554,980.98-	3,401,482.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,398.44-	292,206.58-
	493200 OPERATING TRANSFERS OUT	2,398.44	37,825.65
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		662,523.50
		Major Account 490000 Total		3,058,142.57
		Fund 25140 Revenues Total	49,281,018.63-	32,973,427.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,768,993.61	12,427,033.29
		511200 TEMPORARY SALARIES-WAGE	405,718.92	1,461,073.29
		511300 OVERTIME PAYMENTS	9,992.24	21,737.85
		511900 SUPPLEMENTAL	8,216.42	31,275.56
		515100 RETIREMENT PLANS EXPENSE	249,701.63	862,858.78
		515200 FICA EXPENSE	276,828.84	956,431.05
		515400 LIFE & ACCIDENT INS EXP	2,489.71	10,862.60
		515500 HEALTH INSURANCE EXPENSE	512,642.92	1,753,793.23
		516400 UNEMPLOYM COMP INS EXP	447.64	22,806.91
		516500 WORKERS COMP PREMIUMS		310.27
		Major Account 510000 Total	5,235,031.93	17,548,182.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,146.72	94,694.64
		521200 COM EXPENSE - VOICE/DATA	36,494.61	166,217.62
		521300 FREIGHT EXPENSE	1,278.03	6,408.80
		521400 CIO CHARGES		3,852.80
		521500 PUBLICATION & PRINT EXP	155,126.85	304,140.97
		521900 AWARDS EXPENSE	137.00	1,509.95
		522000 1099 AWARDS		320.00
		522100 DUES & SUBSCRIPTION EXP	17,070.33-	405,578.87
		522200 CONFERENCE REGISTRATION	56,018.91	130,912.23
		522400 SUBSISTENCE	4,071.83	9,976.42
		522600 JOB APPLICANT EXPENSE	445.65	798.73
		523201 NATURAL GAS	19,965.05	83,480.05
		523202 ELECTRICITY	214,456.96	924,552.45
		523203 WATER	42,156.12	167,773.19
		523204 SEWER	29,075.81	90,983.77
		523219 OTHER UTILITY		64,017.54
		524600 RENT EXPENSE-BUILDINGS	23,572.15	120,576.52
		524700 RENT EXP-OTHER REAL PROP	4,564.50	4,824.50
		525100 RENT EXP-OFFICE EQUIP	511.78	1,335.95
		525500 RENT EXP-OTHER PERS PROP	10,808.05	22,536.80
		525501 AG CONST & SHOP EQ RENTAL	1,693.94	1,980.94
		526100 REP & MAINT-REAL PROPERT	124,849.89	591,043.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,460.29	53,015.75
	527200 REP & MAINT-MOTOR VEHICL	4,313.35	10,743.27
	527300 REP & MAINT-MEDICAL EQUI	4,306.00	6,436.95
	527600 REP & MAINT-HOUSE/INST E	888.75	1,192.24
	527800 REP & MAINT-OTHER PROPER	32,572.71	161,930.11
	527801 REP AG SHOP CONST EQUIP	8,686.10	24,242.72
	531100 OFFICE SUPPLIES EXPENSE	67,412.05	154,747.32
	533100 HOUSEHOLD & INSTIT EXP	64,228.90	188,703.17
	533900 FOOD EXPENSE-INSTITUTIONS	39,351.53	67,678.48
	534500 AGRICULTURAL SUPPLIES EX	2,959.40	5,862.58
	534600 ED & RECREATIONAL SUP EX	22,404.48	110,620.62
	534700 ENG TECH & COMM SUP EXP	80.69	372.20
	534800 CONST & MAINT SUP EXP	89,386.29	249,604.65
	534900 MISCELLANEOUS SUP EXP	6,862.11	44,187.63
	534901 DATA PROCESSING SUPPLIES	30,807.05	289,606.91
	535100 MEDICAL SUPPLIES	820.66	2,988.76
	537100 LABORATORY SUP EXP	18,128.11	77,461.82
	538100 VEHICLE & EQUIP SUP EXP	19,576.07	61,734.82
	539951 PURCHASES FOR RESALE	150.00	777.44
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	30,085.15	40,335.75
	543500 MGT CONSULTANT SERVICES	1,050.00	5,251.80
	545000 LABORATORY SERVICES	154.92	42,074.78
	547100 EDUCATIONAL SERVICES	335,721.00-	5,486,602.59
	549200 JANITORIAL/SECURITY SRVS	35.00	
	554900 OTHER CONTRACTUAL SERVICES	181,300.00	652,715.97
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	46,292.31	124,598.64
	556100 INSURANCE EXPENSE	9,441.48	8,502.67
	559100 OTHER OPERATING EXP	3,545.44	155,271.42
	Major Account 520000 Total	1,069,681.36	11,241,109.93
	570000 Travel Expenses		
	571100 LODGING	43,560.66	160,361.72
	571103 BOARD & LODGING-FOREIGN	12,290.18	42,664.16
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,716.57	2,316.57
	572100 COMMERCIAL TRANSPORTATIO	34,359.99	60,622.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,776.04	33,418.12
	574500 PERSONAL VEHICLE MILEAGE	3,752.14	8,256.99
	574503 MILEAGE ALLOW-FOREIGN	9.52	19.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,396.60	29,552.63
	575100 MISC TRAVEL EXPENSE	2,312.66	5,426.67
	575103 MISC TVL EXP-FOREIGN	109.71	921.59
	Major Account 570000 Total	111,284.07	343,529.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,950.46	51,950.46
	588004 EQUIPMENT	168,849.36	901,121.14
	Major Account 580000 Total	170,799.82	953,071.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,529,101.00	4,258,113.75
	599100 OTHER GOVERNMENT AID	2,493,696.61	3,343,373.53
	599102 NON-TAXABLE STIPENDS	1,502,553.92	4,131,116.73-
	599104 STUDENT TUITION	1,892.62	5,846.51
	Major Account 590000 Total	6,527,244.15	3,476,217.06
	Fund 25140 Expenditures Total	13,114,041.33	33,562,111.40
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	461200 FED INDIRECT COST REIMB	17.69-	1,206.75-
	Major Account 460000 Total	17.69-	38,090.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	713,077.56-	9,418,150.97-
	471108 MED/VOC SERV-STATE AG	207.74-	14,657.76-
	472100 SALE OF SUP & MAT	10,514.57-	26,533.79-
	472200 REPROD & PUBLICATIONS	655.54-	1,968.24-
	474100 GENERAL BUSINESS FEES	1,336.42-	132,083.52-
	476100 OTHER LIC PERM & FEES	1,668.24-	7,208.16-
	Major Account 470000 Total	727,460.07-	9,600,602.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219,549.89-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	17,824.38-	94,670.92-
	483400 OTHER RENTAL REVENUE	14,855.00-	188,437.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-

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				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
		484104 INDIRECT COST-LOCAL		16,608.90-
		484105 INDIRECT COST-OTHER	1,419.44-	14,784.54-
		484106 INDIRECT COST-PRIVATE	10,980.97-	28,327.97-
		484800 ROYALTY REVENUE	5,190.53-	6,871.27-
		Major Account 480000 Total	58,370.32-	623,420.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		381,362.66-
		493200 OPERATING TRANSFERS OUT		423,369.76
		493203 TRANS OUT-CENTRAL ADMIN		375,357.75
		Major Account 490000 Total		417,364.85
		Fund 55140 Revenues Total	785,848.08-	9,844,749.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	871,192.92	3,172,294.79
		511200 TEMPORARY SALARIES-WAGE	180,423.69	793,680.31
		511300 OVERTIME PAYMENTS	81.38	556.78
		511900 SUPPLEMENTAL	16,726.89-	2,804.77
		515100 RETIREMENT PLANS EXPENSE	56,993.04	211,026.15
		515200 FICA EXPENSE	64,713.18	264,007.32
		515400 LIFE & ACCIDENT INS EXP	875.69	3,395.64
		515500 HEALTH INSURANCE EXPENSE	127,113.06	489,174.49
		516400 UNEMPLOYM COMP INS EXP	2.37	14.41
		516500 WORKERS COMP PREMIUMS	7,113.97-	33,408.62-
		Major Account 510000 Total	1,277,554.47	4,903,546.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,802.93	12,733.55
		521200 COM EXPENSE - VOICE/DATA	6,186.39	28,489.65
		521300 FREIGHT EXPENSE	1,524.66	2,468.37
		521500 PUBLICATION & PRINT EXP	24,046.89	121,082.77
		521700 1099 ROYALTY PAYMENTS	1,730.18	2,179.96
		521900 AWARDS EXPENSE		10,048.00
		522000 1099 AWARDS		1,250.00
		522100 DUES & SUBSCRIPTION EXP	79,366.11	330,267.28
		522200 CONFERENCE REGISTRATION	4,537.58	16,358.86
		522400 SUBSISTENCE	767.82	100,160.18
		522600 JOB APPLICANT EXPENSE		3,000.00
		522700 DEFICIENCY CLAIMS		459.00
		524600 RENT EXPENSE-BUILDINGS	460.98-	1,573.92-

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		
	524700 RENT EXP-OTHER REAL PROP	1,025.00	3,200.00
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	5,510.12	26,146.58
	526100 REP & MAINT-REAL PROPERT	32,217.31	95,643.87
	527100 REP & MAINT-OFFICE EQUIP	358.05	13,973.76
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	675.11	8,795.11
	531100 OFFICE SUPPLIES EXPENSE	14,104.04	51,536.77
	533100 HOUSEHOLD & INSTIT EXP	2,234.72	16,387.83
	533900 FOOD EXPENSE-INSTITUTIONS	112,964.91	165,038.01
	534600 ED & RECREATIONAL SUP EX	38,460.76	211,280.99
	534800 CONST & MAINT SUP EXP	2,944.79	12,362.92
	534900 MISCELLANEOUS SUP EXP	13,132.09	38,111.37
	534901 DATA PROCESSING SUPPLIES	199,598.44	368,701.80
	535100 MEDICAL SUPPLIES	1,845.28	4,612.17
	537100 LABORATORY SUP EXP	15,670.29	67,889.14
	538100 VEHICLE & EQUIP SUP EXP	563.29	1,318.17
	539951 PURCHASES FOR RESALE	1,229.80	2,235.19
	543500 MGT CONSULTANT SERVICES		14,550.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	43,490.00	284,967.50
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	182,171.43	384,746.88
	555200 SOFTWARE - NEW PURCHASES	61,593.80	374,989.07
	556100 INSURANCE EXPENSE		294.50-
	559100 OTHER OPERATING EXP	14,262.71	65,512.71
	Major Account 520000 Total	865,593.52	2,841,811.19
	570000 Travel Expenses		
	571100 LODGING	27,623.87	257,454.86
	571103 BOARD & LODGING-FOREIGN	2,759.98	7,385.00
	571800 MEALS - TRAVEL STATUS		1,510.59
	572100 COMMERCIAL TRANSPORTATIO	3,594.86	7,765.67-
	572103 COMERCIAL FARES-FOREIGN	405.54	13,560.30
	574500 PERSONAL VEHICLE MILEAGE	1,291.59	3,382.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,096.84	32,820.44
	575100 MISC TRAVEL EXPENSE	3,777.39	38,409.35
	575103 MISC TVL EXP-FOREIGN	46.09	689.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	51,596.16	347,447.13
	580000 Capital Outlay		
	588004 EQUIPMENT	12,523.28	22,078.65-
	Major Account 580000 Total	12,523.28	22,078.65-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,416.00	416,886.00
	599102 NON-TAXABLE STIPENDS	9,900.00	15,218.74
	599104 STUDENT TUITION	107,436.05	139,214.38
	Major Account 590000 Total	162,752.05	571,319.12
	Fund 55140 Expenditures Total	2,370,019.48	8,642,044.83
	Program Revenues	50,066,866.71-	42,818,176.06-
	Program Expenditures	23,556,302.86	73,407,970.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,588.56	830,987.08
	511200 TEMPORARY SALARIES-WAGE	123,415.44	507,076.66
	511300 OVERTIME PAYMENTS	32.76	371.74
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	14,809.01	66,164.47
	515200 FICA EXPENSE	14,613.99	76,784.64
	515400 LIFE & ACCIDENT INS EXP	201.68	841.61
	515500 HEALTH INSURANCE EXPENSE	28,667.56	125,525.23
	516500 WORKERS COMP PREMIUMS	737.99	4,470.37
	Major Account 510000 Total	394,066.99	1,616,897.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67	95.29
	521200 COM EXPENSE - VOICE/DATA	660.30	2,798.65
	521300 FREIGHT EXPENSE	311.29	373.16
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	819.81	5,208.81
	522100 DUES & SUBSCRIPTION EXP	498.95	5,466.44
	522200 CONFERENCE REGISTRATION	4,209.00	15,087.00
	522400 SUBSISTENCE	1,071.00	1,071.00
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	1,128.58	6,728.31
	526100 REP & MAINT-REAL PROPERT		5,589.82
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	1,296.03	287,143.45
	533100 HOUSEHOLD & INSTIT EXP	98.99	191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600 ED & RECREATIONAL SUP EX	149.94	1,213.29
	534800 CONST & MAINT SUP EXP	22.43	352.60-
	534900 MISCELLANEOUS SUP EXP	399.49	2,639.12
	534901 DATA PROCESSING SUPPLIES	124.50	1,778.59
	535100 MEDICAL SUPPLIES	444.93	659.04
	537100 LABORATORY SUP EXP	33,024.47	79,616.20
	538100 VEHICLE & EQUIP SUP EXP		162.26
	539100 INDIRECT COST ALLOWANCE	171,963.09	1,263,888.55
	541700 LEGAL RELATED EXPENSE	5,185.00	5,185.00
	545000 LABORATORY SERVICES	16,344.47	52,206.03
	554900 OTHER CONTRACTUAL SERVICES	38,128.43	750,277.99

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	397,797.99	1,579,098.58
	555200 SOFTWARE - NEW PURCHASES		249.59
	559100 OTHER OPERATING EXP	145.60	409.61
	Major Account 520000 Total	673,855.96	4,083,184.47
	570000 Travel Expenses		
	571100 LODGING	2,377.08	14,544.41
	571103 BOARD & LODGING-FOREIGN	343.35	3,762.78
	572100 COMMERCIAL TRANSPORTATIO	5,699.45	9,943.23
	572103 COMERCIAL FARES-FOREIGN	1,243.34	121.03
	574500 PERSONAL VEHICLE MILEAGE	72.42	548.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,544.99	39,015.77
	575100 MISC TRAVEL EXPENSE	107.50	250.65
	575103 MISC TVL EXP-FOREIGN	77.43	147.43
	Major Account 570000 Total	13,465.56	68,333.59
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,095.00-	84,095.00-
	599102 NON-TAXABLE STIPENDS	26,783,762.00	29,120,623.00
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total	26,699,667.00	29,037,587.00
	Fund 40000 Expenditures Total	27,781,055.51	34,810,260.33
	Program Expenditures	27,781,055.51	34,810,260.33

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	1,992,461.82-	8,732,579.95-
		Major Account 460000 Total	1,992,461.82-	8,732,579.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116,121.56-	118,521.56-
		Major Account 470000 Total	116,121.56-	118,521.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,570.35-	29,917.77
		Major Account 480000 Total	5,570.35-	29,917.77
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	112,721.56	112,721.56
		Major Account 490000 Total	112,721.56	112,721.56
		Fund 45180 Revenues Total	2,001,432.17-	8,708,462.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,291.25	751,047.61
		511200 TEMPORARY SALARIES-WAGE	82,496.19	789,036.15
		511300 OVERTIME PAYMENTS	1,296.60	1,572.74
		511900 SUPPLEMENTAL	70.00	280.00
		515100 RETIREMENT PLANS EXPENSE	13,627.81	78,828.07
		515200 FICA EXPENSE	13,905.61	85,777.74
		515400 LIFE & ACCIDENT INS EXP	189.19	988.15
		515500 HEALTH INSURANCE EXPENSE	33,934.80	171,519.99
		516500 WORKERS COMP PREMIUMS	894.55	5,486.06
		Major Account 510000 Total	339,706.00	1,884,536.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		570.72
		521200 COM EXPENSE - VOICE/DATA	997.48	4,382.57
		521300 FREIGHT EXPENSE	2,099.80	5,929.57
		521500 PUBLICATION & PRINT EXP	577.85	5,075.74
		521900 AWARDS EXPENSE	250.00	923.20
		522100 DUES & SUBSCRIPTION EXP	239.48-	8,812.17
		522200 CONFERENCE REGISTRATION	4,590.00	19,465.89
		522400 SUBSISTENCE	64,344.04	96,119.65
		524700 RENT EXP-OTHER REAL PROP		7,842.00
		525500 RENT EXP-OTHER PERS PROP	2,661.33	20,555.78
		526100 REP & MAINT-REAL PROPERT		220.00-
		527300 REP & MAINT-MEDICAL EQUI		450.00
		531100 OFFICE SUPPLIES EXPENSE	636.27	1,220.99
		533100 HOUSEHOLD & INSTIT EXP		184.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,671.09	18,111.49
	534600 ED & RECREATIONAL SUP EX	152.99	841.04
	534900 MISCELLANEOUS SUP EXP	915.97	926.30
	534901 DATA PROCESSING SUPPLIES	557.51	10,841.41
	535100 MEDICAL SUPPLIES	63.73	63.73
	537100 LABORATORY SUP EXP	5,649.43	10,802.32
	538100 VEHICLE & EQUIP SUP EXP	450.88	2,271.59
	539100 INDIRECT COST ALLOWANCE	172,876.35	1,031,359.29
	545000 LABORATORY SERVICES		880.52
	547100 EDUCATIONAL SERVICES		27,302.00
	554900 OTHER CONTRACTUAL SERVICES	74,889.30	276,508.14
	554903 CONTRACTED SVCS - SUB CONTRACT	609,220.11	2,625,462.39
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP	33.08	3,522.99
	Major Account 520000 Total	944,397.73	4,190,165.46
	570000 Travel Expenses		
	571100 LODGING	15,708.98	39,782.28
	571103 BOARD & LODGING-FOREIGN		3,434.08
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	11,152.48	132,133.47
	572103 COMERCIAL FARES-FOREIGN	4,402.00	4,402.00
	573100 STATE-OWNED TRANSPORT	2,678.77	4,218.77
	574500 PERSONAL VEHICLE MILEAGE	1,247.73	2,903.87
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,813.03	325,371.60
	575100 MISC TRAVEL EXPENSE	333.87	2,653.94
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	87,336.86	515,131.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,540.46	7,598.84
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	4,540.46	40,764.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.33	12,416.33
	599102 NON-TAXABLE STIPENDS	1,668,559.75	1,993,220.12
	599104 STUDENT TUITION		1,573.29-
	Major Account 590000 Total	1,678,226.08	2,004,063.16
	Fund 45180 Expenditures Total	3,054,207.13	8,634,660.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Program Revenues	2,001,432.17-	8,708,462.18-
	Program Expenditures	3,054,207.13	8,634,660.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,000.00-	105,000.00-
		461700 OP GRANTS - OTHER		15,014.67-
		Major Account 460000 Total	105,000.00-	120,014.67-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	784,095.47-	1,777,906.82-
		Major Account 470000 Total	784,095.47-	1,777,906.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,722.74-	244,297.17-
		484100 OPERATING DONATIONS & CO	60.00-	140,998.02-
		484101 RESTRICTED-DONATIONS	619,299.33-	5,103,088.45-
		484104 INDIRECT COST-LOCAL	24,231.23-	122,414.69-
		484106 INDIRECT COST-PRIVATE	390,873.76-	1,248,455.65-
		486100 LOAN INTEREST		82.50-
		Major Account 480000 Total	1,070,187.06-	6,859,336.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500.00-	745,921.16-
		493200 OPERATING TRANSFERS OUT	1,500.00	745,921.16
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00
		Major Account 490000 Total		101,834.00
		Fund 65140 Revenues Total	1,959,282.53-	8,655,423.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	531,317.81	2,134,375.92
		511200 TEMPORARY SALARIES-WAGE	194,771.15	1,457,475.35
		511300 OVERTIME PAYMENTS	2,202.37	2,523.68
		511900 SUPPLEMENTAL	105.00	331.87
		515100 RETIREMENT PLANS EXPENSE	37,077.12	150,133.91
		515200 FICA EXPENSE	43,160.41	185,620.51
		515400 LIFE & ACCIDENT INS EXP	490.03	1,854.48
		515500 HEALTH INSURANCE EXPENSE	68,877.88	266,478.02
		516400 UNEMPLOYM COMP INS EXP	1.52	3.46
		516500 WORKERS COMP PREMIUMS	1,950.91	9,480.08
		Major Account 510000 Total	879,954.20	4,208,277.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	499.14	1,778.91
		521200 COM EXPENSE - VOICE/DATA	4,942.68	13,681.11
		521300 FREIGHT EXPENSE	517.11	1,429.45
		521400 CIO CHARGES	22.57	22.57
		521500 PUBLICATION & PRINT EXP	7,869.41	66,670.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,222.65	5,249.65
	522000 1099 AWARDS	100.00	12,500.00
	522100 DUES & SUBSCRIPTION EXP	28,285.98	495,950.26
	522200 CONFERENCE REGISTRATION	13,159.07	48,746.07
	522400 SUBSISTENCE	18,810.45	175,515.89
	522600 JOB APPLICANT EXPENSE		5,175.15
	523202 ELECTRICITY		2,909.85
	524600 RENT EXPENSE-BUILDINGS		3,456.08
	524700 RENT EXP-OTHER REAL PROP	2,730.00	7,586.00
	525400 RENT EXP-COMM EQUIP	2,531.00	19,655.00
	525500 RENT EXP-OTHER PERS PROP	1,906.70	9,054.37
	526100 REP & MAINT-REAL PROPERT	90.45	90.45
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	75.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	5,757.14	13,743.59
	533100 HOUSEHOLD & INSTIT EXP	35.79	135.51
	533900 FOOD EXPENSE-INSTITUTIONS	33,774.19	97,946.11
	534600 ED & RECREATIONAL SUP EX	22,446.94	63,996.94
	534700 ENG TECH & COMM SUP EXP	461.28	567.53
	534800 CONST & MAINT SUP EXP	5,479.64	6,321.89
	534900 MISCELLANEOUS SUP EXP	88,240.97	213,302.97
	534901 DATA PROCESSING SUPPLIES	14,077.07	36,493.68
	535100 MEDICAL SUPPLIES	709.16	13,359.42
	537100 LABORATORY SUP EXP	26,051.22	78,908.87
	538100 VEHICLE & EQUIP SUP EXP	255.30	415.56
	539100 INDIRECT COST ALLOWANCE	101,438.40	703,520.27
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	545000 LABORATORY SERVICES		1,222.50
	547100 EDUCATIONAL SERVICES	824,387.50	964,521.24
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	577,164.77	1,312,773.68
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67	149,559.30
	555200 SOFTWARE - NEW PURCHASES	616.50	46,414.23
	559100 OTHER OPERATING EXP	7,870.56	40,301.94
	Major Account 520000 Total	1,796,705.46	4,615,620.95
	570000 Travel Expenses		
	571100 LODGING	23,206.71	129,714.51
	571103 BOARD & LODGING-FOREIGN	898.10	27,319.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS		430.93
	572100	COMMERCIAL TRANSPORTATIO	15,466.70	29,907.91
	572103	COMERCIAL FARES-FOREIGN		15,735.84
	574500	PERSONAL VEHICLE MILEAGE	1,802.17	3,580.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,231.18	30,271.22
	575100	MISC TRAVEL EXPENSE	1,146.01	11,986.12
	575103	MISC TVL EXP-FOREIGN		635.49
		Major Account 570000 Total	46,750.87	249,582.50
	580000	Capital Outlay		
	588003	BUILDINGS		336,792.00
	588004	EQUIPMENT	8,232.57	121,352.15
		Major Account 580000 Total	8,232.57	458,144.15
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	5,817.52	32,341.48
	599102	NON-TAXABLE STIPENDS	9,966,452.45	10,245,772.77
	599104	STUDENT TUITION	4,399.61	8,299.48
		Major Account 590000 Total	9,976,669.58	10,286,413.73
		Fund 65140 Expenditures Total	12,708,312.68	19,818,038.61
65530 UNO FEDERAL STUDENT LOANS				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		22.01-
		Major Account 470000 Total		22.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	885.52-	3,829.08-
	486100	LOAN INTEREST	13,457.26-	63,749.48-
	486300	CLEARING ACCOUNT	3,811.95	1,190.88
		Major Account 480000 Total	10,530.83-	66,387.68-
		Fund 65530 Revenues Total	10,530.83-	66,409.69-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	30.00	690.60-
		Major Account 520000 Total	30.00	690.60-
		Fund 65530 Expenditures Total	30.00	690.60-
65560 UNO EFT STUDENT LOAN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	778.61-	1,045.11-
	484500	REIMB NON-GOVT SOURCES		9,200.00
	484900	OTHER PRIVATE SOURCES	608,326.00-	1,538,577.00-
		Major Account 480000 Total	609,104.61-	1,530,422.11-

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
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65560 Revenues Total	609,104.61-	1,530,422.11-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	674,961.00	947,024.00
		Major Account 590000 Total	674,961.00	947,024.00
		Fund 65560 Expenditures Total	674,961.00	947,024.00
		Program Revenues	2,578,917.97-	10,252,255.77-
		Program Expenditures	13,383,303.68	20,764,372.01

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	2,980.70-	10,908.22-
	Major Account 460000 Total	2,980.70-	10,908.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478,800.24-	9,669,574.96-
	472100 SALE OF SUP & MAT	1,640,179.65-	3,521,743.26-
	474100 GENERAL BUSINESS FEES	112,657.12-	1,547,696.25
	476100 OTHER LIC PERM & FEES	186,869.45-	1,921,630.23-
	Major Account 470000 Total	2,418,506.46-	13,565,252.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,724.45-	268,996.72-
	483100 HOUSING & DORM RENTAL RE	34,975.64-	3,206,920.77-
	483200 BUILDING & SPACE RENTAL	92,022.93-	303,983.67-
	483300 EQUIPMENT LEASE OR RENTA	2,412.48-	9,845.71-
	483400 OTHER RENTAL REVENUE	415.00-	4,790.00-
	484101 RESTRICTED-DONATIONS	195,615.50-	1,108,166.26-
	484105 INDIRECT COST-OTHER	5,153.55-	117,529.24-
	484500 REIMB NON-GOVT SOURCES	1,876.00-	117,615.53-
	484800 ROYALTY REVENUE	14,764.32-	30,642.58-
	486300 CLEARING ACCOUNT	71,204.97-	105,166.22-
	486301 SECURITY DEPOSITS	305.00-	17,912.68
	486400 CASH OVER ADJUSTMENT	8.83-	190.78-
	Major Account 480000 Total	469,478.67-	5,255,934.80-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT		396.50
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,229,548.64
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	743,182.88	946,709.82
	Fund 55140 Revenues Total	2,147,782.95-	17,885,385.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,836.27-	2,608,513.33
	511200 TEMPORARY SALARIES-WAGE	236,467.47	739,898.75
	511300 OVERTIME PAYMENTS	6,021.77	25,744.88
	511900 SUPPLEMENTAL	3,860.35-	10,136.80
	515100 RETIREMENT PLANS EXPENSE	15,656.00-	144,210.82
	515200 FICA EXPENSE	3,186.04-	212,643.64
	515400 LIFE & ACCIDENT INS EXP	889.60	3,578.73
	515500 HEALTH INSURANCE EXPENSE	7,600.01-	424,063.82

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		
	516400 UNEMPLOYM COMP INS EXP	1.25	6,649.62
	516500 WORKERS COMP PREMIUMS	3,530.52	13,654.90
	Major Account 510000 Total	42,771.94	4,189,095.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,721.55	18,306.11
	521200 COM EXPENSE - VOICE/DATA	15,491.05	82,114.06
	521300 FREIGHT EXPENSE	38.09	416.30
	521500 PUBLICATION & PRINT EXP	58,333.32	109,490.34
	521900 AWARDS EXPENSE		7,224.86
	522100 DUES & SUBSCRIPTION EXP	100,134.86	411,136.39
	522200 CONFERENCE REGISTRATION	2,859.00	319.36-
	522400 SUBSISTENCE	321,212.71	449,335.75
	522600 JOB APPLICANT EXPENSE	6,773.10	9,632.34
	523201 NATURAL GAS	33,979.69	95,397.48
	523202 ELECTRICITY	86,509.35	336,645.16
	523203 WATER	2,530.60	12,598.18
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	1,929.75	2,402.16
	523600 INTEREST EXPENSE	44,600.00	44,600.00
	524600 RENT EXPENSE-BUILDINGS	17,324.38	86,030.92
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	34,975.92
	525500 RENT EXP-OTHER PERS PROP	69,494.57	118,057.52
	526100 REP & MAINT-REAL PROPERT	167,531.77	634,913.58
	527100 REP & MAINT-OFFICE EQUIP		28,299.15-
	527200 REP & MAINT-MOTOR VEHICL		385.48
	527300 REP & MAINT-MEDICAL EQUI	2,971.72	12,942.45
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	4,041.57	10,359.64
	527800 REP & MAINT-OTHER PROPER	13,492.82	47,445.77
	531100 OFFICE SUPPLIES EXPENSE	29,216.60	123,683.81
	533100 HOUSEHOLD & INSTIT EXP	24,581.73	97,028.89
	533900 FOOD EXPENSE-INSTITUTIONS	16,660.79	37,717.98
	534600 ED & RECREATIONAL SUP EX	149,720.98	658,295.82
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	86,054.75	136,249.69
	534900 MISCELLANEOUS SUP EXP	12,604.83-	81,830.90
	534901 DATA PROCESSING SUPPLIES	31,092.42	122,078.33

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		
	535100 MEDICAL SUPPLIES	2,632.18	20,487.12
	537100 LABORATORY SUP EXP	13,401.09	54,181.09
	538100 VEHICLE & EQUIP SUP EXP	11,042.25	37,060.34
	539951 PURCHASES FOR RESALE	1,242,282.95	1,996,715.36
	545000 LABORATORY SERVICES	4,581.05	17,005.77
	547100 EDUCATIONAL SERVICES		2,256.00
	549200 JANITORIAL/SECURITY SRVS	13,400.50	13,400.50
	554900 OTHER CONTRACTUAL SERVICES	404,847.50	1,108,456.85
	555200 SOFTWARE - NEW PURCHASES	51,055.64	306,060.13
	556100 INSURANCE EXPENSE		34,577.39
	559100 OTHER OPERATING EXP	214,614.04	775,842.48
	Major Account 520000 Total	3,283,656.93	8,172,141.40
	570000 Travel Expenses		
	571100 LODGING	104,575.67	268,249.68
	571103 BOARD & LODGING-FOREIGN	1,740.96	8,206.47
	571600 MEALS - TAXABLE	67.22	141.23
	571800 MEALS - TRAVEL STATUS	174.83	855.08
	572100 COMMERCIAL TRANSPORTATIO	66,917.49	116,439.65
	572103 COMERCIAL FARES-FOREIGN	933.32	4,015.93
	573100 STATE-OWNED TRANSPORT	1,866.00	2,883.00
	574500 PERSONAL VEHICLE MILEAGE	579.02	1,129.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,652.53	14,074.18
	575100 MISC TRAVEL EXPENSE	5,006.81	10,092.84
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	184,513.85	426,387.54
	580000 Capital Outlay		
	588003 BUILDINGS	31,699.27	259,504.42
	588004 EQUIPMENT	266,780.95	520,834.91
	Major Account 580000 Total	298,480.22	780,339.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,100.00	1,100.00
	599102 NON-TAXABLE STIPENDS	430,365.91	605,460.82
	599104 STUDENT TUITION	35,675.64-	271,450.29
	Major Account 590000 Total	395,790.27	878,011.11
	Fund 55140 Expenditures Total	4,205,213.21	14,445,974.67
	Program Revenues	2,147,782.95-	17,885,385.40-
	Program Expenditures	4,205,213.21	14,445,974.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

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		
		493100 OPERATING TRANSFERS IN	2,746.01-	17,444.14-
		Major Account 490000 Total	2,746.01-	17,444.14-
		Fund 65140 Revenues Total	2,746.01-	17,444.14-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		2,746.01
		Major Account 520000 Total		2,746.01
		580000 Capital Outlay		
		588003 BUILDINGS	7,282.50	51,376.88
		Major Account 580000 Total	7,282.50	51,376.88
		Fund 65140 Expenditures Total	7,282.50	54,122.89
		Program Revenues	2,746.01-	17,444.14-
		Program Expenditures	7,282.50	54,122.89

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		
		471100 SALE OF SERVICES	66,543.86	
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total	66,543.86	200,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
		Major Account 490000 Total		25,356.00-
		Fund 65020 Revenues Total	66,543.86	225,356.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.40
		525500 RENT EXP-OTHER PERS PROP		2,480.00
		526100 REP & MAINT-REAL PROPERT		6,586.04
		533100 HOUSEHOLD & INSTIT EXP	17,803.01	34,127.15
		549200 JANITORIAL/SECURITY SRVS	252.00	1,008.00
		554900 OTHER CONTRACTUAL SERVICES		11,738.04
		Major Account 520000 Total	18,055.01	56,262.63
		580000 Capital Outlay		
		588004 EQUIPMENT		500.00
		Major Account 580000 Total		500.00
		Fund 65020 Expenditures Total	18,055.01	56,762.63
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	10,204,559.19	15,145,686.31-
		Major Account 490000 Total	10,204,559.19	15,145,686.31-
		Fund 65120 Revenues Total	10,204,559.19	15,145,686.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,217.77
		521500 PUBLICATION & PRINT EXP	5,971.68	12,306.21
		522100 DUES & SUBSCRIPTION EXP		539.86
		526100 REP & MAINT-REAL PROPERT	160,180.48	556,893.21
		527100 REP & MAINT-OFFICE EQUIP		4,500.00
		527600 REP & MAINT-HOUSE/INST E	981.00	407,967.37
		531100 OFFICE SUPPLIES EXPENSE	65,987.66	219,281.34
		533100 HOUSEHOLD & INSTIT EXP	94,099.89	247,724.70
		534600 ED & RECREATIONAL SUP EX	11,760.56	107,618.66
		534800 CONST & MAINT SUP EXP	72,480.17	472,089.64
		534901 DATA PROCESSING SUPPLIES	1,890.32	5,831.40
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	6,995.17	102,844.98

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		
		555200 SOFTWARE - NEW PURCHASES		140,406.90-
		559100 OTHER OPERATING EXP		708.75
		Major Account 520000 Total	420,346.93	2,001,864.25
		580000 Capital Outlay		
		588003 BUILDINGS	26,704.08	1,023,936.93
		588004 EQUIPMENT	46,499.74	94,837.96
		Major Account 580000 Total	73,203.82	1,118,774.89
		Fund 65120 Expenditures Total	493,550.75	3,120,639.14
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,099,168.20-
		Major Account 490000 Total		1,099,168.20-
		Fund 65140 Revenues Total		1,099,168.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	25,892.21	119,992.21
		Major Account 520000 Total	25,892.21	119,992.21
		580000 Capital Outlay		
		588003 BUILDINGS	99,521.82	1,343,176.74
		Major Account 580000 Total	99,521.82	1,343,176.74
		Fund 65140 Expenditures Total	125,414.03	1,463,168.95
		Program Revenues	10,271,103.05	16,470,210.51-
		Program Expenditures	637,019.79	4,640,570.72

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	395,726.14-	435,701.54-
	Major Account 490000 Total	395,726.14-	435,701.54-
	Fund 65120 Revenues Total	395,726.14-	435,701.54-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES	48,155.28	222,964.06
	Major Account 520000 Total	48,155.28	441,656.28
	580000 Capital Outlay		
	588003 BUILDINGS	7,282.21	125,828.21
	Major Account 580000 Total	7,282.21	125,828.21
	Fund 65120 Expenditures Total	55,437.49	567,484.49
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,090.63-
	Major Account 490000 Total		80,090.63-
	Fund 65140 Revenues Total		80,090.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,280.00	3,280.00
	527800 REP & MAINT-OTHER PROPER		13,120.00
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	3,280.00	25,962.27
	Fund 65140 Expenditures Total	3,280.00	25,962.27
	Program Revenues	395,726.14-	515,792.17-
	Program Expenditures	58,717.49	593,446.76

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		
		493100 OPERATING TRANSFERS IN		188,588.01-
		493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
		Major Account 490000 Total	743,182.88-	2,418,136.65-
		Fund 65140 Revenues Total	743,182.88-	2,418,136.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		856.00
		521500 PUBLICATION & PRINT EXP		5,493.15
		523600 INTEREST EXPENSE	199,845.18	599,535.54
		525500 RENT EXP-OTHER PERS PROP		987.00
		526100 REP & MAINT-REAL PROPERT	6,637.39	6,637.39
		527600 REP & MAINT-HOUSE/INST E	2,429.90	9,329.90
		527800 REP & MAINT-OTHER PROPER		579.00
		533100 HOUSEHOLD & INSTIT EXP	2,473.45	3,929.30
		534800 CONST & MAINT SUP EXP	4,966.68	16,502.93
		534901 DATA PROCESSING SUPPLIES		6,870.02
		538100 VEHICLE & EQUIP SUP EXP		166.61
		539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
		Major Account 520000 Total	759,690.30	2,280,899.94
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,802.45
		588004 EQUIPMENT		109,956.17
		Major Account 580000 Total		115,758.62
		Fund 65140 Expenditures Total	759,690.30	2,396,658.56
		Program Revenues	743,182.88-	2,418,136.65-
		Program Expenditures	759,690.30	2,396,658.56

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,713.22-	46,716.59-
	Major Account 480000 Total	9,713.22-	46,716.59-
	Fund 25200 Revenues Total	9,713.22-	46,716.59-
	Program Revenues	9,713.22-	46,716.59-
	Program Expenditures		667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenues Total		

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
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,569,447.78-
	Major Account 480000 Total		3,569,447.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenues Total		3,985,052.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	888.76	14,205.66-
	534800 CONST & MAINT SUP EXP	804,656.73	893,804.32
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	805,545.49	929,670.76
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	4,141,680.95	1,939,671.03
	588004 EQUIPMENT	137,542.93	247,840.85
	Major Account 580000 Total	4,279,223.88	7,554,360.44
	Fund 65120 Expenditures Total	5,084,769.37	8,484,031.20
	Program Revenues		3,985,052.98-
	Program Expenditures	5,084,769.37	8,484,031.20

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,115.70-
		Major Account 480000 Total		15,115.70-
		Fund 65120 Revenues Total		15,115.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES	1,170.00-	1,170.00-
		Major Account 520000 Total	1,170.00-	4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS		9,064.70
		Major Account 580000 Total		9,064.70
		Fund 65120 Expenditures Total	1,170.00-	13,379.70
		Program Revenues		15,115.70-
		Program Expenditures	1,170.00-	13,379.70

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	127,899.70	1,722,008.76
	Major Account 580000 Total	127,899.70	1,722,008.76
	Fund 55110 Expenditures Total	127,899.70	1,722,008.76
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,906.98-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		20,426.98-
	Fund 65120 Revenues Total		20,426.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.00
	526100 REP & MAINT-REAL PROPERT	81,719.79	99,574.84
	527600 REP & MAINT-HOUSE/INST E		12,924.77
	527800 REP & MAINT-OTHER PROPER	4,421.18	4,548.89
	527801 REP AG SHOP CONST EQUIP		4,457.84
	533100 HOUSEHOLD & INSTIT EXP		7,146.00
	534600 ED & RECREATIONAL SUP EX	1,288.02	56,784.79
	534800 CONST & MAINT SUP EXP		13,164.57
	538100 VEHICLE & EQUIP SUP EXP	3,444.42	6,962.42
	554900 OTHER CONTRACTUAL SERVICES	7,875.00	9,991.53
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	98,748.41	233,128.15
	Fund 65120 Expenditures Total	98,748.41	233,128.15
	Program Revenues		20,426.98-
	Program Expenditures	226,648.11	1,955,136.91

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		1,263,058.52-
		493204 TRANS OUT-PLANT IMPROVEME	81,154.59	1,045,339.11
		Major Account 490000 Total	81,154.59	217,719.41-
		Fund 25210 Revenues Total	81,154.59	217,719.41-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	167,926.34	613,266.84
		534800 CONST & MAINT SUP EXP		363,082.50-
		559100 OTHER OPERATING EXP	163.51	405.33
		Major Account 520000 Total	168,089.85	250,589.67
		580000 Capital Outlay		
		588003 BUILDINGS	73,857.88	396,608.98
		Major Account 580000 Total	73,857.88	396,608.98
		Fund 25210 Expenditures Total	241,947.73	647,198.65
45170 UNL FED FUND ADVANCES				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		96,480.56
		Major Account 580000 Total		96,480.56
		Fund 45170 Expenditures Total		96,480.56
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	45,000.00-	1,818,837.39-
		493204 TRANS OUT-PLANT IMPROVEME	39,821.48	530,592.87
		Major Account 490000 Total	5,178.52-	1,288,244.52-
		Fund 55110 Revenues Total	5,178.52-	1,288,244.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		216.00
		526100 REP & MAINT-REAL PROPERT	16,369.74	16,540.82
		534800 CONST & MAINT SUP EXP	59.25	115,029.72
		554900 OTHER CONTRACTUAL SERVICES	180.00	1,530.00
		Major Account 520000 Total	16,608.99	133,316.54
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,248.47	10,266.47
		588003 BUILDINGS	1,000,792.40	2,082,599.47
		588004 EQUIPMENT		68,086.21
		Major Account 580000 Total	1,003,040.87	2,160,952.15
		Fund 55110 Expenditures Total	1,019,649.86	2,294,268.69
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,117,932.40-
	Major Account 480000 Total		1,117,932.40-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,895,731.05-	4,253,899.07-
	493104 TRANS IN-PLANT IMPROVEMEN		19,784.53-
	493204 TRANS OUT-PLANT IMPROVEME	10,320.64	53,333.75
	Major Account 490000 Total	2,885,410.41-	4,220,349.85-
	Fund 65120 Revenues Total	2,885,410.41-	5,338,282.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	4.78
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	588.00	10,010.88
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534600 ED & RECREATIONAL SUP EX	395,735.33	395,735.33
	534800 CONST & MAINT SUP EXP	8,205.00	729,097.02
	534901 DATA PROCESSING SUPPLIES		2,970.48
	542500 ENG & ARCH SERVICES	49,220.00	49,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	900,831.05
	555200 SOFTWARE - NEW PURCHASES	318,829.27	352,054.48
	559100 OTHER OPERATING EXP		597.58
	Major Account 520000 Total	774,109.66	2,488,637.01
	580000 Capital Outlay		
	588002 BUILDINGS	239,272.32	239,272.32
	588003 BUILDINGS	1,149,565.34	4,776,151.12
	588004 EQUIPMENT	2,352,195.41	2,407,054.97
	Major Account 580000 Total	3,741,033.07	7,422,478.41
	Fund 65120 Expenditures Total	4,515,142.73	9,911,115.42
	Program Revenues	2,809,434.34-	6,844,246.18-
	Program Expenditures	5,776,740.32	12,949,063.32

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		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,256,377.50-	7,280,374.93-
	Major Account 490000 Total	7,256,377.50-	7,280,374.93-
	Fund 65120 Revenues Total	7,256,377.50-	7,280,374.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	39.60
	534800 CONST & MAINT SUP EXP	272,887.03	272,887.03
	554900 OTHER CONTRACTUAL SERVICES	990.00	3,870.00
	Major Account 520000 Total	273,886.93	276,796.63
	580000 Capital Outlay		
	588003 BUILDINGS	182,783.44	13,246,268.46
	588004 EQUIPMENT	157,455.28	84,860.28
	Major Account 580000 Total	340,238.72	13,331,128.74
	Fund 65120 Expenditures Total	614,125.65	13,607,925.37
	Program Revenues	7,256,377.50-	7,280,374.93-
	Program Expenditures	614,125.65	13,607,925.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,856,099.67-	1,894,912.71-
	Major Account 490000 Total	1,856,099.67-	1,894,912.71-
	Fund 65120 Revenues Total	1,856,099.67-	1,894,912.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,010,085.90	3,416,397.75
	Major Account 580000 Total	1,010,085.90	3,416,397.75
	Fund 65120 Expenditures Total	1,010,085.90	3,422,801.04
	Program Revenues	1,856,099.67-	1,894,912.71-
	Program Expenditures	1,010,085.90	3,422,801.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	48,919.45-	63,271.65-
	Major Account 490000 Total	48,919.45-	63,271.65-
	Fund 65120 Revenues Total	48,919.45-	63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Program Revenues	48,919.45-	63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		4,263.44-
		Major Account 480000 Total		4,263.44-
		Fund 65120 Revenues Total		4,263.44-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,574.82-
		Major Account 520000 Total		1,574.82-
		580000 Capital Outlay		
		588003 BUILDINGS	1,503.40	2,583.79
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	1,503.40	4,158.61
		Fund 65120 Expenditures Total	1,503.40	2,583.79
		Program Revenues		4,263.44-
		Program Expenditures	1,503.40	2,583.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	320,382.11-	519,658.27-
		Major Account 490000 Total	320,382.11-	519,658.27-
		Fund 65120 Revenues Total	320,382.11-	519,658.27-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		75,736.49-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total		75,534.74-
		580000 Capital Outlay		
		588003 BUILDINGS	197,530.79	1,023,407.08
		Major Account 580000 Total	197,530.79	1,023,407.08
		Fund 65120 Expenditures Total	197,530.79	947,872.34
		Program Revenues	320,382.11-	519,658.27-
		Program Expenditures	197,530.79	947,872.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,161.88-
	Major Account 490000 Total		35,161.88-
	Fund 55110 Revenues Total		35,161.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,161.88
	Major Account 520000 Total		35,161.88
	Fund 55110 Expenditures Total		35,161.88
	Program Revenues		35,161.88-
	Program Expenditures		240,161.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		65,869.41-
		Major Account 480000 Total		65,869.41-
		Fund 65120 Revenues Total		65,869.41-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,238.63	155,656.54
		Major Account 580000 Total	21,238.63	155,656.54
		Fund 65120 Expenditures Total	21,238.63	155,656.54
		Program Revenues		65,869.41-
		Program Expenditures	21,238.63	155,656.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		17,500.00-
		Major Account 480000 Total		17,500.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,361,733.11-	4,551,749.66-
		Major Account 490000 Total	4,361,733.11-	4,551,749.66-
		Fund 65120 Revenues Total	4,361,733.11-	4,569,249.66-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	700.00	1,600.00-
		534800 CONST & MAINT SUP EXP	120,985.83	243,022.95
		554900 OTHER CONTRACTUAL SERVICES	914.81	914.81
		Major Account 520000 Total	122,600.64	242,337.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,000.54	12,115.04
		588003 BUILDINGS	994,948.64	6,186,150.25
		588004 EQUIPMENT		11,967.64
		Major Account 580000 Total	1,005,949.18	6,210,232.93
		Fund 65120 Expenditures Total	1,128,549.82	6,452,570.69
		Program Revenues	4,361,733.11-	4,569,249.66-
		Program Expenditures	1,128,549.82	6,452,570.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

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		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,725,142.49-	1,958,851.97-
	Major Account 490000 Total	1,725,142.49-	1,958,851.97-
	Fund 65120 Revenues Total	1,725,142.49-	1,958,851.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	280,105.19	2,393,714.45
	Major Account 580000 Total	280,105.19	2,393,714.45
	Fund 65120 Expenditures Total	280,105.19	2,393,714.45
	Program Revenues	1,725,142.49-	1,830,753.89-
	Program Expenditures	280,105.19	2,393,714.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	115,500.81-	307,474.03-
	Major Account 490000 Total	115,500.81-	307,474.03-
	Fund 65120 Revenues Total	115,500.81-	307,474.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES	720.00	720.00
	Major Account 520000 Total	720.00	3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	6,618.15	128,551.87
	Major Account 580000 Total	6,618.15	128,551.87
	Fund 65120 Expenditures Total	7,338.15	132,426.88
	Program Revenues	115,500.81-	307,474.03-
	Program Expenditures	7,338.15	132,426.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

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		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		264,646.31-
	Major Account 480000 Total		264,646.31-
	Fund 65120 Revenues Total		264,646.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES		1,620.00-
	Major Account 520000 Total		141,537.85-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS	1,440.00	262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total	1,440.00	427,491.43
	Fund 65120 Expenditures Total	1,440.00	285,953.58
	Program Revenues		264,646.31-
	Program Expenditures	1,440.00	285,953.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,250.00	92,250.00
	Major Account 520000 Total	47,250.00	92,250.00
	580000 Capital Outlay		
	588003 BUILDINGS	372,306.49	2,542,198.77
	Major Account 580000 Total	372,306.49	2,542,198.77
	Fund 65150 Expenditures Total	419,556.49	2,634,448.77
	Program Expenditures	419,556.49	2,634,448.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

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	1,338,122.04-	2,740,623.81-
	Major Account 490000 Total	1,338,122.04-	2,740,623.81-
	Fund 65150 Revenues Total	1,338,122.04-	2,740,623.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	526100 REP & MAINT-REAL PROPERT	101.00	101.00
	Major Account 520000 Total	101.00	1,601.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	494,875.33	2,556,956.04
	588004 EQUIPMENT	414.51	114,230.63
	Major Account 580000 Total	495,289.84	2,671,186.67
	Fund 65150 Expenditures Total	495,390.84	2,674,187.67
	Program Revenues	1,338,122.04-	2,740,623.81-
	Program Expenditures	495,390.84	2,674,187.67

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	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	92,060.00-	1,409,537.96-
		493204 TRANS OUT-PLANT IMPROVEME	12,913.33	550,816.78-
		Major Account 490000 Total	79,146.67-	1,960,354.74-
		Fund 25220 Revenues Total	79,146.67-	1,960,354.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,205.50	8,000.01
		524600 RENT EXPENSE-BUILDINGS	3,141.00	4,878.00
		526100 REP & MAINT-REAL PROPERT	38,133.01	122,933.78
		531100 OFFICE SUPPLIES EXPENSE	801.65	2,446.69
		534600 ED & RECREATIONAL SUP EX	305.00	305.00
		534800 CONST & MAINT SUP EXP	193.20	3,393.20
		543500 MGT CONSULTANT SERVICES		40,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,145.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	46,779.36	183,181.88
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	1,027,237.75	1,425,002.38
		588004 EQUIPMENT	32,654.88	64,471.63
		Major Account 580000 Total	1,059,892.63	1,489,474.01
		Fund 25220 Expenditures Total	1,106,671.99	1,672,694.65
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
		493204 TRANS OUT-PLANT IMPROVEME	985.22-	339,072.15
		Major Account 490000 Total	985.22-	379,611.04
		Fund 55150 Revenues Total	985.22-	379,611.04
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,361.30	1,361.30
		526100 REP & MAINT-REAL PROPERT	10,131.68	10,131.68
		531100 OFFICE SUPPLIES EXPENSE		9,119.43
		534800 CONST & MAINT SUP EXP		4,162.50
		542500 ENG & ARCH SERVICES	25,343.55	52,913.85
		Major Account 520000 Total	36,836.53	77,688.76
		580000 Capital Outlay		
		588003 BUILDINGS	932,326.75	1,224,636.48

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	932,326.75	1,224,636.48
	Fund 55150 Expenditures Total	969,163.28	1,302,325.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,539,370.00-	4,181,641.42-
	Major Account 480000 Total	1,539,370.00-	4,181,641.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	185,848.01-	955,893.67-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	52,170.60-	417,411.47-
	493204 TRANS OUT-PLANT IMPROVEME		391,634.10
	Major Account 490000 Total	238,018.61-	2,281,971.04-
	Fund 65150 Revenues Total	1,777,388.61-	6,463,612.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.85	2,419.65
	526100 REP & MAINT-REAL PROPERT	76,069.15	189,414.41
	531100 OFFICE SUPPLIES EXPENSE		1,187.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP	14,502.78	14,502.78
	534901 DATA PROCESSING SUPPLIES		900.96
	554900 OTHER CONTRACTUAL SERVICES		140,810.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	90,871.78	351,274.51
	580000 Capital Outlay		
	588003 BUILDINGS	3,101,003.35-	1,276,220.22-
	588004 EQUIPMENT	34,267.13	660,215.13
	Major Account 580000 Total	3,066,736.22-	616,005.09-
	Fund 65150 Expenditures Total	2,975,864.44-	264,730.58-
	Program Revenues	1,857,520.50-	8,044,356.16-
	Program Expenditures	900,029.17-	2,710,289.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

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	2,639,000.00-	10,790,600.00-
	Major Account 490000 Total	2,639,000.00-	10,790,600.00-
	Fund 55110 Revenues Total	2,639,000.00-	10,790,600.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77,123.64-
	Major Account 520000 Total		77,123.64-
	580000 Capital Outlay		
	588003 BUILDINGS	439,604.45	1,667,065.23
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	439,604.45	1,783,671.11
	Fund 55110 Expenditures Total	439,604.45	1,706,547.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,872,438.74-	12,006,251.54-
	Major Account 480000 Total	11,872,438.74-	12,006,251.54-
	Fund 65120 Revenues Total	11,872,438.74-	12,006,251.54-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,033,413.22-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	Major Account 520000 Total		1,028,042.27-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	1,218,815.34	4,599,209.19
	588004 EQUIPMENT		6,224,310.65
	Major Account 580000 Total	1,218,815.34	10,942,418.26
	Fund 65120 Expenditures Total	1,218,815.34	9,914,375.99
	Program Revenues	14,511,438.74-	22,796,851.54-
	Program Expenditures	1,658,419.79	11,620,923.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309

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	760,496.29-	1,669,265.26-
	Major Account 490000 Total	760,496.29-	1,669,265.26-
	Fund 65150 Revenues Total	760,496.29-	1,669,265.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		154,299.06
	Major Account 580000 Total		154,299.06
	Fund 65150 Expenditures Total		155,679.06
	Program Revenues	760,496.29-	1,669,265.26-
	Program Expenditures		155,679.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		227,654.76-
		Major Account 480000 Total		227,654.76-
		Fund 65120 Revenues Total		227,654.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		521500 PUBLICATION & PRINT EXP	2,528.81	2,528.81
		534800 CONST & MAINT SUP EXP		145,713.25
		554900 OTHER CONTRACTUAL SERVICES		900.00
		Major Account 520000 Total	2,528.81	149,748.06
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,905.00
		588003 BUILDINGS	21,376.23	83,244.10-
		588004 EQUIPMENT	70,998.00	156,758.21
		Major Account 580000 Total	92,374.23	172,419.11
		Fund 65120 Expenditures Total	94,903.04	322,167.17
		Program Revenues		227,654.76-
		Program Expenditures	94,903.04	322,167.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenues Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,371,455.54	3,561,786.59
	Major Account 580000 Total	2,371,455.54	3,561,786.59
	Fund 65150 Expenditures Total	2,371,455.54	3,561,786.59
	Program Revenues		247,660.46
	Program Expenditures	2,371,455.54	3,561,786.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,051,068.18-	10,857,237.37-
	Major Account 490000 Total	10,051,068.18-	10,857,237.37-
	Fund 65150 Revenues Total	10,051,068.18-	10,857,237.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,425.22	98,925.22
	Major Account 520000 Total	61,425.22	98,925.22
	580000 Capital Outlay		
	588003 BUILDINGS	917,403.07	10,066,290.82
	Major Account 580000 Total	917,403.07	10,066,290.82
	Fund 65150 Expenditures Total	978,828.29	10,165,216.04
	Program Revenues	10,051,068.18-	10,857,237.37-
	Program Expenditures	978,828.29	10,165,216.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,039,577.00-	2,479,646.50-
	Major Account 490000 Total	2,039,577.00-	2,479,646.50-
	Fund 65150 Revenues Total	2,039,577.00-	2,479,646.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	448,032.00	1,787,594.80
	Major Account 580000 Total	448,032.00	1,787,594.80
	Fund 65150 Expenditures Total	448,032.00	1,787,594.80
	Program Revenues	2,039,577.00-	2,479,646.50-
	Program Expenditures	448,032.00	1,787,594.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		3,515,706.91-
		Major Account 480000 Total		3,515,706.91-
		Fund 65150 Revenues Total		3,515,706.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
		Major Account 520000 Total		2,946,011.12-
		580000 Capital Outlay		
		588003 BUILDINGS		8,482,662.84
		Major Account 580000 Total		8,482,662.84
		Fund 65150 Expenditures Total		5,536,651.72
		Program Revenues		3,515,706.91-
		Program Expenditures		5,536,651.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

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		146,114.80-
		Major Account 490000 Total		146,114.80-
		Fund 25250 Revenues Total		146,114.80-
	Expenditures	520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		2,551.22
		526100 REP & MAINT-REAL PROPERT	17,392.60	145,264.33
		534800 CONST & MAINT SUP EXP	11,335.20	17,305.23
		542500 ENG & ARCH SERVICES		363.73-
		554900 OTHER CONTRACTUAL SERVICES	140.00	233.00
		Major Account 520000 Total	28,867.80	164,990.05
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	900.00	900.00
		588003 BUILDINGS		246,809.79
		Major Account 580000 Total	900.00	247,709.79
		Fund 25250 Expenditures Total	29,767.80	412,699.84
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,287.41
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total		19,422.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		1,287.41-
		Major Account 580000 Total		17,184.57
		Fund 65020 Expenditures Total		36,606.98
		Program Revenues		146,114.80-
		Program Expenditures	29,767.80	449,306.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	554,389.07-	1,052,222.19-
	Major Account 490000 Total	554,389.07-	1,052,222.19-
	Fund 65120 Revenues Total	554,389.07-	1,052,222.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	81,584.45	940,982.62
	Major Account 580000 Total	81,584.45	940,982.62
	Fund 65120 Expenditures Total	81,584.45	940,982.62
	Program Revenues	554,389.07-	1,052,222.19-
	Program Expenditures	81,584.45	940,982.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,827,134.38	1,903,934.38
	Major Account 580000 Total	1,827,134.38	1,903,934.38
	Fund 65150 Expenditures Total	1,827,134.38	1,903,934.38
	Program Expenditures	1,827,134.38	1,903,934.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	83,409.29	11,002,503.81
	Major Account 580000 Total	83,409.29	11,002,503.81
	Fund 43125 Expenditures Total	83,409.29	11,002,503.81
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,017.00	49,967.89
	534800 CONST & MAINT SUP EXP	35,300.93	80,075.36
	538100 VEHICLE & EQUIP SUP EXP	138.69-	138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	39,179.24	131,404.56
	570000 Travel Expenses		
	571100 LODGING	145.97-	145.97-
	574500 PERSONAL VEHICLE MILEAGE	239.87-	239.87-
	Major Account 570000 Total	385.84-	385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,485.00
	588003 BUILDINGS	69,086.57	490,499.43
	Major Account 580000 Total	69,086.57	491,984.43
	Fund 65020 Expenditures Total	107,879.97	623,003.15
	Program Expenditures	191,289.26	11,625,506.96

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		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenues Total		18,000.00-
	Program Revenues		18,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		23,738.60
		Major Account 580000 Total		23,738.60
		Fund 25250 Expenditures Total		23,738.60
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	127,977.08-	812,610.96-
		Major Account 470000 Total	127,977.08-	812,610.96-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	998,040.08-	998,040.08-
		484500 REIMB NON-GOVT SOURCES	65,500.00-	65,500.00-
		Major Account 480000 Total	1,063,540.08-	1,063,540.08-
		Fund 65020 Revenues Total	1,191,517.16-	1,876,151.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127,977.08	127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		9,229.00
		531100 OFFICE SUPPLIES EXPENSE	10,082.01	318,492.54
		533100 HOUSEHOLD & INSTIT EXP	11,832.37	167,018.64
		534600 ED & RECREATIONAL SUP EX		133,629.97-
		534800 CONST & MAINT SUP EXP		12,068.24-
		554900 OTHER CONTRACTUAL SERVICES	13,025.00	7,272.06-
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	162,926.46	469,871.99
		580000 Capital Outlay		
		588003 BUILDINGS	17,582.27	762,170.85
		588004 EQUIPMENT	28,994.54	495,456.77
		Major Account 580000 Total	46,576.81	1,257,627.62
		Fund 65020 Expenditures Total	209,503.27	1,727,499.61
		Program Revenues	1,191,517.16-	1,876,151.04-
		Program Expenditures	209,503.27	1,751,238.21

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	116,584.00	327,585.00
	Major Account 580000 Total	116,584.00	327,585.00
	Fund 65150 Expenditures Total	116,584.00	327,585.00
	Program Expenditures	116,584.00	327,585.00

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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 25230 Revenues Total		2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	140,185.44	880,277.47
	527800 REP & MAINT-OTHER PROPER	2,730.32	48,557.64
	534800 CONST & MAINT SUP EXP	55,977.89	69,099.51
	534900 MISCELLANEOUS SUP EXP	580.00	580.00
	555200 SOFTWARE - NEW PURCHASES	24,955.75	25,315.75
	Major Account 520000 Total	224,429.40	1,023,830.37
	580000 Capital Outlay		
	588003 BUILDINGS	171,002.88	222,194.99
	Major Account 580000 Total	171,002.88	222,194.99
	Fund 25230 Expenditures Total	395,432.28	1,246,025.36
	Program Revenues		2,150,000.00-
	Program Expenditures	395,432.28	1,246,025.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	838,234.58-	840,990.97-
		Major Account 490000 Total	838,234.58-	840,990.97-
		Fund 65120 Revenues Total	838,234.58-	840,990.97-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,303.50	9,730.78
		588003 BUILDINGS	65,624.09	909,448.28
		Major Account 580000 Total	66,927.59	919,179.06
		Fund 65120 Expenditures Total	66,927.59	919,179.06
		Program Revenues	838,234.58-	840,990.97-
		Program Expenditures	66,927.59	919,179.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

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		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25230 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	155,245.00	313,492.35
		534800 CONST & MAINT SUP EXP		26,653.01
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total	155,245.00	341,971.79
		580000 Capital Outlay		
		588003 BUILDINGS	3,499.00	195,333.51
		Major Account 580000 Total	3,499.00	195,333.51
		Fund 25230 Expenditures Total	158,744.00	537,305.30
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	855.00	855.00
		527800 REP & MAINT-OTHER PROPER	10,865.00	10,865.00
		534800 CONST & MAINT SUP EXP	6,827.31	8,613.86
		542500 ENG & ARCH SERVICES		24,996.77
		Major Account 520000 Total	18,547.31	45,330.63
		580000 Capital Outlay		
		588003 BUILDINGS	64,721.69	472,223.03
		Major Account 580000 Total	64,721.69	472,223.03
		Fund 55140 Expenditures Total	83,269.00	517,553.66
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,708,368.59-
		Major Account 480000 Total		2,708,368.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,359.45-
		493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
		Major Account 490000 Total		109,193.45-
		Fund 65140 Revenues Total		2,817,562.04-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		225.15
		Major Account 520000 Total		225.15
		580000 Capital Outlay		
		588003 BUILDINGS	102,348.02	763,082.43
		Major Account 580000 Total	102,348.02	763,082.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Fund 65140 Expenditures Total	102,348.02	763,307.58
	Program Revenues		3,317,562.04-
	Program Expenditures	344,361.02	1,818,166.54
	Agency Revenues	275,195,271.69-	946,913,037.46-
	Agency Expenditures	328,331,923.43	1,262,832,237.16

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.17-	2,475.23-
		Major Account 480000 Total	98.17-	2,475.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,089,052.00-	2,378,720.00-
		Major Account 490000 Total	1,089,052.00-	2,378,720.00-
		Fund 25290 Revenues Total	1,089,150.17-	2,381,195.23-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,091,526.94	2,383,272.56
		Major Account 590000 Total	1,091,526.94	2,383,272.56
		Fund 25290 Expenditures Total	1,091,526.94	2,383,272.56
		Program Revenues	1,089,150.17-	2,381,195.23-
		Program Expenditures	1,091,526.94	2,383,272.56
		Agency Revenues	1,089,150.17-	2,381,195.23-
		Agency Expenditures	1,091,526.94	2,383,272.56

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	200.00-
		471120 QUALIFYING ED COURSE FEES		550.00-
		471121 CONTINUING ED NEW FEES	250.00-	575.00-
		471122 CONTINUING ED RENEWAL FEES	10.00-	40.00-
		475150 CERTIFIED GENERAL NEW FEES	900.00-	3,000.00-
		475152 FINGERPRINT FEES	316.75-	950.25-
		475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
		475154 CERTIFIED GENERAL RENEWAL	15,125.00-	37,400.00-
		475155 LICENSED RENEWAL	1,375.00-	2,475.00-
		475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	12,650.00-	17,050.00-
		475161 TEMPORARY CERTIFIED GENERAL	900.00-	2,900.00-
		475234 APPLICATION FEES	2,850.00-	8,950.00-
		476101 LATE PROCESSING FEES		350.00-
		Major Account 470000 Total	34,776.75-	75,660.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	949.88-	4,864.79-
		484500 REIMB NON-GOVT SOURCES	10.62-	925.62-
		Major Account 480000 Total	960.50-	5,790.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
		Major Account 490000 Total	59.80-	59.80-
		Fund 25310 Revenues Total	35,797.05-	81,510.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,967.57	46,029.22
		511300 OVERTIME PAYMENTS	222.32	222.32
		511600 PER DIEM PAYMENTS	455.00	1,430.00
		512100 VACATION LEAVE EXPENSE	3,248.82	5,752.71
		512200 SICK LEAVE EXPENSE	4,183.10	4,527.56
		512300 HOLIDAY LEAVE EXPENSE	478.47	2,190.85
		515100 RETIREMENT PLANS EXPENSE	1,804.62	4,397.21
		515200 FICA EXPENSE	1,781.43	4,211.29
		515500 HEALTH INSURANCE EXPENSE	3,235.36	12,941.41
		516500 WORKERS COMP PREMIUMS		1,004.90
		Major Account 510000 Total	31,376.69	82,707.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.26	816.80
		521400 CIO CHARGES	2,827.31	6,171.20

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		
		521500 PUBLICATION & PRINT EXP		293.28
		522100 DUES & SUBSCRIPTION EXP	390.00	390.00
		522200 CONFERENCE REGISTRATION		422.50
		524600 RENT EXPENSE-BUILDINGS	691.61	2,766.44
		524900 RENT EXP-DEPR SURCHARGE	226.79	907.16
		527100 REP & MAINT-OFFICE EQUIP		88.40
		531100 OFFICE SUPPLIES EXPENSE	45.84	96.27
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		541100 ACCTG & AUDITING SERVICES		733.20
		541200 PURCHASING ASSESSMENT		25.35
		547100 EDUCATIONAL SERVICES		33.15
		554900 OTHER CONTRACTUAL SERVICES	715.50	5,178.75
		556100 INSURANCE EXPENSE	11.82	11.82
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	5,066.13	19,163.82
		570000 Travel Expenses		
		571100 LODGING	208.65	765.05
		571800 MEALS - TRAVEL STATUS	120.81	442.97
		574500 PERSONAL VEHICLE MILEAGE	542.63	2,170.54
		575100 MISC TRAVEL EXPENSE	24.53	88.05
		Major Account 570000 Total	896.62	3,466.61
		Fund 25310 Expenditures Total	37,339.44	105,337.90
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
		475164 AMC APPLICATION FEES	350.00-	1,050.00-
		475165 AMC REGISTERED RENEWAL	6,000.00-	21,000.00-
		476101 LATE PROCESSING FEES	50.00	50.00-
		Major Account 470000 Total	10,300.00-	26,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.10-	3,919.53-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	780.10-	3,939.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	32.20-	32.20-
		Major Account 490000 Total	32.20-	32.20-
		Fund 25320 Revenues Total	11,112.30-	30,071.73-
	Expenditures	510000 Personal Services		

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	8,597.99	24,785.25
	511300 OVERTIME PAYMENTS	119.71	119.71
	511600 PER DIEM PAYMENTS	245.00	770.00
	512100 VACATION LEAVE EXPENSE	1,749.54	3,097.89
	512200 SICK LEAVE EXPENSE	2,252.44	2,438.08
	512300 HOLIDAY LEAVE EXPENSE	257.64	1,179.70
	515100 RETIREMENT PLANS EXPENSE	971.75	2,367.72
	515200 FICA EXPENSE	959.27	2,267.68
	515500 HEALTH INSURANCE EXPENSE	1,742.16	6,968.67
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	16,895.50	44,535.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	107.94
	521400 CIO CHARGES	1,315.64	3,074.08
	521500 PUBLICATION & PRINT EXP		157.92
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	372.40	1,489.60
	524900 RENT EXP-DEPR SURCHARGE	122.12	488.48
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	24.69	51.85
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	90.50	181.00
	556100 INSURANCE EXPENSE	6.36	6.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,176.95	7,129.13
	570000 Travel Expenses		
	571100 LODGING	112.35	411.95
	571800 MEALS - TRAVEL STATUS	65.07	238.59
	574500 PERSONAL VEHICLE MILEAGE	292.19	1,168.74
	575100 MISC TRAVEL EXPENSE	13.22	47.45
	Major Account 570000 Total	482.83	1,866.73
	Fund 25320 Expenditures Total	19,555.28	53,531.66
	Program Revenues	46,909.35-	111,582.19-
	Program Expenditures	56,894.72	158,869.56

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Revenues	46,909.35-	111,582.19-
	Agency Expenditures	56,894.72	158,869.56

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,610.92-	3,987.37-
	Major Account 490000 Total	1,610.92-	3,987.37-
	Fund 10000 Revenues Total	1,610.92-	3,987.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,574.55	310,140.56
	511300 OVERTIME PAYMENTS	70.65	141.30
	511700 EMPLOYEE BONUSES	1,000.00	1,050.00
	512100 VACATION LEAVE EXPENSE	5,922.42	36,846.67
	512200 SICK LEAVE EXPENSE	2,531.72	12,305.70
	512300 HOLIDAY LEAVE EXPENSE	2,974.74	14,568.59
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	8,092.54	28,050.63
	515200 FICA EXPENSE	8,089.86	27,526.06
	515500 HEALTH INSURANCE EXPENSE	8,535.38	41,928.63
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	3,327.52	8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	137,119.38	492,099.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.94	414.99
	521400 CIO CHARGES	7,053.86	11,687.99
	521500 PUBLICATION & PRINT EXP	122.53-	1,635.16
	522200 CONFERENCE REGISTRATION		555.00
	523202 ELECTRICITY	4,135.54	8,168.52
	523203 WATER		825.72
	523204 SEWER		548.13
	523205 CHILLED WATER	5,876.32	11,556.74
	523208 STEAM	8,432.50	14,492.71
	523219 OTHER UTILITY	3,762.16	6,335.50
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		60.84
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	337.25	1,349.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	863.57	1,380.89
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,497.06

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		
	533100 HOUSEHOLD & INSTIT EXP	857.24	1,523.60
	534800 CONST & MAINT SUP EXP	869.29	1,638.25
	538100 VEHICLE & EQUIP SUP EXP	79.65	278.19
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,331.16	19,624.37
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	442.00	965.00
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	186.92
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS	4,463.00	4,738.00
	554100 DATA SERVICES	163.00	652.00
	554900 OTHER CONTRACTUAL SERVICES		15,700.00
	555510 SAAS SUBSCRIPTION FEES	65.00	3,064.56
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	43,714.53	131,470.12
	570000 Travel Expenses		
	571100 LODGING	605.80	1,782.80
	571800 MEALS - TRAVEL STATUS	168.00	567.04
	573100 STATE-OWNED TRANSPORT	58.05	153.85
	574500 PERSONAL VEHICLE MILEAGE	83.75	1,347.37
	Major Account 570000 Total	915.60	3,851.06
	Fund 10000 Expenditures Total	181,749.51	627,421.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,443.85-
	471101 ADMISSIONS	5,486.30-	54,440.88-
	471102 STORE SALES	11,512.02-	104,197.39-
	471103 SHIPPING CHARGES	2.00-	9.50-
	472200 REPROD & PUBLICATIONS	7.00-	1,387.75-
	474100 GENERAL BUSINESS FEES	64.39-	363.74-
	Major Account 470000 Total	17,071.71-	194,843.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.61-	15,122.89-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	3,800.65-	20,796.89-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	881.36-	2,729.80-
		484800 ROYALTY REVENUE		438.35-
		Major Account 480000 Total	7,879.62-	39,887.93-
		Fund 25410 Revenues Total	24,951.33-	234,731.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,466.60	62,028.50
		511300 OVERTIME PAYMENTS	117.46	117.46
		512100 VACATION LEAVE EXPENSE	1,279.49	2,730.23
		512200 SICK LEAVE EXPENSE	1,095.80	2,976.36
		512300 HOLIDAY LEAVE EXPENSE	966.48	3,399.63
		515100 RETIREMENT PLANS EXPENSE	1,968.96	5,335.42
		515200 FICA EXPENSE	1,847.35	5,216.94
		515500 HEALTH INSURANCE EXPENSE	2,457.87	9,654.81
		516500 WORKERS COMP PREMIUMS		1,966.29
		Major Account 510000 Total	31,200.01	93,425.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	798.94	3,555.83
		521400 CIO CHARGES	1,608.01	2,575.54
		521500 PUBLICATION & PRINT EXP	3,302.96	10,302.49
		521800 CASH SHORT ADJUSTMENT	20.02	25.02
		522800 E-COMMERCE OPER EXP		2,788.00
		523000 VOLUNTEER EXPENSE		625.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	252.34	940.61
		531200 IT SUPPLIES		11.99
		532200 PERSONAL COMPUTING EQUIPMENT		98.23
		532280 VIDEO EQUIP		44.86
		534600 ED & RECREATIONAL SUP EX	987.81	987.81
		539900 RESALE/DISTRIBUTIONS	4,270.73	35,571.79
		542100 SOS TEMP SERV - PERSONNEL	2,948.08	2,948.08
		543500 MGT CONSULTANT SERVICES		8,955.06
		547100 EDUCATIONAL SERVICES	1,983.95	2,068.95
		555510 SAAS SUBSCRIPTION FEES	2,337.17	6,915.57
		555540 SAAS MAINTENANCE		1,040.00
		Major Account 520000 Total	18,510.01	79,554.83
		Fund 25410 Expenditures Total	49,710.02	172,980.47
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,962.50-	8,168.75-
	Major Account 470000 Total	1,962.50-	8,168.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.21-	381.55-
	Major Account 480000 Total	89.21-	381.55-
	Fund 25460 Revenues Total	2,051.71-	8,550.30-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.30-	1,439.26-
	484500 REIMB NON-GOVT SOURCES	900.00-	7,780.00-
	Major Account 480000 Total	1,171.30-	9,219.26-
	Fund 25610 Revenues Total	1,171.30-	9,219.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 25610 Expenditures Total		21,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.02-	4,452.49-
	Major Account 480000 Total	927.02-	4,452.49-
	Fund 65410 Revenues Total	927.02-	4,452.49-
	Program Revenues	30,712.28-	260,940.46-
	Program Expenditures	231,459.53	821,401.47

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	31,731.00	105,835.19
		512100 VACATION LEAVE EXPENSE	3,105.72	10,608.32
		512200 SICK LEAVE EXPENSE	3,623.29	8,223.33
		512300 HOLIDAY LEAVE EXPENSE	1,315.60	5,817.10
		512500 FUNERAL LEAVE EXPENSE		1,668.13
		515100 RETIREMENT PLANS EXPENSE	2,978.36	9,895.37
		515200 FICA EXPENSE	2,895.05	9,355.83
		515500 HEALTH INSURANCE EXPENSE	5,076.58	26,409.15
		Major Account 510000 Total	50,725.60	177,812.42
		570000 Travel Expenses		
		571100 LODGING	188.50	188.50
		571800 MEALS - TRAVEL STATUS	618.80	618.80
		574500 PERSONAL VEHICLE MILEAGE	1,171.16	1,171.16
		Major Account 570000 Total	1,978.46	1,978.46
		Fund 10000 Expenditures Total	52,704.06	179,790.88
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	488.64-	1,248.89-
		471103 SHIPPING CHARGES		10.94-
		472200 REPROD & PUBLICATIONS	703.50-	1,394.00-
		474100 GENERAL BUSINESS FEES	70.00-	730.00-
		Major Account 470000 Total	1,262.14-	3,383.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	85.50-	934.89-
		484500 REIMB NON-GOVT SOURCES	1,071.49-	4,285.96-
		486600 CREDIT CARD CLEARING	759.19-	824.08-
		Major Account 480000 Total	1,916.18-	6,044.93-
		Fund 25410 Revenues Total	3,178.32-	9,428.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,284.50	11,286.00
		511700 EMPLOYEE BONUSES		25.00
		512200 SICK LEAVE EXPENSE	123.50	123.50
		512300 HOLIDAY LEAVE EXPENSE	152.00	456.00
		515100 RETIREMENT PLANS EXPENSE	341.46	888.50
		515200 FICA EXPENSE	300.66	740.98
		515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
		516500 WORKERS COMP PREMIUMS		4,114.55
		Major Account 510000 Total	7,213.96	24,675.97

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				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	42.47	292.83
	521400	CIO CHARGES	1,057.37	1,983.56
	521500	PUBLICATION & PRINT EXP	286.27	1,176.96
	522100	DUES & SUBSCRIPTION EXP		500.00
	522200	CONFERENCE REGISTRATION	360.00-	954.60
	522800	E-COMMERCE OPER EXP		73.83
	527100	REP & MAINT-OFFICE EQUIP		241.45
	531100	OFFICE SUPPLIES EXPENSE	58.53	613.69
	532200	PERSONAL COMPUTING EQUIPMENT		39.29
	533100	HOUSEHOLD & INSTIT EXP	33.28	131.88
	534600	ED & RECREATIONAL SUP EX		620.89
	534800	CONST & MAINT SUP EXP		452.17
	537100	LABORATORY SUP EXP	907.80	907.80
	539500	PURCHASING CARD SUSPENSE	64.50-	64.50-
	542100	SOS TEMP SERV - PERSONNEL		2,864.03
	547100	EDUCATIONAL SERVICES		136.00
	555510	SAAS SUBSCRIPTION FEES	14,911.00	27,341.36
		Major Account 520000 Total	16,872.22	38,265.84
	570000	Travel Expenses		
	571100	LODGING	1,757.20	2,290.30
	571600	MEALS - TAXABLE	193.20	193.20
	571800	MEALS - TRAVEL STATUS	193.20	420.36
	572100	COMMERCIAL TRANSPORTATIO		647.78
	573100	STATE-OWNED TRANSPORT	47.56	136.94
	574500	PERSONAL VEHICLE MILEAGE	596.30	678.04
		Major Account 570000 Total	2,787.46	4,366.62
		Fund 25410 Expenditures Total	26,873.64	67,308.43
45420 HIST PRES-ADMIN				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		1,955.37-
		Major Account 460000 Total		1,955.37-
		Fund 45420 Revenues Total		1,955.37-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,947.26	5,470.76
	512200	SICK LEAVE EXPENSE	34.63	34.63
	512300	HOLIDAY LEAVE EXPENSE	138.50	277.00
	515100	RETIREMENT PLANS EXPENSE	308.54	432.98
	515200	FICA EXPENSE	303.06	449.70

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	5,298.71	7,231.79
		520000 Operating Expenses		
		521400 CIO CHARGES	29.00	29.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	29.00	51.29
		Fund 45420 Expenditures Total	5,327.71	7,283.08
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.76-	66.17-
		Major Account 480000 Total	13.76-	66.17-
		Fund 65420 Revenues Total	13.76-	66.17-
		Program Revenues	3,192.08-	11,450.30-
		Program Expenditures	84,905.41	254,382.39

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	40,811.98	116,997.23
	512100 VACATION LEAVE EXPENSE	2,451.34	7,711.18
	512200 SICK LEAVE EXPENSE	977.68	5,317.34
	512300 HOLIDAY LEAVE EXPENSE	1,437.12	6,082.81
	515100 RETIREMENT PLANS EXPENSE	3,420.28	10,191.59
	515200 FICA EXPENSE	3,347.45	9,826.37
	515500 HEALTH INSURANCE EXPENSE	4,471.96	17,820.53
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	56,917.81	177,705.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.26
	521400 CIO CHARGES	4,138.69	7,697.65
	521500 PUBLICATION & PRINT EXP	286.28	1,338.25
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	510.00	2,320.00
	523201 NATURAL GAS	1,143.90	4,877.41
	523202 ELECTRICITY	5,293.92	23,862.79
	523203 WATER		1,087.95
	523204 SEWER		658.29
	526100 REP & MAINT-REAL PROPERT	630.00	3,227.00
	531100 OFFICE SUPPLIES EXPENSE	32.77	461.45
	531200 IT SUPPLIES	13.98	13.98
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533100 HOUSEHOLD & INSTIT EXP	365.08	1,060.10
	534600 ED & RECREATIONAL SUP EX	11.89	11.89
	534800 CONST & MAINT SUP EXP	4,527.46	8,951.21
	537100 LABORATORY SUP EXP		308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	100.36	381.66
	548800 FIRE EXTINGUISHERS	430.00	1,068.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	386.00	965.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	748.04	4,072.85
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	18,653.37	64,321.39

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				
		570000 Travel Expenses		
		571100 LODGING	816.80	1,799.76
		571800 MEALS - TRAVEL STATUS	401.12	591.88
		572100 COMMERCIAL TRANSPORTATIO	1,004.18	1,860.05
		573100 STATE-OWNED TRANSPORT	141.28	263.23
		574500 PERSONAL VEHICLE MILEAGE		83.08
		Major Account 570000 Total	2,363.38	4,598.00
		Fund 10000 Expenditures Total	77,934.56	246,624.88
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		310.00-
		471101 ADMISSIONS	1,090.74-	6,898.91-
		Major Account 470000 Total	1,090.74-	7,208.91-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		375.00-
		484100 OPERATING DONATIONS & CO	164.28-	685.63-
		484500 REIMB NON-GOVT SOURCES	3,832.94-	6,454.76-
		Major Account 480000 Total	3,997.22-	7,515.39-
		Fund 25410 Revenues Total	5,087.96-	14,724.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		30.34
		522800 E-COMMERCE OPER EXP		172.32
		524700 RENT EXP-OTHER REAL PROP		50.00
		525500 RENT EXP-OTHER PERS PROP	9,000.00	9,000.00
		531100 OFFICE SUPPLIES EXPENSE		133.12
		534600 ED & RECREATIONAL SUP EX	228.52	498.46
		534800 CONST & MAINT SUP EXP		142.82
		547100 EDUCATIONAL SERVICES		7,500.00
		555510 SAAS SUBSCRIPTION FEES		156.40
		Major Account 520000 Total	9,228.52	17,683.46
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	9,228.52	18,648.04
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37.97
		Major Account 520000 Total		37.97
		Fund 65410 Expenditures Total		37.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.88-	206.24-
	Major Account 480000 Total	42.88-	206.24-
	Fund 65450 Revenues Total	42.88-	206.24-
	Program Revenues	5,130.84-	14,930.54-
	Program Expenditures	87,163.08	265,310.89

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	31,563.44	98,647.52
	511200 TEMPORARY SALARIES-WAGE	3,250.97	26,215.11
	511300 OVERTIME PAYMENTS	263.27	855.92
	512100 VACATION LEAVE EXPENSE	1,076.46	3,370.53
	512200 SICK LEAVE EXPENSE	822.63	1,539.54
	512300 HOLIDAY LEAVE EXPENSE	978.37	4,527.58
	515100 RETIREMENT PLANS EXPENSE	2,598.73	8,157.69
	515200 FICA EXPENSE	2,803.57	9,939.59
	515500 HEALTH INSURANCE EXPENSE	4,169.42	16,677.68
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	47,526.86	172,983.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	267.29
	521400 CIO CHARGES	5,265.39	10,194.33
	521500 PUBLICATION & PRINT EXP	245.39	291.84
	522600 JOB APPLICANT EXPENSE		263.50
	523201 NATURAL GAS		670.21
	523202 ELECTRICITY	1,235.31	5,855.17
	523203 WATER	99.89	821.13
	523204 SEWER	74.94	308.65
	525500 RENT EXP-OTHER PERS PROP	41.00	427.35
	526100 REP & MAINT-REAL PROPERT		6,101.98
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE		249.29
	532200 PERSONAL COMPUTING EQUIPMENT		339.77
	533100 HOUSEHOLD & INSTIT EXP	1,263.37	4,968.91
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	3,163.04	15,241.68
	538100 VEHICLE & EQUIP SUP EXP	962.04	3,271.45
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	545000 LABORATORY SERVICES	7.00	.90-
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.00	1,879.00
	548600 PEST CONTROL	47.86	191.44
	548700 REFUSE/RECYCLING	261.47	1,003.48
	548800 FIRE EXTINGUISHERS		1,135.00
	549100 LAUNDRY SERVICES	56.97	455.76
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	25,754.12	81,097.79
	570000 Travel Expenses		
	571100 LODGING	431.00	1,281.00
	571800 MEALS - TRAVEL STATUS	740.31	2,927.10
	573100 STATE-OWNED TRANSPORT	1,092.04	2,820.17
	574500 PERSONAL VEHICLE MILEAGE	769.16	5,195.85
	575100 MISC TRAVEL EXPENSE	124.00	131.00
	Major Account 570000 Total	3,156.51	12,355.12
	Fund 10000 Expenditures Total	76,437.49	266,436.44
	Program Expenditures	76,437.49	266,436.44

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	17,632.00	42,386.31
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	378.03	3,615.48
	512200 SICK LEAVE EXPENSE	952.72	2,194.77
	512300 HOLIDAY LEAVE EXPENSE	582.72	2,273.23
	515100 RETIREMENT PLANS EXPENSE	1,463.59	3,935.90
	515200 FICA EXPENSE	1,427.85	3,793.86
	515500 HEALTH INSURANCE EXPENSE	2,899.75	9,729.55
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	25,336.66	71,536.12
	520000 Operating Expenses		
	521400 CIO CHARGES	473.68	749.98
	521500 PUBLICATION & PRINT EXP	81.79	83.89
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	445.00	445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	64,493.51
	531100 OFFICE SUPPLIES EXPENSE	334.59	334.59
	533100 HOUSEHOLD & INSTIT EXP		325.60
	538100 VEHICLE & EQUIP SUP EXP		27.44
	543501 ARCHEOLOGICAL	1,319.52	1,319.52
	547100 EDUCATIONAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	21,269.58	67,943.10
	570000 Travel Expenses		
	571100 LODGING	1,554.79	4,348.02
	571800 MEALS - TRAVEL STATUS	649.27	2,721.37
	572100 COMMERCIAL TRANSPORTATIO	1,068.98	1,068.98
	573100 STATE-OWNED TRANSPORT	49.53	1,615.36
	Major Account 570000 Total	3,322.57	9,753.73
	Fund 10000 Expenditures Total	49,928.81	149,232.95
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,622.14-	3,622.14-
	Major Account 460000 Total	3,622.14-	3,622.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,855.62-	175,074.87-
	Major Account 470000 Total	2,855.62-	175,074.87-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	527.58-	2,110.32-
		Major Account 480000 Total	527.58-	2,110.32-
		Fund 25410 Revenues Total	7,005.34-	180,807.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,002.70	148,251.52
		512100 VACATION LEAVE EXPENSE	3,747.02	12,382.59
		512200 SICK LEAVE EXPENSE	831.00	3,774.57
		512300 HOLIDAY LEAVE EXPENSE	1,947.79	7,947.35
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	4,382.55	12,911.53
		515200 FICA EXPENSE	4,262.77	12,343.99
		515500 HEALTH INSURANCE EXPENSE	8,649.40	34,467.94
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	75,823.23	237,078.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.46
		521400 CIO CHARGES	4,808.77	8,966.05
		521500 PUBLICATION & PRINT EXP	368.06	923.39
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE		29.45
		531100 OFFICE SUPPLIES EXPENSE		101.43
		531200 IT SUPPLIES	9.98	9.98
		532100 NON-CAPITALIZED EQUIP PU		1,305.98-
		532200 PERSONAL COMPUTING EQUIPMENT		98.76
		534600 ED & RECREATIONAL SUP EX		28.55
		534800 CONST & MAINT SUP EXP		48.43
		538100 VEHICLE & EQUIP SUP EXP		190.73
		543501 ARCHEOLOGICAL		1,892.89
		547100 EDUCATIONAL SERVICES		5,153.00
		554100 DATA SERVICES	142.00	568.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE		823.00
		Major Account 520000 Total	5,328.81	22,206.75
		570000 Travel Expenses		
		571100 LODGING	1,158.23	3,662.90
		571800 MEALS - TRAVEL STATUS	966.18	2,099.03
		572100 COMMERCIAL TRANSPORTATIO	2,631.44	2,846.77
		573100 STATE-OWNED TRANSPORT	2,731.29	10,871.94

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	103.98	103.98
		Major Account 570000 Total	7,591.12	19,584.62
		Fund 25410 Expenditures Total	88,743.16	278,870.18
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,614.05-	10,614.05-
		Major Account 460000 Total	10,614.05-	10,614.05-
		Fund 45420 Revenues Total	10,614.05-	10,614.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		514.76
		515100 RETIREMENT PLANS EXPENSE		38.56
		515200 FICA EXPENSE		37.56
		515500 HEALTH INSURANCE EXPENSE		56.68
		Major Account 510000 Total		647.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		9,966.49
		Major Account 520000 Total		9,966.49
		Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		24.61-
		Major Account 480000 Total		24.61-
		Fund 45430 Revenues Total		24.61-
		Program Revenues	17,619.39-	191,445.99-
		Program Expenditures	138,671.97	438,717.18

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	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		421.45
		Major Account 520000 Total		421.45
		Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	959.72-	3,838.88-
		Major Account 480000 Total	959.72-	3,838.88-
		Fund 25410 Revenues Total	959.72-	3,838.88-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,360.00-	26,056.00-
		Major Account 470000 Total	21,360.00-	26,056.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.56-	2,688.63-
		Major Account 480000 Total	552.56-	2,688.63-
		Fund 25420 Revenues Total	21,912.56-	28,744.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,020.36	8,635.52
		512100 VACATION LEAVE EXPENSE		198.58
		512200 SICK LEAVE EXPENSE		104.11
		512300 HOLIDAY LEAVE EXPENSE	104.11	414.40
		515100 RETIREMENT PLANS EXPENSE	233.96	700.32
		515200 FICA EXPENSE	234.08	695.84
		515500 HEALTH INSURANCE EXPENSE	193.63	774.50
		Major Account 510000 Total	3,786.14	11,523.27
		520000 Operating Expenses		
		521400 CIO CHARGES	141.00	211.50
		522800 E-COMMERCE OPER EXP		215.04
		Major Account 520000 Total	141.00	426.54
		Fund 25420 Expenditures Total	3,927.14	11,949.81
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,756.25-	224,047.86-
		Major Account 460000 Total	1,756.25-	224,047.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.96-	1,023.55-
		Major Account 480000 Total	180.96-	1,023.55-
		Fund 45410 Revenues Total	1,937.21-	225,071.41-

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				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,756.25	49,626.81
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL		101,940.29
		Major Account 520000 Total	1,756.25	184,775.30
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
		Major Account 570000 Total		3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,352.56
		Major Account 590000 Total		39,352.56
		Fund 45410 Expenditures Total	1,756.25	227,897.86
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	148,509.83-	410,566.08-
		Major Account 460000 Total	148,509.83-	410,566.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,052.27-	4,257.71-
		Major Account 480000 Total	1,052.27-	4,257.71-
		Fund 45420 Revenues Total	149,562.10-	414,823.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,274.98	104,230.00
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	2,896.89	17,800.85
		512200 SICK LEAVE EXPENSE	624.08	9,730.44
		512300 HOLIDAY LEAVE EXPENSE	1,226.03	5,426.94
		515100 RETIREMENT PLANS EXPENSE	2,772.26	10,305.89
		515200 FICA EXPENSE	2,652.03	9,684.83
		515500 HEALTH INSURANCE EXPENSE	7,339.64	33,611.29
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	49,785.91	195,289.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.44	122.56
		521400 CIO CHARGES	7,659.09	12,902.23
		521500 PUBLICATION & PRINT EXP	628.58	2,659.79
		522200 CONFERENCE REGISTRATION		1,060.00
		522600 JOB APPLICANT EXPENSE		1,250.10
		531100 OFFICE SUPPLIES EXPENSE		255.02
		532200 PERSONAL COMPUTING EQUIPMENT		46.99

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		
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	3,097.50	6,195.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,624.56
	Major Account 520000 Total	11,472.04	27,896.80
	570000 Travel Expenses		
	571100 LODGING	107.00	2,861.46
	571800 MEALS - TRAVEL STATUS		896.21
	572100 COMMERCIAL TRANSPORTATIO		392.70
	573100 STATE-OWNED TRANSPORT	1,106.61	3,017.39
	574500 PERSONAL VEHICLE MILEAGE		1,974.12
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total	1,213.61	9,320.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,408.10	178,008.10
	Major Account 590000 Total	86,408.10	178,008.10
	Fund 45420 Expenditures Total	148,879.66	410,514.46
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.90-	71.65-
	Major Account 480000 Total	14.90-	71.65-
	Fund 65440 Revenues Total	14.90-	71.65-
	Program Revenues	174,386.49-	672,550.36-
	Program Expenditures	154,563.05	650,783.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.76-	124.04-
	Major Account 480000 Total	25.76-	124.04-
	Fund 25470 Revenues Total	25.76-	124.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.30
	Major Account 520000 Total		11.30
	Fund 25470 Expenditures Total		11.30
	Program Revenues	25.76-	124.04-
	Program Expenditures		11.30

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		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.49-	386.84-
	Major Account 480000 Total	84.49-	386.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	84.49-	10,386.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	84.49-	10,386.84-
	Program Expenditures		898.35

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	833.68	5,321.90
	515100 RETIREMENT PLANS EXPENSE	62.42	398.40
	515200 FICA EXPENSE	58.53	373.88
	515500 HEALTH INSURANCE EXPENSE	257.77	1,593.08
	Major Account 510000 Total	1,212.40	7,687.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		1,964.00
	Major Account 520000 Total		3,517.38
	570000 Travel Expenses		
	571100 LODGING	114.61	114.61
	571800 MEALS - TRAVEL STATUS	56.35	56.35
	572100 COMMERCIAL TRANSPORTATIO	830.45	830.45
	573100 STATE-OWNED TRANSPORT		312.07
	Major Account 570000 Total	1,001.41	1,313.48
	Fund 10000 Expenditures Total	2,213.81	12,518.12
	Program Expenditures	2,213.81	12,518.12

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	15,762.77	46,183.27
		512100 VACATION LEAVE EXPENSE	1,217.30	4,583.07
		512200 SICK LEAVE EXPENSE	710.14	1,264.49
		512300 HOLIDAY LEAVE EXPENSE	639.20	2,345.08
		512500 FUNERAL LEAVE EXPENSE	225.73	310.38
		515100 RETIREMENT PLANS EXPENSE	1,389.42	4,094.95
		515200 FICA EXPENSE	1,351.55	3,925.78
		515500 HEALTH INSURANCE EXPENSE	2,890.28	10,994.40
		Major Account 510000 Total	24,186.39	73,701.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.34
		Major Account 570000 Total		68.34
		Fund 10000 Expenditures Total	24,186.39	73,769.76
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,897.48-	52,660.96-
		Major Account 470000 Total	12,897.48-	52,660.96-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21,342.25-	23,663.02-
		Major Account 480000 Total	21,342.25-	23,663.02-
		Fund 25410 Revenues Total	34,239.73-	76,323.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,614.21	35,220.89
		512100 VACATION LEAVE EXPENSE	1,574.15	4,142.47
		512200 SICK LEAVE EXPENSE	846.35	2,001.99
		512300 HOLIDAY LEAVE EXPENSE	552.92	1,524.37
		515100 RETIREMENT PLANS EXPENSE	1,242.09	3,211.60
		515200 FICA EXPENSE	1,243.00	3,229.17
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		516100 EMPLOYEE RELOCATION	1,049.17	1,049.17
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	20,688.61	54,454.86
		520000 Operating Expenses		
		521400 CIO CHARGES	2,753.88	5,501.00
		521500 PUBLICATION & PRINT EXP	204.48	239.45
		522100 DUES & SUBSCRIPTION EXP		462.56
		522600 JOB APPLICANT EXPENSE		29.45
		522800 E-COMMERCE OPER EXP		459.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	520000	Operating Expenses		
	523201	NATURAL GAS	377.32	1,904.92
	523202	ELECTRICITY	3,377.69	15,638.46
	523203	WATER	196.09	841.45
	523204	SEWER	406.80	1,625.07
	526100	REP & MAINT-REAL PROPERT	1,709.67	10,233.36
	531100	OFFICE SUPPLIES EXPENSE		86.30
	532200	PERSONAL COMPUTING EQUIPMENT		23.97
	533100	HOUSEHOLD & INSTIT EXP		61.45
	534800	CONST & MAINT SUP EXP		453.40
	537100	LABORATORY SUP EXP	461.76	3,533.42
	539500	PURCHASING CARD SUSPENSE	3.89	3.89
	542100	SOS TEMP SERV - PERSONNEL		912.88
	547100	EDUCATIONAL SERVICES		1,567.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	460.00	2,030.00
	548700	REFUSE/RECYCLING	376.72	1,436.12
	548800	FIRE EXTINGUISHERS		444.95
	549200	JANITORIAL/SECURITY SRVS	600.00	2,550.00
	555510	SAAS SUBSCRIPTION FEES		978.26
		Major Account 520000 Total	10,928.30	51,017.12
	570000	Travel Expenses		
	571100	LODGING		162.59
	571800	MEALS - TRAVEL STATUS		61.96
	574500	PERSONAL VEHICLE MILEAGE	75.04	718.24
	575100	MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total	75.04	954.79
		Fund 25410 Expenditures Total	31,691.95	106,426.77
		Program Revenues	34,239.73-	76,323.98-
		Program Expenditures	55,878.34	180,196.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	21.50-
	Major Account 480000 Total	4.47-	21.50-
	Fund 65430 Revenues Total	4.47-	21.50-
	Program Revenues	4.47-	21.50-
	Agency Revenues	265,395.53-	1,238,174.01-
	Agency Expenditures	831,292.68	2,890,656.25

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	718,205.00-	904,020.74-
		Major Account 450000 Total	718,205.00-	904,020.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,112.78-	15,950.87-
		484500 REIMB NON-GOVT SOURCES	170.54-	198.67-
		486500 MISCELLANEOUS ADJUSTMENT	27,377.09-	27,377.09-
		Major Account 480000 Total	30,660.41-	43,526.63-
		Fund 29500 Revenues Total	748,865.41-	947,547.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,148.84	68,146.42
		512100 VACATION LEAVE EXPENSE	1,136.94	8,585.90
		512200 SICK LEAVE EXPENSE	348.97	852.06
		512300 HOLIDAY LEAVE EXPENSE	918.44	3,639.52
		512500 FUNERAL LEAVE EXPENSE		252.30
		515100 RETIREMENT PLANS EXPENSE	2,063.20	6,100.99
		515200 FICA EXPENSE	2,077.58	6,111.92
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,656.00
		Major Account 510000 Total	32,378.47	98,120.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		39.11
		521400 CIO CHARGES	456.06	2,384.12
		521412 OCIO-VOICE EXPENSE		957.85
		521500 PUBLICATION & PRINT EXP		5,179.05
		521900 AWARDS		1,236.67
		522100 DUES & SUBSCRIPTION EXP	107,100.00	107,100.00
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	7,797.52
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	70.31	2,137.32
		532100 NON-CAPITOL EQUIP	224.66	224.66
		532200 PERSONAL COMPUTING EQUIPMENT		213.43
		541100 ACCTG & AUDITING SERVICES	828.50	4,068.59
		541200 PURCHASING ASSESSMENT		204.00
		542100 SOS TEMP SERV - PERSONNEL	630.14	2,176.62
		554900 OTHER CONTRACTUAL SERVICES	73,072.86	73,946.48
		556100 INSURANCE EXPENSE	12.12	12.12

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		
	559100 OTHER OPERATING EXP	2,500.00	9,774.00
	559122 NONSTATE MEALS & FOOD	218.83	1,844.48
	Major Account 520000 Total	187,062.86	219,571.02
	570000 Travel Expenses		
	571100 LODGING	2,934.72	7,467.65
	571600 MEALS - TAXABLE	57.12	167.16
	571800 MEALS - TRAVEL STATUS	331.22	2,626.64
	572100 COMMERCIAL TRANSPORTATION	316.96	963.97
	573100 STATE OWNED TRANSPORTATION	239.86	675.68
	574500 PERSONAL VEHICLE MILEAGE	381.90	4,683.10
	575100 MISC TRAVEL EXPENSE		337.19
	Major Account 570000 Total	4,261.78	16,921.39
	Fund 29500 Expenditures Total	223,703.11	334,613.32
	Program Revenues	748,865.41-	947,547.37-
	Program Expenditures	223,703.11	334,613.32
	Agency Revenues	748,865.41-	947,547.37-
	Agency Expenditures	223,703.11	334,613.32

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,850.00
		Major Account 520000 Total		1,850.00
		570000 Travel Expenses		
		571100 LODGING		2,265.40
		571800 MEALS-TRAVEL STATUS		161.00
		Major Account 570000 Total		2,426.40
		Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,500.00-	10,200.00-
		Major Account 470000 Total	3,500.00-	10,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,241.26-	16,080.91-
		484500 REIMB NON-GOVT SOURCES	391.62-	713.83-
		Major Account 480000 Total	3,632.88-	16,794.74-
		Fund 25710 Revenues Total	7,132.88-	26,994.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,375.57	123,008.79
		511300 OVERTIME PAYMENTS	326.29	1,362.00
		511600 PER DIEM PAYMENTS	1,500.00	6,000.00
		512100 VACATION LEAVE EXPENSE	916.64	12,315.85
		512200 SICK LEAVE EXPENSE	1,213.11	3,562.50
		512300 HOLIDAY LEAVE EXPENSE	2,375.24	6,143.19
		512500 FUNERAL LEAVE EXPENSE	666.54	666.54
		515100 RETIREMENT PLANS EXPENSE	5,381.94	10,293.23
		515200 FICA EXPENSE	5,531.55	10,521.03
		515500 HEALTH INSURANCE EXPENSE	2,861.94	15,754.80
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	87,148.82	196,757.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.32	34.05
		521290 COM EXPENSE - DATA ONLY	50.00	200.00
		521400 CIO CHARGES	1,770.80	8,852.71
		521500 PUBLICATION & PRINT EXP	41.64	541.13
		522100 DUES & SUBSCRIPTION EXP	435.32	3,498.10
		522200 CONFERENCE REGISTRATION		2,700.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80

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		
	525400	RENT EXPENSE-COMM EQUIPMENT	823.18	3,315.89
	527200	REP & MAINT-MOTOR VEHICL	1,111.76	3,311.29
	527940	DATA STORAGE EQUIP R & M	118.56	420.60
	531100	OFFICE SUPPLIES EXPENSE	436.48	7,907.65
	531200	IT SUPPLIES		19.99
	532100	NON-CAPITALIZED EQUIP PU		69.00
	532200	PERSONAL COMPUTING EQUIPMENT		832.15
	532240	DATA STORAGE EQUIP	100.35	100.35
	532280	VIDEO EQUIP		178.00
	534900	MISCELLANEOUS SUP EXP	172.52	966.77
	538100	VEHICLE & EQUIP SUP EXP	2,052.60	3,990.26
	539500	PURCHASING CARD SUSPENSE	1,079.45	1,079.45
	541100	ACCTG & AUDITING SERVICES		2,678.00
	541200	PURCHASING ASSESSMENT		169.00
	543100	IT CONSULTING-APPLICATIONS		24,351.25
	543300	IT CONSULTING-OTHER	4,882.50	30,098.75
	545000	LABORATORY SERVICES	185.13	246.84
	547100	EDUCATIONAL SERVICES		411.00
	554900	OTHER CONTRACTUAL SERVICES		990.00
	555100	DATA PROC SOFTW LIC FEE	880.00	5,315.50
	555310	COTS LICENSE FEES		3,674.95
	555420	CUSTOMIZED DEVELOPMENT		4,000.00
	556100	INSURANCE EXPENSE	65.45	1,711.45
		Major Account 520000 Total	19,786.76	133,974.93
	570000	Travel Expenses		
	571100	LODGING	4,823.24	6,612.19
	571600	MEALS-TAXABLE		48.84
	571800	MEALS-TRAVEL STATUS	378.00	1,928.45
	572100	COMMERCIAL TRANSPORTATIO	776.95	4,841.37
	574500	PERSONAL VEHICLE MILEAGE		794.62
	575100	MISC TRAVEL EXPENSE	13.80	265.40
		Major Account 570000 Total	5,991.99	14,490.87
		Fund 25710 Expenditures Total	112,927.57	345,223.41
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	23,733.08	70,990.54
	511300	OVERTIME PAYMENTS	110.54	374.99
	512100	VACATION LEAVE EXPENSE	844.92	2,297.05

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	394.49	394.49
		512300 HOLIDAY LEAVE EXPENSE	861.12	3,402.89
		515100 RETIREMENT PLANS EXPENSE	1,942.70	5,800.21
		515200 FICA EXPENSE	1,888.73	5,543.55
		515500 HEALTH INSURANCE EXPENSE	3,900.78	15,603.12
		Major Account 510000 Total	33,676.36	104,406.84
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	634,276.55	2,528,506.21
		Major Account 520000 Total	634,276.55	2,528,506.21
		Fund 40000 Expenditures Total	667,952.91	2,632,913.05
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		87,000.00-
		Major Account 460000 Total		87,000.00-
		Fund 45710 Revenues Total		87,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69,475.96
		512100 VACATION LEAVE EXPENSE		1,000.00
		512300 HOLIDAY LEAVE EXPENSE		2,343.72
		515100 RETIREMENT PLANS EXPENSE		6,171.37
		515200 FICA EXPENSE		6,280.47
		515500 HEALTH INSURANCE EXPENSE		1,728.48
		Major Account 510000 Total		87,000.00
		Fund 45710 Expenditures Total		87,000.00
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,400.00-
		Major Account 470000 Total		2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,383.14-	6,627.27-
		Major Account 480000 Total	1,383.14-	6,627.27-
		Fund 65720 Revenues Total	1,383.14-	9,027.27-
		Program Revenues	8,516.02-	123,022.01-
		Program Expenditures	780,880.48	3,069,412.86
		Agency Revenues	8,516.02-	123,022.01-
		Agency Expenditures	780,880.48	3,069,412.86

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		8,832.20-
		475101	ENG PROF INITIAL LIC APPS	400.00-	3,500.00-
		475102	ARCH PROF INITIAL LIC APPS	200.00-	600.00-
		475111	ENG INTERN ENROLLMENT APPS	90.00-	840.00-
		475115	ENG PROFESSIONAL APPS	11,250.00-	31,094.00-
		475116	ARCH PROFESSIONAL APPS	1,650.00-	6,750.00-
		475117	ENGINEER RENEWALS	82,640.00-	83,360.00-
		475118	ARCHITECT RENEWALS	16,240.00-	16,720.00-
		475122	TEMPORARY PERMITS	300.00-	900.00-
		475123	EMERITUS	900.00-	975.00-
		475300	AUTH CERT APPS (1-5)	1,450.00-	5,650.00-
		475301	AUTH CERT APPS (6-10)	1,200.00-	2,200.00-
		475302	AUTH CERT APPS (11-49)	600.00-	4,500.00-
		475303	AUTH CERT APPS (50+)	800.00-	1,600.00-
		475400	AUTH CERT RENEWALS (1-5)	2,450.00-	9,202.08-
		475401	AUTH CERT RENEWALS (6-10)	2,643.75-	6,143.75-
		475402	AUTH CERT RENEWALS (11-49)	2,950.00-	18,270.83-
		475403	AUTH CERT RENEWALS (50+)	3,850.00-	21,568.75-
			Major Account 470000 Total	129,613.75-	222,706.61-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,616.71-	13,480.02-
		484500	REIMB NON-GOVT SOURCES	1,300.85-	1,598.87-
		485122	LATE PAYMENT PENALTY	1,464.00-	2,104.00-
			Major Account 480000 Total	5,381.56-	17,182.89-
			Fund 25810 Revenues Total	134,995.31-	239,889.50-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	44,081.21	122,626.56
		511300	OVERTIME PAYMENTS	1,266.26	2,552.16
		511600	PER DIEM PAYMENTS	2,500.00	8,600.00
		512100	VACATION LEAVE EXPENSE	2,439.41	9,228.27
		512200	SICK LEAVE EXPENSE	1,381.82	6,095.86
		512300	HOLIDAY LEAVE EXPENSE	1,651.80	6,325.66
		512600	CIVIL LEAVE EXPENSE		346.93
		515100	RETIREMENT PLANS EXPENSE	3,805.42	11,020.48
		515200	FICA EXPENSE	3,927.79	11,282.32
		515500	HEALTH INSURANCE EXPENSE	5,233.02	20,932.08
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		3,219.00

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		
	Major Account 510000 Total	66,286.73	202,330.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.26	2,167.83
	521400 CIO CHARGES	2,091.86	8,229.27
	521500 PUBLICATION & PRINT EXP	476.48	2,061.29
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP		1,298.32
	524600 RENT EXPENSE-BUILDINGS	2,157.65	8,630.60
	531100 OFFICE SUPPLIES EXPENSE	351.81	783.89
	531200 IT SUPPLIES	59.46	59.46
	532100 NON CAPITALIZED EQUIP PUR	1,423.00	1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	743.26	743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	6,279.00	12,789.00
	541700 LEGAL RELATED EXPENSE	246.71	779.54
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		2,705.67
	555510 SAAS SUBSCRIPTION FEES	340.00	1,075.00
	556100 INSURANCE EXPENSE	36.36	36.36
	559100 OTHER OPERATING EXP	103.79	112.79
	Major Account 520000 Total	19,523.64	66,226.28
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	37.29	178.20
	571800 MEALS - TRAVEL STATUS	26.64	377.07
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		495.45
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,239.50
	575100 MISC TRAVEL EXPENSE	10.75	28.04
	Major Account 570000 Total	427.10	4,659.61
	Fund 25810 Expenditures Total	86,237.47	273,216.01
61270 COMMON SCHOOL FUND			

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	134,995.31-	240,889.50-
	Program Expenditures	86,237.47	273,216.01
	Agency Revenues	134,995.31-	240,889.50-
	Agency Expenditures	86,237.47	273,216.01

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		
		475107 EMERITUS FEES	75.00-	75.00-
		475108 CERT OF AUTH APPS	100.00-	100.00-
		475109 CERT OF AUTH RENEW	400.00-	700.00-
		475113 FG EXAM APPLICATION FEES		150.00-
		475115 RECIPROCAL LICENSE APPS		100.00-
		Major Account 470000 Total	575.00-	1,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.42-	634.73-
		484500 REIMB NON-GOVT SOURCES	.78-	3.53-
		Major Account 480000 Total	117.20-	638.26-
		Fund 25910 Revenues Total	692.20-	1,763.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.97	54.61
		521500 PUBLICATION & PRINT EXP		38.10
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		541100 ACCTG & AUDITING SERVICES		195.00
		541200 PURCHASING ASSESSMENT		12.00
		542500 ENG & ARCH SERVICES		4,595.70
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	15.97	9,511.64
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		9.73
		571800 MEALS - TRAVEL STATUS		9.74
		574500 PERSONAL VEHICLE MILEAGE	434.16	1,371.49
		575100 MISC TRAVEL EXPENSE	4.00	13.50
		Major Account 570000 Total	438.16	1,404.46
		Fund 25910 Expenditures Total	454.13	10,916.10
		Program Revenues	692.20-	1,763.26-
		Program Expenditures	454.13	10,916.10
		Agency Revenues	692.20-	1,763.26-
		Agency Expenditures	454.13	10,916.10

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,760.00-
		Major Account 470000 Total		5,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.52-	1,362.45-
		484100 OPERATING DONATIONS & CO		41,500.00-
		484500 REIMB NON-GOVT SOURCES	218.40-	2,400.18-
		Major Account 480000 Total	406.92-	45,262.63-
		Fund 21600 Revenues Total	406.92-	51,022.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,636.28	82,001.92
		511300 OVERTIME PAYMENTS	824.49	1,622.95
		511600 PER DIEM PAYMENTS	525.00	525.00
		512100 VACATION LEAVE EXPENSE	1,041.32	6,749.52
		512200 SICK LEAVE EXPENSE	1,498.69	2,186.73
		512300 HOLIDAY LEAVE EXPENSE	1,064.48	4,134.68
		512500 FUNERAL LEAVE EXPENSE		70.16
		515100 RETIREMENT PLANS EXPENSE	2,550.82	7,245.82
		515200 FICA EXPENSE	2,524.07	6,954.40
		515500 HEALTH INSURANCE EXPENSE	3,263.20	13,052.80
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,962.00
		Major Account 510000 Total	42,928.35	126,543.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.49	194.57
		521400 CIO CHARGES	254.02	996.06
		521412 OCIO-VOICE EXPENSE	158.27	632.99
		521500 PUBLICATION & PRINT EXP		544.59
		522100 DUES & SUBSCRIPTION EXP	2,749.48	4,432.59
		522200 CONFERENCE REGISTRATION		1,727.00
		524600 RENT EXPENSE-BUILDINGS	2,068.37	8,273.48
		524700 RENT EXP-OTHER REAL PROP		125.00
		524744 EXHIBIT SPACE		550.00
		525200 RENT EXP-DATA PROC EQUIP	1,235.00	1,960.00
		531100 OFFICE SUPPLIES EXPENSE	192.94	257.47
		532200 PERSONAL COMPUTING EQUIPMENT		599.00
		534946 PROMOTIONAL SUPPLIES		781.70
		541100 ACCTG & AUDITING SERVICES	584.11	3,038.69
		541200 PURCHASING ASSESSMENT		83.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,165.00	119,726.00
	556100 INSURANCE EXPENSE	24.24	24.24
	559100 OTHER OPERATING EXP	132.75	16,521.20
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	17,593.67	162,607.54
	570000 Travel Expenses		
	571100 LODGING	539.80	2,932.55
	571600 MEALS - TAXABLE		314.67
	571800 MEALS - TRAVEL STATUS	508.05	1,009.14
	572100 COMMERCIAL TRANSPORTATIO		505.06
	573100 STATE-OWNED TRANSPORT	878.36	1,424.10
	574500 PERSONAL VEHICLE MILEAGE	2,393.91	2,436.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.95	666.71
	575100 MISC TRAVEL EXPENSE	100.00	218.00
	Major Account 570000 Total	4,555.07	9,507.02
	Fund 21600 Expenditures Total	65,077.09	298,658.34
	Program Revenues	406.92-	51,022.63-
	Program Expenditures	65,077.09	298,658.34
	Agency Revenues	406.92-	51,022.63-
	Agency Expenditures	65,077.09	298,658.34

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	103,875.63-	419,598.27-
		Major Account 450000 Total	103,875.63-	419,598.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.28-	1,041.93-
		485100 FINES FORFEITS & PENALTI	2.30-	4.85-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	247.58-	771.67
		Fund 26100 Revenues Total	104,123.21-	418,826.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	7,372.23	9,795.26
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	100,000.19	405,180.97
		Major Account 520000 Total	107,372.42	415,775.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	107,372.42	415,998.17
		Program Revenues	104,123.21-	418,826.60-
		Program Expenditures	107,372.42	415,998.17
		Agency Revenues	104,123.21-	418,826.60-
		Agency Expenditures	107,372.42	415,998.17

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		
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475105 COA APPLICATION FEE	400.00-	2,350.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	555.00-	3,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.85-	818.24-
	486600 CREDIT CARD CLEARING	40.00	
	Major Account 480000 Total	128.85-	818.24-
	Fund 26210 Revenues Total	683.85-	4,113.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.96	1,370.13
	521301 FREIGHT LS SEALS	15.50	15.50
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP	985.28	1,083.98
	524600 RENT EXPENSE-BUILDINGS	582.25	1,164.50
	531100 OFFICE SUPPLIES EXPENSE	141.26	310.48
	531101 LS SEALS EXPENSE	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.86	3,843.81
	Major Account 520000 Total	5,070.11	8,103.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		964.80
	Major Account 570000 Total		964.80
	Fund 26210 Expenditures Total	5,070.11	9,068.20
	Program Revenues	683.85-	4,113.24-
	Program Expenditures	5,070.11	9,068.20
	Agency Revenues	683.85-	4,113.24-
	Agency Expenditures	5,070.11	9,068.20

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	50.00-	350.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	21,160.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	4,680.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,375.00-	5,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	535.00-	1,345.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	540.00-	1,455.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	200.00-	2,805.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	6,700.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	1,400.00-
	475200 EXAMINATION FEES	165.00-	690.00-
	Major Account 470000 Total	5,905.00-	55,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.36-	6,389.34-
	484500 REIMB NON-GOVT SOURCES	85.26-	193.09-
	Major Account 480000 Total	1,426.62-	6,582.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	7,331.62-	61,951.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,891.32	58,895.53
	511600 PER DIEM PAYMENTS	2,700.00	4,600.00
	512100 VACATION LEAVE EXPENSE	4,591.47	10,649.08
	512200 SICK LEAVE EXPENSE	954.96	3,667.67
	512300 HOLIDAY LEAVE EXPENSE	865.66	3,421.16
	512500 FUNERAL LEAVE EXPENSE	666.28	860.83
	515100 RETIREMENT PLANS EXPENSE	1,944.57	5,802.66
	515200 FICA EXPENSE	2,132.55	6,037.49

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	2,068.54	8,274.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	34,815.35	104,053.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.15	2,158.67
	521400 CIO CHARGES	1,733.14	2,770.38
	521500 PUBLICATION & PRINT EXP	235.61	1,571.64
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	6,560.60
	524900 RENT EXP-DEPR SURCHARGE	580.13	2,320.52
	531100 OFFICE SUPPLIES EXPENSE	345.39	604.86
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	1,729.00	5,564.05
	542100 SOS TEMP SERV - PERSONNEL	256.06	2,806.79
	547100 EDUCATIONAL SERVICES	311.00	311.00
	554160 DATA CENTER HOSTING SERVICES	7,512.90	7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	18,681.71	46,550.59
	570000 Travel Expenses		
	571100 LODGING	1,608.69	6,107.32
	571600 MEALS - TAXABLE	172.21	339.74
	571800 MEALS - TRAVEL STATUS	208.44	555.49
	572100 COMMERCIAL TRANSPORTATIO		343.95
	574500 PERSONAL VEHICLE MILEAGE	970.16	2,854.20
	575100 MISC TRAVEL EXPENSE	205.88	417.13
	Major Account 570000 Total	3,165.38	10,617.83
	Fund 26310 Expenditures Total	56,662.44	161,221.80
	Program Revenues	7,331.62-	61,951.71-
	Program Expenditures	56,662.44	161,221.80
	Agency Revenues	7,331.62-	61,951.71-
	Agency Expenditures	56,662.44	161,221.80

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		971.00-
	Major Account 480000 Total		971.00-
	Fund 61270 Revenues Total		971.00-
	Program Revenues		971.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		335.00
		Major Account 480000 Total		335.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,290.76-	7,739.02-
		Major Account 490000 Total	1,290.76-	7,739.02-
		Fund 10000 Revenues Total	1,290.76-	7,404.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	836,138.69	2,749,958.54
		511300 OVERTIME PAYMENTS	60,786.40	230,619.09
		511400 ON CALL PAY		2,813.52
		511500 SHIFT DIFFERENTIAL PYMT	1,800.75	5,551.05
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	25,551.53	75,140.59
		511900 SUPPLEMENTAL	3,024.39	12,395.33
		512100 VACATION LEAVE EXPENSE	63,874.74	295,791.32
		512200 SICK LEAVE EXPENSE	39,182.85	159,524.69
		512300 HOLIDAY LEAVE EXPENSE	37,794.06	132,698.19
		512400 MILITARY LEAVE EXPENSE	175.35	175.35
		512500 FUNERAL LEAVE EXPENSE	3,187.77	5,994.18
		515100 RETIREMENT PLANS EXPENSE	128,058.22	463,686.06
		515200 FICA EXPENSE	54,919.49	172,661.35
		515400 LIFE & ACCIDENT INS EXP	108.37	452.01
		515500 HEALTH INSURANCE EXPENSE	127,303.25	509,201.74
		516200 TUITION ASSISTANCE		240.00
		516300 EMPLOYEE ASSISTANCE PRO		8,731.80
		Major Account 510000 Total	1,381,905.86	4,826,384.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,923.83	29,857.73
		521400 CIO CHARGES	14,996.09	63,012.68
		521402 CIO CHARGES IT	75,193.07	278,267.81
		521500 PUBLICATION & PRINT EXP	6,633.57	15,140.53
		521900 AWARDS EXPENSE	285.80	2,242.56
		522100 DUES & SUBSCRIPTION EXP	983.28	3,236.62
		522200 CONFERENCE REGISTRATION	3,288.50	19,520.00
		522900 EMPLOYEE PARKING EXP	68.00	136.00
		523201 NATURAL GAS	170.35	313.18
		523202 ELECTRICITY	502.84	1,917.83
		523203 WATER		883.53

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				
	520000	Operating Expenses		
	523204	SEWER		977.17
	523207	PROPANE		41.33
	524600	RENT EXPENSE-BUILDINGS	63,864.97	255,459.88
	524700	RENT EXP-OTHER REAL PROP		2,150.00
	525500	RENT EXP-OTHER PERS PROP	901.95	3,210.44
	526100	REP & MAINT-REAL PROPERT	2,951.00	11,261.00
	527200	REP & MAINT-MOTOR VEHICL	98,039.50	421,266.03
	527800	REP & MAINT-OTHER PROPER	212.94	272.94
	531100	OFFICE SUPPLIES EXPENSE	3,103.18	11,592.04
	531200	IT SUPPLIES	28.78	824.14
	532100	NON-CAPITALIZED EQUIP PU	150.00	3,711.14
	532200	PERSONAL COMPUTING EQUIPMENT	1,153.32	3,013.96
	532240	DATA STORAGE EQUIP		1,629.84
	532260	VOICE EQUIP	35.96	94.08
	532270	WIRELESS PHONE EQUIP		42.21
	532280	VIDEO EQUIP	61.97	186.27
	533100	HOUSEHOLD & INSTIT EXP	965.70	7,028.90
	533101	UNIFORMS	52,242.43	183,376.63
	534600	ED & RECREATIONAL SUP EX	2,961.00	3,715.11
	534800	CONST & MAINT SUP EXP	182.78	5,512.29
	534947	LAW ENFORCEMENT SUPPLIES	23,447.73	41,825.98
	535100	MEDICAL SUPPLIES	2,484.95	8,163.49
	538100	VEHICLE & EQUIP SUP EXP	95,159.65	288,522.20
	538101	GASOLINE	150,086.91	656,377.94
	539900	RESALE/DISTRIBUTIONS	925.00	7,859.50
	541100	ACCTG & AUDITING SERVICES	420.00	135,954.69
	542100	SOS TEMP SERV - PERSONNEL	2,663.56	12,429.31
	543300	IT CONSULTING-OTHER		3,000.00
	544100	PHYSICIAN SERVICES		875.00
	544300	PSYCHOLOGICAL SERVICES		215.00
	544400	HOSPITAL SERVICES		1,252.15
	544600	OPTICAL SERVICES		505.00
	544700	AUDIOLOGY SERVICES		180.00
	545000	LABORATORY SERVICES		2,124.00
	547300	INTERPRETER SERVICES		90.50
	547500	MAILING SERVICES	3,240.54	8,176.43
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,740.00
	548700	REFUSE/RECYCLING	1,883.08	3,354.57

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		
		548800 FIRE EXTINGUISHERS		1,274.35
		549200 JANITORIAL/SECURITY SRVS	2,833.32	35,570.87
		554100 DATA SERVICES	124.45	497.80
		554900 OTHER CONTRACTUAL SERVICES	2,460.20	1,208.28
		555340 COTS MAINTENANCE		15,614.15
		555510 SAAS SUBSCRIPTION FEES		12,049.10-
		555520 SAAS IMPLEMENTATION		24,500.00
		556100 INSURANCE EXPENSE	734.53	432,536.36
		Major Account 520000 Total	623,364.73	3,002,692.34
		570000 Travel Expenses		
		571100 LODGING	13,397.03	50,174.23
		571800 MEALS - TRAVEL STATUS	6,985.91	28,898.76
		572100 COMMERCIAL TRANSPORTATIO	6,842.95	23,764.74
		574500 PERSONAL VEHICLE MILEAGE		139.48
		575100 MISC TRAVEL EXPENSE	301.04	1,566.07
		Major Account 570000 Total	27,526.93	104,543.28
		Fund 10000 Expenditures Total	2,032,797.52	7,933,620.43
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,067.20-	13,814.46-
		Major Account 480000 Total	3,067.20-	13,814.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	67,651.34-	282,043.12-
		Major Account 490000 Total	67,651.34-	282,043.12-
		Fund 26450 Revenues Total	70,718.54-	295,857.58-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	94,456.00	377,824.00
		Major Account 580000 Total	94,456.00	377,824.00
		Fund 26450 Expenditures Total	94,456.00	377,824.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,821.73-	294,522.44-
		Major Account 470000 Total	65,821.73-	294,522.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,235.31-	18,807.93-
		Major Account 480000 Total	4,235.31-	18,807.93-
		Fund 26470 Revenues Total	70,057.04-	313,330.37-
	Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,393.87	88,573.76
	521402 CIO CHARGES IT	29,686.38	108,987.69
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		25,285.38
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE	27,157.50	97,060.88-
	Major Account 520000 Total	79,237.75	288,151.81
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	79,237.75	449,686.40
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.34-	4,343.01-
	Major Account 480000 Total	756.34-	4,343.01-
	Fund 46410 Revenues Total	756.34-	4,343.01-
	Program Revenues	142,822.68-	620,934.98-
	Program Expenditures	2,206,491.27	8,761,130.83

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		
	486500 MISCELLANEOUS ADJUSTMENT		3,268.84
	Major Account 480000 Total		3,268.84
	Fund 10000 Revenues Total		3,268.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,759.97	4,024,790.84
	511300 OVERTIME PAYMENTS	95,466.02	276,497.82
	511400 ON CALL PAY	453.14	2,280.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,912.04	35,839.81
	511900 SUPPLEMENTAL	11,909.62	46,095.86
	512100 VACATION LEAVE EXPENSE	81,610.80	396,283.94
	512200 SICK LEAVE EXPENSE	30,061.12	133,292.73
	512300 HOLIDAY LEAVE EXPENSE	53,514.97	173,333.16
	512400 MILITARY LEAVE EXPENSE	2,997.41	3,584.23
	512500 FUNERAL LEAVE EXPENSE	3,312.72	11,372.65
	512700 INJURY LEAVE EXPENSE	2,218.40	2,690.24
	515100 RETIREMENT PLANS EXPENSE	240,496.80	886,968.59
	515200 FICA EXPENSE	50,505.77	168,097.94
	515400 LIFE & ACCIDENT INS EXP	661.26	2,542.44
	515500 HEALTH INSURANCE EXPENSE	232,284.00	901,193.34
	516400 UNEMPLOYM COMP INS EXP	1,750.00	1,750.00
	Major Account 510000 Total	1,913,914.04	7,067,114.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.64	3,168.04
	521200 COM EXPENSE - VOICE/DATA	165.10	318.74
	521400 CIO CHARGES	21,802.73	59,958.64
	521402 CIO CHARGES IT	60,086.23	214,548.44
	521500 PUBLICATION & PRINT EXP	188.00	1,610.77
	521900 AWARDS EXPENSE	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP	10,774.20	12,392.70
	522200 CONFERENCE REGISTRATION	3,378.00	24,535.75
	523201 NATURAL GAS	5,065.23	10,834.79
	523202 ELECTRICITY	12,076.69	57,843.78
	523203 WATER		609.42
	523204 SEWER		304.60
	524600 RENT EXPENSE-BUILDINGS	103,825.35	385,093.41
	524700 RENT EXP-OTHER REAL PROP		368.00
	525500 RENT EXP-OTHER PERS PROP	66.40	266.60

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		
	526100 REP & MAINT-REAL PROPERT	701.09	701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI	4,982.00	4,982.00
	527800 REP & MAINT-OTHER PROPER		85.50
	531100 OFFICE SUPPLIES EXPENSE	5,206.73	17,013.64
	531200 IT SUPPLIES		1,154.79
	532100 NON-CAPITALIZED EQUIP PU	57.71	1,556.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,758.97	5,908.96
	532240 DATA STORAGE EQUIP	161.55	6,078.07
	532260 VOICE EQUIP		169.98
	532280 VIDEO EQUIP	31.99	5,677.95
	533100 HOUSEHOLD & INSTIT EXP	1,028.69	6,422.08
	533101 UNIFORMS		1,064.65
	534600 ED & RECREATIONAL SUP EX	249.90	299.90
	534800 CONST & MAINT SUP EXP	169.00	1,199.94
	534900 MISCELLANEOUS SUP EXP	30.18	72.76-
	534947 LAW ENFORCEMENT SUPPLIES	255.85	9,655.92
	535100 MEDICAL SUPPLIES	143.76	9,082.09
	537100 LABORATORY SUP EXP	94,151.26	273,463.64
	538100 VEHICLE & EQUIP SUP EXP	113.13	1,340.99
	539900 RESALE/DISTRIBUTIONS	19.97	19.97
	541100 ACCTG & AUDITING SERVICES	1,680.00	1,680.00
	544100 PHYSICIAN SERVICES		110.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		720.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES	270.00	310.00
	547500 MAILING SERVICES	933.01	3,270.37
	548700 REFUSE/RECYCLING	133.84	217.04
	549100 LAUNDRY SERVICES	712.76	3,131.03
	549200 JANITORIAL/SECURITY SRVS	7,722.48	26,003.90
	549500 HAZARDOUS WASTE DISPOSAL	330.00	810.00
	554100 DATA SERVICES	406.65	2,163.01
	554110 VOICE SERVICES	228.34	2,215.88
	554900 OTHER CONTRACTUAL SERVICES	301,405.64	579,107.30
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES		10,409.44
	555340 COTS MAINTENANCE		979.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	555440	CUSTOMIZED MAINTENANCE	147,937.06	234,161.91
	555510	SAAS SUBSCRIPTION FEES	2,054.67	8,218.68
	555540	SAAS MAINTENANCE	5,250.00	25,491.36
	556100	INSURANCE EXPENSE	1,386.06	249,479.16
	559100	OTHER OPERATING EXP	25,642.50	30,547.50
		Major Account 520000 Total	823,329.86	2,422,127.62
	570000	Travel Expenses		
	571100	LODGING	6,452.92	15,381.24
	571800	MEALS - TRAVEL STATUS	1,957.55	8,570.80
	572100	COMMERCIAL TRANSPORTATIO	845.90	869.88
	574500	PERSONAL VEHICLE MILEAGE		1,072.00
	575100	MISC TRAVEL EXPENSE	219.00	594.00
		Major Account 570000 Total	9,475.37	26,487.92
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		6,306.52
		Major Account 580000 Total		6,306.52
		Fund 10000 Expenditures Total	2,746,719.27	9,522,036.10
21175 STATE DNA SAMPLE AND DATABASE				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	250.00-	875.00-
	472100	SALE OF SUP & MAT		25.00-
	476100	OTHER LIC PERM & FEES	5,025.00-	14,175.00-
		Major Account 470000 Total	5,275.00-	15,075.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	63.01-	242.92-
		Major Account 480000 Total	63.01-	242.92-
		Fund 21175 Revenues Total	5,338.01-	15,317.92-
Expenditures	520000	Operating Expenses		
	537100	LABORATORY SUP EXP	24,000.00	24,000.00
		Major Account 520000 Total	24,000.00	24,000.00
		Fund 21175 Expenditures Total	24,000.00	24,000.00
26440 NE STATE PATROL CASH				
Revenues	450000	Taxes		
	452100	RETAILERS SALES & USE TA	56.24	16.24
		Major Account 450000 Total	56.24	16.24
	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	15,182.83-	15,182.83-
		Major Account 460000 Total	15,182.83-	15,182.83-

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				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		773.02-
		473300 VEHICLE TITLE FEES	26,269.23-	109,432.17-
		473900 OTHER VEHICLE FEES	360.00-	1,150.00-
		474100 GENERAL BUSINESS FEES	170,765.65-	491,528.45-
		Major Account 470000 Total	197,394.88-	602,883.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.20-	1,883.73-
		486600 CREDIT CARD CLEARING	93,904.50-	371,686.01-
		Major Account 480000 Total	94,150.70-	373,569.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	49,781.09-	387,781.09-
		Major Account 490000 Total	49,781.09-	387,781.09-
		Fund 26440 Revenues Total	356,453.26-	1,379,401.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,543.76	503,013.39
		511300 OVERTIME PAYMENTS	28,377.03	44,164.21
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	1,460.55	6,246.18
		511900 SUPPLEMENTAL	459.85	1,253.50
		512100 VACATION LEAVE EXPENSE	7,909.04	38,731.81
		512200 SICK LEAVE EXPENSE	9,451.67	22,854.68
		512300 HOLIDAY LEAVE EXPENSE	4,683.27	24,849.87
		512500 FUNERAL LEAVE EXPENSE	172.06	172.06
		512600 CIVIL LEAVE EXPENSE	43.01	43.01
		515100 RETIREMENT PLANS EXPENSE	20,812.37	57,648.16
		515200 FICA EXPENSE	12,679.40	39,424.58
		515400 LIFE & ACCIDENT INS EXP	30.96	79.88
		515500 HEALTH INSURANCE EXPENSE	33,120.67	136,062.93
		Major Account 510000 Total	275,743.64	875,294.26
		520000 Operating Expenses		
		521400 CIO CHARGES	6,602.50-	806.43
		521402 CIO CHARGES IT	7,339.26-	1,408.00
		521500 PUBLICATION & PRINT EXP	76.04	391.93
		522100 DUES & SUBSCRIPTION EXP	9,925.00-	151.99
		522200 CONFERENCE REGISTRATION		1,492.50
		524600 RENT EXPENSE-BUILDINGS	7,514.10-	
		531100 OFFICE SUPPLIES EXPENSE	3,899.42-	
		532200 PERSONAL COMPUTING EQUIPMENT	1,082.99-	

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		
	534900	MISCELLANEOUS SUP EXP		20.00
	547500	MAILING SERVICES		32.75
	548700	REFUSE/RECYCLING	37.20	73.20
	554900	OTHER CONTRACTUAL SERVICES	185,053.00-	
	555410	CUSTOMIZED LICENSE FEES	338,380.00	338,380.00
	555440	CUSTOMIZED MAINTENANCE	107,733.95-	
	555540	SAAS MAINTENANCE		9.60
	559100	OTHER OPERATING EXP	49,781.09	133,468.34
		Major Account 520000 Total	59,124.11	476,234.74
	570000	Travel Expenses		
	571100	LODGING		969.28
		Major Account 570000 Total		969.28
		Fund 26440 Expenditures Total	334,867.75	1,352,498.28
46410 STATE PATROL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	476,824.01-	1,972,563.96-
	461101	SEE CHART OF ACCOUNTS		7,674.64-
	461102	SEE CHART OF ACCOUNTS		9,845.45-
	461103	SEE CHART OF ACCOUNTS		16,955.95-
	461114	SEE CHART OF ACCOUNTS		33,455.73-
	461115	SEE CHART OF ACCOUNTS		31,539.64-
	461500	OP GRANTS - STATE AGENCI	55,876.87-	227,762.24-
	461600	OP GRANTS - LOCAL GOVERN		8,027.14-
		Major Account 460000 Total	532,700.88-	2,307,824.75-
		Fund 46410 Revenues Total	532,700.88-	2,307,824.75-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	239,111.37	732,714.25
	511300	OVERTIME PAYMENTS	54,542.89	175,425.02
	511400	ON CALL PAY	3,481.11	7,341.94
	511700	EMPLOYEE BONUSES		250.00
	511800	COMPENSATORY TIME PAID	711.82	2,927.72
	511900	SUPPLEMENTAL	164.03-	58.20-
	512100	VACATION LEAVE EXPENSE	17,996.55	52,693.70
	512200	SICK LEAVE EXPENSE	8,099.37	26,518.57
	512300	HOLIDAY LEAVE EXPENSE	9,577.50	36,669.48
	512500	FUNERAL LEAVE EXPENSE		945.24
	515100	RETIREMENT PLANS EXPENSE	19,007.42	68,975.18
	515200	FICA EXPENSE	18,796.03	55,851.64

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		
	515400 LIFE & ACCIDENT INS EXP	11.57-	25.29
	515500 HEALTH INSURANCE EXPENSE	23,347.25	115,033.19
	Major Account 510000 Total	394,495.71	1,275,313.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.41	735.56
	521400 CIO CHARGES	237.59	949.97
	521402 CIO CHARGES IT	798.00	45,223.60
	521500 PUBLICATION & PRINT EXP		148.92
	522200 CONFERENCE REGISTRATION	300.00	15,367.55
	531100 OFFICE SUPPLIES EXPENSE		2,402.00
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP		1,176.40
	532280 VIDEO EQUIP		5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	9,517.38	9,517.38
	541100 ACCTG & AUDITING SERVICES	1,680.00	1,680.00
	554900 OTHER CONTRACTUAL SERVICES	127,885.00	387,847.00
	555310 COTS LICENSE FEES		5,319.00
	555340 COTS MAINTENANCE	3,250.00	6,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		3,475.00
	555540 SAAS MAINTENANCE	87,495.00	87,495.00
	Major Account 520000 Total	231,315.38	614,389.20
	570000 Travel Expenses		
	571100 LODGING	5,993.36	18,998.28
	571800 MEALS - TRAVEL STATUS	2,010.00	6,318.25
	572100 COMMERCIAL TRANSPORTATIO	2,082.80	7,246.67
	574500 PERSONAL VEHICLE MILEAGE	38.16	184.32
	575100 MISC TRAVEL EXPENSE	328.00	862.00
	Major Account 570000 Total	10,452.32	33,609.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	49,991.84	49,991.84
	587550 IT PROJECTS IN PROGRESS	18,000.00	90,000.00
	Major Account 580000 Total	67,991.84	174,440.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,755.22	119,978.56
	594101 SEE CHART OF ACCOUNTS	3,074.15	28,062.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594102 SEE CHART OF ACCOUNTS	4,139.33	21,775.35
	594104 SEE CHART OF ACCOUNTS		150.72
	594105 SEE CHART OF ACCOUNTS	3,694.02	7,674.64
	594106 SEE CHART OF ACCOUNTS		10,597.57
	594107 SEE CHART OF ACCOUNTS	920.76	10,821.84
	594108 SEE CHART OF ACCOUNTS	6,134.11	10,026.68
	594109 SEE CHART OF ACCOUNTS	14,035.44	43,165.88
	594110 SEE CHART OF ACCOUNTS		31,539.64
	Major Account 590000 Total	44,753.03	283,793.04
	Fund 46410 Expenditures Total	749,008.28	2,381,544.86
	Program Revenues	894,492.15-	3,699,274.89-
	Program Expenditures	3,854,595.30	13,280,079.24

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	2,871.00-	5,456.55-
		484900 OTHER PRIVATE SOURCES		1.00-
		486500 MISCELLANEOUS ADJUSTMENT	442.84-	487.84-
		Major Account 480000 Total	3,313.84-	5,945.39-
		Fund 10000 Revenues Total	3,313.84-	5,945.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,438,508.34	5,623,317.59
		511300 OVERTIME PAYMENTS	136,232.79	463,441.43
		511400 ON CALL PAY	12.00	30.00
		511500 SHIFT DIFFERENTIAL PYMT	50.52	50.52
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	73,205.83	425,689.96
		511900 SUPPLEMENTAL	23,334.40	89,907.57
		512100 VACATION LEAVE EXPENSE	122,525.56	567,123.31
		512200 SICK LEAVE EXPENSE	96,493.06	228,487.77
		512300 HOLIDAY LEAVE EXPENSE	76,398.67	243,007.02
		512400 MILITARY LEAVE EXPENSE	5,992.85	34,144.59
		512500 FUNERAL LEAVE EXPENSE	971.61	6,491.07
		512600 CIVIL LEAVE EXPENSE		1,318.80
		512700 INJURY LEAVE EXPENSE	3,903.17	13,768.13
		515100 RETIREMENT PLANS EXPENSE	431,192.74	1,700,155.18
		515200 FICA EXPENSE	31,307.20	117,623.07
		515400 LIFE & ACCIDENT INS EXP	1,640.89	6,612.06
		515500 HEALTH INSURANCE EXPENSE	323,593.77	1,279,105.03
		516100 EMPLOYEE RELOCATION		1,268.00
		516200 TUITION ASSISTANCE		1,609.26
		Major Account 510000 Total	2,765,363.40	10,803,900.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,063.34	7,988.08
		521400 CIO CHARGES	20,960.10	85,703.08
		521402 CIO CHARGES IT	64,869.42	258,523.10
		521500 PUBLICATION & PRINT EXP		14,893.19
		521900 AWARDS EXPENSE	1,625.05	2,125.05
		522100 DUES & SUBSCRIPTION EXP	2,769.37	4,052.87
		522200 CONFERENCE REGISTRATION	2,100.00	12,417.75
		523201 NATURAL GAS	449.86	1,260.45
		523202 ELECTRICITY	3,128.87	12,635.45
		523203 WATER	5.00	675.49

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		
	523204	SEWER	5.00	374.74
	524600	RENT EXPENSE-BUILDINGS	97,952.86	403,248.03
	524900	RENT EXP-DEPR SURCHARGE	6,071.67	24,286.68
	525500	RENT EXP-OTHER PERS PROP	21.50	21,307.50
	526100	REP & MAINT-REAL PROPERT	400.00	400.00
	527200	REP & MAINT-MOTOR VEHICL	19,505.21	98,358.62
	527800	REP & MAINT-OTHER PROPER	55.00	117.70
	527980	VIDEO EQUIP REPAIR & MAINT	132.00-	132.00-
	531100	OFFICE SUPPLIES EXPENSE	2,986.24	14,472.46
	531200	IT SUPPLIES	158.63	326.98
	532100	NON-CAPITALIZED EQUIP PU	3,619.23	14,717.20
	532200	PERSONAL COMPUTING EQUIPMENT	3,798.41-	5,035.22
	532240	DATA STORAGE EQUIP	827.26	2,336.63
	532250	NETWORKING EQUIP		649.98
	532260	VOICE EQUIP	75.90	96.22
	532280	VIDEO EQUIP	76.33	9,579.33
	533100	HOUSEHOLD & INSTIT EXP	273.58	3,664.69
	533101	UNIFORMS	39,639.98	42,117.71
	533900	FOOD EXPENSE-INSTITUTIONS	8,389.90	8,883.65
	534600	ED & RECREATIONAL SUP EX		1,945.64
	534800	CONST & MAINT SUP EXP	356.54	1,684.76
	534900	MISCELLANEOUS SUP EXP		262.00
	534947	LAW ENFORCEMENT SUPPLIES	505,195.43	564,579.15
	535100	MEDICAL SUPPLIES	431.58	6,187.79
	538100	VEHICLE & EQUIP SUP EXP	4,842.04	19,705.78
	538102	AVIATION FUEL	12,090.22	60,708.28
	539900	RESALE/DISTRIBUTIONS	424.80	424.80
	544100	PHYSICIAN SERVICES	432.00	828.00
	544300	PSYCHOLOGICAL SERVICES	3,400.00	3,400.00
	544400	HOSPITAL SERVICES		5,012.35
	544700	AUDIOLOGY SERVICES		30.00
	545000	LABORATORY SERVICES	735.00	1,618.00
	546800	VETERINARY SERVICES		3,439.33
	547500	MAILING SERVICES	1,479.64	3,714.15
	548600	PEST CONTROL	43.26	194.40
	548700	REFUSE/RECYCLING	399.22	1,190.48
	548800	FIRE EXTINGUISHERS		469.00
	549100	LAUNDRY SERVICES	193.34	386.68

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		
	549200	JANITORIAL/SECURITY SRVS	1,650.40	5,759.69
	554100	DATA SERVICES	167.10	1,934.60
	554900	OTHER CONTRACTUAL SERVICES	1,617.00	4,389.84
	555310	COTS LICENSE FEES	1,080.00	4,248.00
	555340	COTS MAINTENANCE		6,680.00
	556100	INSURANCE EXPENSE	1,435.86	446,583.15
		Major Account 520000 Total	811,072.32	2,195,491.72
	570000	Travel Expenses		
	571100	LODGING	5,126.49	13,357.09
	571800	MEALS - TRAVEL STATUS	2,178.51	13,178.09
	572100	COMMERCIAL TRANSPORTATIO	167.03	2,612.40
	574500	PERSONAL VEHICLE MILEAGE	771.84	2,115.99
	575100	MISC TRAVEL EXPENSE	35.23	35.23
		Major Account 570000 Total	8,279.10	31,298.80
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	82,667.25	88,267.25
	583410	SERVER EQUIP		20,046.54
	583470	PERSONAL COMPUTING EQUIPMENT	4,800.00	14,400.00
		Major Account 580000 Total	87,467.25	122,713.79
		Fund 10000 Expenditures Total	3,672,182.07	13,153,404.67
26440 NE STATE PATROL CASH				
Revenues	470000	Revenues - Sales & Charges		
	476100	OTHER LIC PERM & FEES	300.00-	1,745.33-
		Major Account 470000 Total	300.00-	1,745.33-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	122,494.75-	244,989.50-
		Major Account 490000 Total	122,494.75-	244,989.50-
		Fund 26440 Revenues Total	122,794.75-	246,734.83-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,692.86	96,055.39
	511300	OVERTIME PAYMENTS	2,781.40	7,648.57
	511800	COMPENSATORY TIME PAID	2,746.48	7,347.40
	511900	SUPPLEMENTAL	57.07	1,391.70
	512100	VACATION LEAVE EXPENSE	1,181.22	5,938.89
	512200	SICK LEAVE EXPENSE	1,322.49	6,304.37
	512300	HOLIDAY LEAVE EXPENSE	1,619.30	4,743.14
	515100	RETIREMENT PLANS EXPENSE	1,086.32	21,172.61
	515200	FICA EXPENSE	66.72	1,605.72

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	4.81	116.92
		515500 HEALTH INSURANCE EXPENSE	868.79	27,794.85
		Major Account 510000 Total	17,427.46	180,119.56
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	525.00	2,310.00
		Major Account 520000 Total	525.00	2,310.00
		Fund 26440 Expenditures Total	17,952.46	182,429.56
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	289,250.86-	374,697.78-
		Major Account 460000 Total	289,250.86-	374,697.78-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		335.00-
		Major Account 480000 Total		335.00-
		Fund 46410 Revenues Total	289,250.86-	375,032.78-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	47,060.68	186,339.81
		511900 SUPPLEMENTAL	1,066.65-	6.78
		515100 RETIREMENT PLANS EXPENSE	9,951.08	41,589.90
		515200 FICA EXPENSE	661.26	2,610.43
		515400 LIFE & ACCIDENT INS EXP	40.22	151.38
		515500 HEALTH INSURANCE EXPENSE	8,142.04	32,371.96
		Major Account 510000 Total	64,788.63	263,070.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11,286.25	34,572.50
		522200 CONFERENCE REGISTRATION		1,627.50
		534947 LAW ENFORCEMENT SUPPLIES	2,898.75-	16,350.28
		542100 SOS TEMP SERV - PERSONNEL	11,962.80	26,270.44
		547500 MAILING SERVICES	10.00-	93.64
		554900 OTHER CONTRACTUAL SERVICES		12,380.51
		555340 COTS MAINTENANCE		10,982.40
		Major Account 520000 Total	20,340.30	102,277.27
		570000 Travel Expenses		
		571100 LODGING	1,082.47	3,959.85
		572100 COMMERCIAL TRANSPORTATIO	662.50	2,940.35
		575100 MISC TRAVEL EXPENSE	35.23-	34.77
		Major Account 570000 Total	1,709.74	6,934.97
		Fund 46410 Expenditures Total	86,838.67	372,282.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	415,359.45-	627,713.00-
	Program Expenditures	3,776,973.20	13,708,116.73

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	5,183.59-	30,705.36-
		Major Account 480000 Total	5,183.59-	30,705.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,951,622.50-	5,903,245.00-
		Major Account 490000 Total	2,951,622.50-	5,903,245.00-
		Fund 26430 Revenues Total	2,956,806.09-	5,933,950.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,491.31	1,589,907.19
		511101 PERM SALARIES-CE ASSISTED MOVE	70,203.92-	96,226.21-
		511102 PERM SALARIES-TRF ASSISTED MOV	6,036.16-	9,005.82-
		511300 OVERTIME PAYMENTS	65,723.30	204,988.15
		511400 ON CALL PAY	10.20	121.50
		511500 SHIFT DIFFERENTIAL PYMT	275.55	578.10
		511800 COMPENSATORY TIME PAID	15,126.85	41,510.00
		511900 SUPPLEMENTAL	4,479.87	17,860.89
		512100 VACATION LEAVE EXPENSE	46,260.88	172,906.78
		512200 SICK LEAVE EXPENSE	64,976.80	117,748.63
		512300 HOLIDAY LEAVE EXPENSE	19,070.41	59,755.47
		512400 MILITARY LEAVE EXPENSE	902.77	4,103.62
		512500 FUNERAL LEAVE EXPENSE	1,443.31	3,582.40
		512800 ADMINISTRATIVE LEAVE EXP	2,622.02	3,261.54
		515100 RETIREMENT PLANS EXPENSE	106,199.05	386,630.62
		515200 FICA EXPENSE	13,146.03	41,664.55
		515400 LIFE & ACCIDENT INS EXP	342.89	1,373.04
		515500 HEALTH INSURANCE EXPENSE	88,213.13	361,812.71
		Major Account 510000 Total	723,044.29	2,902,573.16
		520000 Operating Expenses		
		521400 CIO CHARGES	10,592.65	46,160.98
		521402 CIO CHARGES IT	23,357.62	87,130.81
		521500 PUBLICATION & PRINT EXP		60.00
		521900 AWARDS EXPENSE		1,275.00
		522100 DUES & SUBSCRIPTION EXP	737.34	2,057.94
		522200 CONFERENCE REGISTRATION	328.00	1,265.35
		523201 NATURAL GAS	30.00	120.00
		523202 ELECTRICITY	2,630.88	11,387.27
		523203 WATER	108.50	108.50
		524600 RENT EXPENSE-BUILDINGS	9,990.85	39,963.40
		524700 RENT EXP-OTHER REAL PROP		7.37

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.98	153.94
	527200 REP & MAINT-MOTOR VEHICL	2,905.00	25,883.87
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	382.18	2,923.04
	531200 IT SUPPLIES		587.87
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	79.06	3,269.78
	532240 DATA STORAGE EQUIP	9.74	1,740.09
	532260 VOICE EQUIP	69.99	69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	470.00	923.29
	533101 UNIFORMS	2,473.28	13,432.22
	533900 FOOD EXPENSE-INSTITUTIONS	143.25	712.33
	534800 CONST & MAINT SUP EXP	3,019.25	3,603.06
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	4,929.45	32,430.27
	538100 VEHICLE & EQUIP SUP EXP	6,205.57	56,460.71
	538101 GASOLINE	20,342.82	86,805.34
	541100 ACCTG & AUDITING SERVICES	840.00	21,092.31
	544100 PHYSICIAN SERVICES	335.00	435.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	210.00
	547500 MAILING SERVICES	717.89	1,226.66
	548700 REFUSE/RECYCLING	48.00	53.60
	549200 JANITORIAL/SECURITY SRVS	4,456.64	40,706.57
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	6,548.16-
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE	477.24	160,834.19
	Major Account 520000 Total	97,710.18	654,922.71
	570000 Travel Expenses		
	571100 LODGING	7,954.16	13,173.22
	571800 MEALS - TRAVEL STATUS	843.91	2,844.43
	572100 COMMERCIAL TRANSPORTATIO	394.89-	4,227.87
	574500 PERSONAL VEHICLE MILEAGE	47.26	62.31
	575100 MISC TRAVEL EXPENSE	79.10	133.10
	Major Account 570000 Total	8,529.54	20,440.93

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	256,170.00	789,543.30
		Major Account 580000 Total	256,170.00	789,543.30
		Fund 26430 Expenditures Total	1,085,454.01	4,367,480.10
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	343,543.47-	1,467,115.05-
		Major Account 460000 Total	343,543.47-	1,467,115.05-
		Fund 46410 Revenues Total	343,543.47-	1,467,115.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,720.05	537,285.50
		511300 OVERTIME PAYMENTS	48,178.47	142,654.92
		511800 COMPENSATORY TIME PAID	570.40	1,375.40
		511900 SUPPLEMENTAL	2,192.82	8,894.47
		512100 VACATION LEAVE EXPENSE	7,538.42	58,820.06
		512200 SICK LEAVE EXPENSE	4,651.63	18,707.25
		512300 HOLIDAY LEAVE EXPENSE	8,107.85	29,333.17
		512400 MILITARY LEAVE EXPENSE	881.11	3,164.71
		512500 FUNERAL LEAVE EXPENSE		753.23
		515100 RETIREMENT PLANS EXPENSE	48,865.20	186,748.73
		515200 FICA EXPENSE	5,339.66	19,215.03
		515400 LIFE & ACCIDENT INS EXP	147.78	583.79
		515500 HEALTH INSURANCE EXPENSE	44,404.03	173,869.88
		Major Account 510000 Total	339,597.42	1,181,406.14
		520000 Operating Expenses		
		521400 CIO CHARGES	2,828.92	10,830.43
		524600 RENT EXPENSE-BUILDINGS	9,402.77	37,611.08
		524700 RENT EXP-OTHER REAL PROP		140.13
		527200 REP & MAINT-MOTOR VEHICL	13,460.23	51,215.62
		531100 OFFICE SUPPLIES EXPENSE	80.00	1,630.39
		532100 NON-CAPITALIZED EQUIP PU		61.08
		532200 PERSONAL COMPUTING EQUIPMENT	23.86	97.58
		532240 DATA STORAGE EQUIP	185.11	185.11
		533101 UNIFORMS	10,512.52	10,985.05
		534800 CONST & MAINT SUP EXP		359.76
		534947 LAW ENFORCEMENT SUPPLIES		1,594.10
		538100 VEHICLE & EQUIP SUP EXP	694.21	1,017.90
		538101 GASOLINE	7,653.10	36,811.09
		547500 MAILING SERVICES	329.58	392.80

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,175.00	25,175.00
	Major Account 520000 Total	70,345.30	178,107.12
	570000 Travel Expenses		
	571100 LODGING	6,788.48	12,232.00
	571800 MEALS - TRAVEL STATUS	275.03	1,013.66
	572100 COMMERCIAL TRANSPORTATIO	364.75	1,008.80
	574500 PERSONAL VEHICLE MILEAGE	309.67	595.59
	575100 MISC TRAVEL EXPENSE	115.90	115.90
	Major Account 570000 Total	7,853.83	14,965.95
	Fund 46410 Expenditures Total	417,796.55	1,374,479.21
	Program Revenues	3,300,349.56-	7,401,065.41-
	Program Expenditures	1,503,250.56	5,741,959.31

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	25,920.50-	25,920.50-
		Major Account 450000 Total	25,920.50-	25,920.50-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	19.00-	43,961.26-
		Major Account 470000 Total	19.00-	43,961.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.09-	2,977.36-
		Major Account 480000 Total	637.09-	2,977.36-
		Fund 26410 Revenues Total	26,576.59-	72,859.12-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	20,378.88
		549200 JANITORIAL/SECURITY SRVS		402.31
		Major Account 520000 Total	5,094.72	20,781.19
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+		77,200.00
		Major Account 580000 Total		77,200.00
		Fund 26410 Expenditures Total	5,094.72	97,981.19
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,015.52-
		Major Account 460000 Total		8,015.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,170.40-	6,106.29-
		Major Account 480000 Total	1,170.40-	6,106.29-
		Fund 26460 Revenues Total	1,170.40-	14,121.81-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,198.00	31,148.50
		534947 LAW ENFORCEMENT SUPPLIES		5,948.00
		538101 GASOLINE		141.25
		547500 MAILING SERVICES		99.00
		Major Account 520000 Total	3,198.00	37,336.75
		570000 Travel Expenses		
		571100 LODGING	11,929.24	21,158.17
		571800 MEALS - TRAVEL STATUS	2,543.50	8,172.69
		572100 COMMERCIAL TRANSPORTATIO	3,915.90	11,954.33
		574500 PERSONAL VEHICLE MILEAGE		362.16
		575100 MISC TRAVEL EXPENSE	940.18	1,391.04
		Major Account 570000 Total	19,328.82	43,038.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	22,526.82	89,278.78
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.68-	4,321.47-
	Major Account 480000 Total	898.68-	4,321.47-
	Fund 26461 Revenues Total	898.68-	4,321.47-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,874.48-	13,824.06-
	Major Account 480000 Total	2,874.48-	13,824.06-
	Fund 26462 Revenues Total	2,874.48-	13,824.06-
	Program Revenues	31,520.15-	105,126.46-
	Program Expenditures	27,621.54	187,259.97

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		11,614.24-
		Major Account 460000 Total		11,614.24-
		Fund 46410 Revenues Total		11,614.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	984.89	3,743.85
		512200 SICK LEAVE EXPENSE		100.08
		512300 HOLIDAY LEAVE EXPENSE	109.43	427.10
		515100 RETIREMENT PLANS EXPENSE	81.93	319.81
		515200 FICA EXPENSE	83.72	310.34
		515500 HEALTH INSURANCE EXPENSE		502.96
		Major Account 510000 Total	1,259.97	5,404.14
		Fund 46410 Expenditures Total	1,259.97	5,404.14
		Program Revenues		11,614.24-
		Program Expenditures	1,259.97	5,404.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,123.99	7,724.44
	521402 CIO CHARGES IT	7,104.30	27,922.97
	521500 PUBLICATION & PRINT EXP		178.50
	522900 EMPLOYEE PARKING EXP	192.00	576.00
	524600 RENT EXPENSE-BUILDINGS	880.02	3,520.08
	525500 RENT EXP-OTHER PERS PROP	10.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		219.13
	531100 OFFICE SUPPLIES EXPENSE		5,798.25
	531200 IT SUPPLIES		1,337.25
	532280 VIDEO EQUIP	5,012.76	15,967.23
	533100 HOUSEHOLD & INSTIT EXP		380.98
	533101 UNIFORMS	1,047.00	3,648.84
	533900 FOOD EXPENSE-INSTITUTIONS	69.75	336.75
	534800 CONST & MAINT SUP EXP		46.44
	534947 LAW ENFORCEMENT SUPPLIES	581.00	6,249.00
	535100 MEDICAL SUPPLIES		526.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	55.99	348.36
	549200 JANITORIAL/SECURITY SRVS	97.09	166.58
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	16,173.90	80,934.74
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	58.00	58.00
	Major Account 570000 Total	272.00	272.00
	Fund 10000 Expenditures Total	16,445.90	81,206.74
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67.00-	1,496.19-
	Major Account 470000 Total	67.00-	1,496.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.16-	3,464.93-
	Major Account 480000 Total	463.16-	3,464.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,926.25-	637,852.50-
	Major Account 490000 Total	318,926.25-	637,852.50-
	Fund 56400 Revenues Total	319,456.41-	642,813.62-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,356.94	328,810.84
	511300 OVERTIME PAYMENTS	2,914.04	7,607.62
	511500 SHIFT DIFFERENTIAL PYMT	1,492.95	4,469.70
	511800 COMPENSATORY TIME PAID	5,087.96	8,451.10
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	10,949.73	33,034.63
	512200 SICK LEAVE EXPENSE	2,955.78	10,833.96
	512300 HOLIDAY LEAVE EXPENSE	4,462.76	16,732.39
	515100 RETIREMENT PLANS EXPENSE	12,475.42	39,198.38
	515200 FICA EXPENSE	9,336.20	26,491.09
	515500 HEALTH INSURANCE EXPENSE	17,263.37	67,325.40
	Major Account 510000 Total	177,395.15	543,355.11
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,279.90	7,789.19
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	532200 PERSONAL COMPUTING EQUIPMENT	419.96	419.96
	532280 VIDEO EQUIP		524.30
	533101 UNIFORMS	1,283.94	1,283.94
	534800 CONST & MAINT SUP EXP		1,783.36
	534947 LAW ENFORCEMENT SUPPLIES	141.06	141.06
	547500 MAILING SERVICES	81.46	81.46
	556100 INSURANCE EXPENSE	116.20	19,144.73
	Major Account 520000 Total	4,514.52	31,360.00
	580000 Capital Outlay		
	583410 SERVER EQUIP	45,349.92	45,349.92
	Major Account 580000 Total	45,349.92	45,349.92
	Fund 56400 Expenditures Total	227,259.59	620,065.03
	Program Revenues	319,456.41-	642,813.62-
	Program Expenditures	243,705.49	701,271.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,370.02	11,896.27
		511300 OVERTIME PAYMENTS	135.15	150.17
		511800 COMPENSATORY TIME PAID	125.14	145.16
		512100 VACATION LEAVE EXPENSE		951.10
		512200 SICK LEAVE EXPENSE	150.17	594.89
		512300 HOLIDAY LEAVE EXPENSE	160.18	637.59
		515100 RETIREMENT PLANS EXPENSE	369.94	1,076.40
		515200 FICA EXPENSE	375.01	1,087.91
		Major Account 510000 Total	5,685.61	16,539.49
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
		Major Account 520000 Total	10,677.48	42,709.92
		Fund 10000 Expenditures Total	16,363.09	59,249.41
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.32-
		Major Account 450000 Total	318,333.33-	1,273,333.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,537.96-	70,889.96-
		Major Account 480000 Total	15,537.96-	70,889.96-
		Fund 26485 Revenues Total	333,871.29-	1,344,223.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,915.75	52,840.46
		511300 OVERTIME PAYMENTS	332.94	1,131.89
		511800 COMPENSATORY TIME PAID		45.58
		512100 VACATION LEAVE EXPENSE	809.21	1,933.14
		512200 SICK LEAVE EXPENSE	188.99	1,189.60
		512300 HOLIDAY LEAVE EXPENSE	650.85	2,596.98
		515100 RETIREMENT PLANS EXPENSE	1,489.97	4,473.15
		515200 FICA EXPENSE	1,468.25	4,354.26
		515500 HEALTH INSURANCE EXPENSE	1,813.90	7,255.60
		Major Account 510000 Total	24,669.86	75,820.66
		520000 Operating Expenses		
		521400 CIO CHARGES	32,739.49	132,029.82
		521402 CIO CHARGES IT	89,246.49	356,755.46
		524600 RENT EXPENSE-BUILDINGS	5,094.71	20,378.84
		527990 RADIO EQUIP REPAIR & MAINT		4,124.50
		532290 RADIO EQUIP	1,117.75	7,505.05

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	4,613.91	25,208.64
	554110 VOICE SERVICES	3,544.97	3,544.97
	Major Account 520000 Total	136,745.65	549,935.61
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	161,415.51	625,756.27
	Program Revenues	333,871.29-	1,344,223.28-
	Program Expenditures	177,778.60	685,005.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	203,568.30	274,178.80
	Major Account 580000 Total	203,568.30	274,178.80
	Fund 38000 Expenditures Total	203,568.30	274,178.80
	Program Expenditures	203,568.30	274,178.80
	Agency Revenues	5,437,871.69-	14,453,736.88-
	Agency Expenditures	11,995,244.23	43,344,406.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

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		614.12
		Major Account 510000 Total		614.12
		Fund 10000 Expenditures Total		614.12
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.60-	233.73-
		Major Account 480000 Total	48.60-	233.73-
		Fund 46510 Revenues Total	48.60-	233.73-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144,628.34-	144,628.34-
		Major Account 470000 Total	144,628.34-	144,628.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,892.81-	17,777.07-
		484500 REIMB NON-GOVT SOURCES	62.58-	104.94-
		Major Account 480000 Total	3,955.39-	17,882.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	148,583.73-	162,985.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,743.26	349,335.03
		511300 OVERTIME PAYMENTS		177.09
		512100 VACATION LEAVE EXPENSE	17,883.92	37,213.19
		512200 SICK LEAVE EXPENSE	3,593.60	10,725.15
		512300 HOLIDAY LEAVE EXPENSE	4,724.65	18,440.51
		512400 MILITARY LEAVE EXPENSE		17,657.39
		512500 FUNERAL LEAVE EXPENSE	319.38	319.38
		515100 RETIREMENT PLANS EXPENSE	12,000.62	32,487.88
		515200 FICA EXPENSE	11,807.95	31,528.03
		515500 HEALTH INSURANCE EXPENSE	14,149.57	53,030.17
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		10,695.88
		Major Account 510000 Total	198,222.95	571,111.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.71	22.13
		521400 CIO CHARGES	6,360.09	15,897.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	520000	Operating Expenses		
	521410	OCIO-HARDWARE NON CAP	1,088.00	2,082.00
	521432	OCIO - ECM CHARGES	8,937.98	8,937.98
	521500	PUBLICATION & PRINT EXP		439.53
	521900	AWARDS EXPENSE	101.00	311.69
	522100	DUES & SUBSCRIPTION EXP	523.36	5,321.83
	522200	CONFERENCE REGISTRATION		150.00
	522201	TRAINING REGISTRATION	750.00	1,121.00
	522600	JOB APPLICANT EXPENSE		58.42
	523900	TEAMMATE RECOGNITION		139.14
	524600	RENT EXPENSE-BUILDINGS	3,794.25	14,727.00
	524900	RENT EXP-DEPR SURCHARGE	1,346.78	5,387.12
	531100	OFFICE SUPPLIES EXPENSE	177.92	766.56
	532200	PERSONAL COMPUTING EQUIPMENT		673.10
	534900	MISCELLANEOUS SUP EXP	19.99	518.27
	541100	ACCTG & AUDITING SERVICES		8,083.00
	541200	PURCHASING ASSESSMENT		398.68
	542100	SOS TEMP SERV - PERSONNEL	1,195.19	9,653.53
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	71.28	285.12
	548700	REFUSE/RECYCLING		12.00
	559100	OTHER OPERATING EXP	48.75	347.94
		Major Account 520000 Total	24,421.30	75,333.66
		Fund 51650 Expenditures Total	222,644.25	646,445.36
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	477,985.66-	477,985.66-
		Major Account 470000 Total	477,985.66-	477,985.66-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,106.01-	3,606.22-
		Major Account 480000 Total	1,106.01-	3,606.22-
		Fund 51651 Revenues Total	479,091.67-	481,591.88-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	82,406.03	254,154.17
	511300	OVERTIME PAYMENTS	119.63	325.18
	511500	SHIFT DIFFERENTIAL PYMT	240.00	240.00
	511800	COMPENSATORY TIME PAID		1,571.14
	512100	VACATION LEAVE EXPENSE	5,339.33	18,409.02
	512200	SICK LEAVE EXPENSE	3,651.84	10,794.08
	512300	HOLIDAY LEAVE EXPENSE	2,948.72	13,106.36

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,091.48	22,358.88
	515200 FICA EXPENSE	6,713.29	20,413.92
	515500 HEALTH INSURANCE EXPENSE	17,377.69	81,621.91
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	125,888.01	434,868.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.07	169.62
	521400 CIO CHARGES	5,088.42	11,590.91
	521410 OCIO-EQUIP LEASING	1,216.00	1,824.00
	521432 OCIO - ECM CHARGES	23,042.56	23,042.56
	521500 PUBLICATION & PRINT EXP		420.53
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,363.93	5,305.72
	524900 RENT EXP-DEPR SURCHARGE	448.63	1,794.52
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	44.64	143.36
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	31,233.25	44,921.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.50	15.40-
	Major Account 570000 Total	41.50	15.40-
	Fund 51651 Expenditures Total	157,162.76	479,774.16
	Program Revenues	627,724.00-	644,810.68-
	Program Expenditures	379,807.01	1,126,833.64

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	28,029.58-	
	512100 VACATION LEAVE EXPENSE	3,627.13-	
	512200 SICK LEAVE EXPENSE	1,726.80-	
	512300 HOLIDAY LEAVE EXPENSE	1,579.33-	
	515100 RETIREMENT PLANS EXPENSE	2,618.04-	
	515200 FICA EXPENSE	2,493.51-	
	515500 HEALTH INSURANCE EXPENSE	6,676.69-	
	516300 EMPLOYEE ASSISTANCE PRO	37.80-	
	516500 WORKERS COMP PREMIUMS	2,003.91-	
	Major Account 510000 Total	48,792.79-	
	520000 Operating Expenses		
	521400 CIO CHARGES	4,945.00-	
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP	25.00-	
	522200 CONFERENCE REGISTRATION	200.00-	
	522201 TRAINING REGISTRATION	178.00-	
	522600 JOB APPLICANT EXPENSE	165.40-	
	524600 RENT EXPENSE-BUILDINGS	3,181.34-	
	524700 RENT EXP-OTHER REAL PROP	5,440.00-	
	524900 RENT EXP-DEPR SURCHARGE	440.26-	
	531100 OFFICE SUPPLIES EXPENSE	547.82-	
	531200 IT SUPPLIES	12.99-	
	Major Account 520000 Total	15,094.45-	41.36
	570000 Travel Expenses		
	571100 LODGING	367.37-	
	571800 MEALS - TRAVEL STATUS	33.59-	
	573100 STATE-OWNED TRANSPORT	139.14-	
	574500 PERSONAL VEHICLE MILEAGE	172.86-	
	Major Account 570000 Total	712.96-	
	Fund 10000 Expenditures Total	64,600.20-	41.36
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.46-	444.66-
	Major Account 480000 Total	92.46-	444.66-
	Fund 26656 Revenues Total	92.46-	444.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,623.25	43,623.25
	512100 VACATION LEAVE EXPENSE	4,198.18	4,198.18
	512200 SICK LEAVE EXPENSE	2,750.74	2,750.74
	512300 HOLIDAY LEAVE EXPENSE	2,172.05	2,172.05
	515100 RETIREMENT PLANS EXPENSE	3,949.50	3,949.50
	515200 FICA EXPENSE	3,782.23	3,782.23
	515500 HEALTH INSURANCE EXPENSE	9,340.29	9,340.29
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	2,003.91	2,003.91
	Major Account 510000 Total	71,857.95	71,857.95
	520000 Operating Expenses		
	521400 CIO CHARGES	5,092.21	5,092.21
	522100 DUES & SUBSCRIPTION EXP	178.00	178.00
	522200 CONFERENCE REGISTRATION	1,225.85	1,225.85
	522201 TRAINING REGISTRATION	1,060.45	1,060.45
	522600 JOB APPLICANT EXPENSE	1,060.44	1,060.44
	524600 RENT EXPENSE-BUILDINGS	6,793.96	6,793.96
	524700 RENT EXP-OTHER REAL PROP	146.75	146.75
	524900 RENT EXP-DEPR SURCHARGE	606.32	606.32
	531100 OFFICE SUPPLIES EXPENSE	428.13	428.13
	531200 IT SUPPLIES	9.25	9.25
	Major Account 520000 Total	16,601.36	16,601.36
	570000 Travel Expenses		
	571100 LODGING	242.37	242.37
	571800 MEALS - TRAVEL STATUS	74.02	74.02
	573100 STATE-OWNED TRANSPORT	172.86	172.86
	574500 PERSONAL VEHICLE MILEAGE	705.75	705.75
	Major Account 570000 Total	1,195.00	1,195.00
	Fund 56560 Expenditures Total	89,654.31	89,654.31
	Program Revenues	92.46-	444.66-
	Program Expenditures	25,054.11	108,168.82

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	95,684.60-	386,706.98-
		471199 INTERNAL SALES	1,580.00-	6,320.00-
		Major Account 470000 Total	97,264.60-	393,026.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,483.16-	6,147.75-
		Major Account 480000 Total	1,483.16-	6,147.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	103.04-	1,582.86-
		Major Account 490000 Total	103.04-	1,582.86-
		Fund 56520 Revenues Total	98,850.80-	400,757.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,218.69	32,154.23
		512100 VACATION LEAVE EXPENSE	905.08	6,796.28
		512200 SICK LEAVE EXPENSE		352.78
		512300 HOLIDAY LEAVE EXPENSE	452.54	1,696.28
		515100 RETIREMENT PLANS EXPENSE	1,016.61	3,070.08
		515200 FICA EXPENSE	980.58	2,908.76
		515500 HEALTH INSURANCE EXPENSE	1,609.48	6,317.40
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,050.59
		Major Account 510000 Total	17,182.98	54,359.00
		520000 Operating Expenses		
		521400 CIO CHARGES	5,908.66	145,195.07
		521499 INTERNAL EXPENSES	167.82	650.36
		524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
		524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
		555340 COTS MAINTENANCE		509.15
		559101 DAS ASSESSMENTS	1,706.62	1,706.62
		559165 INDIRECT COST ALLOCATIONS	2,833.44-	1,987.47-
		Major Account 520000 Total	5,618.11	148,747.53
		570000 Travel Expenses		
		571100 LODGING		755.73
		571800 MEALS - TRAVEL STATUS		32.02
		575100 MISC TRAVEL EXPENSE		51.00
		Major Account 570000 Total		838.75
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	22,578.60
		Major Account 580000 Total	5,644.65	22,578.60

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			
	580000 Capital Outlay		
	Fund 56520 Expenditures Total	28,445.74	226,523.88
	Program Revenues	98,850.80-	400,757.59-
	Program Expenditures	28,445.74	226,523.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,112.96-	22,838.45-
		Major Account 470000 Total	5,112.96-	22,838.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.99-	1,601.36-
		484500 REIMB NON-GOVT SOURCES		7,104.35-
		Major Account 480000 Total	350.99-	8,705.71-
		Fund 26540 Revenues Total	5,463.95-	31,544.16-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	641.44	1,568.83
		Major Account 520000 Total	641.44	1,568.83
		Fund 26540 Expenditures Total	641.44	1,738.55
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	602.88-	5,259.66-
		Major Account 480000 Total	602.88-	5,259.66-
		Fund 56511 Revenues Total	602.88-	5,259.66-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	624,537.87-	2,691,949.10-
		472200 REPROD & PUBLICATIONS	331,569.76-	1,598,908.04-
		Major Account 470000 Total	956,107.63-	4,290,857.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,505.58-	42,949.79-
		Major Account 480000 Total	8,505.58-	42,949.79-
		Fund 56512 Revenues Total	964,613.21-	4,333,806.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,839.96	422,501.05
		511300 OVERTIME PAYMENTS	9,438.94	27,891.81
		512100 VACATION LEAVE EXPENSE	10,710.92	47,914.74
		512200 SICK LEAVE EXPENSE	12,176.02	32,175.46
		512300 HOLIDAY LEAVE EXPENSE	5,672.82	22,736.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	744.90	744.90
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	13,278.75	41,132.22
	515200 FICA EXPENSE	13,126.61	39,596.54
	515500 HEALTH INSURANCE EXPENSE	23,852.02	94,278.84
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	230,840.94	745,559.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666,883.42	1,865,659.84
	521101 PRESORT ENVELOPES	21,260.21	95,137.79
	521102 PRESORT FLATS	2,385.26	10,692.98
	521300 FREIGHT EXPENSE	1,521.04	7,150.46
	521400 CIO CHARGES	16,232.10	54,907.98
	521500 PUBLICATION & PRINT EXP	37.86	285.44
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION		5,486.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	94,529.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	23,013.24
	525500 RENT EXP-OTHER PERS PROP	13,405.67	97,804.40
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL	25.50	228.18
	527800 REP & MAINT-OTHER PROPER	75,136.02	182,872.28
	527803 EQUIPMENT PARTS	94.37	2,594.68
	531100 OFFICE SUPPLIES EXPENSE	414.56	2,177.32
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC		271.40
	534900 MISCELLANEOUS SUP EXP	22,935.86	91,960.63
	534903 RESALE PAPER SUPPLIES	41,206.28	188,697.42
	538100 VEHICLE & EQUIP SUP EXP	74.68	644.76
	539100 INDIRECT COST ALLOWANCE	23,091.79-	56,478.42-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	4,156.91	11,545.74
	547904 OUTSIDE SERVICES	70.00	7,890.39
	549100 LAUNDRY SERVICES	407.30	1,470.54

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		
		554100 DATA SERVICES		59.00
		555100 DATA PROC SOFTW LIC FEE		4,014.50
		555340 COTS MAINTENANCE	.01	509.16
		556100 INSURANCE EXPENSE		1,636.74
		559100 OTHER OPERATING EXP	59.83-	226.50-
		Major Account 520000 Total	872,830.99	3,246,389.96
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	19.78	19.78
		573100 STATE-OWNED TRANSPORT	2,345.67	6,322.77
		Major Account 570000 Total	2,365.45	6,342.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	35,383.44	232,381.65
		587400 MASTER LEASE	5,969.39	23,877.56
		Major Account 580000 Total	41,352.83	256,259.21
		Fund 56512 Expenditures Total	1,147,390.21	4,254,550.96
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	23,765.72-	80,903.76-
		814200 ISSUES, TRANSFERS, ADJ	3,291.06-	15,831.95-
		815100 COST OF GOODS SOLD	313,980.84	969,917.20
		815200 DIRECT LABOR	288,096.94-	868,921.32-
		Fund 56512 Adjustments Total	1,172.88-	4,260.17
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,444.00-	731,619.00-
		472100 SALE OF SUP & MAT	294,222.09-	1,041,414.68-
		Major Account 470000 Total	340,666.09-	1,773,033.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,148.63-	46,007.49-
		484500 REIMB NON-GOVT SOURCES	76,688.46-	283,110.18-
		Major Account 480000 Total	86,837.09-	329,117.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.00-	694.60-
		Major Account 490000 Total	46.00-	694.60-
		Fund 56515 Revenues Total	427,549.18-	2,102,845.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,255.41	265,048.84
		511800 COMPENSATORY TIME PAID	57.12	80.81
		512100 VACATION LEAVE EXPENSE	6,021.17	19,815.51

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	7,087.74	13,388.43
	512300 HOLIDAY LEAVE EXPENSE	3,619.06	13,660.46
	515100 RETIREMENT PLANS EXPENSE	8,239.83	23,362.11
	515200 FICA EXPENSE	8,116.24	22,611.25
	515500 HEALTH INSURANCE EXPENSE	13,132.28	55,702.74
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	139,528.85	423,305.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4.17
	521400 CIO CHARGES	9,833.83	9,624.95
	521500 PUBLICATION & PRINT EXP		45.02
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		319.40
	524600 RENT EXPENSE-BUILDINGS	978.08	3,912.32
	524700 RENT EXP-OTHER REAL PROP	150.00	200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,445.84
	531100 OFFICE SUPPLIES EXPENSE	257,189.17	1,033,053.35
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	94.98	101.98
	539100 INDIRECT COST ALLOWANCE	19,884.60	48,634.22
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES	81,261.86	109,094.62
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP		593.02
	Major Account 520000 Total	373,257.15	1,219,401.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	103.90	241.88
	573100 STATE-OWNED TRANSPORT	138.78	138.78
	Major Account 570000 Total	242.68	380.66
	Fund 56515 Expenditures Total	513,028.68	1,643,087.14
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,082.42-	138,600.44-
	Major Account 470000 Total	54,082.42-	138,600.44-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,098.30-	12,155.77-
	Major Account 480000 Total	3,098.30-	12,155.77-
	Fund 56580 Revenues Total	57,180.72-	150,756.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,819.09	34,670.68
	512100 VACATION LEAVE EXPENSE	45.58	1,454.56
	512200 SICK LEAVE EXPENSE	1,012.87	1,870.46
	512300 HOLIDAY LEAVE EXPENSE	444.05	1,754.77
	515100 RETIREMENT PLANS EXPENSE	997.50	2,976.46
	515200 FICA EXPENSE	977.56	2,874.76
	515500 HEALTH INSURANCE EXPENSE	1,728.50	6,914.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	17,025.15	53,524.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	93.26
	521400 CIO CHARGES	2,526.87	3,750.95
	521500 PUBLICATION & PRINT EXP		315.64
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	8,844.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,195.32
	531100 OFFICE SUPPLIES EXPENSE		88.88
	538100 VEHICLE & EQUIP SUP EXP		19.90
	539100 INDIRECT COST ALLOWANCE	2,565.75	6,275.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	4,920.00
	555340 COTS MAINTENANCE	.01	4,207.13
	556100 INSURANCE EXPENSE		1,009.26
	Major Account 520000 Total	8,362.71	31,753.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	11.48
	Major Account 570000 Total	.82	11.48
	Fund 56580 Expenditures Total	25,388.68	85,289.48
	Program Revenues	1,455,409.94-	6,624,212.91-
	Program Expenditures	1,686,449.01	6,192,999.46

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	5,481,781.64-	19,495,505.31-
		471199 INTERNAL SALES	1,580.00	6,320.00
		Major Account 470000 Total	5,480,201.64-	19,489,185.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		146,626.48-
		484500 REIMB NON-GOVT SOURCES	711.08-	1,398.91-
		486301 IMS COMMODITY PASSTHRU		19,129.86
		Major Account 480000 Total	711.08-	128,895.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	2,166.92-
		Major Account 490000 Total	11.04-	2,166.92-
		Fund 56560 Revenues Total	5,480,923.76-	19,620,247.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,444,883.13	4,239,931.75
		511200 TEMPORARY SALARIES-WAGE	459.23	5,150.82
		511300 OVERTIME PAYMENTS	1,758.91	4,779.46
		511400 ON CALL PAY	8,253.40	23,768.53
		511500 SHIFT DIFFERENTIAL PYMT	1,354.20	5,196.30
		511800 COMPENSATORY TIME PAID	464.23	2,234.03
		512100 VACATION LEAVE EXPENSE	139,437.18	386,559.28
		512200 SICK LEAVE EXPENSE	82,090.52	214,971.59
		512300 HOLIDAY LEAVE EXPENSE	56,663.44	221,344.35
		512500 FUNERAL LEAVE EXPENSE	1,847.56	5,226.32
		512600 CIVIL LEAVE EXPENSE	108.75	108.75
		512800 ADMINISTRATIVE LEAVE EXP		142.14
		515100 RETIREMENT PLANS EXPENSE	128,508.87	379,542.59
		515200 FICA EXPENSE	127,283.09	368,952.43
		515500 HEALTH INSURANCE EXPENSE	180,581.16	702,626.81
		516300 EMPLOYEE ASSISTANCE PRO		2,091.60
		516500 WORKERS COMP PREMIUMS		140,668.29
		Major Account 510000 Total	2,173,693.67	6,703,295.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.86	2,197.61
		521300 FREIGHT EXPENSE	1,286.19	6,133.44
		521400 CIO CHARGES	34,048.83	71,357.67
		521499 INTERNAL EXPENSES	238,529.01	975,464.53
		521500 PUBLICATION & PRINT EXP		2,563.13
		521900 AWARDS EXPENSE	106.57	353.02

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		
	522100	DUES & SUBSCRIPTION EXP	298.32	2,785.30
	522200	CONFERENCE REGISTRATION		3,163.00
	522201	TRAINING REGISTRATION	1,499.00	12,474.00
	522600	JOB APPLICANT EXPENSE	142.00	875.06
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	196,068.33	784,273.25
	524700	RENT EXP-OTHER REAL PROP	55.00	55.00
	524900	RENT EXP-DEPR SURCHARGE	19,582.16	78,328.83
	526100	REP & MAINT-REAL PROPERT	51.00	374.00
	527950	NETWORKING EQUIP R&M		108,058.00
	531100	OFFICE SUPPLIES EXPENSE	1,026.90	4,336.18
	531200	IT SUPPLIES	15,389.39	26,819.82
	532100	NON-CAPITALIZED EQUIP PU		70.00
	532200	PERSONAL COMPUTING EQUIPMENT	924.21	35,892.25
	532250	NETWORKING EQUP		18,015.19
	532280	VIDEO EQUIPMENT		11,925.84
	534600	ED & RECREATIONAL SUP EX	80.00	360.00
	535100	MEDICAL SUPPLIES		501.05
	541100	ACCTG & AUDITING SERVICES		138,625.00
	541200	PURCHASING ASSESSMENT		32,528.99
	542190	SOS TEMP SERV - IT STAFF	2,841.50	166,029.85
	543100	IT CONSULTING-APPLICATIONS	10,036.23	148,218.49
	543300	IT CONSULTING-OTHER	1,085,038.98	5,157,401.32
	547100	EDUCATIONAL SERVICES		4,060.00-
	549200	JANITORIAL/SECURITY SRVS		279.17
	554110	VOICE SERVICES	1,819.16	7,292.39
	554150	CABLING SERVICES	14,558.44	214,284.84
	554170	CLOUD SERVICES	2,459.16	33,795.25
	554900	OTHER CONTRACTUAL SERVICES	62.40	65,805.77
	555310	COTS LICENSE FEES	92,147.24	289,476.07
	555340	COTS MAINTENANCE	715,701.89	5,924,967.62
	555510	SAAS SUBSCRIPTION FEES	13,275.22	215,149.41
	556300	SURETY & NOTARY BONDS	161.00	161.00
	559100	OTHER OPERATING EXP		9.90
	559101	DAS ASSESSMENTS	66,789.34	66,789.34
	559165	INDIRECT COST ALLOCATIONS	211,219.45-	1,057,358.06-
	559168	501 RISK MITIGATION ALLOC	75,236.40-	254,898.71-
		Major Account 520000 Total	2,227,560.48	13,290,949.90

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			
	570000 Travel Expenses		
	571100 LODGING	4,188.55	7,126.90
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO	1,799.59	4,897.54
	574500 PERSONAL VEHICLE MILEAGE	259.96	259.96
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	6,323.10	12,619.10
	580000 Capital Outlay		
	583450 NETWORKING EQUP		158,506.80
	583480 VIDEO EQUIPMENT		9,532.27
	587400 MASTER LEASE	97,252.53	389,010.12
	Major Account 580000 Total	97,252.53	557,049.19
	Fund 56560 Expenditures Total	4,504,829.78	20,563,913.23
	Program Revenues	5,480,923.76-	19,620,247.76-
	Program Expenditures	4,504,829.78	20,563,913.23

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	1,024,729.57-	1,024,729.57-
	Major Account 460000 Total	1,024,729.57-	1,024,729.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,144,757.91-	26,426,618.07-
	471110 ADMIN FEE	3,262.31-	25,774.50-
	471199 INTERNAL SALES	314,729.57-	1,246,195.97-
	Major Account 470000 Total	5,462,749.79-	27,698,588.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES		436.76-
	Major Account 480000 Total		223,606.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,898.40-	26,995.96-
	Major Account 490000 Total	12,898.40-	26,995.96-
	Fund 56530 Revenues Total	6,500,377.76-	28,973,920.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066,719.38	3,089,141.38
	511500 SHIFT DIFFERENTIAL PYMT	10,756.50	32,904.75
	512100 VACATION LEAVE EXPENSE	105,759.62	337,326.76
	512200 SICK LEAVE EXPENSE	70,272.38	188,437.28
	512300 HOLIDAY LEAVE EXPENSE	41,520.89	163,621.98
	512400 MILITARY LEAVE EXPENSE	423.08	634.62
	512500 FUNERAL LEAVE EXPENSE	3,354.64	5,426.80
	512600 CIVIL LEAVE EXPENSE		132.17
	515100 RETIREMENT PLANS EXPENSE	97,256.50	285,600.92
	515200 FICA EXPENSE	95,452.19	276,339.94
	515500 HEALTH INSURANCE EXPENSE	135,083.31	537,683.33
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,626,598.49	5,028,505.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.02	355.03
	521300 FREIGHT EXPENSE	1,230.51	2,593.33
	521400 CIO CHARGES	141,181.77	684,729.29
	521499 INTERNAL EXPENSES	76,032.74	270,081.08
	521500 PUBLICATION & PRINT EXP		737.99
	521900 AWARDS EXPENSE	133.65	433.95
	522100 DUES & SUBSCRIPTION EXP	4.16	109,758.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	2,869.00	3,994.00
	522201	TRAINING REGISTRATION		2,998.00
	522600	JOB APPLICANT EXPENSE	167.42	719.09
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	41,965.09	195,791.72
	524900	RENT EXP-DEPR SURCHARGE	6,630.92	26,523.74
	526100	REP & MAINT-REAL PROPERT		68.00
	527200	REP & MAINT-MOTOR VEHICL	1,165.09	4,728.20
	527400	REP & MAINT-DATA PROC	2,716.40	7,450.48
	527800	REP & MAINT-OTHER PROPER		1,551.00
	527910	SERVER REPAIR & MAINT		1,388.20
	527940	DATA STORAGE EQUIP R & M		24,251.48
	527950	NETWORKING EQUIP R & M	4,187.64	107,040.61
	527960	VOICE EQUIP REPAIR & MAINT	137.47	662.30
	531100	OFFICE SUPPLIES EXPENSE	918.65	2,858.80
	531200	IT SUPPLIES	2,745.74	25,306.31
	532100	NON-CAPITALIZED EQUIP PU	30,139.80	36,408.35
	532200	PERSONAL COMPUTING EQUIPMENT		19,514.46
	532250	NETWORKING EQUIP	105,038.60	796,966.85
	533100	HOUSEHOLD & INSTIT EXP		700.00
	534900	MISCELLANEOUS SUP EXP		1,065.91
	538103	DIESEL FUEL		353.89
	538105	UNLEADED FUEL	772.51	3,614.33
	542190	SOS TEMP SERV - IT STAFF		43,036.54
	543200	IT CONSULTING-HW/SW SUPP	550.00	30,050.00
	543300	IT CONSULTING-OTHER	27,179.70	327,131.66
	543303	IT CONSULTING-UNCSN		214,085.04
	543304	IT CONSULTING-OCIO		27,607.03
	543305	IT CONSULTING-NDE		5,617.50
	547100	EDUCATIONAL SERVICES		5,575.90
	554100	DATA SERVICES	100,232.81	1,191,900.11
	554110	VOICE SERVICES	343,132.18	989,846.40
	554120	WIRELESS PHONE SERVICES	40,047.27	1,614,147.05
	554160	DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554170	CLOUD SERVICES		2,710.00
	554900	OTHER CONTRACTUAL SERVICES	42,476.40	169,905.60
	555310	COTS LICENSE FEES	578,248.85	702,507.43
	555340	COTS MAINTENANCE	416,357.93	8,120,571.20

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		
	555510 SAAS SUBSCRIPTION FEES	136,171.32	508,730.93
	559100 OTHER OPERATING EXP		55.20
	559101 DAS ASSESSMENTS	67,801.78	67,801.78
	559165 INDIRECT COST ALLOCATIONS	163,787.12	795,030.50
	Major Account 520000 Total	2,355,775.54	17,235,879.85
	570000 Travel Expenses		
	571100 LODGING	2,823.07	12,704.72
	571800 MEALS - TRAVEL STATUS		517.27
	572100 COMMERCIAL TRANSPORTATIO	3,430.52	4,584.91
	573100 STATE-OWNED TRANSPORT	16,011.37	56,128.79
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE		223.50
	Major Account 570000 Total	22,264.96	75,090.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	894,395.40	4,734,125.58
	583450 NETWORKING EQUIP	426,030.96	1,690,458.01
	583460 VOICE EQUIP	152,835.88	152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	270,435.27-	2,123,417.46-
	Major Account 580000 Total	1,202,826.97	4,460,902.01
	Fund 56530 Expenditures Total	5,207,465.96	26,800,378.39
	Program Revenues	6,500,377.76-	28,973,920.82-
	Program Expenditures	5,207,465.96	26,800,378.39

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	31.18-	35,437.70-
		483300 EQUIPMENT LEASE OR RENTA	139,925.77-	585,071.57-
		Major Account 480000 Total	139,956.95-	620,509.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	61,078.80-	292,812.08-
		Major Account 490000 Total	61,078.80-	292,812.08-
		Fund 56571 Revenues Total	201,035.75-	913,321.35-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	181,873.00-	1,773,957.37
		587400 MASTER LEASE	873,813.89	156,341.67
		Major Account 580000 Total	691,940.89	1,930,299.04
		Fund 56571 Expenditures Total	691,940.89	1,930,299.04
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33.90	2,280.41-
		Major Account 470000 Total	33.90	2,280.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,114.47-	5,666.53-
		483300 EQUIPMENT LEASE OR RENTA	479,932.27-	1,932,272.06-
		484500 REIMB NON-GOVT SOURCES	488.55-	1,020.52-
		Major Account 480000 Total	481,535.29-	1,938,959.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	288.42-	305.90-
		Major Account 490000 Total	288.42-	305.90-
		Fund 56572 Revenues Total	481,789.81-	1,941,545.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,123.88	147,845.74
		512100 VACATION LEAVE EXPENSE	5,069.52	13,669.65
		512200 SICK LEAVE EXPENSE	1,135.79	9,843.08
		512300 HOLIDAY LEAVE EXPENSE	1,901.96	7,909.80
		512500 FUNERAL LEAVE EXPENSE	248.76	248.76
		515100 RETIREMENT PLANS EXPENSE	4,250.04	13,062.54
		515200 FICA EXPENSE	4,231.78	12,927.71
		515500 HEALTH INSURANCE EXPENSE	10,104.50	36,912.54
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,112.52
		Major Account 510000 Total	77,066.23	247,670.94
		520000 Operating Expenses		

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	166.71	480.57
	521300 FREIGHT EXPENSE	715.00	1,560.00
	521400 CIO CHARGES	1,158.23	67,829.60
	521500 PUBLICATION & PRINT EXP	793.36	1,759.44
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	57,656.84
	524900 RENT EXP-DEPR SURCHARGE	869.02	3,476.08
	526100 REP & MAINT-REAL PROPERT		1,291.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	62,396.95	210,303.28
	531100 OFFICE SUPPLIES EXPENSE	24.27	49.59
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	14,470.10	40,551.15
	538103 DIESEL FUEL	56.49	74.96
	538105 UNLEADED FUEL	142,114.46	525,149.42
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	40,457.22	100,667.74
	538116 E-85 FUEL	3,055.64	11,363.18
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	549100 LAUNDRY SERVICES	512.49	2,565.33
	556100 INSURANCE EXPENSE		251,940.50
	Major Account 520000 Total	283,712.05	1,360,424.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	360,778.28	1,608,390.65
	Program Revenues	682,825.56-	2,854,866.77-
	Program Expenditures	1,052,719.17	3,538,689.69

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	.53-	2.55-
		Major Account 480000 Total	.53-	2.55-
		Fund 46520 Revenues Total	.53-	2.55-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	263,483.06-	1,168,107.96-
		471110 ADMIN FEE	8.76-	420.98-
		Major Account 470000 Total	263,491.82-	1,168,528.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,928.75-	40,101.58-
		483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
		Major Account 480000 Total	6,228.75-	41,301.58-
		Fund 56590 Revenues Total	269,720.57-	1,209,830.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,134.16	157,903.06
		512100 VACATION LEAVE EXPENSE	2,572.85	11,693.90
		512200 SICK LEAVE EXPENSE	613.53	6,437.13
		512300 HOLIDAY LEAVE EXPENSE	1,204.50	8,128.78
		515100 RETIREMENT PLANS EXPENSE	3,331.97	13,788.02
		515200 FICA EXPENSE	3,207.11	13,294.46
		515500 HEALTH INSURANCE EXPENSE	6,517.30	30,532.09
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		5,058.14
		Major Account 510000 Total	57,581.42	246,936.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.45
		521300 FREIGHT EXPENSE		108.08
		521400 CIO CHARGES	30,563.92	170,898.87
		522100 DUES & SUBSCRIPTION EXP	391.00	391.00
		522200 CONFERENCE REGISTRATION	380.00	710.00
		522201 TRAINING REGISTRATION	311.00	311.00
		523202 ELECTRICITY	5,625.55	21,934.24
		523207 PROPANE	307.80	928.26
		524100 RENT EXPENSE-LAND	350.30	3,109.70
		524600 RENT EXPENSE-BUILDINGS	4,506.67	18,026.66
		524603 TOWER SITE LEASE AGREEMENT	6,421.93	35,925.96
		524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
		527200 REP & MAINT-MOTOR VEHICL	6.85	6.85

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		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M		2,877.50
	527994 TOWER GENERATOR R&M	13,326.62	27,073.79
	527995 TOWER HVAC R&M		4,365.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M	3,575.00	5,322.50
	531100 OFFICE SUPPLIES EXPENSE	15.65	22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	6,791.25	18,264.05
	534900 MISCELLANEOUS SUP EXP	34.29	84.28
	538103 DIESEL FUEL	369.35	1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES	1,545.86	3,091.72
	554140 RADIO SERVICES		3,898.00
	554141 RADIO SERV - FREQ COORD ONLY	2,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	13,000.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP		26,281.06
	559101 DAS ASSESSMENTS	8,330.60	8,330.60
	559165 INDIRECT COST ALLOCATIONS	22,440.74	106,967.94
	Major Account 520000 Total	111,195.63	1,357,156.91
	570000 Travel Expenses		
	571100 LODGING	214.00	1,696.71
	571800 MEALS - TRAVEL STATUS	345.26	804.42
	573100 STATE-OWNED TRANSPORT	405.83	1,343.13
	Major Account 570000 Total	965.09	3,844.26
	580000 Capital Outlay		
	583490 RADIO EQUIP	69,180.80	69,180.80
	583905 TOWER SITE EQUIP/SOFTWARE	58,500.00	88,340.58
	583908 GENERATORS & FUEL TANKS		89,735.00
	587400 MASTER LEASE	20,308.02	81,232.08
	Major Account 580000 Total	147,988.82	328,488.46
	Fund 56590 Expenditures Total	317,730.96	1,936,426.01
	Program Revenues	269,721.10-	1,209,833.07-
	Program Expenditures	317,730.96	1,936,426.01

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	22.23-	51.30-
	Major Account 480000 Total	22.23-	51.30-
	Fund 10000 Revenues Total	22.23-	51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,511.09	258,853.84
	512100 VACATION LEAVE EXPENSE	7,802.40	28,008.93
	512200 SICK LEAVE EXPENSE	1,518.87	3,380.31
	512300 HOLIDAY LEAVE EXPENSE	3,597.72	13,866.89
	515100 RETIREMENT PLANS EXPENSE	7,669.95	22,771.72
	515200 FICA EXPENSE	7,494.45	21,857.87
	515500 HEALTH INSURANCE EXPENSE	10,787.34	43,183.61
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	128,381.82	403,519.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	22,283.28	34,983.99
	521500 PUBLICATION & PRINT EXP		820.56
	522100 DUES & SUBSCRIPTION EXP		20,740.98
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	179.42	179.42
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	78.01	78.01
	534900 MISCELLANEOUS SUP EXP	10.00	639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	Major Account 520000 Total	22,550.71	60,742.45
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	150,932.53	464,638.42
	Program Revenues	22.23-	51.30-
	Program Expenditures	150,932.53	464,638.42

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	4,311.56	9,725.46
	512100 VACATION LEAVE EXPENSE	66.07	399.60
	512200 SICK LEAVE EXPENSE	131.58	231.25
	512300 HOLIDAY LEAVE EXPENSE	162.18	481.48
	512500 FUNERAL LEAVE EXPENSE	194.46	194.46
	515100 RETIREMENT PLANS EXPENSE	364.47	826.61
	515200 FICA EXPENSE	352.35	827.31
	515500 HEALTH INSURANCE EXPENSE	383.38	1,266.55
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,966.05	14,421.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.56	318.83
	521400 CIO CHARGES	499.03	1,893.00
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP	140.25	1,582.35
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION	287.10	298.32
	524600 RENT EXPENSE-BUILDINGS	167.64	670.56
	524900 RENT EXP-DEPR SURCHARGE	61.94	247.76
	534600 ED & RECREATIONAL SUP EX		585.00-
	534900 MISCELLANEOUS SUP EXP		44.15
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,275.34	5,846.40
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	2,497.86	15,473.60
	570000 Travel Expenses		
	571100 LODGING	270.08	378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT	163.56	163.56
	Major Account 570000 Total	433.64	743.08
	Fund 58910 Expenditures Total	8,897.55	30,638.58
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.48	23,185.68
	512100 VACATION LEAVE EXPENSE	133.84	808.59

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	266.85	468.91
	512300 HOLIDAY LEAVE EXPENSE	329.26	977.48
	512500 FUNERAL LEAVE EXPENSE	394.80	394.80
	515100 RETIREMENT PLANS EXPENSE	739.47	1,934.08
	515200 FICA EXPENSE	715.40	1,878.06
	515500 HEALTH INSURANCE EXPENSE	778.40	3,875.85
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	12,110.50	34,304.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.19	3,843.37
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	299.75	3,424.65
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION	582.90	605.68
	524600 RENT EXPENSE-BUILDINGS	340.32	1,361.28
	524900 RENT EXP-DEPR SURCHARGE	125.78	503.12
	531100 OFFICE SUPPLIES EXPENSE	9.19	31.05
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	2,589.31	11,869.89
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	5,255.44	31,673.74
	570000 Travel Expenses		
	571100 LODGING	548.37	767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT	332.09	332.09
	Major Account 570000 Total	880.46	1,508.73
	Fund 58920 Expenditures Total	18,246.40	67,487.45
	Program Expenditures	27,143.95	98,126.03

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	3.57-	17.15-
	Major Account 480000 Total	3.57-	17.15-
	Fund 28920 Revenues Total	3.57-	17.15-
	Program Revenues	3.57-	17.15-

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	54.58-	54.58-
		486500 MISCELLANEOUS ADJUSTMENT		230.00-
		Major Account 480000 Total	54.58-	284.58-
		Fund 10000 Revenues Total	54.58-	284.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,074.18	3,024.66
		511300 OVERTIME PAYMENTS	217.04	359.25
		511400 ON CALL PAY	70.39	149.05
		511500 SHIFT DIFFERENTIAL PYMT	70.05	167.25
		511800 COMPENSATORY TIME PAID	43.70	213.06
		512100 VACATION LEAVE EXPENSE	24.69	60.61
		512200 SICK LEAVE EXPENSE	6.73	92.72
		512300 HOLIDAY LEAVE EXPENSE	39.63	156.61
		515100 RETIREMENT PLANS EXPENSE	115.79	316.02
		515200 FICA EXPENSE	109.96	289.79
		515500 HEALTH INSURANCE EXPENSE	317.49	1,269.69
		516500 WORKERS COMP PREMIUMS		232.31
		Major Account 510000 Total	2,089.65	6,331.02
		520000 Operating Expenses		
		521400 CIO CHARGES		203.09
		523201 NATURAL GAS	229.46	678.07
		523202 ELECTRICITY	5,363.76	10,536.06
		523203 WATER		893.12
		523204 SEWER		518.84
		526100 REP & MAINT-REAL PROPERT	432.00	9,601.23
		533100 HOUSEHOLD & INSTIT EXP	268.17	304.62
		534800 CONST & MAINT SUP EXP	396.86	2,671.53
		539100 INDIRECT COST ALLOWANCE	5,810.26	23,241.02
		548600 PEST CONTROL	44.56	174.34
		548700 REFUSE/RECYCLING	558.08	1,207.22
		556100 INSURANCE EXPENSE		246.45
		Major Account 520000 Total	13,103.15	50,275.59
		Fund 10000 Expenditures Total	15,192.80	56,606.61
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,166.31-	37,142.27-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	7,166.31-	79,142.27-

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
		491301 DISPOSAL - PROCEEDS		15,114.15
		493200 OPERATING TRANSFERS OUT	20,177.59	20,177.59
		Major Account 490000 Total	20,177.59	304,708.26-
		Fund 26560 Revenues Total	13,011.28	383,850.53-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY	84.64	155.96
		526100 REP & MAINT-REAL PROPERT		378,000.00
		542500 ENG & ARCH SERVICES		28,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL		103,200.00
		Major Account 520000 Total	84.64	525,798.95
		Fund 26560 Expenditures Total	84.64	525,798.95
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	162,097.83	942,568.02
		542500 ENG & ARCH SERVICES	8,667.46	33,823.25
		Major Account 520000 Total	170,765.29	976,391.27
		Fund 43125 Expenditures Total	170,765.29	976,391.27
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101,769.00-	426,877.51-
		Major Account 470000 Total	101,769.00-	426,877.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,601.62-
		483200 BUILDING & SPACE RENTAL	3,814,294.10-	15,197,159.83-
		483400 OTHER RENTAL REVENUE	99,972.15-	346,851.01-
		484500 REIMB NON-GOVT SOURCES	2,322.09-	4,043.46-
		484900 OTHER PRIVATE SOURCES	132.80-	261.20-
		486500 MISCELLANEOUS ADJUSTMENT		4,143.26-
		Major Account 480000 Total	3,916,721.14-	15,654,060.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,076.81-	6,093.04-
		493200 OPERATING TRANSFERS OUT	318,926.25	637,852.50
		Major Account 490000 Total	317,849.44	631,759.46
		Fund 56500 Revenues Total	3,700,640.70-	15,449,178.43-

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		
	511100 PERMANENT SALARIES-WAGES	580,412.03	1,687,478.79
	511300 OVERTIME PAYMENTS	10,761.96	26,335.94
	511400 ON CALL PAY	25,468.64	75,632.19
	511500 SHIFT DIFFERENTIAL PYMT	30,794.10	90,891.90
	511800 COMPENSATORY TIME PAID	3,725.79	11,950.89
	512100 VACATION LEAVE EXPENSE	56,874.29	172,404.93
	512200 SICK LEAVE EXPENSE	35,672.85	97,418.25
	512300 HOLIDAY LEAVE EXPENSE	23,399.23	91,305.50
	512400 MILITARY LEAVE EXPENSE		242.28
	512500 FUNERAL LEAVE EXPENSE	2,073.65	7,598.12
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	57,595.91	169,589.35
	515200 FICA EXPENSE	56,077.94	162,092.36
	515500 HEALTH INSURANCE EXPENSE	110,327.86	437,882.65
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	993,184.25	3,099,073.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.77	224.01
	521400 CIO CHARGES	78,305.65	164,257.95
	521500 PUBLICATION & PRINT EXP	58.04	3,368.34
	521900 AWARDS EXPENSE	37.40	223.55
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522201 TRAINING REGISTRATION		3,834.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS	62,010.08	176,203.04
	523202 ELECTRICITY	374,798.50	1,226,713.49
	523203 WATER	18,969.34	113,815.72
	523204 SEWER	17,548.96	96,498.25
	523205 CHILLED WATER	66,056.35	196,666.83
	523208 STEAM	10,372.83	35,703.83
	523219 OTHER UTILITY		1,056.76
	524600 RENT EXPENSE-BUILDINGS	1,861,200.88	7,444,131.75
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	4,736.20
	525500 RENT EXP-OTHER PERS PROP	208.68	1,216.66
	526100 REP & MAINT-REAL PROPERT	205,912.33	675,348.04
	527200 REP & MAINT-MOTOR VEHICL	6,341.60	21,888.40
	527990 RADIO EQUIP REPAIR & MAINT		285.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	402.75	2,063.65
	531200 IT SUPPLIES	73.29	152.12
	532100 NON-CAPITALIZED EQUIP PU	221.97	5,072.03
	532200 PERSONAL COMPUTING EQUIPMENT		4,260.10
	532250 NETWORKING EQUIP	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP	40,635.73	161,806.10
	534500 AGRICULTURAL SUPPLIES EX	5,414.30	20,581.42
	534600 ED & RECREATIONAL SUP EX	467.38	467.38
	534800 CONST & MAINT SUP EXP	91,256.16	289,880.10
	534900 MISCELLANEOUS SUP EXP	27.90	1,060.07
	535100 MEDICAL SUPPLIES		39.59
	538100 VEHICLE & EQUIP SUP EXP	9,671.72	52,700.91
	539100 INDIRECT COST ALLOWANCE	41,839.07	167,356.30
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES	16,634.31	51,847.86
	545000 LABORATORY SERVICES		1,012.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,886.77	86,924.86
	548600 PEST CONTROL	9,557.58	25,724.68
	548700 REFUSE/RECYCLING	25,891.67	92,543.27
	549200 JANITORIAL/SECURITY SRVS	93,054.80	420,480.97
	549500 HAZARDOUS WASTE DISPOSAL	300.00	3,900.00
	555340 COTS MAINTENANCE		25,500.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	68,494.58
	556100 INSURANCE EXPENSE	5,296.64	26,481.79
	557100 PROPERTY TAX EXPENSE	2,116.78	4,518.03
	Major Account 520000 Total	3,065,169.28	11,748,470.66
	570000 Travel Expenses		
	571100 LODGING	121.00	228.00
	571800 MEALS - TRAVEL STATUS	180.90	225.88
	573100 STATE-OWNED TRANSPORT	891.17	948.52
	574500 PERSONAL VEHICLE MILEAGE	810.70	4,154.00
	Major Account 570000 Total	2,003.77	5,556.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	584200 VEHICLES & VEHICLE EQ	2,193.68	2,193.68
	587500 CIP - IMPROV TO BUILD	154,417.84	209,282.56

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				
		580000 Capital Outlay		
		Major Account 580000 Total	156,611.52	211,476.24
		Fund 56500 Expenditures Total	4,216,968.82	15,064,577.29
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,051.14-	14,922.09-
		483200 BUILDING & SPACE RENTAL	2,700.00-	5,400.00-
		483400 OTHER RENTAL REVENUE	1,647.51-	18,060.04-
		484500 REIMB NON-GOVT SOURCES	.07	58.14-
		484900 OTHER PRIVATE SOURCES	560.75-	1,880.00-
		486200 CONTRIBUTIONS	12,555.00-	51,255.00-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	20,514.33-	49,575.27-
		Fund 56550 Revenues Total	20,514.33-	49,575.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,469.29	16,497.14
		511300 OVERTIME PAYMENTS	102.23	514.51
		511400 ON CALL PAY	35.56	86.83
		512100 VACATION LEAVE EXPENSE	789.99	2,050.07
		512200 SICK LEAVE EXPENSE	490.01	1,366.59
		512300 HOLIDAY LEAVE EXPENSE	241.83	928.78
		515100 RETIREMENT PLANS EXPENSE	534.29	1,607.15
		515200 FICA EXPENSE	527.76	1,570.02
		515500 HEALTH INSURANCE EXPENSE	239.91	960.03
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		506.96
		Major Account 510000 Total	8,430.87	26,113.28
		520000 Operating Expenses		
		521400 CIO CHARGES	909.88	1,866.76
		522201 TRAINING REGISTRATION		34.00
		523202 ELECTRICITY		1,288.78
		526100 REP & MAINT-REAL PROPERT	2,927.75	3,911.52
		539100 INDIRECT COST ALLOWANCE	359.17	1,436.68
		548600 PEST CONTROL	313.64	777.14
		549200 JANITORIAL/SECURITY SRVS	2,139.47	8,903.18
		Major Account 520000 Total	6,649.91	18,218.06
		Fund 56550 Expenditures Total	15,080.78	44,331.34
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,283.18-	6,004.13-
		483200 BUILDING & SPACE RENTAL	17,090.00-	26,505.00-
		483400 OTHER RENTAL REVENUE	3,050.00-	15,200.00-
		484500 REIMB NON-GOVT SOURCES	36.27-	46.09-
		486200 CONTRIBUTIONS	62,013.00-	240,544.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	83,472.45-	288,858.72-
		Fund 56551 Revenues Total	83,472.45-	288,858.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,571.21	15,935.11
		511300 OVERTIME PAYMENTS		21.87
		511400 ON CALL PAY		20.35
		511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
		511800 COMPENSATORY TIME PAID	32.81	32.81
		512100 VACATION LEAVE EXPENSE	294.73	1,556.34
		512200 SICK LEAVE EXPENSE	236.93	742.22
		512300 HOLIDAY LEAVE EXPENSE	216.58	855.84
		512500 FUNERAL LEAVE EXPENSE	145.80	145.80
		515100 RETIREMENT PLANS EXPENSE	487.67	1,447.07
		515200 FICA EXPENSE	471.18	1,370.20
		515500 HEALTH INSURANCE EXPENSE	1,010.45	4,042.21
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		559.32
		Major Account 510000 Total	8,481.76	26,756.14
		520000 Operating Expenses		
		521400 CIO CHARGES	450.06	1,461.29
		522201 TRAINING REGISTRATION		17.00
		523202 ELECTRICITY	2,364.16	9,193.33
		524600 RENT EXPENSE-BUILDINGS	4,080.42	16,321.68
		526100 REP & MAINT-REAL PROPERT	2,571.90	16,838.85
		534800 CONST & MAINT SUP EXP	2,325.00	5,891.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	187,186.68
		548600 PEST CONTROL	871.91	2,766.21
		556100 INSURANCE EXPENSE		164.40
		Major Account 520000 Total	59,460.12	239,840.84
		Fund 56551 Expenditures Total	67,941.88	266,596.98
		Program Revenues	3,791,670.78-	16,171,747.53-
		Program Expenditures	4,486,034.21	16,934,302.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	371,916,421.86-	1,439,309,918.33-
	Major Account 460000 Total	371,916,421.86-	1,439,309,918.33-
	Fund 40000 Revenues Total	371,916,421.86-	1,439,309,918.33-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	5,347,146.50-
	Major Account 470000 Total	1,102,067.25-	5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,424.43-	101,583.34-
	484500 REIMB NON-GOVT SOURCES	565.60-	3,882.64-
	Major Account 480000 Total	13,990.03-	105,465.98-
	Fund 56650 Revenues Total	1,116,057.28-	5,452,612.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,733.54	808,876.19
	511300 OVERTIME PAYMENTS		1,626.29
	512100 VACATION LEAVE EXPENSE	16,093.03	72,845.71
	512200 SICK LEAVE EXPENSE	10,659.17	41,000.91
	512300 HOLIDAY LEAVE EXPENSE	10,567.94	42,072.71
	512500 FUNERAL LEAVE EXPENSE		3,529.69
	515100 RETIREMENT PLANS EXPENSE	23,965.57	73,057.98
	515200 FICA EXPENSE	23,496.73	70,305.57
	515500 HEALTH INSURANCE EXPENSE	29,375.56	117,978.20
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	396,891.54	1,259,914.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.26	3,019.60
	521400 CIO CHARGES	165.94	79,825.51
	521401 CNC COSTS		86,767.12
	521410 OCIO-HARDWARE NON CAP		45,150.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		5,293.88
	521450 OCIO - IT CONSULTING		38,910.00
	521455 OCIO OUTSIDE CONSULTING		51,951.53
	521460 E1 MAINTENANCE		205,280.42
	521500 PUBLICATION & PRINT EXP	2,434.25	11,859.70
	521900 AWARDS EXPENSE	29.50	72.15

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		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	11,505.08
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	4,251.88
	531100 OFFICE SUPPLIES EXPENSE	87.75	93.47
	532200 PERSONAL COMPUTING EQUIPMENT	53.15	53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP		31.75
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,872.50	51,803.75
	548700 REFUSE/RECYCLING	151.20	279.60
	555340 COTS MAINTENANCE	.01	27,532.01
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	16,491.80	2,515,645.82
	570000 Travel Expenses		
	571100 LODGING	791.76	1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	54.78	109.56
	572100 COMMERCIAL TRANSPORTATION	396.45	396.45
	574500 PERSONAL VEHICLE MILEAGE	80.40	167.50
	575100 MISC TRAVEL EXPENSE	24.00	192.96
	Major Account 570000 Total	1,347.39	2,484.53
	Fund 56650 Expenditures Total	414,730.73	3,778,045.18
	Program Revenues	373,032,479.14-	1,444,762,530.81-
	Program Expenditures	414,730.73	3,778,045.18

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	25,930.44	72,955.33-
		511600 PER DIEM PAYMENTS		1,750.00
		512100 VACATION LEAVE EXPENSE	1,320.01	8,600.87
		512200 SICK LEAVE EXPENSE	459.37	1,262.48
		512300 HOLIDAY LEAVE EXPENSE	955.51	3,776.14
		515100 RETIREMENT PLANS EXPENSE	2,146.44	6,404.97
		515200 FICA EXPENSE	2,136.54	6,452.07
		515500 HEALTH INSURANCE EXPENSE	1,360.32	5,441.28
		516500 WORKERS COMP PREMIUMS		3,035.73
		Major Account 510000 Total	34,308.63	36,231.79-
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,459.00
		Major Account 520000 Total		8,459.00
		Fund 26520 Expenditures Total	34,308.63	27,772.79-
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.00-	70.04-
		Major Account 480000 Total	54.00-	70.04-
		Fund 26670 Revenues Total	54.00-	70.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		144,852.87
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total		144,890.67
		520000 Operating Expenses		
		521400 CIO CHARGES	1,529.11-	8,275.60
		522100 DUES & SUBSCRIPTION EXP		295.00
		522201 TRAINING REGISTRATION		51.00
		524600 RENT EXPENSE-BUILDINGS	285.40	1,021.60
		524900 RENT EXP-DEPR SURCHARGE	83.30	333.20
		527200 REP & MAINT-MOTOR VEHICL		175.74
		534900 MISCELLANEOUS SUP EXP		31.76
		538100 VEHICLE & EQUIP SUP EXP	159.68	971.56
		541200 PURCHASING ASSESSMENT		2,398.53
		556100 INSURANCE EXPENSE		412.00
		Major Account 520000 Total	1,000.73-	13,965.99
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		55.13

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			
	570000 Travel Expenses		
	Major Account 570000 Total		162.13
	Fund 26670 Expenditures Total	1,000.73-	159,018.79
	Program Revenues	54.00-	70.04-
	Program Expenditures	33,307.90	131,246.00

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		
		541500 LEGAL SERVICES EXPENSE		1,687.50-
		541700 LEGAL RELATED EXPENSE	11,925.00	11,062.50
		556201 PROPERTY LOSS/CLAIMS	1,747.29	18,130.36
		Major Account 520000 Total	13,672.29	27,505.36
		Fund 10000 Expenditures Total	13,672.29	27,505.36
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.97-	1,457.07-
		Major Account 480000 Total	302.97-	1,457.07-
		Fund 28910 Revenues Total	302.97-	1,457.07-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	4,486.11	4,486.11
		Major Account 520000 Total	4,486.11	4,486.11
		Fund 28910 Expenditures Total	4,486.11	4,486.11
		Program Revenues	302.97-	1,457.07-
		Program Expenditures	18,158.40	31,991.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	14,919.50	68,853.58
	541700 LEGAL RELATED EXPENSE	5,554.40	11,656.42
	543501 PROFESSIONAL SERVICES	5,197.31	17,169.53
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	25,671.21	197,679.53
	Fund 10000 Expenditures Total	25,671.21	197,679.53
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,363.91-	35,363.91-
	Major Account 470000 Total	35,363.91-	35,363.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.57-	132.57-
	Major Account 480000 Total	27.57-	132.57-
	Fund 58930 Revenues Total	35,391.48-	35,496.48-
	Program Revenues	35,391.48-	35,496.48-
	Program Expenditures	25,671.21	197,679.53

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	3,041,857.25-	12,952,959.50-
		Major Account 470000 Total	3,041,857.25-	12,952,959.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenues Total	3,041,857.25-	13,072,097.95-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,298.08	121,497.78
		554900 OTHER CONTRACTUAL SERVICES	265,092.00	530,171.00
		559100 OTHER OPERATING EXP	347.05	1,041.15
		559101 CLAIMS PAID	1,855,246.36	6,327,176.77
		Major Account 520000 Total	2,158,983.49	6,979,886.70
		Fund 58920 Expenditures Total	2,158,983.49	6,979,886.70
		Program Revenues	3,041,857.25-	13,072,097.95-
		Program Expenditures	2,158,983.49	6,979,886.70

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	457,533.23-	3,782,624.85-
		Major Account 470000 Total	457,533.23-	3,782,624.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,811.06-
		Major Account 480000 Total		112,811.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 58910 Revenues Total	457,533.23-	8,895,435.91-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,702.74	47,926.13
		554900 OTHER CONTRACTUAL SERVICES	115,562.50	115,562.50
		555310 COTS LICENSE FEES	4,639.14	17,802.41
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,215.86
		559101 CLAIMS PAID	413,368.98	3,113,998.89
		559104 THIRD PARTY-PROP DAMAGE	19,168.92	96,969.59
		559105 THIRD PARTY-BODILY INJURY	44,500.00	151,523.00
		Major Account 520000 Total	607,942.28	7,947,330.41
		Fund 58910 Expenditures Total	607,942.28	7,947,330.41
		Program Revenues	457,533.23-	8,895,435.91-
		Program Expenditures	607,942.28	7,947,330.41

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	111.80-	375.30-
		Major Account 480000 Total	111.80-	375.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12.88-
		Major Account 490000 Total		12.88-
		Fund 10000 Revenues Total	111.80-	388.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,843.12	260,618.06
		512100 VACATION LEAVE EXPENSE	5,757.86	15,469.28
		512200 SICK LEAVE EXPENSE	9,072.80	17,698.13
		512300 HOLIDAY LEAVE EXPENSE	3,670.12	13,562.63
		515100 RETIREMENT PLANS EXPENSE	7,963.00	23,014.00
		515200 FICA EXPENSE	7,653.68	21,636.49
		515500 HEALTH INSURANCE EXPENSE	14,645.09	58,417.51
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		8,933.82
		Major Account 510000 Total	136,605.67	419,538.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.36	140.31
		521400 CIO CHARGES	14,654.67	22,009.79
		521500 PUBLICATION & PRINT EXP	261.91	585.87
		521900 AWARDS EXPENSE		29.50
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE		159.55
		523900 TEAMMATE RECOGNITION	55.92	55.92
		524600 RENT EXPENSE-BUILDINGS	1,315.64	5,262.56
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	1,944.88
		531100 OFFICE SUPPLIES EXPENSE	2.76	106.36
		531200 IT SUPPLIES		76.92
		532200 PERSONAL COMPUTING EQUIPMENT		88.98
		534900 MISCELLANEOUS SUP EXP	122.98	311.71
		541100 ACCTG & AUDITING SERVICES		3,446.00
		541200 PURCHASING ASSESSMENT		620.49
		554900 OTHER CONTRACTUAL SERVICES	24.00	165.32
		Major Account 520000 Total	16,965.46	35,297.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		262.64

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			
	570000 Travel Expenses		
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	153,571.13	455,098.72
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,464.68-	2,192,942.29-
	Major Account 470000 Total	562,464.68-	2,192,942.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,143.12-	17,754.35-
	Major Account 480000 Total	4,143.12-	17,754.35-
	Fund 58010 Revenues Total	566,607.80-	2,210,696.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,858.72	95,069.16
	511200 TEMPORARY SALARIES-WAGE	418,969.51	1,602,949.99
	511300 OVERTIME PAYMENTS	4,617.09	47,556.43
	511500 SHIFT DIFFERENTIAL PYMT	13,161.58	53,889.00
	512100 VACATION LEAVE EXPENSE	751.63	4,553.87
	512200 SICK LEAVE EXPENSE	1,402.94	4,521.03
	512300 HOLIDAY LEAVE EXPENSE	1,010.93	4,740.70
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,859.69	9,007.04
	515200 FICA EXPENSE	35,480.33	136,183.75
	515500 HEALTH INSURANCE EXPENSE	20,903.56	94,103.16
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		12,844.76
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	530,015.98	2,125,434.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,112.63	2,293.64
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		3,529.88
	522201 TRAINING REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	771.72	3,086.88
	524700 RENT EXP-OTHER REAL PROP		705.00
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,140.80
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP		166.53
	541100 ACCTG & AUDITING SERVICES		3,295.00

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				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		620.49
		Major Account 520000 Total	2,169.55	15,150.37
		Fund 58010 Expenditures Total	532,185.53	2,140,585.34
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	176,321.50-	560,604.50-
		Major Account 470000 Total	176,321.50-	560,604.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,163.44-	5,665.63-
		483200 BUILDING & SPACE RENTAL	710.00-	4,242.50-
		Major Account 480000 Total	1,873.44-	9,908.13-
		Fund 58030 Revenues Total	178,194.94-	570,512.63-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	150,804.57-	6,132.50
		521431 OCIO-SOFTWARE RENEWAL	375,074.50	375,074.50
		521500 PUBLICATION & PRINT EXP		2,823.18
		522100 DUES & SUBSCRIPTION EXP		3,167.00
		522201 TRAINING REGISTRATION		394.00
		523900 TEAMMATE RECOGNITION	60.71	60.71
		524600 RENT EXPENSE-BUILDINGS	3,143.34	12,553.36
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		524900 RENT EXP-DEPR SURCHARGE	1,092.48	4,369.92
		531100 OFFICE SUPPLIES EXPENSE		153.75
		532200 PERSONAL COMPUTING EQUIPMENT		638.90
		534600 ED & RECREATIONAL SUP EX	2,848.00	15,753.00
		534900 MISCELLANEOUS SUP EXP	463.90	1,428.83
		542100 SOS TEMP SERV - PERSONNEL	4,342.66	19,046.09
		547100 EDUCATIONAL SERVICES	29,700.00	55,200.00
		554130 VIDEO SERVICES	149.70	701.70
		Major Account 520000 Total	266,195.72	497,622.44
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2,413.35	3,216.10
		573100 STATE-OWNED TRANSPORT	105.65	105.65
		Major Account 570000 Total	2,519.00	3,321.75
		Fund 58030 Expenditures Total	268,714.72	500,944.19
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.51-	236.91-

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	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	43.51-	236.91-
		Fund 58040 Revenues Total	43.51-	236.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	166.63	626.63
		521900 AWARDS EXPENSE	2,729.41	10,218.53
		523900 TEAMMATE RECOGNITION	1,073.75	1,073.75
		524700 RENT EXP-OTHER REAL PROP	625.00	625.00
		Major Account 520000 Total	4,594.79	12,543.91
		570000 Travel Expenses		
		571100 LODGING	159.00	159.00
		571600 MEALS - TAXABLE	2,145.00	2,145.00
		Major Account 570000 Total	2,304.00	2,304.00
		Fund 58040 Expenditures Total	6,898.79	14,847.91
		Program Revenues	744,958.05-	2,781,834.36-
		Program Expenditures	961,370.17	3,111,476.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26590 CC STATE DEPENDENTS FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,380.65-	26,319.42-
		Major Account 480000 Total	5,380.65-	26,319.42-
		Fund 26590 Revenues Total	5,380.65-	26,319.42-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		2,665.87
		516200 TUITION ASSISTANCE		34,847.34
		Major Account 510000 Total		37,513.21
		Fund 26590 Expenditures Total		37,513.21
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,550.92-	9,197.41-
		486203 ADMIN FEE - ARRA	870.94-	3,588.76-
		Major Account 480000 Total	3,421.86-	12,786.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenues Total	3,421.86-	1,086,759.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,311.44	106,320.15
		512100 VACATION LEAVE EXPENSE	5,414.98	13,600.64
		512200 SICK LEAVE EXPENSE	2,161.26	3,664.73
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	5,707.28
		515100 RETIREMENT PLANS EXPENSE	3,244.64	9,681.41
		515200 FICA EXPENSE	3,073.02	8,924.30
		515500 HEALTH INSURANCE EXPENSE	8,050.24	32,201.00
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	57,699.99	183,909.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		108.62
		521400 CIO CHARGES	1,538.42	7,086.83
		521500 PUBLICATION & PRINT EXP		1,106.39
		521900 AWARDS EXPENSE		49.50
		522201 TRAINING REGISTRATION		102.00
		534900 MISCELLANEOUS SUP EXP		31.76
		541100 ACCTG & AUDITING SERVICES		68,189.00
		541200 PURCHASING ASSESSMENT		794.60
		543500 MGT CONSULTANT SERVICES	35,666.67	94,666.68

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		
		554900 OTHER CONTRACTUAL SERVICES	16,304.85	65,281.15
		Major Account 520000 Total	53,509.94	237,416.53
		Fund 28010 Expenditures Total	111,209.93	421,325.98
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.05-
		Major Account 480000 Total	.01-	.05-
		Fund 28020 Revenues Total	.01-	.05-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,306.86-	23,037.70-
		486200 CONTRIBUTIONS	469,347.22-	1,886,943.05-
		486201 PREMIUM PAYMENT		116.67-
		Major Account 480000 Total	473,654.08-	1,910,097.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	80.00-	80.00-
		Major Account 490000 Total	80.00-	80.00-
		Fund 68015 Revenues Total	473,734.08-	1,910,177.42-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	685,402.87	2,646,073.35
		Major Account 520000 Total	685,402.87	2,646,073.35
		Fund 68015 Expenditures Total	685,402.87	2,646,073.35
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,097.97-	5,219.15-
		486200 CONTRIBUTIONS	108,696.46-	432,412.18-
		Major Account 480000 Total	109,794.43-	437,631.33-
		Fund 68016 Revenues Total	109,794.43-	437,631.33-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	123,389.57	424,358.79
		Major Account 520000 Total	123,389.57	424,358.79
		Fund 68016 Expenditures Total	123,389.57	424,358.79
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	651.20-	3,131.76-
		Major Account 480000 Total	651.20-	3,131.76-
		Fund 68920 Revenues Total	651.20-	3,131.76-
68921 LIFE HEALTH HISTORY				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,532.33-	32,199.63-
		Major Account 480000 Total	6,532.33-	32,199.63-
		Fund 68921 Revenues Total	6,532.33-	32,199.63-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	33,490.94	133,351.68
		Major Account 520000 Total	33,490.94	133,351.68
		Fund 68921 Expenditures Total	33,490.94	133,351.68
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,607.74-	248,193.69-
		Major Account 480000 Total	51,607.74-	248,193.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,183,115.45-	1,183,115.45-
		Major Account 490000 Total	1,183,115.45-	1,183,115.45-
		Fund 68922 Revenues Total	1,234,723.19-	1,431,309.14-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,227.36-	5,902.67-
		Major Account 480000 Total	1,227.36-	5,902.67-
		Fund 68930 Revenues Total	1,227.36-	5,902.67-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.43-	3,839.82-
		Major Account 480000 Total	798.43-	3,839.82-
		Fund 68932 Revenues Total	798.43-	3,839.82-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.12-	365.27-
		486201 PREMIUM PAYMENT	7,966.74-	34,614.12-
		Major Account 480000 Total	8,043.86-	34,979.39-
		Fund 68938 Revenues Total	8,043.86-	34,979.39-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	7,966.74	34,614.12
		Major Account 520000 Total	7,966.74	34,614.12
		Fund 68938 Expenditures Total	7,966.74	34,614.12
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.06-	672.31-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		486201 PREMIUM PAYMENT	1,512.00-	6,253.94-
		Major Account 480000 Total	1,652.06-	6,926.25-
		Fund 68939 Revenues Total	1,652.06-	6,926.25-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,512.00	6,253.94
		Major Account 520000 Total	1,512.00	6,253.94
		Fund 68939 Expenditures Total	1,512.00	6,253.94
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,866.37-	339,977.12-
		486200 CONTRIBUTIONS	18,751,663.55-	74,818,887.29-
		486201 PREMIUM PAYMENT	149,829.94-	601,545.51-
		486500 MISCELLANEOUS ADJUSTMENT	8,028,717.26-	14,281,077.44-
		Major Account 480000 Total	26,990,077.12-	90,041,487.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,183,195.45	2,257,168.45
		Major Account 490000 Total	1,183,195.45	2,257,168.45
		Fund 68960 Revenues Total	25,806,881.67-	87,784,318.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	467,556.86	1,921,835.87
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	23,568,166.81	89,393,127.99
		Major Account 520000 Total	24,035,723.67	91,380,813.65
		Fund 68960 Expenditures Total	24,035,723.67	91,380,813.65
		Program Revenues	27,652,841.13-	92,763,494.96-
		Program Expenditures	24,998,695.72	95,084,304.72

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,147.82	61,238.65
	511300 OVERTIME PAYMENTS	298.87	298.87
	512100 VACATION LEAVE EXPENSE	1,332.10	4,769.83
	512200 SICK LEAVE EXPENSE	725.79	1,124.24
	512300 HOLIDAY LEAVE EXPENSE	800.20	3,119.57
	512500 FUNERAL LEAVE EXPENSE		88.36
	515100 RETIREMENT PLANS EXPENSE	1,819.92	5,289.36
	515200 FICA EXPENSE	1,768.02	5,049.07
	515500 HEALTH INSURANCE EXPENSE	3,740.34	14,522.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	31,633.06	97,674.09
	520000 Operating Expenses		
	521400 CIO CHARGES	824.87	3,482.94
	521500 PUBLICATION & PRINT EXP		622.27
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION	39.24	39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	2,693.72
	524900 RENT EXP-DEPR SURCHARGE	248.41	993.64
	531100 OFFICE SUPPLIES EXPENSE	169.47	192.36
	534900 MISCELLANEOUS SUP EXP	202.00	233.76
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	2,507.00	10,631.84
	541700 LEGAL RELATED EXPENSE	272.60	970.27
	Major Account 520000 Total	4,935.77	21,216.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	Major Account 570000 Total		307.95
	Fund 10000 Expenditures Total	36,568.83	119,198.42
	Program Revenues		87.40-
	Program Expenditures	36,568.83	119,198.42

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	374.28-	807.41-
	Major Account 480000 Total	374.28-	807.41-
	Fund 10000 Revenues Total	374.28-	807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,413.53	460,165.86
	511300 OVERTIME PAYMENTS	522.56	1,578.45
	511400 ON CALL PAY	2,631.33	7,604.48
	511500 SHIFT DIFFERENTIAL PYMT	128.40	339.60
	511800 COMPENSATORY TIME PAID		786.94
	512100 VACATION LEAVE EXPENSE	16,984.80	52,288.97
	512200 SICK LEAVE EXPENSE	8,256.92	21,232.10
	512300 HOLIDAY LEAVE EXPENSE	6,305.91	24,653.76
	512500 FUNERAL LEAVE EXPENSE	573.40	573.40
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	14,513.03	42,675.20
	515200 FICA EXPENSE	14,165.95	41,019.93
	515500 HEALTH INSURANCE EXPENSE	22,467.76	87,547.48
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	244,963.59	757,374.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	198.19
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,705.92	24,187.50
	521410 OCIO-HARDWARE NON CAP	164.00	656.00
	521500 PUBLICATION & PRINT EXP	1,103.98	2,069.49
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	150.00	194.95
	522201 TRAINING REGISTRATION	145.00	335.00
	523202 ELECTRICTY WELL FIELD	69,243.11	144,546.73
	523203 WATER SERVICE FEE		20,837.31
	523204 SEWER SERVICE FEE		3,572.34
	523205 CHILLDED WATER INVEST FEE	36,971.89	65,240.60
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	141,040.00
	524600 RENT EXPENSE-BUILDINGS	96.00	192.00
	524700 RENT EXP-OTHER REAL PROP		189.46
	525500 RENT EXP-OTHER PERS PROP	50.96	351.94
	526100 REP & MAINT-REAL PROPERT	4,981.27	27,691.00

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		
	527600 REP & MAINT-HOUSE/INST E		314.72
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	870.80	1,961.12
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,242.35	5,901.19
	534500 AGRICULTURAL SUPPLIES EX		1,237.60-
	534600 ED & RECREATIONAL SUP EX	85.59	92.09
	534800 CONST & MAINT SUP EXP	9,281.30	44,550.46
	534900 MISCELLANEOUS SUP EXP	734.22	1,285.70
	538100 VEHICLE & EQUIP SUP EXP	927.15	1,031.02
	538103 GROUNDS EQUIP SUP EXP		81.68
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		22,972.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,188.00
	548700 REFUSE/RECYCLING	1,703.07	6,481.89
	549100 LAUNDRY SERVICES	394.60	3,551.40
	549200 JANITORIAL/SECURITY SRVS	31,172.00	125,817.50
	549500 HAZARDOUS WASTE DISPOSAL	195.00	195.00
	555310 COTS LICENSE FEES		2,979.88
	556100 INSURANCE EXPENSE		2,469.00
	559100 OTHER OPERATING EXP	11.50	1,435.00
	Major Account 520000 Total	200,826.35	674,660.55
	Fund 10000 Expenditures Total	445,789.94	1,432,035.28
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	19.67-
	Major Account 480000 Total	4.09-	19.67-
	Fund 26500 Revenues Total	4.09-	19.67-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	268.65-	528.40-
	Major Account 470000 Total	268.65-	528.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.85-	1,865.18-
	483200 BUILDING & SPACE RENTAL	1,200.00-	3,000.00-
	484100 OPERATING DONATIONS & CO	1.75-	6.75-
	Major Account 480000 Total	1,592.60-	4,871.93-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenues Total	1,861.25-	5,400.33-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	133.25	554.39
	Major Account 520000 Total	133.25	554.39
	Fund 26501 Expenditures Total	133.25	554.39
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	185.56-
	Major Account 480000 Total	38.49-	185.56-
	Fund 26502 Revenues Total	38.49-	185.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	173.82-
	Major Account 480000 Total	36.14-	173.82-
	Fund 26503 Revenues Total	36.14-	173.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.54-	93.96-
	Major Account 480000 Total	19.54-	93.96-
	Fund 56505 Revenues Total	19.54-	93.96-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total		1,040,000.00-
	Fund 66505 Revenues Total		1,040,000.00-
	Program Revenues	2,333.79-	1,046,680.75-
	Program Expenditures	445,923.19	1,432,653.04

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		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,024.04	133,764.76
	Major Account 580000 Total	7,024.04	133,764.76
	Fund 38000 Expenditures Total	7,024.04	133,764.76
	Program Expenditures	7,024.04	193,403.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	182,452.52	422,093.55
	Major Account 580000 Total	182,452.52	422,093.55
	Fund 38000 Expenditures Total	182,452.52	422,093.55
	Program Expenditures	182,452.52	422,093.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	11,455.30
	523100 UTILITIES EXPENSE	2,136.29	8,366.15
	524600 RENT EXPENSE-BUILDINGS	47,265.66	181,709.64
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,879.28
	542500 ENG & ARCH SERVICES	580.05	7,159.75
	549500 HAZARDOUS WASTE DISPOSAL	20,744.20	20,744.20
	559100 OTHER OPERATING EXP		13,467.50
	Major Account 520000 Total	73,528.28	245,781.82
	580000 Capital Outlay		
	587500 CIP - GENERATOR	94,866.54	4,519,168.82
	Major Account 580000 Total	94,866.54	4,519,168.82
	Fund 38000 Expenditures Total	168,394.82	4,764,950.64
	Program Expenditures	168,394.82	4,764,950.64

Secure Version - Prior Month

As of October 31, 2024

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	3,158,174.29-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,954.58-	107,209.80-
	483201 BUILDING RENEWAL ASSESSMENT	553,336.17-	2,196,154.09-
	Major Account 480000 Total	576,290.75-	2,303,363.89-
	Fund 26670 Revenues Total	576,290.75-	2,303,363.89-
	Program Revenues	1,339,896.70-	5,461,538.18-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

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		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		12,388.86
	Fund 26520 Expenditures Total		12,388.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	175,121.46	747,940.17
	542500 ENG & ARCH SERVICES	500.00	4,850.00
	Major Account 520000 Total	175,621.46	752,790.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,358.95
	Major Account 580000 Total		3,358.95
	Fund 26670 Expenditures Total	175,621.46	756,149.12
	Program Expenditures	175,621.46	768,537.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION

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	100,295.10	701,865.80
	542500 ENG & ARCH SERVICES	1,494.17	19,878.35
	Major Account 520000 Total	101,789.27	721,744.15
	Fund 26520 Expenditures Total	101,789.27	721,744.15
	Program Expenditures	101,789.27	721,744.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS 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		3,764.00
	542500 ENG & ARCH SERVICES	555.00	2,027.97
	Major Account 520000 Total	555.00	5,791.97
	Fund 26520 Expenditures Total	555.00	5,791.97
	Program Expenditures	555.00	5,791.97

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	48,153.16	48,153.16
	542500 ENG & ARCH SERVICES	1,373.10	6,624.75
	Major Account 520000 Total	49,526.26	54,777.91
	Fund 26520 Expenditures Total	49,526.26	54,777.91
	Program Expenditures	49,526.26	54,777.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION

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	310,718.72	660,798.12
	526103 FIRE/LIFE SAFETY		70,683.02
	542500 ENG & ARCH SERVICES	79,779.60	95,988.15
	Major Account 520000 Total	390,498.32	827,469.29
	Fund 26670 Expenditures Total	390,498.32	827,469.29
	Program Expenditures	390,498.32	827,469.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION

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	117,838.93	426,984.33
	526102 ADA REP/IMPROVEMENTS	1,300.00	13,000.00
	542500 ENG & ARCH SERVICES	7,888.00	7,888.00
	Major Account 520000 Total	127,026.93	447,872.33
	Fund 26520 Expenditures Total	127,026.93	447,872.33
	Program Expenditures	127,026.93	447,872.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION

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	431,660.18	730,701.12
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES	6,000.00	23,713.60
	Major Account 520000 Total	437,660.18	1,850,943.80
	Fund 26520 Expenditures Total	437,660.18	1,850,943.80
	Program Expenditures	437,660.18	1,850,943.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-ALLOCATION

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		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Program Expenditures		24,958.65

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	24,770.00	174,342.44
	526102 ADA REP/IMPROVEMENTS	103,501.00	103,501.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES	4,445.50	14,978.50
	Major Account 520000 Total	132,716.50	302,946.94
	Fund 26520 Expenditures Total	132,716.50	302,946.94
	Program Expenditures	132,716.50	302,946.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Program Expenditures		6,496.00

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	58,244.33	307,641.35
	Major Account 520000 Total	58,244.33	307,641.35
	Fund 26520 Expenditures Total	58,244.33	307,641.35
	Program Expenditures	58,244.33	307,641.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-ALLOCATION

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		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

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	3.32	9.55
	522200	CONFERENCE REGISTRATION		1,465.64
	534600	ED & RECREATIONAL SUP EX		181.12
	547100	EDUCATIONAL SERVICES	8,275.00	52,398.09
	554900	OTHER CONTRACTUAL SERVICES		14,888.00
		Major Account 520000 Total	8,278.32	68,942.40
		Fund 26520 Expenditures Total	8,278.32	68,942.40
		Program Expenditures	8,278.32	68,942.40

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	113,790.13	119,493.55
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	113,790.13	122,243.55
	Fund 26670 Expenditures Total	113,790.13	122,243.55
	Program Expenditures	113,790.13	122,243.55

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		495,847.00
	542500 ENG & ARCH SERVICES	142.04	2,456.27
	Major Account 520000 Total	142.04	498,303.27
	Fund 26520 Expenditures Total	142.04	498,303.27
	Program Expenditures	142.04	498,303.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		34,168.20
	Major Account 520000 Total		34,168.20
	Fund 26520 Expenditures Total		34,168.20
	Program Expenditures		34,168.20

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,034.50	4,230.00
	Major Account 580000 Total	3,034.50	4,230.00
	Fund 26670 Expenditures Total	3,034.50	4,230.00
	Program Expenditures	3,034.50	4,230.00

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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,206.32	8,206.32
	Major Account 580000 Total	8,206.32	8,206.32
	Fund 56500 Expenditures Total	8,206.32	8,206.32
	Program Expenditures	8,206.32	8,206.32
	Agency Revenues	425,215,269.70-	1,645,321,634.15-
	Agency Expenditures	49,532,925.29	208,282,221.23

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.18-	2,762.90-
		486600 CREDIT CARD CLEARING		125.00-
		Major Account 480000 Total	561.18-	2,887.90-
		Fund 26610 Revenues Total	561.18-	2,887.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450.00	6,575.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	200.00
		515200 FICA EXPENSE	191.25	518.29
		516500 WORKERS COMP PREMIUMS	154.00	154.00
		Major Account 510000 Total	2,845.25	7,447.29
		520000 Operating Expenses		
		521400 CIO CHARGES	206.68	206.68
		522200 CONFERENCE REGISTRATION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	197.84	791.36
		524900 RENT EXP-DEPR SURCHARGE	66.74	266.96
		541100 ACCTG & AUDITING SERVICES	114.00	228.00
		541200 PURCHASING ASSESSMENT	3.00	3.00
		Major Account 520000 Total	738.26	1,646.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,027.20	1,027.20
		Major Account 570000 Total	1,027.20	1,027.20
		Fund 26610 Expenditures Total	4,610.71	10,120.49
		Program Revenues	561.18-	2,887.90-
		Program Expenditures	4,610.71	10,120.49
		Agency Revenues	561.18-	2,887.90-
		Agency Expenditures	4,610.71	10,120.49

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	113.22-	150.16-
		Major Account 480000 Total	113.22-	150.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		44.16-
		Major Account 490000 Total		44.16-
		Fund 10000 Revenues Total	113.22-	194.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,413.93	211,848.52
		511300 OVERTIME PAYMENTS		378.27
		511600 PER DIEM PAYMENTS	400.00	1,150.00
		511700 EMPLOYEE BONUSES	1,225.00	1,325.00
		512100 VACATION LEAVE EXPENSE	8,488.28	23,332.20
		512200 SICK LEAVE EXPENSE	1,934.10	8,443.58
		512300 HOLIDAY LEAVE EXPENSE	2,890.83	11,227.78
		512500 FUNERAL LEAVE EXPENSE	606.11	1,512.41
		515100 RETIREMENT PLANS EXPENSE	6,201.50	19,036.75
		515200 OASDI EXPENSE	6,243.41	18,183.04
		515500 HEALTH INSURANCE EXPENSE	12,165.82	50,338.95
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516400 UNEMPLOYM COMP INS EXP		308.70
		516500 WORKERS COMP PREMIUMS		7,705.00
		Major Account 510000 Total	111,568.98	355,130.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,732.36	11,217.97
		521400 OCIO EXP	4,719.90	30,231.09
		521420 OCIO VOICE EXP	1,098.94	4,019.48
		521430 LANG LINE EXP	455.49	2,187.36
		521500 PUBLICATION & PRINT EXP		1,910.12
		522100 DUES & SUBSCRIPTION EXP	63.72	1,509.72
		524600 RENT EXPENSE-BUILDINGS	6,101.06	23,884.24
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	6,395.80
		527100 REP & MAINT-OFFICE EQUIP		424.29
		531100 OFFICE SUPPLIES EXPENSE	485.61	3,608.55
		541100 ACCTG & AUDITING SERVICES		5,185.00
		541200 PURCHASING ASSESS		205.00
		541500 LEGAL SERVICES EXPENSE		39.66
		541700 LEGAL RELATED EXPENSE		1,920.00
		554900 OTHER CONTRACT SERVICES		7,260.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	157.56	157.56
		556300 SURETY & NOTARY BONDS		90.00
		559100 OTHER OPERATING EXP	161.70	795.97
		Major Account 520000 Total	17,575.29	101,041.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	420.76	1,091.18
		Major Account 570000 Total	420.76	1,091.18
		Fund 10000 Expenditures Total	129,565.03	457,263.39
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,090.52-	11,292.42-
		Major Account 480000 Total	2,090.52-	11,292.42-
		Fund 46730 Revenues Total	2,090.52-	11,292.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,847.12	130,578.87
		511700 EMPLOYEE BONUSES	50.00	156.25
		511800 COMPENSATORY TIME PAID	59.07	59.07
		512100 VACATION LEAVE EXPENSE	5,055.53	11,822.26
		512200 SICK LEAVE EXPENSE	2,851.39	7,718.32
		512300 HOLIDAY LEAVE EXPENSE	1,774.61	6,967.35
		512500 FUNERAL LEAVE EXPENSE	279.97	279.97
		515100 RETIREMENT PLANS EXPENSE	3,958.69	11,787.91
		515200 OASDI EXPENSE	3,757.52	10,892.36
		515500 HEALTH INSURANCE EXPENSE	9,737.46	38,947.35
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	70,371.36	222,670.71
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.30	205.10
		522100 DUES & SUBSCRIPTION EXP	485.00	970.00
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	536.30	1,595.10
		Fund 46730 Expenditures Total	70,907.66	224,265.81
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,382.08-	7,116.79-
		Major Account 480000 Total	1,382.08-	7,116.79-
		Fund 46740 Revenues Total	1,382.08-	7,116.79-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,982.88	51,274.84
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID	177.45	177.45
	512100 VACATION LEAVE EXPENSE	1,913.65	3,517.47
	512200 SICK LEAVE EXPENSE	957.69	4,133.41
	512300 HOLIDAY LEAVE EXPENSE	690.75	2,729.59
	515100 RETIREMENT PLANS EXPENSE	1,551.60	4,635.35
	515200 OASDI EXPENSE	1,505.49	4,429.46
	515500 HEALTH INSURANCE EXPENSE	2,649.30	10,599.69
	Major Account 510000 Total	26,428.81	81,739.50
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	205.04
	521430 LANG LINE EXP		56.07
	522100 DUES & SUBSCRIPTION EXP	485.00	1,940.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.28	5,511.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	26,965.09	93,254.54
	Program Revenues	3,585.82-	18,603.53-
	Program Expenditures	227,437.78	774,783.74
	Agency Revenues	3,585.82-	18,603.53-
	Agency Expenditures	227,437.78	774,783.74

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	46.41-	115.35-
		Major Account 480000 Total	46.41-	115.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.20-
		Major Account 490000 Total		9.20-
		Fund 10000 Revenues Total	46.41-	124.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,223.84	55,957.84
		511600 PER DIEM PAYMENTS	35.00	175.00
		512100 VACATION LEAVE EXPENSE	287.93	1,717.61
		512200 SICK LEAVE EXPENSE	661.36	1,809.36
		512300 HOLIDAY LEAVE EXPENSE	695.62	2,744.82
		515100 RETIREMENT PLANS EXPENSE	1,562.70	4,659.88
		515200 FICA EXPENSE	1,579.01	4,693.41
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,321.00
		Major Account 510000 Total	24,612.18	75,383.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.65	249.79
		521400 CIO CHARGES	1,298.58	3,225.16
		521500 PUBLICATION & PRINT EXP	310.00	1,336.36
		522100 DUES & SUBSCRIPTION EXP	157.87	662.48
		522200 CONFERENCE REGISTRATION		510.00
		524700 RENT EXP-OTHER REAL PROP	375.00	375.00
		531100 OFFICE SUPPLIES EXPENSE		1,385.35
		531200 IT SUPPLIES		620.71
		534600 ED & RECREATIONAL SUP EX	1,000.00	2,000.00
		541100 ACCTG & AUDITING SERVICES		623.75
		541200 PURCHASING ASSESSMENT		79.00
		555310 COTS LICENSE FEES		471.44
		Major Account 520000 Total	3,149.10	11,539.04
		570000 Travel Expenses		
		571100 LODGING		3,081.18
		571800 MEALS - TRAVEL STATUS	223.54	662.86
		572100 COMMERCIAL TRANSPORTATIO		626.43
		573100 STATE-OWNED TRANSPORT		94.65
		574500 PERSONAL VEHICLE MILEAGE	381.90	1,688.40

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		
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	605.44	6,263.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	28,366.72	98,372.76
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.00	130.00
	Major Account 570000 Total	130.00	130.00
	Fund 26810 Expenditures Total	130.00	3,130.00
	Program Revenues	46.41-	124.55-
	Program Expenditures	28,496.72	101,502.76
	Agency Revenues	46.41-	124.55-
	Agency Expenditures	28,496.72	101,502.76

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	161.32-	173.43-
		Major Account 480000 Total	161.32-	173.43-
		Fund 10000 Revenues Total	161.32-	173.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,770.53	108,602.22
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	900.42	1,020.55
		512100 VACATION LEAVE EXPENSE	3,919.32	8,597.09
		512200 SICK LEAVE EXPENSE	159.18	1,110.61
		512300 HOLIDAY LEAVE EXPENSE	1,417.92	5,678.67
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	3,007.74	9,396.92
		515200 FICA EXPENSE	2,942.86	9,080.43
		515500 HEALTH INSURANCE EXPENSE	4,590.44	18,361.76
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		519100 OTHER PERSONAL SERV EXP		4,981.00
		Major Account 510000 Total	50,708.41	167,438.89
		520000 Operating Expenses		
		521100 POSTAGE	27.01	36.80
		521400 CIO CHARGES		9,247.23
		521500 PUBLICATION & PRINT EXP		652.65
		522101 STATE TRAINING		463.46
		522102 Artwork Archive	806.40	806.40
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		1,350.00
		522108 Website	282.00	1,062.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00-
		522113 CHAMBER DUES		360.00
		522116 OWH	23.99	77.96
		522201 CONFERENCE REGISTRATION	80.00	80.00
		524600 RENT	6,512.40	26,049.60
		527400 REPAIRS AND MAINT		47.47
		531100 OFFICE SUPPLIES	631.06	1,471.41
		532100 NON-CAPITALIZED EQUIP PU		284.35
		533900 FOOD EXPENSE		95.81
		541100 ACCTG & AUDITING SERVICES		3,306.00
		541200 PURCHASING ASSESSMENT		91.00
		543510 CONTRACTUAL SERVICES SPECIALS	2,546.56	15,969.31

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		
		Major Account 520000 Total	10,909.42	60,535.45
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP	1,819.00	1,819.00
		571800 MEALS - TRAVEL STATUS		199.63
		572102 PD COMMERCIAL TRAVEL		5,595.60
		573105 TSB RENTAL CAR		467.05
		574501 PERSONAL VEHICLE		1,025.78
		Major Account 570000 Total	1,819.00	9,107.06
		Fund 10000 Expenditures Total	63,436.83	237,081.40
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.52-	329.53-
		Major Account 480000 Total	68.52-	329.53-
		Fund 26900 Revenues Total	68.52-	329.53-
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.29-	1,800.03-
		Major Account 480000 Total	374.29-	1,800.03-
		Fund 26901 Revenues Total	374.29-	1,800.03-
	Expenditures	570000 Travel Expenses		
		574501 1% Travel: Personal Vehicle		20.10
		Major Account 570000 Total		20.10
		Fund 26901 Expenditures Total		20.10
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	80,000.00-
		Major Account 460000 Total	20,000.00-	80,000.00-
		Fund 46910 Revenues Total	20,000.00-	80,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,540.96	53,570.38
		511800 COMPENSATORY TIME PAID	514.24	819.06
		512100 VACATION LEAVE EXPENSE	1,844.43	3,988.02
		512200 SICK LEAVE EXPENSE	968.93	2,282.85
		512300 HOLIDAY LEAVE EXPENSE	622.86	2,405.02
		515100 RETIREMENT PLANS EXPENSE	1,759.05	4,714.84
		515200 FICA EXPENSE	1,660.23	4,380.99
		515500 HEALTH INSURANCE EXPENSE	3,829.92	10,814.22
		Major Account 510000 Total	30,740.62	82,975.38

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	30,740.62	83,148.20
	Program Revenues	20,604.13-	82,302.99-
	Program Expenditures	94,177.45	320,249.70

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	69,670.00	152,638.00
		593112 BSG Tier-2	33,088.00	69,640.00
		593113 BSG Tier-3		74,276.00
		593122 AiSC-Set		4,895.00
		593123 ALG		5,897.00
		593124 APG		24,255.00
		593125 APAL Grants	5,408.00	10,816.00
		593141 Contractual Partners	86,069.00	157,138.00
		593165 NCD_Certification Grant		20,000.00
		593166 NCD_Development Grant	197,500.00	247,500.00
		Major Account 590000 Total	391,735.00	767,055.00
		Fund 10000 Expenditures Total	391,735.00	767,055.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	3,566.25-	16,735.83-
		Major Account 470000 Total	3,566.25-	16,735.83-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	633.94-	2,484.31-
		Major Account 480000 Total	633.94-	2,484.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,086.90-
		Major Account 490000 Total		41,086.90-
		Fund 26910 Revenues Total	4,200.19-	60,307.04-
	Expenditures	520000 Operating Expenses		
		543196 NCD Panelists		500.00
		Major Account 520000 Total		500.00
		Fund 26910 Expenditures Total		500.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	451,000.00-
		Major Account 460000 Total	30,000.00-	451,000.00-
		Fund 46910 Revenues Total	30,000.00-	451,000.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	3,570.00	87,151.00
		594122 AiSC-Set_Under		14,614.00
		594123 ALG_Under		50,353.00
		594124 APG_Under	10,896.00	111,552.00
		594125 APAL-Federal	21,879.00	49,154.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594132 Mini Grants_Under	13,480.00	26,863.00
	594133 AiSC-Floating_Under	7,740.00	21,920.00
	594134 NTP Grants_Under		21,039.00
	594141 Contractual Partners_Basic		20,000.00
	Major Account 590000 Total	57,565.00	402,646.00
	Fund 46910 Expenditures Total	57,565.00	402,646.00
	Program Revenues	34,200.19-	511,307.04-
	Program Expenditures	449,300.00	1,170,201.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.06-	1,042.98-
		Major Account 480000 Total	587.06-	1,042.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	152,995.00-	406,020.00-
		Major Account 490000 Total	152,995.00-	406,020.00-
		Fund 26920 Revenues Total	153,582.06-	407,062.98-
	Expenditures	590000 Government Aid		
		593100 GRANTS	152,995.00	351,020.00
		Major Account 590000 Total	152,995.00	351,020.00
		Fund 26920 Expenditures Total	152,995.00	351,020.00
		Program Revenues	153,582.06-	407,062.98-
		Program Expenditures	152,995.00	351,020.00
		Agency Revenues	208,386.38-	1,000,673.01-
		Agency Expenditures	696,472.45	1,841,470.70

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	36.29-	165.99-
	Major Account 480000 Total	36.29-	165.99-
	Fund 10000 Revenues Total	36.29-	165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,503.81	542,263.60
	511300 OVERTIME PAYMENTS		1,112.42
	511800 COMPENSATORY TIME PAID		330.38
	512100 VACATION LEAVE EXPENSE	6,358.10	48,440.34
	512200 SICK LEAVE EXPENSE	11,035.82	32,485.42
	512300 HOLIDAY LEAVE EXPENSE	7,306.20	28,877.34
	512500 FUNERAL LEAVE EXPENSE	982.64	1,687.98
	515100 RETIREMENT PLANS EXPENSE	16,412.49	49,060.75
	515200 OASDI EXPENSE	15,846.76	46,438.69
	515500 HEALTH INSURANCE EXPENSE	28,532.30	114,129.20
	Major Account 510000 Total	279,978.12	864,826.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,084.24
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,600.00
	Major Account 520000 Total	1,172.39	4,687.43
	Fund 10000 Expenditures Total	281,150.51	869,513.55
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.21-	679.12-
	Major Account 480000 Total	141.21-	679.12-
	Fund 27010 Revenues Total	141.21-	679.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.00	1,581.60
	521400 CIO CHARGES	7,767.59	37,736.64
	521500 PUBLICATION & PRINT EXP		2,732.70
	522100 DUES & SUBSCRIPTION EXP	71.08	5,625.48
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	19,273.24

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	108.50	138.50
	531100 OFFICE SUPPLIES EXPENSE		595.37
	541100 ACCTG & AUDITING SERVICES	45.00-	5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	86.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	181.80	181.80
	559100 OTHER OPERATING EXP	128.15	3,100.53
	Major Account 520000 Total	13,496.93	79,186.38
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE	73.20	146.92
	571800 MEALS - TRAVEL STATUS		487.06
	574500 PERSONAL VEHICLE MILEAGE	415.63	4,513.21
	575100 MISC TRAVEL EXPENSE	3.50	24.50
	Major Account 570000 Total	492.33	6,815.39
	Fund 40000 Expenditures Total	13,989.26	103,021.77
	Program Revenues	177.50-	845.11-
	Program Expenditures	295,139.77	972,535.32

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID

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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		208,894.00-
		Major Account 490000 Total		208,894.00-
		Fund 22640 Revenues Total		208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,774.97	34,397.08
		512100 VACATION LEAVE EXPENSE	675.86	2,923.55
		512200 SICK LEAVE EXPENSE	598.48	1,243.39
		512300 HOLIDAY LEAVE EXPENSE	449.97	1,785.01
		515100 RETIREMENT PLANS EXPENSE	1,010.85	3,021.39
		515200 FICA EXPENSE	969.98	2,835.86
		515500 HEALTH INSURANCE EXPENSE	2,578.56	10,314.24
		Major Account 510000 Total	18,058.67	56,520.52
		520000 Operating Expenses		
		521400 CIO CHARGES	102.58	491.64
		521500 PUBLICATION & PRINT EXP		61.77
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
		555100 DATA PROC SOFTW LIC FEE		1,467.25
		Major Account 520000 Total	922.58	2,840.66
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	33.75	33.75
		574500 PERSONAL VEHICLE MILEAGE	261.30	261.30
		Major Account 570000 Total	295.05	295.05
		Fund 22640 Expenditures Total	19,276.30	59,656.23
		Program Revenues		208,894.00-
		Program Expenditures	19,276.30	59,656.23
		Agency Revenues	177.50-	209,739.11-
		Agency Expenditures	314,416.07	1,532,191.55

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenues Total		305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,038.42-	41,202.42
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,147.62-	2,401.60
	512200 SICK LEAVE EXPENSE	559.07-	871.20
	512300 HOLIDAY LEAVE EXPENSE	293.41-	2,601.46
	515100 RETIREMENT PLANS EXPENSE	714.34	3,525.12
	515200 FICA EXPENSE	696.21	3,376.04
	515500 HEALTH INSURANCE EXPENSE	1,045.58	7,863.13
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	15,557.39-	62,184.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	529.54	1,715.98
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,900.00	3,400.00
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	524700 RENT EXP-OTHER REAL PROP	79.75	311.30
	531100 OFFICE SUPPLIES EXPENSE		235.11
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	1,601.41	3,019.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	4,310.17	11,741.25
	570000 Travel Expenses		
	571100 LODGING		964.00
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO	435.96	435.96
	573110 STATE-OWNED TRANSPORT MILEAGE	90.40	380.60
	573120 STATE-OWNED TRANSPORT LEASE	33.00	124.00
	574500 PERSONAL VEHICLE MILEAGE		459.62
	575100 MISC TRAVEL EXPENSE		20.00

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	559.36	2,549.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	999,070.00	999,070.00
		Major Account 590000 Total	999,070.00	999,070.00
		Fund 10000 Expenditures Total	988,382.14	1,075,545.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 10000 Adjustments Total		305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.19-	101.90-
		Major Account 480000 Total	21.19-	101.90-
		Fund 27235 Revenues Total	21.19-	101.90-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,251,644.21-	5,341,339.52-
		Major Account 450000 Total	1,251,644.21-	5,341,339.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93,783.85-	449,163.90-
		Major Account 480000 Total	93,783.85-	449,163.90-
		Fund 27240 Revenues Total	1,345,428.06-	5,790,503.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,055.97	103,476.35
		511300 OVERTIME PAYMENTS	468.48	1,010.73
		511700 EMPLOYEE BONUSES	75.00	75.00
		512100 VACATION LEAVE EXPENSE	1,301.29	8,532.52
		512200 SICK LEAVE EXPENSE	1,815.57	11,684.77
		512300 HOLIDAY LEAVE EXPENSE	1,486.95	5,783.90
		515100 RETIREMENT PLANS EXPENSE	3,229.53	9,771.22
		515200 FICA EXPENSE	3,083.00	9,096.51
		515500 HEALTH INSURANCE EXPENSE	7,063.44	28,360.33
		516500 WORKERS COMP PREMIUMS		1,912.38
		Major Account 510000 Total	56,579.23	179,703.71
		520000 Operating Expenses		
		521400 CIO CHARGES	3,190.97	10,398.15
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION		412.00
		524600 RENT EXPENSE-BUILDINGS	1,192.07	4,768.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	19.25	73.70
	531100	OFFICE SUPPLIES EXPENSE		106.78
	531200	IT SUPPLIES		40.98
	541100	ACCTG & AUDITING SERVICES		1,220.53
	541200	PURCHASING ASSESSMENT		52.06
	541400	HRMS ASSESSMENT	2,518.53	3,936.94
	542100	SOS TEMP SERV - PERSONNEL	194.66	194.66
		Major Account 520000 Total	7,115.48	21,754.08
	570000	Travel Expenses		
	571100	LODGING	204.90	1,453.90
	571600	MEALS - TAXABLE		98.00
	571800	MEALS - TRAVEL STATUS		155.24
	572100	COMMERCIAL TRANSPORTATIO		261.50
	573110	STATE-OWNED TRANSPORT MILEAGE	621.26	3,576.91
	573120	STATE-OWNED TRANSPORT LEASE	523.00	1,938.00
	574500	PERSONAL VEHICLE MILEAGE	745.04	3,342.63
		Major Account 570000 Total	2,094.20	10,826.18
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,401,889.90	4,513,686.07
		Major Account 590000 Total	1,401,889.90	4,513,686.07
		Fund 27240 Expenditures Total	1,467,678.81	4,725,970.04
27241 MID INC WORKFORCE HOUSE INV				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,469.29-	44,641.81-
		Major Account 480000 Total	5,469.29-	44,641.81-
		Fund 27241 Revenues Total	5,469.29-	44,641.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,623.39	26,361.08
	511700	EMPLOYEE BONUSES	25.00	25.00
	512100	VACATION LEAVE EXPENSE	353.85	2,610.86
	512200	SICK LEAVE EXPENSE	419.08	1,714.00
	512300	HOLIDAY LEAVE EXPENSE	202.20	1,270.80
	515100	RETIREMENT PLANS EXPENSE	569.00	2,392.97
	515200	FICA EXPENSE	510.73	2,094.33
	515500	HEALTH INSURANCE EXPENSE	2,523.87	12,095.11
	516500	WORKERS COMP PREMIUMS		1,283.55
		Major Account 510000 Total	11,227.12	49,847.70
	520000	Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.92
		521400 CIO CHARGES	2,159.34	6,078.38
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
		541100 ACCTG & AUDITING SERVICES		819.20
		541200 PURCHASING ASSESSMENT		34.94
		541400 HRMS ASSESSMENT	852.77	967.16
		Major Account 520000 Total	4,712.11	10,040.60
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		126.00
		574500 PERSONAL VEHICLE MILEAGE	25.46	365.82
		Major Account 570000 Total	25.46	491.82
		Fund 27241 Expenditures Total	15,964.69	60,380.12
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,046.97-	94,894.72-
		Major Account 480000 Total	15,046.97-	94,894.72-
		Fund 27245 Revenues Total	15,046.97-	94,894.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,262.37	21,631.89
		512100 VACATION LEAVE EXPENSE		1,377.12
		512200 SICK LEAVE EXPENSE	125.87	391.22
		512300 HOLIDAY LEAVE EXPENSE	249.86	1,065.78
		515100 RETIREMENT PLANS EXPENSE	571.92	1,831.96
		515200 FICA EXPENSE	508.82	1,545.98
		515500 HEALTH INSURANCE EXPENSE	1,907.31	8,104.38
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	10,626.15	36,584.56
		520000 Operating Expenses		
		521400 CIO CHARGES	1,709.75	3,475.64
		522100 DUES & SUBSCRIPTION EXP		400.00
		524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT	480.39	594.78
		Major Account 520000 Total	2,587.50	6,483.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,050,000.00	3,860,715.00

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
27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	Major Account 590000 Total	1,050,000.00	3,860,715.00
	Fund 27245 Expenditures Total	1,063,213.65	3,903,782.80
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenues Total		504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,471.29-	76,869.62-
	Major Account 480000 Total	25,471.29-	76,869.62-
	Fund 27263 Revenues Total	25,471.29-	76,869.62-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,721.54-	32,858.44-
	Major Account 480000 Total	12,721.54-	32,858.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	12,721.54-	5,032,858.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	636.22	636.22
	Major Account 510000 Total	636.22	636.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,377.89	1,377.89
	524600 RENT EXPENSE-BUILDINGS	794.72	794.72
	541100 ACCTG & AUDITING SERVICES	406.06	406.06
	541200 PURCHASING ASSESSMENT	17.32	17.32
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	2,778.99	2,778.99
	Fund 27266 Expenditures Total	3,415.21	3,415.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,684.57	19,856,055.59
	Major Account 590000 Total	162,684.57	19,856,055.59
	Fund 43125 Expenditures Total	162,684.57	19,856,055.59
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,851.73-	181,931.50-
	Major Account 460000 Total	34,851.73-	181,931.50-
	Fund 47200 Revenues Total	34,851.73-	181,931.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,371.05	50,922.69
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,658.97	4,634.40
	512200 SICK LEAVE EXPENSE	426.79	1,033.97
	512300 HOLIDAY LEAVE EXPENSE	1,188.28	2,456.91
	515100 RETIREMENT PLANS EXPENSE	2,444.42	4,424.77
	515200 FICA EXPENSE	2,354.81	4,251.76
	515500 HEALTH INSURANCE EXPENSE	4,410.56	8,595.20
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	41,854.88	76,707.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	529.54	1,715.98
	521500 PUBLICATION & PRINT EXP	13.91	13.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	541100 ACCTG & AUDITING SERVICES	420.00	623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	411.78	640.56
	Major Account 520000 Total	1,573.91	4,185.62
	570000 Travel Expenses		
	571100 LODGING	135.00	135.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	55.13	176.94
	574500 PERSONAL VEHICLE MILEAGE	388.60	710.20
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	581.23	1,038.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 47200 Expenditures Total	44,010.02	181,931.50
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,795.63-	146,289.58-
		Major Account 460000 Total	32,795.63-	146,289.58-
		Fund 47211 Revenues Total	32,795.63-	146,289.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,099.52	85,544.41
		512100 VACATION LEAVE EXPENSE	953.30	5,303.09
		512200 SICK LEAVE EXPENSE	220.41	1,097.82
		512300 HOLIDAY LEAVE EXPENSE	1,109.40	4,075.31
		515100 RETIREMENT PLANS EXPENSE	2,349.87	7,215.26
		515200 FICA EXPENSE	2,265.56	6,884.58
		515500 HEALTH INSURANCE EXPENSE	4,528.94	15,475.10
		516500 WORKERS COMP PREMIUMS		1,594.27
		Major Account 510000 Total	40,527.00	127,189.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.99	30.80
		521400 CIO CHARGES	3,312.10	9,119.09
		521500 PUBLICATION & PRINT EXP	13.90	66.07
		522600 JOB APPLICANT EXPENSE		316.02
		524600 RENT EXPENSE-BUILDINGS	993.39	3,973.56
		524700 RENT EXP-OTHER REAL PROP	139.15	554.40
		531100 OFFICE SUPPLIES EXPENSE	197.50	197.50
		541100 ACCTG & AUDITING SERVICES	420.00	1,437.50
		541200 PURCHASING ASSESSMENT		43.40
		541400 HRMS ASSESSMENT	2,106.75	3,296.38
		Major Account 520000 Total	7,188.78	19,034.72
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		573110 STATE-OWNED TRANSPORT MILEAGE		112.54
		573120 STATE-OWNED TRANSPORT LEASE		12.50
		574500 PERSONAL VEHICLE MILEAGE		87.10
		Major Account 570000 Total		240.14
		Fund 47211 Expenditures Total	47,715.78	146,464.70
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,050,109.90-	2,768,505.43-
		Major Account 460000 Total	1,050,109.90-	2,768,505.43-
		Fund 47212 Revenues Total	1,050,109.90-	2,768,505.43-
	Expenditures	590000 Government Aid		

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG PROJECTS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,050,109.90	2,768,505.43
		Major Account 590000 Total	1,050,109.90	2,768,505.43
		Fund 47212 Expenditures Total	1,050,109.90	2,768,505.43
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,124.05-	244,729.56-
		Major Account 460000 Total	14,124.05-	244,729.56-
		Fund 47213 Revenues Total	14,124.05-	244,729.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,783.92	22,803.18
		512100 VACATION LEAVE EXPENSE	1,440.84	2,064.17
		512200 SICK LEAVE EXPENSE	1,271.92	2,151.46
		512300 HOLIDAY LEAVE EXPENSE	230.43	958.85
		515100 RETIREMENT PLANS EXPENSE	728.32	2,094.94
		515200 FICA EXPENSE	677.83	1,870.60
		515500 HEALTH INSURANCE EXPENSE	2,128.82	8,705.82
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	13,262.08	40,967.13
		520000 Operating Expenses		
		521400 CIO CHARGES	529.54	1,715.98
		524600 RENT EXPENSE-BUILDINGS	198.68	794.72
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT	663.43	1,143.86
		Major Account 520000 Total	1,391.65	3,866.25
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,335.00	200,004.47
		Major Account 590000 Total	4,335.00	200,004.47
		Fund 47213 Expenditures Total	18,988.73	244,865.85
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	607,848.62-	3,788,756.96-
		Major Account 460000 Total	607,848.62-	3,788,756.96-
		Fund 47215 Revenues Total	607,848.62-	3,788,756.96-
	Expenditures	510000 Personal Services		

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,766.94	74,402.67
		511700 EMPLOYEE BONUSES	25.00	100.00
		512100 VACATION LEAVE EXPENSE	461.60	2,961.17
		512200 SICK LEAVE EXPENSE	458.71	2,503.16
		512300 HOLIDAY LEAVE EXPENSE	735.24	3,059.52
		515100 RETIREMENT PLANS EXPENSE	2,053.49	6,209.58
		515200 FICA EXPENSE	2,002.37	5,966.72
		515500 HEALTH INSURANCE EXPENSE	3,823.31	15,041.65
		Major Account 510000 Total	35,326.66	110,244.47
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	146.00	2,538.74
		543500 MGT CONSULTANT SERVICES		1,253,658.15
		Major Account 520000 Total	146.00	1,256,196.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	267,819.73	2,117,759.37
		Major Account 590000 Total	267,819.73	2,117,759.37
		Fund 47215 Expenditures Total	303,292.39	3,484,200.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	305,070.01	305,070.01
		Fund 47215 Adjustments Total	305,070.01	305,070.01
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	750,000.00-	1,270,000.00-
		Major Account 460000 Total	750,000.00-	1,270,000.00-
		Fund 47230 Revenues Total	750,000.00-	1,270,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	750,000.00	1,270,000.00
		Major Account 590000 Total	750,000.00	1,270,000.00
		Fund 47230 Expenditures Total	750,000.00	1,270,000.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,495.74-	97,398.08-
		Major Account 460000 Total	19,495.74-	97,398.08-
		Fund 47234 Revenues Total	19,495.74-	97,398.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,544.00	51,108.77
		511300 OVERTIME PAYMENTS	117.12	131.22
		512100 VACATION LEAVE EXPENSE	294.90	4,141.12

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	444.63	2,355.41
		512300 HOLIDAY LEAVE EXPENSE	568.98	2,578.88
		515100 RETIREMENT PLANS EXPENSE	1,570.23	4,516.54
		515200 FICA EXPENSE	1,509.65	4,252.24
		515500 HEALTH INSURANCE EXPENSE	2,489.14	10,744.09
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	26,538.65	80,786.31
		520000 Operating Expenses		
		521400 CIO CHARGES	1,602.35	4,769.58
		521500 PUBLICATION & PRINT EXP	13.91	13.91
		522100 DUES & SUBSCRIPTION EXP		350.00
		522200 CONFERENCE REGISTRATION		824.00
		524600 RENT EXPENSE-BUILDINGS	596.04	2,384.16
		524700 RENT EXP-OTHER REAL PROP	61.05	242.55
		541100 ACCTG & AUDITING SERVICES	420.00	1,031.45
		541200 PURCHASING ASSESSMENT		26.08
		541400 HRMS ASSESSMENT	1,031.55	1,511.98
		Major Account 520000 Total	3,724.90	11,153.71
		570000 Travel Expenses		
		571100 LODGING	538.48	1,437.48
		571600 MEALS - TAXABLE		42.00
		571800 MEALS - TRAVEL STATUS	165.74	489.69
		573100 STATE-OWNED TRANSPORT		293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	205.10	979.49
		573120 STATE OWNED TRANS- LEASE FEE	237.00	980.50
		574500 PERSONAL VEHICLE MILEAGE	880.38	1,007.68
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	2,026.70	5,234.06
		Fund 47234 Expenditures Total	32,290.25	97,174.08
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,437.54-	51,047.69-
		Major Account 460000 Total	9,437.54-	51,047.69-
		Fund 47236 Revenues Total	9,437.54-	51,047.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,126.73	23,465.15
		512100 VACATION LEAVE EXPENSE	504.28	3,068.11
		512200 SICK LEAVE EXPENSE		624.23

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	252.14	1,357.97
		512500 FUNERAL LEAVE EXPENSE		252.14
		515100 RETIREMENT PLANS EXPENSE	590.31	2,154.08
		515200 FICA EXPENSE	551.54	1,957.66
		515500 HEALTH INSURANCE EXPENSE	2,072.99	9,475.82
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	11,097.99	42,991.39
		520000 Operating Expenses		
		521400 CIO CHARGES	1,059.08	3,912.58
		522100 DUES & SUBSCRIPTION EXP		300.00
		524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT	846.43	1,326.86
		Major Account 520000 Total	2,302.87	7,552.26
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	63.00	63.00
		573110 STATE-OWNED TRANSPORT MILEAGE		96.84
		573120 STATE-OWNED TRANSPORT LEASE		20.50
		574500 PERSONAL VEHICLE MILEAGE	162.14	274.70
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	225.14	504.04
		Fund 47236 Expenditures Total	13,626.00	51,047.69
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2.26	4.05
		Major Account 520000 Total	2.26	4.05
		Fund 47240 Expenditures Total	2.26	4.05
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,686.56-	147,127.78-
		Major Account 460000 Total	6,686.56-	147,127.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,830.01-	80,080.99-
		Major Account 480000 Total	16,830.01-	80,080.99-
		Fund 47300 Revenues Total	23,516.57-	227,208.77-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.55	8,744.41
	512100 VACATION LEAVE EXPENSE		218.30
	512200 SICK LEAVE EXPENSE	21.22	196.27
	512300 HOLIDAY LEAVE EXPENSE	130.17	460.74
	515100 RETIREMENT PLANS EXPENSE	327.46	720.38
	515200 FICA EXPENSE	327.06	717.42
	515500 HEALTH INSURANCE EXPENSE	301.78	761.76
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,329.24	12,137.39
	520000 Operating Expenses		
	521400 CIO CHARGES	529.54	1,715.98
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	411.78	640.56
	Major Account 520000 Total	1,140.00	3,362.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	7,775.00
	Major Account 590000 Total	1,100.00	7,775.00
	Fund 47300 Expenditures Total	7,569.24	23,289.34
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	145.33-
	Major Account 480000 Total	30.22-	145.33-
	Fund 47301 Revenues Total	30.22-	145.33-
	Program Revenues	3,946,368.34-	20,625,707.26-
	Program Expenditures	5,968,943.64	37,892,632.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	715.09-	1,405.46-
	486500 P9 GRANT RETURN FUNDS	250,000.00-	250,000.00-
	Major Account 480000 Total	250,715.09-	251,405.46-
	Fund 10000 Revenues Total	250,715.09-	251,405.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,907.48	1,011,555.23
	511300 OVERTIME PAYMENTS	2,705.04	3,541.79
	511700 EMPLOYEE BONUSES	50.00	1,975.00
	511800 COMPENSATORY TIME PAID		1,203.75
	512100 VACATION LEAVE EXPENSE	17,746.46	79,742.19
	512200 SICK LEAVE EXPENSE	9,318.21	25,886.78
	512300 HOLIDAY LEAVE EXPENSE	13,478.22	52,369.19
	512500 FUNERAL LEAVE EXPENSE	550.58	1,106.03
	515100 RETIREMENT PLANS EXPENSE	30,678.55	90,271.81
	515200 FICA EXPENSE	29,649.28	85,135.10
	515500 HEALTH INSURANCE EXPENSE	33,853.58	126,449.60
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	503,937.40	1,497,135.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	198.15
	521400 OCIO EXPENSE	29,095.91	84,299.53
	521500 PUBLICATION & PRINT EXP	151.44	3,086.40
	521502 MARKETING EXPENSE	7,620.00	20,199.16
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	328.26	33,419.14
	522200 CONFERENCE REGISTRATION	8,025.10	17,730.73
	522202 TRAINING REGISTRATION EXPENSE	150.00	2,220.68
	522220 SPONSORSHIPS	8,000.00	15,500.00
	522600 JOB APPLICANT EXPENSE	215.00	683.40
	524600 RENT EXPENSE...BUILDING	8,889.76	35,548.84
	524700 RENT EXP-OTHER REAL PROP	133.65	1,333.77
	531100 OFFICE SUPPLIES EXPENSE	1,635.70	6,466.23
	531200 IT SUPPLIES	243.92	464.05
	532200 PERSONAL COMPUTING EQUIPMENT	39.59	451.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.00	1,400.00
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44

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		
	539500 PURCHASING CARD SUSPENSE		119.97-
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT	19,763.42	30,172.67
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES	253,081.08	960,591.07
	554100 DATA SERVICES	116.10	469.40
	554900 OTHER CONTRACTUAL SERVICES	103.75	366.75
	555100 DATA PROC SOFTW LIC FEE	8,443.55	10,234.03
	555200 SOFTWARE - NEW PURCHASES	14,395.62	14,407.41
	556100 INSURANCE EXPENSE	680.24	680.24
	559101 BUSINESS RECRUITING		30.00
	559102 Finger Printing	45.25	45.25
	Major Account 520000 Total	362,593.84	1,252,165.12
	570000 Travel Expenses		
	571100 LODGING	9,293.73	22,494.20
	571600 MEALS - TAXABLE		462.00
	571800 MEALS - TRAVEL STATUS	2,165.81	5,765.74
	572100 COMMERCIAL TRANSPORTATIO	5,922.42	11,149.01
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT-mileage	594.55	6,552.96
	573120 STATE-OWN TRANSPORT-lease fee	542.50	2,655.50
	574500 PERSONAL VEHICLE MILEAGE	6,472.20	19,992.47
	575100 MISC TRAVEL EXPENSE	6,241.25	7,224.35
	Major Account 570000 Total	31,232.46	76,326.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,364,906.85	7,613,411.21
	Major Account 590000 Total	2,364,906.85	7,613,411.21
	Fund 10000 Expenditures Total	3,262,670.55	10,439,038.59
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.91-	398.73-
	Major Account 480000 Total	82.91-	398.73-
	Fund 21860 Revenues Total	82.91-	398.73-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE	18.99	321.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	18.99	441.27
	570000 Travel Expenses		
	571100 LODGING	6,250.38	6,250.38
	Major Account 570000 Total	6,250.38	6,250.38
	Fund 21861 Expenditures Total	6,269.37	6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.28-	217.75-
	Major Account 480000 Total	45.28-	217.75-
	Fund 21863 Revenues Total	45.28-	217.75-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.17-
	Major Account 480000 Total	.01-	.17-
	Fund 21864 Revenues Total	.01-	.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	.17	13.86
	Major Account 520000 Total	.17	13.86
	Fund 21864 Expenditures Total	.17	13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,416.34-	3,416.34-
	Major Account 470000 Total	3,416.34-	3,416.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.30-	275.92-
	Major Account 480000 Total	57.30-	275.92-
	Fund 21865 Revenues Total	3,473.64-	3,692.26-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		198.00
	Fund 21865 Expenditures Total		198.00
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.15-	5,451.90-
	484900 LOAN REPAYMENT	2,398.97-	11,994.85-
	Major Account 480000 Total	3,545.12-	17,446.75-
	Fund 27205 Revenues Total	3,545.12-	17,446.75-
27215 SITE & BLDG DEVELOPMENT			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	329,513.56-	1,406,185.36-
		Major Account 450000 Total	329,513.56-	1,406,185.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96,384.40-	600,574.75-
		Major Account 480000 Total	96,384.40-	600,574.75-
		Fund 27215 Revenues Total	425,897.96-	2,006,760.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,322.46	21,788.52
		512100 VACATION LEAVE EXPENSE	52.81	660.15
		512200 SICK LEAVE EXPENSE	211.25	845.00
		512300 HOLIDAY LEAVE EXPENSE	211.25	822.37
		515100 RETIREMENT PLANS EXPENSE	508.96	1,805.80
		515200 FICA EXPENSE	518.88	1,831.48
		515500 HEALTH INSURANCE EXPENSE	38.97	453.35
		516500 WORKERS COMP PREMIUMS	636.22-	
		Major Account 510000 Total	7,228.36	28,206.67
		520000 Operating Expenses		
		521400 CIO CHARGES	982.53	1,617.14
		524600 RENT EXPENSE-BUILDINGS	397.36-	794.72
		531100 OFFICE SUPPLIES EXPENSE		9.99
		531200 IT SUPPLIES		18.99
		541100 ACCTG & AUDITING SERVICES	406.06-	
		541200 PURCHASING ASSESSMENT	17.32-	
		541400 HRMS ASSESSMENT	411.78	640.56
		Major Account 520000 Total	573.57	3,081.40
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		79.11
		573110 STATE OWNED TRANSPORT MILEAGE		42.12
		573120 STATE OWN TRANSPORT LEASE FEE		20.50
		574500 PERSONAL VEHICLE MILEAGE		174.20
		Major Account 570000 Total		315.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	314.99	22,957,313.95
		Major Account 590000 Total	314.99	22,957,313.95
		Fund 27215 Expenditures Total	8,116.92	22,988,917.95
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,567.46-	41,442.90-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	8,567.46-	41,442.90-
		Fund 27230 Revenues Total	8,567.46-	41,442.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,542.30	24,735.56
		512100 VACATION LEAVE EXPENSE	778.15	1,376.99
		512200 SICK LEAVE EXPENSE		44.82
		512300 HOLIDAY LEAVE EXPENSE	222.38	913.43
		515100 RETIREMENT PLANS EXPENSE	789.33	2,026.85
		515200 FICA EXPENSE	770.26	1,955.43
		515500 HEALTH INSURANCE EXPENSE	1,296.63	4,070.72
		Major Account 510000 Total	13,399.05	35,123.80
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,000.00
		531200 IT SUPPLIES		29.08
		543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	6,000.00	7,029.08
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO		1,173.95
		574500 PERSONAL VEHICLE MILEAGE	432.15	512.55
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	432.15	2,562.02
		Fund 27230 Expenditures Total	19,831.20	44,714.90
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53,602.57-	259,844.24-
		Major Account 480000 Total	53,602.57-	259,844.24-
		Fund 27236 Revenues Total	53,602.57-	259,844.24-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	388,508.78	388,508.78
		555100 DATA PROC SOFTW LIC FEE		11,024.00
		Major Account 520000 Total	388,508.78	399,532.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	177,658.99-	329,361.11
		Major Account 590000 Total	177,658.99-	329,361.11
		Fund 27236 Expenditures Total	210,849.79	728,893.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.80-	6,623.95-
	Major Account 480000 Total	1,088.80-	6,623.95-
	Fund 27239 Revenues Total	1,088.80-	6,623.95-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenues Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.32-	
	515100 RETIREMENT PLANS EXPENSE	425.27-	
	515200 FICA EXPENSE	431.14-	
	Major Account 510000 Total	6,535.73-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750,000.00	5,821,640.00
	Major Account 590000 Total	750,000.00	5,821,640.00
	Fund 27243 Expenditures Total	743,464.27	5,821,640.00
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,755.53-	32,488.94-
	Major Account 480000 Total	6,755.53-	32,488.94-
	Fund 27248 Revenues Total	6,755.53-	32,488.94-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.51-	27.25-
	Major Account 480000 Total	4.51-	27.25-
	Fund 27256 Revenues Total	4.51-	27.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,714.90	1,714.90
	Major Account 520000 Total	1,714.90	1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total	1,714.90	3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND			

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
27261 NUCLEAR & HYDROGEN DEV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.68-	2,523.32-
		Major Account 480000 Total	524.68-	2,523.32-
		Fund 27261 Revenues Total	524.68-	2,523.32-
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.05-	4,288.83-
		Major Account 480000 Total	71.05-	4,288.83-
		Fund 27262 Revenues Total	71.05-	4,288.83-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,942.59-	153,739.26-
		Major Account 480000 Total	50,942.59-	153,739.26-
		Fund 27264 Revenues Total	50,942.59-	153,739.26-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	386,839.85	12,940,899.26
		Major Account 590000 Total	386,839.85	12,940,899.26
		Fund 43125 Expenditures Total	386,839.85	12,940,899.26
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,050.80-	75,235.01-
		Major Account 460000 Total	19,050.80-	75,235.01-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.45-	7.04-
		Major Account 480000 Total	1.45-	7.04-
		Fund 47242 Revenues Total	19,052.25-	75,242.05-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		27,578.40
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		Major Account 520000 Total	420.00	29,598.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,908.40	25,796.43
		Major Account 590000 Total	9,908.40	25,796.43

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
47242 STEP				
		590000 Government Aid		
		Fund 47242 Expenditures Total	10,328.40	55,394.83
47248 EDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,152.00-	131,877.66-
		Major Account 460000 Total	69,152.00-	131,877.66-
		Fund 47248 Revenues Total	69,152.00-	131,877.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,275.11	14,918.43
		512100 VACATION LEAVE EXPENSE	46.80	95.65
		512200 SICK LEAVE EXPENSE	6.80	6.80
		512300 HOLIDAY LEAVE EXPENSE	26.03	26.03
		512500 FUNERAL LEAVE EXPENSE		146.55
		515100 RETIREMENT PLANS EXPENSE	972.88	1,260.25
		515200 FICA EXPENSE	2,597.53	2,879.87
		515500 HEALTH INSURANCE EXPENSE	1,333.08	1,793.58
		Major Account 510000 Total	16,258.23	21,127.16
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		25.80
		525200 RENT EXP-DATA PROC EQUIP		16.13
		533900 FOOD EXPENSE-INSTITUTIONS	2,606.02	13,359.07
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		541400 HRMS ASSESSMENT	228.78	457.56
		543500 MGT CONSULTANT SERVICES		34,894.60
		554900 OTHER CONTRACTUAL SERVICES		24,826.00
		Major Account 520000 Total	3,254.80	73,999.16
		570000 Travel Expenses		
		571100 LODGING		827.42
		571800 MEALS - TRAVEL STATUS	32.56	164.37
		574500 PERSONAL VEHICLE MILEAGE	1,108.85	4,530.54
		Major Account 570000 Total	1,141.41	5,522.33
		Fund 47248 Expenditures Total	20,654.44	100,648.65
47249 STATE SMALL BUS CREDIT INIT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,167.24	11,695.49
		512100 VACATION LEAVE EXPENSE	108.27	815.19
		512300 HOLIDAY LEAVE EXPENSE	144.36	641.38
		515100 RETIREMENT PLANS EXPENSE	330.98	984.83
		515200 FICA EXPENSE	314.54	917.43

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
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,005.90	3,787.70
	Major Account 510000 Total	6,071.29	18,842.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	543500 MGT CONSULTANT SERVICES	13,477.75-	13,477.75-
	Major Account 520000 Total	13,057.75-	13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,586,807.32	9,968,987.53
	Major Account 590000 Total	4,586,807.32	9,968,987.53
	Fund 47249 Expenditures Total	4,579,820.86	9,974,771.80
	Program Revenues	893,521.45-	3,389,739.14-
	Program Expenditures	9,250,560.72	63,109,874.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,563.72	203,520.42
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,737.75	15,263.00
	512200 SICK LEAVE EXPENSE	4,654.08	14,419.05
	512300 HOLIDAY LEAVE EXPENSE	3,161.41	12,090.31
	515100 RETIREMENT PLANS EXPENSE	6,223.93	18,367.76
	515200 FICA EXPENSE	6,050.75	17,617.80
	515500 HEALTH INSURANCE EXPENSE	11,883.53	45,398.90
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	107,275.17	332,124.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	7.53
	521400 CIO CHARGES	14,262.47	26,303.79
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	1,139.08	10,225.48
	522200 CONFERENCE REGISTRATION	20.00	170.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE		162.42
	524600 RENT EXPENSE-BUILDINGS	3,885.54	15,542.16
	524900 RENT EXP-DEPR SURCHARGE	693.37	2,773.48
	531100 OFFICE SUPPLIES EXPENSE	7.99	65.12
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT	5,956.29	8,793.10
	543500 MGT CONSULTANT SERVICES		13,562.50
	Major Account 520000 Total	25,967.12	82,114.14
	570000 Travel Expenses		
	571100 LODGING		357.00
	571800 MEALS - TRAVEL STATUS	92.40	230.14
	574500 PERSONAL VEHICLE MILEAGE	171.52	357.78
	575100 MISC TRAVEL EXPENSE	40.00	45.00
	Major Account 570000 Total	303.92	989.92
	Fund 10000 Expenditures Total	133,546.21	415,229.03
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,120.47-	60,409.83-
	Major Account 480000 Total	9,120.47-	60,409.83-
	Fund 27237 Revenues Total	9,120.47-	60,409.83-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27237 IMAGINE REVOLVING LOAN FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,489,115.19	3,489,115.19
	Major Account 590000 Total	1,489,115.19	3,489,115.19
	Fund 27237 Expenditures Total	1,489,115.19	3,489,115.19
	Program Revenues	9,120.47-	60,409.83-
	Program Expenditures	1,622,661.40	3,904,344.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589,723.69-	2,991,507.79-
		Major Account 480000 Total	589,723.69-	2,991,507.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,984,986.78-	6,984,986.78-
		493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
		Major Account 490000 Total	6,684,986.78-	6,684,986.78-
		Fund 27275 Revenues Total	7,274,710.47-	9,676,494.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,452.68	397,067.86
		511700 EMPLOYEE BONUSES	800.00	800.00
		512100 VACATION LEAVE EXPENSE	11,470.79	30,597.53
		512200 SICK LEAVE EXPENSE	6,992.65	24,393.72
		512300 HOLIDAY LEAVE EXPENSE	6,251.15	20,081.95
		515100 RETIREMENT PLANS EXPENSE	11,126.25	30,781.73
		515200 FICA EXPENSE	11,224.88	30,388.79
		515500 HEALTH INSURANCE EXPENSE	11,874.90	49,857.75
		516500 WORKERS COMP PREMIUMS		2,230.50
		Major Account 510000 Total	211,193.30	586,199.83
		520000 Operating Expenses		
		521400 CIO CHARGES	6,973.87	9,885.80
		521500 PUBLICATION & PRINT EXP		37.86
		521900 AWARDS EXPENSE		24.82
		522100 DUES & SUBSCRIPTION EXP		19,504.80
		522200 CONFERENCE REGISTRATION	1,075.00	1,257.50
		522202 TRAINING REGISTRATION EXPENSE		9,925.00
		522600 JOB APPLICANT EXPENSE		125.95
		524600 RENT EXPENSE-BUILDINGS	3,948.26	15,793.04
		531100 OFFICE SUPPLIES EXPENSE		437.28
		531200 IT SUPPLIES		21.38
		532200 PERSONAL COMPUTING EQUIPMENT		146.35
		541100 ACCTG & AUDITING SERVICES		1,423.56
		541200 PURCHASING ASSESSMENT		60.72
		541400 HRMS ASSESSMENT	2,793.04	2,793.04
		542100 SOS TEMP SERV - PERSONNEL	9,076.74	26,186.68
		543500 MGT CONSULTANT SERVICES	14,253.75	87,826.25
		Major Account 520000 Total	38,120.66	175,450.03
		570000 Travel Expenses		
		571100 LODGING	576.54	2,440.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		252.00
		571800 MEALS - TRAVEL STATUS	11.03	566.51
		572100 COMMERCIAL TRANSPORTATIO	819.95	2,661.62
		573110 STATE-OWNED TRANSPORT MILEAGE		349.90
		573120 STATE-OWNED TRANSPORT LEASE		116.50
		574500 PERSONAL VEHICLE MILEAGE	75.04	178.22
		Major Account 570000 Total	1,482.56	6,565.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,792,579.99	22,794,443.08
		Major Account 590000 Total	3,792,579.99	22,794,443.08
		Fund 27275 Expenditures Total	4,043,376.51	23,562,658.27
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,744.59-	
		512200 SICK LEAVE EXPENSE	56.73-	
		515100 RETIREMENT PLANS EXPENSE	134.83-	
		515200 FICA EXPENSE	137.81-	
		Major Account 510000 Total	2,073.96-	
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		1,509.92
		Major Account 520000 Total		1,509.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	361,618.20	3,811,315.50
		Major Account 590000 Total	361,618.20	3,811,315.50
		Fund 43125 Expenditures Total	359,544.24	3,812,825.42
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,381,258.50-	10,427,293.32-
		Major Account 460000 Total	1,381,258.50-	10,427,293.32-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15
		Major Account 480000 Total		22,347.15
		Fund 43126 Revenues Total	1,381,258.50-	10,404,946.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,543.83
		512100 VACATION LEAVE EXPENSE		3,462.99
		512200 SICK LEAVE EXPENSE		461.38
		512300 HOLIDAY LEAVE EXPENSE		1,716.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2,784.31
		515200 FICA EXPENSE		2,733.07
		515500 HEALTH INSURANCE EXPENSE		3,599.04
		Major Account 510000 Total		46,300.82
		520000 Operating Expenses		
		521400 CIO CHARGES		104.61
		522100 DUES & SUBSCRIPTION EXP		55.00
		524600 RENT EXPENSE-BUILDINGS		229.72
		531100 OFFICE SUPPLIES EXPENSE		12.87
		Major Account 520000 Total		402.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,976,984.65
		Major Account 590000 Total		8,976,984.65
		Fund 43126 Expenditures Total		9,023,687.67
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		970,501.00-
		Major Account 460000 Total		970,501.00-
		Fund 47252 Revenues Total		970,501.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,000.00	970,501.00
		Major Account 590000 Total	44,000.00	970,501.00
		Fund 47252 Expenditures Total	44,000.00	970,501.00
		Program Revenues	8,655,968.97-	21,051,941.74-
		Program Expenditures	4,446,920.75	37,369,672.36

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		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,597.53-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		444,697.53-
	Fund 27260 Revenues Total		503,128.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.47	16,513.36
	512100 VACATION LEAVE EXPENSE	29.25	341.06
	512200 SICK LEAVE EXPENSE	65.95	136.14
	512300 HOLIDAY LEAVE EXPENSE	196.22	746.74
	515100 RETIREMENT PLANS EXPENSE	463.87	1,344.80
	515200 FICA EXPENSE	454.53	1,284.16
	515500 HEALTH INSURANCE EXPENSE	252.16	854.49
	Major Account 510000 Total	7,364.45	21,220.75
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	632.65	632.65
	Major Account 520000 Total	632.65	632.65
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		303,750.00
	Major Account 590000 Total		303,750.00
	Fund 27260 Expenditures Total	7,997.10	325,603.40
	Program Revenues		503,128.49-
	Program Expenditures	7,997.10	325,603.40
	Agency Revenues	13,504,979.23-	45,630,926.46-
	Agency Expenditures	21,297,083.61	142,602,126.70

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	600.00-	2,100.00-
		475103 RENEWAL FEES	4,200.00-	4,500.00-
		475104 RENEWAL LATE FEES		210.00-
		475111 INITIAL LICENSE APP	100.00-	100.00-
		Major Account 470000 Total	4,900.00-	6,910.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.50-	1,172.72-
		484500 REIMB NON-GOVT SOURCES	.15-	1.76-
		Major Account 480000 Total	237.65-	1,174.48-
		Fund 27310 Revenues Total	5,137.65-	8,084.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.79	25.88
		521500 PUBLICATION & PRINT EXP		18.08
		521900 AWARDS EXPENSE		78.43
		522100 DUES & SUBSCRIPTION EXP	4,790.00	4,790.00
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP	140.60	182.69
		541100 ACCTG & AUDITING SERVICES	64.00	64.00
		541200 PURCHASING ASSESSMENT	8.00	8.00
		542500 ENG & ARCH SERVICES		4,236.50
		Major Account 520000 Total	5,006.39	10,203.58
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		375.53
		574500 PERSONAL VEHICLE MILEAGE	142.04	582.90
		575100 MISC TRAVEL EXPENSE	3.25	3.25
		Major Account 570000 Total	145.29	961.68
		Fund 27310 Expenditures Total	5,151.68	11,165.26
		Program Revenues	5,137.65-	8,084.48-
		Program Expenditures	5,151.68	11,165.26
		Agency Revenues	5,137.65-	8,084.48-
		Agency Expenditures	5,151.68	11,165.26

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		574,999.97-
		Major Account 470000 Total		574,999.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,495.73-	3,898.13-
		Major Account 480000 Total	1,495.73-	3,898.13-
		Fund 27410 Revenues Total	1,495.73-	578,898.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,493.33	61,265.98
		511600 PER DIEM PAYMENTS	1,650.00	5,190.00
		512100 VACATION LEAVE EXPENSE	2,386.15	11,398.76
		512200 SICK LEAVE EXPENSE	4,165.69	7,135.74
		512300 HOLIDAY LEAVE EXPENSE	932.59	3,685.65
		515100 RETIREMENT PLANS EXPENSE	2,094.99	6,251.46
		515200 FICA EXPENSE	2,124.68	6,216.31
		515500 HEALTH INSURANCE EXPENSE	5,525.50	22,102.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,090.00
		Major Account 510000 Total	39,372.93	125,373.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	591.23	958.50
		521400 CIO CHARGES	591.20	2,334.40
		521500 PUBLICATION & PRINT EXP	1,380.92	1,924.47
		522100 DUES & SUBSCRIPTION EXP	249.60	3,682.60
		522200 CONFERENCE REGISTRATION		3,100.00
		524600 RENT EXPENSE-BUILDINGS	1,094.01	4,376.04
		524900 RENT EXP-DEPR SURCHARGE	369.05	1,476.20
		531100 OFFICE SUPPLIES EXPENSE	629.87	1,014.13
		541100 ACCTG & AUDITING SERVICES		755.00
		541200 PURCHASING ASSESSMENT		140.00
		541700 LEGAL RELATED EXPENSE		15.00
		542500 ENG & ARCH SERVICES	14,868.00	59,039.00
		543300 IT CONSULTING-OTHER	27.50	27.50
		556100 INSURANCE EXPENSE	18.18	18.18
		556300 SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	19,819.56	78,931.02
		570000 Travel Expenses		
		571100 LODGING		147.04-
		571800 MEALS - TRAVEL STATUS		173.96

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		
	572100 COMMERCIAL TRANSPORTATIO	3,679.47	2,955.88
	574500 PERSONAL VEHICLE MILEAGE	81.07	113.90-
	575100 MISC TRAVEL EXPENSE	25.00	75.00
	Major Account 570000 Total	3,785.54	2,943.90
	Fund 27410 Expenditures Total	62,978.03	207,248.62
	Program Revenues	1,495.73-	578,898.10-
	Program Expenditures	62,978.03	207,248.62
	Agency Revenues	1,495.73-	578,898.10-
	Agency Expenditures	62,978.03	207,248.62

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	703,440.01-	703,440.01-
		Major Account 470000 Total	703,440.01-	703,440.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,066.70-	12,773.40-
		484500 REIMB NON-GOVT SOURCES	48.51-	99.55-
		Major Account 480000 Total	2,115.21-	12,872.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	143,988.00-	143,988.00-
		Major Account 490000 Total	143,988.00-	143,988.00-
		Fund 27510 Revenues Total	849,543.22-	860,300.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,626.40	401,504.63
		511600 PER DIEM PAYMENTS	600.00	975.00
		511700 EMPLOYEE BONUSES		3,000.00
		512100 VACATION LEAVE EXPENSE	6,205.03	61,724.80
		512200 SICK LEAVE EXPENSE	714.92	43,929.64
		512300 HOLIDAY LEAVE EXPENSE	5,408.77	20,969.35
		515100 RETIREMENT PLANS EXPENSE	10,387.54	38,630.16
		515200 FICA EXPENSE	8,036.96	29,673.50
		515500 HEALTH INSURANCE EXPENSE	7,018.20	29,555.04
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	176,997.82	641,345.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		21.55
		521400 CIO CHARGES	2,683.02	12,138.65
		521500 PUBLICATION & PRINT EXP		665.96
		522100 DUES & SUBSCRIPTION EXP	29,629.00	80,103.67
		522200 CONFERENCE REGISTRATION		3,500.00
		524600 RENT EXPENSE-BUILDINGS	1,991.57	7,966.28
		524700 RENT EXP-OTHER REAL PROP	440.30	1,102.80
		524900 RENT EXP-DEPR SURCHARGE	736.02	2,944.08
		525500 RENT EXP-OTHER PERS PROP		34.95
		531100 OFFICE SUPPLIES EXPENSE	13.26	670.67
		534900 MISCELLANEOUS SUP EXP		163.00
		541100 ACCTG & AUDITING SERVICES		2,152.00
		541200 PURCHASING ASSESSMENT		702.00
		541500 LEGAL SERVICES EXPENSE		37,746.01

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	80,000.00	393,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	35.00
	556100 INSURANCE EXPENSE	48.48	48.48
	Major Account 520000 Total	115,568.40	543,558.17
	570000 Travel Expenses		
	571100 LODGING	894.70	3,234.40
	571600 MEALS - TAXABLE	1,222.62	2,947.62
	571800 MEALS - TRAVEL STATUS	214.91	477.08
	572100 COMMERCIAL TRANSPORTATIO	2,889.65	4,427.62
	574500 PERSONAL VEHICLE MILEAGE	52.26	1,430.45
	575100 MISC TRAVEL EXPENSE	120.00	196.00
	Major Account 570000 Total	5,394.14	12,713.17
	Fund 27510 Expenditures Total	297,960.36	1,197,616.86
	Program Revenues	849,543.22-	860,300.96-
	Program Expenditures	297,960.36	1,197,616.86
	Agency Revenues	849,543.22-	860,300.96-
	Agency Expenditures	297,960.36	1,197,616.86

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

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 Source	8.16-	8.16-
		Major Account 480000 Total	8.16-	8.16-
		Fund 10000 Revenues Total	8.16-	8.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,749.11	59,441.66
		512100 VACATION LEAVE EXPENSE	1,631.00	4,846.09
		512200 SICK LEAVE EXPENSE	266.32-	624.38
		512300 HOLIDAY LEAVE EXPENSE	762.55	3,017.35
		515100 RETIREMENT PLANS EXPENSE	1,712.97	5,086.53
		515200 OASDI EXPENSE	1,653.92	4,829.28
		515500 HEALTH INSURANCE EXPENSE	3,681.18	14,724.72
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,393.00
		Major Account 510000 Total	29,924.41	94,000.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.81	251.97
		521400 CIO CHARGES		3,016.10
		521500 PUBLICATION & PRINT EXP		148.30
		521900 AWARDS EXPENSE		8.25
		522100 DUES & SUBSCRIPTION EXP		489.00
		531100 OFFICE SUPPLIES EXPENSE	353.43	897.34
		539500 PURCHASING CARD SUSPENSE	418.33	418.33
		541100 ACCTG & AUDITING SERVICES		731.00
		541200 PURCHASING ASSESSMENT		37.00
		542100 SOS TEMP SERV - PERSONNEL		612.20
		559100 OTHER OPERATING EXP		345.00
		Major Account 520000 Total	834.57	6,954.49
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,337.92
		Major Account 570000 Total		2,337.92
		Fund 10000 Expenditures Total	30,758.98	103,293.22
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.79-	282.76-
		Major Account 480000 Total	58.79-	282.76-
		Fund 27220 Revenues Total	58.79-	282.76-
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 27610 Revenues Total	.03-	.15-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,570.86-	11,790.43-
	Major Account 470000 Total	2,570.86-	11,790.43-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	292.42-	1,369.77-
	Major Account 480000 Total	292.42-	1,369.77-
	Fund 27620 Revenues Total	2,863.28-	13,160.20-
	Program Revenues	2,930.26-	13,451.27-
	Program Expenditures	30,758.98	103,293.22
	Agency Revenues	2,930.26-	13,451.27-
	Agency Expenditures	30,758.98	103,293.22

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	888.25	12,122.00
	515200 FICA EXPENSE	67.96	927.33
	Major Account 510000 Total	956.21	13,049.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		292.14
	Fund 10000 Expenditures Total	956.21	13,341.47
	Program Expenditures	956.21	13,341.47

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		110.00-
		474100 GENERAL BUSINESS FEES		200.00-
		Major Account 470000 Total		310.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10.97-	13.42-
		Major Account 480000 Total	10.97-	13.42-
		Fund 10000 Revenues Total	10.97-	323.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,974.17	45,732.64
		512100 VACATION LEAVE EXPENSE	1,472.03	5,268.95
		512200 SICK LEAVE EXPENSE	1,526.53	4,982.03
		512300 HOLIDAY LEAVE EXPENSE	654.23	2,585.77
		515100 RETIREMENT PLANS EXPENSE	1,469.67	4,385.67
		515200 FICA EXPENSE	1,419.03	4,150.79
		515500 HEALTH INSURANCE EXPENSE	1,728.50	6,914.00
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,272.00
		Major Account 510000 Total	24,244.16	75,317.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.89	753.79
		521400 CIO CHARGES	472.02	1,846.14
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION		425.00
		524600 RENT EXPENSE-BUILDINGS	764.97	3,059.88
		524900 RENT EXP-DEPR SURCHARGE	258.05	1,032.20
		531100 OFFICE SUPPLIES EXPENSE		290.07
		541100 ACCTG & AUDITING SERVICES		473.00
		541200 PURCHASING ASSESSMENT		19.00
		555310 COTS LICENSE FEES	328.51	864.34
		556100 INSURANCE EXPENSE	12.12	12.12
		Major Account 520000 Total	1,894.56	8,985.54
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		141.95
		574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
		Major Account 570000 Total	306.86	448.81
		Fund 10000 Expenditures Total	26,445.58	84,751.40
		Program Revenues	10.97-	323.42-
		Program Expenditures	26,445.58	84,751.40

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		
	Agency Revenues	10.97-	323.42-
	Agency Expenditures	27,401.79	98,092.87

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	2,159.77	15,120.29
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	53.25	2,673.08
	512200 SICK LEAVE EXPENSE		594.55
	512300 HOLIDAY LEAVE EXPENSE		530.19
	515100 RETIREMENT PLANS EXPENSE	165.66	1,424.55
	515200 FICA EXPENSE	163.11	1,270.84
	515500 HEALTH INSURANCE EXPENSE	133.39	6,297.43
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	2,675.18	28,368.64
	520000 Operating Expenses		
	521400 CIO CHARGES	480.37	843.90
	522200 CONFERENCE REGISTRATION	400.00-	705.50-
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES	215.46	325.32
	Major Account 520000 Total	295.83	1,017.60
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	38,685.26	151,189.62
	Major Account 590000 Total	38,685.26	151,189.62
	Fund 10000 Expenditures Total	41,656.27	180,468.86
	Program Expenditures	41,656.27	180,468.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,642.57	116,755.50
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	545.11	885.80
	512100 VACATION LEAVE EXPENSE	543.21	3,382.52
	512200 SICK LEAVE EXPENSE	1,232.11	3,752.26
	512300 HOLIDAY LEAVE EXPENSE	1,494.52	5,576.01
	512500 FUNERAL LEAVE EXPENSE	403.42	561.65
	515100 RETIREMENT PLANS EXPENSE	3,284.30	9,806.35
	515200 FICA EXPENSE	3,181.03	9,331.49
	515500 HEALTH INSURANCE EXPENSE	5,572.58	22,513.49
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	55,898.85	175,356.97
	520000 Operating Expenses		
	521400 CIO CHARGES	16,514.62	28,795.71
	521500 PUBLICATION & PRINT EXP		1,267.72
	522200 CONFERENCE REGISTRATION	300.00	1,469.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		72,475.00
	547100 EDUCATIONAL SERVICES		2,075.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	1,704.72	2,696.81
	555440 CUSTOMIZED MAINTENANCE	129,928.21	187,438.26
	Major Account 520000 Total	148,447.55	300,643.88
	570000 Travel Expenses		
	571100 LODGING		2,443.33
	571800 MEALS - TRAVEL STATUS		733.09
	572100 COMMERCIAL TRANSPORTATIO	819.92	2,645.21
	573100 STATE-OWNED TRANSPORT	12.95	85.65
	574500 PERSONAL VEHICLE MILEAGE		425.45
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	832.87	6,428.73
	590000 Government Aid		

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			
	590000 Government Aid		
	599163 STATE AID	515,685.17	1,738,972.87
	Major Account 590000 Total	515,685.17	1,738,972.87
	Fund 10000 Expenditures Total	720,864.44	2,221,402.45
	Program Expenditures	720,864.44	2,221,402.45

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	151.09-	456.19-
		Major Account 480000 Total	151.09-	456.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10.58-
		Major Account 490000 Total		10.58-
		Fund 10000 Revenues Total	151.09-	466.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,383.65	145,671.44
		511800 COMPENSATORY TIME PAID		242.26
		512100 VACATION LEAVE EXPENSE	1,356.73	14,971.20
		512200 SICK LEAVE EXPENSE	1,552.01	6,274.76
		512300 HOLIDAY LEAVE EXPENSE	1,930.17	8,530.18
		512500 FUNERAL LEAVE EXPENSE		446.97
		515100 RETIREMENT PLANS EXPENSE	3,148.95	11,379.43
		515200 FICA EXPENSE	3,093.25	10,995.13
		515500 HEALTH INSURANCE EXPENSE	4,236.36	21,716.90
		516300 EMPLOYEE ASSISTANCE PRO		655.20
		516500 WORKERS COMP PREMIUMS		3,587.63
		Major Account 510000 Total	76,701.12	224,471.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	352.00	1,023.31
		521400 CIO CHARGES	5,043.26	8,976.43
		521500 PUBLICATION & PRINT EXP	24.30	1,214.07
		521900 AWARDS EXPENSE	39.75	39.75
		522200 CONFERENCE REGISTRATION	100.00	350.00
		524600 RENT EXPENSE-BUILDINGS	4,451.00	6,348.85
		524900 RENT EXP-DEPR SURCHARGE	1,501.48	2,509.81
		531100 OFFICE SUPPLIES EXPENSE	1,016.98	3,207.64
		532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
		541100 ACCTG & AUDITING SERVICES		2,551.48
		541200 PURCHASING ASSESSMENT		273.15
		547100 EDUCATIONAL SERVICES	350.00	650.00
		548700 REFUSE/RECYCLING		50.80
		554900 OTHER CONTRACTUAL SERVICES	2,229.24	23,903.93
		555440 CUSTOMIZED MAINTENANCE	21,255.71	35,481.12
		556100 INSURANCE EXPENSE	157.56	157.56
		559100 OTHER OPERATING EXP	46.61	189.71
		Major Account 520000 Total	36,657.89	87,017.61

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			
	570000 Travel Expenses		
	571100 LODGING	352.21	1,337.50
	571800 MEALS - TRAVEL STATUS		287.90
	572100 COMMERCIAL TRANSPORTATIO	409.96	895.63
	573100 STATE-OWNED TRANSPORT		1,119.21
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,458.04
	575100 MISC TRAVEL EXPENSE		111.90
	Major Account 570000 Total	932.47	5,210.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	114,291.48	400,548.40
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.43	2,876.35
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE	43.44	233.25
	515200 FICA EXPENSE	36.49	195.98
	515500 HEALTH INSURANCE EXPENSE	282.87	1,518.73
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	943.23	5,336.48
	520000 Operating Expenses		
	521400 CIO CHARGES	377.19	662.63
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES	169.16	255.42
	Major Account 520000 Total	546.35	1,276.42
	Fund 27810 Expenditures Total	1,489.58	6,612.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.25	14,254.93
	511800 COMPENSATORY TIME PAID		96.48
	512100 VACATION LEAVE EXPENSE	37.91	240.13

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		
	512200 SICK LEAVE EXPENSE	211.80	696.41
	512300 HOLIDAY LEAVE EXPENSE	143.99	628.95
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	368.27	1,193.08
	515200 FICA EXPENSE	342.67	1,101.24
	515500 HEALTH INSURANCE EXPENSE	1,092.26	3,900.72
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	6,719.15	23,452.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,832.67	3,219.52
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		940.75
	541200 PURCHASING ASSESSMENT		100.73
	554900 OTHER CONTRACTUAL SERVICES	821.92	1,200.83
	555440 CUSTOMIZED MAINTENANCE	14,388.97	26,381.83
	Major Account 520000 Total	17,343.56	35,794.39
	570000 Travel Expenses		
	571100 LODGING	44.82	244.25
	571800 MEALS - TRAVEL STATUS	207.20	320.96
	572100 COMMERCIAL TRANSPORTATIO	1,451.67	1,475.41
	573100 STATE-OWNED TRANSPORT		281.65
	574500 PERSONAL VEHICLE MILEAGE	32.16	117.92
	Major Account 570000 Total	1,735.85	2,440.19
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	165,089.48	945,003.96
	Major Account 590000 Total	165,089.48	982,760.12
	Fund 40000 Expenditures Total	190,888.04	1,044,446.94
	Program Revenues	151.09-	466.77-
	Program Expenditures	306,669.10	1,451,608.24

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,325.00	5,931.00-
	Major Account 470000 Total	5,325.00	5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	5,325.00	6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,929.83	287,708.06
	511800 COMPENSATORY TIME PAID	2,528.88	11,376.63
	512100 VACATION LEAVE EXPENSE	6,037.53	17,931.13
	512200 SICK LEAVE EXPENSE	890.68	2,881.19
	512300 HOLIDAY LEAVE EXPENSE	4,201.88	13,037.50
	512500 FUNERAL LEAVE EXPENSE	1,273.64	1,954.04
	515100 RETIREMENT PLANS EXPENSE	9,948.64	24,478.24
	515200 FICA EXPENSE	9,598.69	23,778.73
	515500 HEALTH INSURANCE EXPENSE	18,585.24	59,467.26
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	170,995.01	448,802.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,926.19	3,944.84
	521400 CIO CHARGES	19,999.49	36,473.58
	521500 PUBLICATION & PRINT EXP	28.90	702.68
	521900 AWARDS EXPENSE		77.25
	522100 DUES & SUBSCRIPTION EXP	524.10	2,452.20
	522200 CONFERENCE REGISTRATION	1,000.00	1,345.00
	523000 VOLUNTEER EXPENSE	883.70	1,514.25
	524600 RENT EXPENSE-BUILDINGS	76,676.07	309,978.38
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	108,029.53
	527200 REP & MAINT-MOTOR VEHICL	340.32	768.51
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE		1,480.43
	533100 HOUSEHOLD & INSTIT EXP	593.55	1,705.29
	534600 ED & RECREATIONAL SUP EX	406.17	9,786.74
	534900 MISCELLANEOUS SUP EXP	152.45	7,147.50
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	1,361.70	3,556.70
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27

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		
	541700	LEGAL RELATED EXPENSE		34.40
	547100	EDUCATIONAL SERVICES	25.00	1,025.00
	554900	OTHER CONTRACTUAL SERVICES	171,313.17	182,030.02
	556100	INSURANCE EXPENSE	103.02	927.02
	559100	OTHER OPERATING EXP	174,015.54	327,813.24
		Major Account 520000 Total	477,921.87	1,007,370.09
	570000	Travel Expenses		
	571100	LODGING	118.25	3,615.23
	571800	MEALS - TRAVEL STATUS	106.61	719.38
	572100	COMMERCIAL TRANSPORTATIO		772.52
	573100	STATE-OWNED TRANSPORT	887.27	4,674.46
	574500	PERSONAL VEHICLE MILEAGE	1,222.08	2,044.84
	575100	MISC TRAVEL EXPENSE	96.00	222.18
		Major Account 570000 Total	2,430.21	12,048.61
		Fund 10000 Expenditures Total	651,347.09	1,468,220.72
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	80.15-	399.16-
	485100	FINES FORFEITS & PENALTI	27,728.20-	112,976.80-
		Major Account 480000 Total	27,808.35-	113,375.96-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		349.60-
		Major Account 490000 Total		349.60-
		Fund 27810 Revenues Total	27,808.35-	113,725.56-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	11,735.98	47,771.93
	511800	COMPENSATORY TIME PAID	59.58	692.11
	512100	VACATION LEAVE EXPENSE	754.62	2,578.83
	512200	SICK LEAVE EXPENSE		512.98
	512300	HOLIDAY LEAVE EXPENSE		2,558.83
	515100	RETIREMENT PLANS EXPENSE	939.75	4,650.24
	515200	FICA EXPENSE	854.93	3,645.82
	515500	HEALTH INSURANCE EXPENSE	3,899.39	17,590.07
	516500	WORKERS COMP PREMIUMS		2,051.08
		Major Account 510000 Total	18,244.25	82,051.89
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		42.50
	521400	CIO CHARGES	5,701.31	10,936.49

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.58
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	826.98	2,991.33
	534600 ED & RECREATIONAL SUP EX	134.33-	4,911.66
	534900 MISCELLANEOUS SUP EXP	117.16	1,425.35
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	976.25	3,763.67
	554900 OTHER CONTRACTUAL SERVICES	12,774.48	26,101.36
	Major Account 520000 Total	20,261.85	58,579.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	190.93	190.93
	Major Account 570000 Total	190.93	190.93
	Fund 27810 Expenditures Total	38,697.03	140,822.58
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,296.69-	99,395.56-
	472100 SALE OF SUP & MAT	9.34-	11.84-
	Major Account 470000 Total	17,306.03-	99,407.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.02-	864.41-
	483100 HOUSING & DORM RENTAL RE	1,875.00-	11,050.00-
	483200 BUILDING & SPACE RENTAL	8.00-	16.00-
	486600 CREDIT CARD CLEARING	657.35-	142.65
	Major Account 480000 Total	2,783.37-	11,787.76-
	Fund 27820 Revenues Total	20,089.40-	111,195.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.54	49,160.72
	511800 COMPENSATORY TIME PAID	2,548.21	3,736.14
	512100 VACATION LEAVE EXPENSE	2,016.07	4,715.03
	512200 SICK LEAVE EXPENSE	214.87	269.54
	512300 HOLIDAY LEAVE EXPENSE	508.85	3,158.47
	515100 RETIREMENT PLANS EXPENSE	1,172.96	4,570.61
	515200 FICA EXPENSE	1,166.06	4,423.64
	515500 HEALTH INSURANCE EXPENSE	1,297.26	10,185.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2,250.10
		Major Account 510000 Total	19,300.82	82,469.79
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,190.30
		541100 ACCTG & AUDITING SERVICES		1,600.26
		541200 PURCHASING ASSESSMENT		171.33
		554900 OTHER CONTRACTUAL SERVICES	1,398.14	2,111.05
		Major Account 520000 Total	1,398.14	5,072.94
		Fund 27820 Expenditures Total	20,698.96	87,542.73
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,933.69-	32,764.22-
		Major Account 460000 Total	14,933.69-	32,764.22-
		Fund 47810 Revenues Total	14,933.69-	32,764.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	594.20	2,543.48
		515100 RETIREMENT PLANS EXPENSE	44.46	190.46
		515200 FICA EXPENSE	34.07	175.57
		515500 HEALTH INSURANCE EXPENSE	300.45	473.68
		Major Account 510000 Total	973.18	3,383.19
		Fund 47810 Expenditures Total	973.18	3,383.19
		Program Revenues	57,506.44-	263,740.94-
		Program Expenditures	711,716.26	1,699,969.22

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,000.00	46,000.00
	Major Account 590000 Total	46,000.00	46,000.00
	Fund 10000 Expenditures Total	46,000.00	50,779.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,235.14	6,235.14
	Major Account 460000 Total	6,235.14	6,235.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenues Total	6,235.14	5,048.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,645.71	49,710.29
	511200 TEMPORARY SALARIES-WAGE	15,379.22	15,379.22
	511800 COMPENSATORY TIME PAID	27.27	684.15
	512100 VACATION LEAVE EXPENSE	1,143.01	3,293.02
	512200 SICK LEAVE EXPENSE	1,197.55	3,103.37
	512300 HOLIDAY LEAVE EXPENSE	605.53	2,322.81
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	1,543.94	4,427.89
	515200 FICA EXPENSE	1,494.32	4,198.54
	515500 HEALTH INSURANCE EXPENSE	2,777.14	10,879.44
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	41,813.69	96,518.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.63	37.10
	521400 CIO CHARGES	3,467.22	6,091.01
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	300.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		1,779.80
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	14.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	1,554.98	2,347.87
	Major Account 520000 Total	5,371.83	15,212.22
	570000 Travel Expenses		
	571100 LODGING	199.45-	1,490.28
	571800 MEALS - TRAVEL STATUS	3.50	412.68
	572100 COMMERCIAL TRANSPORTATIO	502.95-	2,703.34
	573100 STATE-OWNED TRANSPORT	12.85	1,049.69
	574500 PERSONAL VEHICLE MILEAGE	53.60	602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	632.45-	6,328.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	774,788.47	2,508,808.90
	599100 OTHER GOVERNMENT AID	207,110.38	297,228.97
	Major Account 590000 Total	981,898.85	2,806,037.87
	Fund 40000 Expenditures Total	1,028,451.92	2,924,097.72
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.62	510.62
	512100 VACATION LEAVE EXPENSE	259.38	259.38
	515100 RETIREMENT PLANS EXPENSE	57.60	57.60
	515200 FICA EXPENSE	57.60	57.60
	515500 HEALTH INSURANCE EXPENSE	42.53	42.53
	Major Account 510000 Total	927.73	927.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	Major Account 520000 Total	.67	.67
	Fund 47810 Expenditures Total	928.40	928.40
	Program Revenues	6,235.14	5,048.32
	Program Expenditures	1,075,380.32	2,975,805.32

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,635.09
		511300 OVERTIME PAYMENTS		52.49
		512100 VACATION LEAVE EXPENSE		71.71
		512200 SICK LEAVE EXPENSE		188.02
		512300 HOLIDAY LEAVE EXPENSE		277.22
		515100 RETIREMENT PLANS EXPENSE		316.34
		515200 FICA EXPENSE		292.48
		515500 HEALTH INSURANCE EXPENSE		1,026.75
		Major Account 510000 Total		5,860.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.39	528.45
		521500 PUBLICATION & PRINT EXP	13.57	584.81
		531100 OFFICE SUPPLIES EXPENSE	29.23	118.42
		Major Account 520000 Total	265.19	1,231.68
		570000 Travel Expenses		
		571100 LODGING		168.16
		571800 MEALS - TRAVEL STATUS		107.10
		572100 COMMERCIAL TRANSPORTATIO	567.95-	76.00
		574500 PERSONAL VEHICLE MILEAGE		142.04
		Major Account 570000 Total	567.95-	493.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 10000 Expenditures Total	302.76-	8,085.08
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,918.30-	28,524.94-
		484100 OPERATING DONATIONS & CO		1,421.74-
		484900 OTHER PRIVATE SOURCES		17,209.80-
		484901 WORK RELEASE	40,809.77-	149,118.94-
		485100 FINES FORFEITS & PENALTI	2,082.18-	8,378.79-
		Major Account 480000 Total	48,810.25-	204,654.21-
		Fund 27800 Revenues Total	48,810.25-	204,654.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,591.09-	7,436.50
		511300 OVERTIME PAYMENTS		157.48
		511800 COMPENSATORY TIME PAID		136.46
		512100 VACATION LEAVE EXPENSE	218.73	1,563.13

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
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	262.47	784.41
	512300 HOLIDAY LEAVE EXPENSE	139.98	279.96
	515100 RETIREMENT PLANS EXPENSE	314.46	2,585.46
	515200 FICA EXPENSE	300.78	2,445.83
	515500 HEALTH INSURANCE EXPENSE	684.50	6,620.82
	Major Account 510000 Total	18,670.17-	22,010.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,469.73	93,142.26
	Major Account 590000 Total	21,469.73	93,142.26
	Fund 27800 Expenditures Total	2,799.56	115,152.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS	457.28-	
	572100 COMMERCIAL TRANSPORTATIO	612.95-	101.00
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	163.48-	
	575100 MISC TRAVEL EXPENSE	30.00-	
	Major Account 570000 Total	1,263.71-	385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,631.43	35,482.17
	Major Account 590000 Total	2,631.43	35,482.17
	Fund 40000 Expenditures Total	1,367.72	37,367.33
	Program Revenues	48,810.25-	204,654.21-
	Program Expenditures	3,864.52	160,604.72

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	18,954.97	57,180.81
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	412.36	3,142.25
	512200 SICK LEAVE EXPENSE	86.80	1,420.80
	512300 HOLIDAY LEAVE EXPENSE	591.15	2,857.02
	515100 RETIREMENT PLANS EXPENSE	1,500.99	4,893.85
	515200 FICA EXPENSE	1,471.53	4,714.06
	515500 HEALTH INSURANCE EXPENSE	2,251.76	10,881.24
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	25,269.56	87,226.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.64
	521400 CIO CHARGES	1,913.58	3,361.66
	521500 PUBLICATION & PRINT EXP	32.21	727.80
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	520.00	520.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE		444.44
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	554900 OTHER CONTRACTUAL SERVICES	858.20	1,295.80
	555440 CUSTOMIZED MAINTENANCE	2,122.45	3,816.48
	Major Account 520000 Total	5,446.44	12,654.09
	570000 Travel Expenses		
	571100 LODGING	901.52	6,144.28
	571800 MEALS - TRAVEL STATUS	56.70	1,033.09
	572100 COMMERCIAL TRANSPORTATIO	1,049.92	1,518.88
	574500 PERSONAL VEHICLE MILEAGE	791.27	7,197.14
	Major Account 570000 Total	2,799.41	15,893.39
	Fund 10000 Expenditures Total	33,515.41	115,773.82
	Program Expenditures	33,515.41	115,773.82

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	6,715.75	20,727.30
	512100 VACATION LEAVE EXPENSE	103.00	639.16
	512200 SICK LEAVE EXPENSE		340.74
	512300 HOLIDAY LEAVE EXPENSE	295.43	1,131.60
	515100 RETIREMENT PLANS EXPENSE	532.70	1,710.16
	515200 FICA EXPENSE	528.69	1,677.54
	515500 HEALTH INSURANCE EXPENSE	192.14	723.13
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	8,367.71	27,438.07
	520000 Operating Expenses		
	521400 CIO CHARGES	676.73	1,188.85
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	554900 OTHER CONTRACTUAL SERVICES	303.50	458.26
	Major Account 520000 Total	980.23	2,427.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT		49.25
	574500 PERSONAL VEHICLE MILEAGE		213.06
	Major Account 570000 Total		729.22
	590000 Government Aid		
	599163 STATE AID	5,984.86	110,816.05
	Major Account 590000 Total	5,984.86	110,816.05
	Fund 10000 Expenditures Total	15,332.80	141,410.69
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.48-	1,584.54-
	Major Account 480000 Total	329.48-	1,584.54-
	Fund 27870 Revenues Total	329.48-	1,584.54-
	Program Revenues	329.48-	1,584.54-
	Program Expenditures	15,332.80	141,410.69

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	14,110.61	45,909.27
		512100 VACATION LEAVE EXPENSE	2,660.75	8,939.18
		512200 SICK LEAVE EXPENSE	1,027.92	2,851.63
		512300 HOLIDAY LEAVE EXPENSE	591.26	2,906.67
		512500 FUNERAL LEAVE EXPENSE		2,562.03
		515100 RETIREMENT PLANS EXPENSE	1,377.09	4,730.22
		515200 FICA EXPENSE	1,328.96	4,484.90
		515500 HEALTH INSURANCE EXPENSE	2,992.10	13,234.33
		516200 TUITION ASSISTANCE		2,328.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	24,088.69	88,794.16
		520000 Operating Expenses		
		521400 CIO CHARGES	1,174.79	2,063.80
		524600 RENT EXPENSE-BUILDINGS		448.56
		524900 RENT EXP-DEPR SURCHARGE		238.32
		541100 ACCTG & AUDITING SERVICES		603.05
		541200 PURCHASING ASSESSMENT		64.56
		554900 OTHER CONTRACTUAL SERVICES	526.88	795.54
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE	34,427.39	102,798.73
		Major Account 520000 Total	36,129.06	108,417.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	60,217.75	197,487.74
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	121,158.48-	236,861.95-
		Major Account 460000 Total	121,158.48-	236,861.95-
		Fund 47810 Revenues Total	121,158.48-	236,861.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,239.74	15,597.34
		512100 VACATION LEAVE EXPENSE	1,198.83	1,906.09
		512200 SICK LEAVE EXPENSE	792.65	1,398.30
		512300 HOLIDAY LEAVE EXPENSE	459.94	1,581.27
		512500 FUNERAL LEAVE EXPENSE		620.48-
		515100 RETIREMENT PLANS EXPENSE	575.89	1,487.23
		515200 FICA EXPENSE	570.97	1,451.62

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	9,404.74	25,068.25
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	53,154.89	76,515.81
	Major Account 520000 Total	53,154.89	76,515.81
	Fund 47810 Expenditures Total	62,559.63	101,584.06
	Program Revenues	121,158.48-	236,861.95-
	Program Expenditures	122,777.38	299,071.80

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,904.92	17,790.85
		511800 COMPENSATORY TIME PAID	113.26	224.22
		512100 VACATION LEAVE EXPENSE	265.99	1,611.68
		512200 SICK LEAVE EXPENSE		461.77
		512300 HOLIDAY LEAVE EXPENSE	212.79	848.67
		515100 RETIREMENT PLANS EXPENSE	486.51	1,568.05
		515200 FICA EXPENSE	497.03	1,623.40
		515500 HEALTH INSURANCE EXPENSE		407.68-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	7,480.50	24,125.66
		520000 Operating Expenses		
		521400 CIO CHARGES	560.70	985.00
		522200 CONFERENCE REGISTRATION		274.50
		524600 RENT EXPENSE-BUILDINGS		214.09
		524900 RENT EXP-DEPR SURCHARGE		113.74
		541100 ACCTG & AUDITING SERVICES		287.82
		541200 PURCHASING ASSESSMENT		30.82
		554900 OTHER CONTRACTUAL SERVICES	251.46	379.68
		Major Account 520000 Total	812.16	2,285.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		43.65
		Major Account 570000 Total		43.65
		Fund 10000 Expenditures Total	8,292.66	26,454.96
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,367.21-	6,620.07-
		485100 FINES FORFEITS & PENALTI	27,327.75-	111,093.75-
		Major Account 480000 Total	28,694.96-	117,713.82-
		Fund 27850 Revenues Total	28,694.96-	117,713.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,362.77	28,798.15
		512100 VACATION LEAVE EXPENSE	355.73	1,227.54
		512200 SICK LEAVE EXPENSE	493.75	879.89
		512300 HOLIDAY LEAVE EXPENSE	443.63	1,425.01
		515100 RETIREMENT PLANS EXPENSE	947.70	2,420.95
		515200 FICA EXPENSE	922.34	2,320.91
		515500 HEALTH INSURANCE EXPENSE	1,772.78	5,825.19
		516500 WORKERS COMP PREMIUMS		853.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,298.70	43,751.55
	520000 Operating Expenses		
	521400 CIO CHARGES	10,090.31	16,033.06
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	554900 OTHER CONTRACTUAL SERVICES	530.58	767.07
	555440 CUSTOMIZED MAINTENANCE	14,607.45	69,799.93
	Major Account 520000 Total	25,228.34	87,964.10
	Fund 27850 Expenditures Total	41,527.04	131,715.65
	Program Revenues	28,694.96-	117,713.82-
	Program Expenditures	49,819.70	158,170.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	14,750.00	1,335,414.00
	Major Account 580000 Total	14,750.00	1,335,414.00
	Fund 43125 Expenditures Total	14,750.00	1,335,414.00
	Program Expenditures	14,750.00	1,335,414.00
	Agency Revenues	250,415.56-	819,973.91-
	Agency Expenditures	3,096,346.20	10,739,699.73

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCE	606.53-	1,565.17-
		Major Account 480000 Total	606.53-	1,565.17-
		Fund 10000 Revenues Total	606.53-	1,565.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	219,642.47	277,073.64
		511300 OVERTIME PAYMENTS	690.30	690.30
		511600 PER DIEM PAYMENTS	942.20	954.80
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID		.46
		512100 VACATION LEAVE EXPENSE	7,951.82	14,656.22
		512200 SICK LEAVE EXPENSE	8,888.53	9,909.29
		512300 HOLIDAY LEAVE EXPENSE	9,078.27	15,111.23
		512500 FUNERAL LEAVE EXPENSE		6.52
		515100 RETIREMENT PLANS EXPENSE	18,439.26	19,424.25
		515200 OASDI EXPENSE	18,089.62	18,032.40
		515500 HEALTH INSURANCE EXPENSE	34,009.90	34,903.61
		516500 WORKERS COMP PREMIUMS	71.85	141.85
		519100 OTHER PERSONAL SERV EXP	4.59	4.59
		Major Account 510000 Total	318,808.81	391,909.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.89	7.83-
		521400 CIO CHARGES	987.64	1,361.67
		521500 PUBLICATION & PRINT EXP	2,574.24	3,997.15
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP	389.50	476.70
		522200 CONFERENCE REGISTRATION	1,060.20	1,454.70
		524600 RENT EXPENSE-BUILDINGS	1,869.29	2,447.57
		524900 RENT EXP-DEPR SURCHARGE	447.84	1,791.36
		527200 REP & MAINT-MOTOR VEHICL	1.86	2.22
		527600 REP & MAINT-HOUSE/INST E		16.68
		531100 OFFICE SUPPLIES EXPENSE	187.61	218.90
		531200 IT SUPPLIES	3.80	4.64
		532200 PERSONAL COMPUTING EQUIPMENT	1,176.17	1,202.69
		533100 HOUSEHOLD & INSTIT EXP	259.56	316.59
		534600 ED & RECREATIONAL SUP EX	15.44	299.38
		538100 AUTOMOTIVE FLUIDS		1.67
		541100 ACCTG & AUDITING SERVICES	566.47	761.11
		541200 PURCHASING ASSESSMENT		12.76

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		
	541500 LEGAL SERVICES EXPENSE	23.08	27.67
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES	5,845.01	7,430.80
	547100 EDUCATIONAL SERVICES	817.06	915.87
	547300 INTERPRETER SERVICES	29.14	29.14
	549200 JANITORIAL/SECURITY SRVS	152.95	152.95
	554900 OTHER CONTRACTUAL SERVICE	211,299.70	212,846.69
	554931 DRIVERS/READERS	2,086.50	3,228.27
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES	838.37	838.37
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	4.60	6.04
	Major Account 520000 Total	230,641.92	240,541.75
	570000 Travel Expenses		
	571100 LODGING	297.78	1,834.00
	571600 MEALS - TAXABLE	2.22	2.22
	571800 MEALS- TRAVEL STATUS	606.08	733.37
	572100 COMMERCIAL TRANSPORTATION	1,791.48	4,419.95
	573100 STATE-OWNED TRANSPORT	573.14	588.31
	574500 PERSONAL VEHICLE MILEAGE	355.58	413.62
	575100 MISC TRAVEL EXPENSE	20.38	27.32
	Major Account 570000 Total	3,646.66	8,018.79
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592214 ASSESSMENT	25.00	25.00
	592232 SSP PROJECT		90,000.00
	592235 TRANSPORTATION	135.75	752.62
	592239 LANGUAGE INTERPRETER	112.06	207.26
	592264 REHAB TECH SERVICES	7,587.82	22,913.50
	592275 MISCELLANEOUS CASE SERVICES	160.48	389.34
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	8,021.11	115,765.33
	Fund 10000 Expenditures Total	561,118.50	757,110.73

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,105.51-	9,105.79-
		474102 COMMISION DUE	15,013.86-	4,598.08-
		Major Account 470000 Total	17,119.37-	13,703.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	849.03-	4,040.31-
		Major Account 480000 Total	849.03-	4,040.31-
		Fund 28111 Revenues Total	17,968.40-	17,744.18-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	150.00	600.00
		Major Account 520000 Total	150.00	600.00
		Fund 28111 Expenditures Total	150.00	600.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.37-	412.44-
		Major Account 480000 Total	85.37-	412.44-
		Fund 28140 Revenues Total	85.37-	412.44-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	1,438.69	1,438.69
		Major Account 590000 Total	1,438.69	1,438.69
		Fund 28140 Expenditures Total	1,438.69	1,438.69
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		18.40-
		Major Account 490000 Total		18.40-
		Fund 40000 Revenues Total		18.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,905.74	347,971.94
		511600 PER DIEM PAYMENTS		617.40
		511800 COMPENSATORY TIME PAID		22.61
		512100 VACATION LEAVE EXPENSE		25,639.76
		512200 SICK LEAVE EXPENSE		10,496.85
		512300 HOLIDAY LEAVE EXPENSE		11,405.87
		512500 FUNERAL LEAVE EXPENSE		389.03
		515100 RETIREMENT PLANS EXPENSE	1,041.22	32,237.69
		515200 FICA EXPENSE	1,019.16	31,691.42
		515500 HEALTH INSURANCE EXPENSES	1,795.36	88,375.88
		516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
		516400 UNEMPLOYMENT COMP PREMIUMS		900.00

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,755.90	8,883.63
	519100 OTHER PERSONAL SERV EXP	224.96	224.96
	Major Account 510000 Total	22,742.34	559,416.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.08	546.47
	521400 CIO CHARGES	6,524.21	22,294.59
	521500 PUBLICATION & PRINT EXP	10,988.02	38,865.20
	522100 DUES & SUBSCRIPTION EXPENSE	4,255.00	7,742.78
	522200 CONFERENCE REGISTRATION	7,479.80	16,599.80
	522600 JOB APPLICANT EXPENSE	145.35	145.35
	524600 RENT EXPENSE-BUILDINGS	14,313.04	49,037.16
	527200 REP & MAINT-MOTOR VEHICL	91.14	105.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,140.44	14,087.63
	531100 OFFICE SUPPLIES EXPENSE	1,042.28	2,685.52
	531200 IT SUPPLIES	16.19	49.77
	532100 NON-CAPITALIZED EQUIP PU		9,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,071.56	7,132.35
	533100 HOUSEHOLD & INSTITUTION EXP	4,119.88	10,561.13
	534600 ED & RECREATIONAL SUP EXPENSE	403.31	9,336.63
	541100 ACCTG & AUDITING SERVICES	2,414.97	11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	130.92	314.52
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	29,988.49	109,845.42
	547100 EDUCATIONAL SERVICES	4,182.94	18,677.97
	547300 INTERPRETER SERVICES	124.21	124.21
	549200 JANITORIAL SERVICES	1,117.05	1,602.05
	554900 OTHER CONTRACTUAL SERVICE	80,963.03-	5,317.08
	554931 READER/DRIVER EXPENSE	2,400.74	7,454.09
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES	3,574.13	6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXPENSE	19.60	77.68
	Major Account 520000 Total	27,717.32	401,924.15
	570000 Travel 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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,739.96	26,226.30
	571600 MEALS - TAXABLE	108.65	108.65
	571800 MEALS - TRAVEL STATUS	2,336.28	9,307.62
	572100 COMMERCIAL TRANSPORTATION	8,805.21	36,347.67
	573100 STATE - OWNED TRANSPORTATION E	2,507.05	3,189.65
	574500 PERSONAL VEHICLE MILEAGE	2,282.58	4,875.75
	575100 MISC TRAVEL EXPENSE	190.02	468.02
	Major Account 570000 Total	17,969.75	80,523.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	251,930.00	251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS	67,317.28	67,317.28
	Major Account 580000 Total	319,247.28	354,275.28
	590000 Government Aid		
	592138 MAINTENANCE	4,234.80	15,596.87
	592144 NBE CLIENT PURCHASES		161.64
	592151 BACHELOR'S DEGREE		64.43
	592152 VOCATIONAL TRAINING DIPLOMA OR		1,621.00
	592157 MASTERS/DOCTORAL DEGREE		2,173.46
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS		138.35
	592214 MEDICAL		25.00
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER		804.00
	592235 TRANSPORTATION	2,948.27	32,373.20
	592238 MAINTENANCE	17,520.89	280,304.10
	592239 INTERPRETING	2,692.01	10,792.01
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES	15,759.69	22,108.52
	592251 BACHELOR'S DEGREE	2,494.83	38,604.83
	592252 POST SEC VOC DEGREES OR CERT	8,990.67	21,971.71
	592253 ON THE JOB TRAINING		8,869.49
	592255 DISABILITY RELATED AUGMENT	481.91	2,778.91
	592257 MASTERS/DOCTORAL DEGREE		24,859.09
	592258 ASSOCIATE DEGREE		2,417.68
	592264 REHAB TECHNOLOGY SERVICES	376,960.08	458,711.54
	592271 JOB PLACEMENT SERVICES	1,125.00	5,625.00
	592275 MISCELLANEOUS CASE SERVICES	17.00	51.41

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		
		592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
		592290 Pre-Employment Training Servic	24,531.59	165,271.30
		592297 INFORMATION AND REFERRAL		398.00
		592298 BENEFITS COUNSELING		1,825.00
		Major Account 590000 Total	457,756.74	1,112,683.65
		Fund 40000 Expenditures Total	845,433.43	2,508,823.09
48140 CBVI FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,216.75-
		Major Account 470000 Total		4,216.75-
		Fund 48140 Revenues Total		4,216.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,678.41	58,357.97
		511300 OVERTIME PAYMENTS		27.28
		511600 PER DIEM EXPENSE	37.80	37.80
		512100 VACATION LEAVE EXPENSE	464.73	9,604.49
		512200 SICK LEAVE EXPENSE	302.00	2,354.27
		512300 HOLIDAY LEAVE EXPENSE		8,491.08
		512500 FUNERAL LEAVE EXPENSE		69.34-
		515100 RETIREMENT PLANS EXPENSE	857.05	7,653.36
		515200 FICA EXPENSE	828.75	7,297.27
		515500 HEALTH INSURANCE EXPENSES	1,810.34	19,921.37
		516500 WORKERS COMP PREMIUMS		630.02
		Major Account 510000 Total	14,979.08	114,305.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.38	125.76
		521400 DATA PROCESSING EXPENSE		3,366.19
		521500 PUBLICATION & PRINT EXPENSE		2,078.08
		521900 AWARDS EXPENSE		147.20
		522100 DUES & SUBSCRIPTION EXP		784.75
		522200 CONFERENCE REGISTRATION		2,155.50
		524600 BUILDING RENT EXPENSE		13,152.01
		527200 REP & MAINT-MOTOR VEHICL		3.24
		527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
		531100 OFFICE SUPPLIES EXPENSE	65.37	346.92
		531200 IT SUPPLIES		7.56
		532200 PERSONAL COMPUTING EXPENSE		295.76
		533100 HOUSEHOLD & INSTITUTION EXP		639.52

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		41.31
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		2,153.37-
	547100 EDUCATIONAL SERVICES		886.67
	554900 OTHER CONTRACTUAL SERVICE		6,036.97-
	554931 READER/DRIVER EXPENSE	40.00	4,478.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXP		13.08
	Major Account 520000 Total	131.75	26,621.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,643.55
	571800 MEALS - TRAVEL STATUS		1,116.90
	572100 COMMERCIAL TRANSPORTATION		543.31
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE		522.55
	575100 MISC TRAVEL EXPENSE		62.56
	Major Account 570000 Total		11,025.38
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MISCELLANEOUS CASE SERVICES		340.56
	592235 TRANSPORTATION		72.52
	592238 MAINTENANCE	28.05-	335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592255 DISABILITY RELATED AUGMENT		1,135.44
		592257 MASTERS/DOCTORAL DEGREE		3,278.00
		592259 APPRENTICESHIP TRAINING		150.00
		592264 REHAB TECHNOLOGY SERVICES		25,030.92-
		592265 DO NOT USE		159.09-
		592271 JOB PLACEMENT SERVICES		9,000.00
		592275 Miscellaneous Case Services		252.15
		592298 BENEFITS COUNSELING		2,546.35
		Major Account 590000 Total	28.05-	2,023.44
		Fund 48140 Expenditures Total	15,082.78	161,857.51
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	20,000.00-	20,000.00-
		Major Account 480000 Total	20,000.00-	20,000.00-
		Fund 68400 Revenues Total	20,000.00-	20,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		2,683.37
		Major Account 520000 Total		2,683.37
		590000 Government Aid		
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES		6,992.66
		Major Account 590000 Total		7,336.77
		Fund 68400 Expenditures Total		10,020.14
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.05-	1,649.00-
		484100 OPERATING DONATIONS	23.57-	4,644.28-
		Major Account 480000 Total	370.62-	6,293.28-
		Fund 68402 Revenues Total	370.62-	6,293.28-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	250.41	250.41
		533100 HOUSEHOLD & INSTIT EXP	285.17	285.17
		Major Account 520000 Total	535.58	535.58
		Fund 68402 Expenditures Total	535.58	535.58
		Program Revenues	39,030.92-	50,250.22-
		Program Expenditures	1,423,758.98	3,440,385.74
		Agency Revenues	39,030.92-	50,250.22-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	1,423,758.98	3,440,385.74

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		100.00-
		Major Account 480000 Total		100.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	69.92-	69.92-
		Major Account 490000 Total	69.92-	69.92-
		Fund 10000 Revenues Total	69.92-	169.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,801.29	177,298.51
		511800 COMPENSATORY TIME PAID	38.78	137.40
		512100 VACATION LEAVE EXPENSE	3,801.66	12,762.21
		512200 SICK LEAVE EXPENSE	3,754.30	9,053.20
		512300 HOLIDAY LEAVE EXPENSE	2,123.24	8,864.67
		515100 RETIREMENT PLANS EXPENSE	5,430.29	15,583.80
		515200 FICA EXPENSE	5,221.01	14,633.74
		515500 HEALTH INSURANCE EXPENSE	10,670.78	41,953.32
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS		6,060.00
		Major Account 510000 Total	93,841.35	286,523.25
		520000 Operating Expenses		
		521100 POSTAGE	73.06	412.11
		521400 CIO CHARGES	9,426.70	46,115.29
		521500 PUBLICATION & PRINT EXP	588.77	1,335.96
		522100 DUES & SUBSCRIPTION EXP		982.00
		522200 CONFERENCE REGISTRATION	864.00	1,749.50
		522900 EMPLOYEE PARKING EXP	2.25	17.50
		524600 RENT EXPENSE-BUILDINGS	5,813.37	23,253.48
		524700 RENT EXP-OTHER REAL PROP	75.00	105.00
		524900 RENT EXP-DEPR SURCHARGE	314.67	1,258.68
		531100 OFFICE SUPPLIES EXPENSE		676.16
		531200 IT SUPPLIES		268.66
		533900 FOOD EXPENSE-INSTITUTIONS		162.32
		534900 MISCELLANEOUS SUP EXP	432.28	745.23
		541100 ACCTG & AUDITING SERVICES		3,005.00
		547100 EDUCATION & STAFF TRNING		187.00
		547300 INTERPRETER SERVICES	5,460.34	18,890.34
		547301 CART SERVICES		1,170.00
		548700 REFUSE/RECYCLING		24.00
		554130 VIDEO SERVICES		120.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,548.50	16,319.20
		554901 PORTAL TO PORTAL	880.00	3,236.25
		555200 SOFTWARE - NEW PURCHASES	1,207.65	1,207.65
		556100 INSURANCE EXPENSE	71.99	71.99
		559100 OTHER OPERATING EXP		25,277.89
		Major Account 520000 Total	29,758.58	146,591.21
		570000 Travel Expenses		
		571100 LODGING	599.98	4,836.82
		571600 MEALS - TAXABLE	26.78	1,130.90
		571800 MEALS - TRAVEL STATUS		16.28
		572100 COMMERCIAL TRANSPORTATIO		410.95
		573100 STATE-OWNED TRANSPORT	628.49	4,467.61
		574500 PERSONAL VEHICLE MILEAGE	120.60	2,652.93
		575100 MISC TRAVEL EXPENSE		637.71
		Major Account 570000 Total	1,375.85	14,153.20
		Fund 10000 Expenditures Total	124,975.78	447,267.66
28210 DEAF & HARD OF HEARING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	432.50-	485.00-
		475100 REGISTRATION / LICENSE F	150.00-	1,400.00-
		Major Account 470000 Total	582.50-	1,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.26-	756.87-
		484500 REIMB NON-GOVT SOURCES	62.95-	340.69-
		486600 CREDIT CARD CLEARING	150.00-	1,500.00-
		Major Account 480000 Total	374.21-	2,597.56-
		Fund 28210 Revenues Total	956.71-	4,482.56-
	Expenditures	520000 Operating Expenses		
		521500 Publication and Print Expense	46.38	46.38
		547300 Interpreter Services	220.00	430.00
		554901 PORTAL TO PORTAL	110.00	432.50
		Major Account 520000 Total	376.38	908.88
		Fund 28210 Expenditures Total	376.38	908.88
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	11,540.41	104,409.05
		Major Account 520000 Total	11,540.41	104,409.05
		Fund 43125 Expenditures Total	11,540.41	104,409.05

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Program Revenues	1,026.63-	4,652.48-
	Program Expenditures	136,892.57	552,585.59
	Agency Revenues	1,026.63-	4,652.48-
	Agency Expenditures	136,892.57	552,585.59

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	17.44-	83.87-
	Major Account 480000 Total	17.44-	83.87-
	Fund 28310 Revenues Total	17.44-	83.87-
	Program Revenues	17.44-	83.87-

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	11,411,671.10	22,823,342.20
	Major Account 590000 Total	11,411,671.10	22,823,342.20
	Fund 10000 Expenditures Total	11,411,671.10	22,823,342.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,411,671.10	27,823,342.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,431.10-	21,431.10-
	Major Account 480000 Total	21,431.10-	21,431.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	50,664,542.60-
	Major Account 490000 Total	25,332,271.30-	50,664,542.60-
	Fund 28320 Revenues Total	25,353,702.40-	50,685,973.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	50,664,542.60
	Major Account 590000 Total	25,332,271.30	50,664,542.60
	Fund 28320 Expenditures Total	25,332,271.30	50,664,542.60
	Program Revenues	25,353,702.40-	50,685,973.70-
	Program Expenditures	25,332,271.30	50,664,542.60
	Agency Revenues	25,353,719.84-	50,686,057.57-
	Agency Expenditures	36,743,942.40	78,487,884.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	100,000.00-
		Major Account 450000 Total	25,000.00-	100,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,446.22-	22,087.25-
		484900 OTHER PRIVATE SOURCES	18,068.32-	45,498.79-
		Major Account 480000 Total	22,514.54-	67,586.04-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFET OPPD	688.65	72,367.02-
		493907 LOAN RECEIVABLE OFFSET NPPD	10,675.43	6,158.66
		Major Account 490000 Total	11,364.08	66,208.36-
		Fund 28130 Revenues Total	36,150.46-	233,794.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,732.48	42,475.42
		512100 VACATION LEAVE EXPENSE	438.69	3,785.88
		512200 SICK LEAVE EXPENSE	283.58	1,904.76
		512300 HOLIDAY LEAVE EXPENSE	266.06	3,897.91
		515100 RETIREMENT PLANS EXPENSE	1,056.07	4,542.05
		515200 FICA EXPENSE	1,065.04	4,425.96
		515500 HEALTH INSURANCE EXPENSE	383.86	6,011.56
		519100 OTHER PERSONAL SERV EXPENSE	6,381.89	8,592.58
		Major Account 510000 Total	16,607.67	75,636.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	982.00
		531100 OFFICE SUPPLIES EXPENSE		52.46
		539100 INDIRECT COST ALLOWANCE	2,611.79	16,236.35
		Major Account 520000 Total	2,857.29	17,270.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		510.72
		Major Account 570000 Total		510.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,704.24	111,707.15
		Major Account 590000 Total	6,704.24	111,707.15
		Fund 28130 Expenditures Total	26,169.20	205,124.80
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.99-	48.12-
		Major Account 480000 Total	9.99-	48.12-
		Fund 28150 Revenues Total	9.99-	48.12-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,062.81	23,990.60
		512100 VACATION LEAVE EXPENSE	132.05	2,225.70
		512200 SICK LEAVE EXPENSE	59.69	1,718.61
		512300 HOLIDAY LEAVE EXPENSE		1,196.57
		512500 FUNERAL LEAVE EXPENSE	114.57	114.57
		512600 CIVIL LEAVE EXPENSE	108.84	108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
		515100 RETIREMENT PLANS EXPENSE	335.07	2,216.42
		515200 FICA EXPENSE	326.59	2,146.80
		515500 HEALTH INSURANCE EXPENSE	513.30	4,306.29
		Major Account 510000 Total	5,652.92	38,266.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		538100 VEHICLE & EQUIP SUP EXP		508.93
		539100 INDIRECT COST ALLOWANCE	1,536.65	9,342.92
		Major Account 520000 Total	1,536.65	9,876.85
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		72.28
		Major Account 570000 Total		72.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	355,320.60	1,121,051.43
		Major Account 590000 Total	355,320.60	1,121,051.43
		Fund 40000 Expenditures Total	362,510.17	1,169,267.27
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	447,399.51-	1,384,832.01-
		Major Account 460000 Total	447,399.51-	1,384,832.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,813.11-	43,453.68-
		484900 OTHER PRIVATE SOURCES	183,120.56-	509,105.75-
		Major Account 480000 Total	191,933.67-	552,559.43-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG	2,027.45	4,053.95
		493905 LOAN REC OFFSET SEP ARRA RPYMT	123,884.66	22,610.23-
		Major Account 490000 Total	125,912.11	18,556.28-
		Fund 48110 Revenues Total	513,421.07-	1,955,947.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,724.05	183,869.93

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 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		291.35
	512100 VACATION LEAVE EXPENSE	6,620.92	18,028.69
	512200 SICK LEAVE EXPENSE	5,432.74	12,778.56
	512300 HOLIDAY LEAVE EXPENSE	2,866.91	8,135.94
	512500 FUNERAL LEAVE EXPENSE	544.17	1,162.32
	512600 CIVIL LEAVE EXPENSE	108.84	108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	6,312.07	16,818.39
	515200 FICA EXPENSE	6,176.15	16,277.41
	515500 HEALTH INSURANCE EXPENSE	8,883.43	30,161.46
	Major Account 510000 Total	105,669.28	287,874.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	44.61
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,245.25	2,544.75
	521415 APPLICATIONS HOSTING SERVICES	560.00	836.50
	521495 NETWORK SUPPORT	792.50	1,208.93
	521500 PUBLICATION & PRINT EXPENSE	49.59	49.59
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	5,275.00	15,429.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		25.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	138.56	4,849.39
	539100 INDIRECT COST ALLOWANCE	30,079.24	75,211.07
	542100 SOS TEMP SERV - PERSONNEL	4,352.04	12,276.19
	554900 OTHER CONTRACTUAL SERVICE	44,200.00	44,491.64
	555510 SAAS SUBSCRIPTION FEES		30.06-
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	87,707.94	160,320.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,192.61	9,092.87
	571800 TAXABLE TRAVEL EXPENSES	1,315.87	2,251.67
	572100 COMMERCIAL TRANSPORTATION EXPE	237.12	3,074.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74	1,436.62
	575100 MISCELLANEOUS TRAVEL EXPENSE	303.50	439.50

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 ENERGY OFFICE FEDERAL				
		570000 Travel Expenses		
		Major Account 570000 Total	7,130.84	16,295.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	289,469.68	632,285.78
		599100 OTHER GOVERNMENT AID	57,208.45	527,662.03
		Major Account 590000 Total	346,678.13	1,159,947.81
		Fund 48110 Expenditures Total	547,186.19	1,624,438.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,966.26-	2,966.26-
		Fund 48110 Adjustments Total	2,966.26-	2,966.26-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.38-	2,325.83-
		484900 OTHER PRIVATE SOURCES	24,435.86-	80,754.36-
		Major Account 480000 Total	24,835.24-	83,080.19-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	4,573.03	43,924.22-
		Major Account 490000 Total	4,573.03	43,924.22-
		Fund 48111 Revenues Total	20,262.21-	127,004.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,862.83	124,678.58
		Major Account 590000 Total	19,862.83	124,678.58
		Fund 48111 Expenditures Total	19,862.83	124,678.58
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.75-	1,349.86-
		484900 OTHER PRIVATE SOURCES	17,419.26-	57,126.00-
		Major Account 480000 Total	17,668.01-	58,475.86-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	5,920.76	18,625.83-
		Major Account 490000 Total	5,920.76	18,625.83-
		Fund 48112 Revenues Total	11,747.25-	77,101.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,498.50	75,751.83
		Major Account 590000 Total	11,498.50	75,751.83
		Fund 48112 Expenditures Total	11,498.50	75,751.83
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,592.71-	63,902.06-

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 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	467,216.12-	1,096,441.66-
		486300 CLEARING ACCOUNT	344.11-	
		Major Account 480000 Total	475,152.94-	1,160,343.72-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	348,168.88	3,426,012.30-
		Major Account 490000 Total	348,168.88	3,426,012.30-
		Fund 68110 Revenues Total	126,984.06-	4,586,356.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,391.35	4,522,453.96
		Major Account 590000 Total	119,391.35	4,522,453.96
		Fund 68110 Expenditures Total	119,391.35	4,522,453.96
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,372.31-	77,714.71-
		484900 OTHER PRIVATE SOURCES	271,900.85-	509,776.27-
		Major Account 480000 Total	285,273.16-	587,490.98-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	882,799.15-	2,408,365.08-
		Major Account 490000 Total	882,799.15-	2,408,365.08-
		Fund 68111 Revenues Total	1,168,072.31-	2,995,856.06-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,359.93	5,659.46
		599100 OTHER GOVERNMENT AID	1,154,700.00	2,918,141.35
		Major Account 590000 Total	1,156,059.93	2,923,800.81
		Fund 68111 Expenditures Total	1,156,059.93	2,923,800.81
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.85-	816.86-
		Major Account 480000 Total	169.85-	816.86-
		Fund 68112 Revenues Total	169.85-	816.86-
		Program Revenues	1,876,817.20-	9,976,925.28-
		Program Expenditures	2,242,678.17	10,645,515.80

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,329.20-
		Major Account 490000 Total		9,329.20-
		Fund 10000 Revenues Total		9,329.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,342.56	202,132.14
		512100 VACATION LEAVE EXPENSE	8,956.60	15,879.40
		512200 SICK LEAVE EXPENSE	3,962.76	7,412.06
		512300 HOLIDAY LEAVE EXPENSE	4,584.94	11,304.09
		512500 FUNERAL LEAVE EXPENSE	103.23	306.42
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,121.75	2,751.57
		515100 RETIREMENT PLANS EXPENSE	9,994.76	19,123.33
		515200 FICA EXPENSE	9,103.51	17,314.08
		515500 HEALTH INSURANCE EXPENSE	11,359.97	27,768.24
		516300 EMPLOYEE ASSISTANCE PRO		3,074.40
		516500 WORKERS COMP PREMIUMS	28,846.75	28,846.75
		519100 OTHER PERSONAL SERV EXPENSE	8,421.53	16,988.21
		Major Account 510000 Total	192,798.36	352,900.69
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.00
		521500 PUBLICATION & PRINT EXP		130.70
		521900 AWARDS EXPENSE	408.00	408.00
		522200 CONFERENCE REGISTATION	145.00	145.00
		523900 TEAMMATE RECOGNITION	23.24	23.24
		526100 REP & MAINT-REAL PROPERTY		1,115.16
		531100 OFFICE SUPPLIES EXPENSE	1,084.82	2,512.19
		541100 ACCTG & AUDITING SERVICES	48,899.18	48,899.18
		542100 SOS TEMP SERV - PERSONNEL	2,067.63	3,123.13
		547100 EDUCATIONAL SERVICES		4,529.00
		547500 MAILING SERVICES		3,170.00
		548700 REFUSE/RECYCLING	139.06	357.18
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		556100 INSURANCE EXPENSE		412.00
		556300 SURETY & NOTARY BONDS		126.00
		Major Account 520000 Total	52,766.93	69,955.78
		Fund 10000 Expenditures Total	245,565.29	422,856.47
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	526,639.38-	1,532,844.01-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	526,639.38-	1,532,844.01-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		612.17-
		Major Account 470000 Total		612.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.55-	4,001.57-
		484500 REIMB NON-GOVT SOURCES	906.63-	1,140.22-
		484900 other private sources		2,247.60-
		486600 CREDIT CARD CLEARING	15,612.50-	15,149.94-
		Major Account 480000 Total	17,152.68-	22,539.33-
		Fund 48440 Revenues Total	543,792.06-	1,555,995.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,874.20	488,134.99
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID		542.99
		512100 VACATION LEAVE EXPENSE	8,482.69	40,179.61
		512200 SICK LEAVE EXPENSE	4,401.72	15,932.89
		512300 HOLIDAY LEAVE EXPENSE	3,667.14	24,119.89
		512500 FUNERAL LEAVE EXPENSE	239.47	565.90
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,421.42	6,125.18
		515100 RETIREMENT PLANS EXPENSE	10,491.58	43,149.34
		515200 FICA EXPENSE	9,722.67	38,767.94
		515500 HEALTH INSURANCE EXPENSE	15,134.11	81,449.49
		516200 TUITION ASSISTANCE		1,164.00
		516500 WORKERS COMP PREMIUMS		28,846.75
		Major Account 510000 Total	175,535.00	769,078.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,577.78	7,879.50
		521300 FREIGHT EXPENSE		8.00
		521410 APPLICATIONS DEVELOPMENT SUPPO	17,685.00	32,313.00
		521415 APPLICATIONS HOSTING SERVICES	155.76	1,444.76
		521420 COMPUTER & NETWORK SECURITY	19.50	39.00
		521430 DATA COMMUNICATIONS	34,963.98	45,681.98
		521435 VOICE COMMUNICATIONS	14,336.89	40,562.47
		521440 ENTERPRISE CONTENT MANAGEMENT	11,013.11	17,678.19
		521450 HARDWARE/SOFTWARE PASSTHRU	2,998.14	6,443.42
		521451 GIS SERVICES	5,000.00	7,500.00
		521455 DEVICE LEASING (PRINTERS, PC'S	21,790.00	42,884.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
	520000	Operating Expenses		
	521460	MICROSOFT EA	37,484.98	48,999.98
	521470	OPEN SYSTEMS	13,576.82	25,045.82
	521490	SITE SUPPORT	36,162.00	47,406.00
	521495	NETWORK SUPPORT	28.00	56.00
	521500	PUBLICATION & PRINT EXP	78.39	8,247.86
	521900	AWARDS EXPENSE	438.65	4,971.96
	522100	DUES & SUBSCRIPTION EXP	13,477.70	20,867.80
	522200	CONFERENCE REGISTRATION	95.00	911.25
	522600	JOB APPLICANT EXPENSE	68.42	68.42
	522800	E-COMMERCE OPER EXPENSE	218.80	831.90
	524600	RENT EXPENSE-BUILDINGS	102,766.25	411,065.00
	524700	RENT EXP-OTHER REAL PROP		150.00
	524900	RENT EXP-DEPR SURCHARGE	728.00	2,912.00
	527200	REP & MAINT-MOTOR VEHICL	420.00	1,984.25
	531100	OFFICE SUPPLIES EXPENSE	3,752.38	7,931.42
	531200	IT SUPPLIES	49.00	49.00
	532200	PERSONAL COMPUTING EQUIPMENT	44.99	59.98
	532280	VIDEO EQUIP	119.94	119.94
	533100	HOUSEHOLD & INSTIT EXPENSE	156.87	482.85
	533900	FOOD EXPENSE-INSTITUTIONS	454.36	523.96
	534900	MISCELLANEOUS SUP EXPENSE		42.94
	538100	VEHICLE & EQUIP SUP EXP		19.30
	541100	ACCTG & AUDITING SERVICES		29,052.25
	541200	PURCHASING ASSESSMENT		9,358.00
	541700	LEGAL RELATED EXPENSE		10,530.92
	548700	REFUSE/RECYCLING		84.00
	549500	HAZARDOUS WASTE DISPOSAL		25.00
	554900	OTHER CONTRACTUAL SERVICES	192.30	14,321.71
	555310	COTS LICENSE FEES		157.12
	555330	COTS INSTALLAION	33,600.00	33,600.00
	555340	COTS MAINTENANCE		13,658.26
	555410	CUSTOMIZED LICENSE FEES		300.24
	555510	SAAS SUBSCRIPTION FEES	2,327.11	4,018.32
	555540	SAAS MAINTENANCE		289.00
	556100	INSURANCE EXPENSE		1,000.00
	556300	SURETY & NOTARY BONDS	1,527.12	1,527.12
	559100	OTHER OPERATING EXP	3,190.60	12,886.97
		Major Account 520000 Total	361,497.84	915,990.86

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			
	570000 Travel Expenses		
	571100 LODGING	368.05	1,508.09
	571600 MEALS - WHILE NOT TRAVEL STATU	12.60	12.60
	571800 TAXABLE TRAVEL EXPENSES	189.54	485.69
	573100 STATE-OWNED TRANSPORT	30,854.96	127,859.81
	574500 PERSONAL VEHICLE MILEAGE	477.04	1,527.60
	575100 MISC TRAVEL EXPENSE		30.25
	Major Account 570000 Total	31,902.19	131,424.04
	Fund 48440 Expenditures Total	568,935.03	1,816,493.87
	Program Revenues	543,792.06-	1,565,324.71-
	Program Expenditures	814,500.32	2,239,350.34

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
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	147,143.48	2,080,489.63
		Major Account 590000 Total	147,143.48	2,080,489.63
		Fund 43125 Expenditures Total	147,143.48	2,080,489.63
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	447,936.00-	447,936.00-
		Major Account 460000 Total	447,936.00-	447,936.00-
		Fund 48413 Revenues Total	447,936.00-	447,936.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	299,995.00	299,995.00
		599101 LOAN FORGIVENESS	62,968.00	62,968.00
		Major Account 590000 Total	362,963.00	362,963.00
		Fund 48413 Expenditures Total	362,963.00	362,963.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114,479.35-	563,951.48-
		486100 LOAN INTEREST		3,067.96-
		Major Account 480000 Total	114,479.35-	567,019.44-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenues Total	114,479.35-	658,685.98-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	772.82-	1,329.11-
		Major Account 480000 Total	772.82-	1,329.11-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,266,327.00-	7,093,744.00-
		Major Account 490000 Total	1,266,327.00-	7,093,744.00-
		Fund 68472 Revenues Total	1,267,099.82-	7,095,073.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	966,332.00	4,128,461.00
		599101 LOAN FORGIVENESS		511,059.00
		Major Account 590000 Total	966,332.00	4,639,520.00
		Fund 68472 Expenditures Total	966,332.00	4,639,520.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,978,888.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Program Revenues	1,829,515.17-	8,201,695.09-
	Program Expenditures	1,476,438.48	9,061,860.63

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	1,430,819.00-	23,962,821.00-
		Major Account 460000 Total	1,430,819.00-	23,962,821.00-
		Fund 48416 Revenues Total	1,430,819.00-	23,962,821.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	129,786.00	20,193,945.00
		599101 LOAN FORGIVENESS	47,081.00	2,514,924.00
		Major Account 590000 Total	176,867.00	22,708,869.00
		Fund 48416 Expenditures Total	176,867.00	22,708,869.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309,419.31-	1,520,466.89-
		486100 LOAN INTEREST		1,938.34-
		Major Account 480000 Total	309,419.31-	1,522,405.23-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		154,642.65-
		Major Account 490000 Total		154,642.65-
		Fund 68481 Revenues Total	309,419.31-	1,677,047.88-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	912,295.00-	29,208,046.00-
		Major Account 490000 Total	912,295.00-	29,208,046.00-
		Fund 68482 Revenues Total	912,295.00-	29,208,046.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	782,509.00	4,182,115.00
		599101 LOAN FORGIVENESS	149,836.00	2,957,814.00
		Major Account 590000 Total	932,345.00	7,139,929.00
		Fund 68482 Expenditures Total	932,345.00	7,139,929.00
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,234,986.00
		599101 LOAN FORGIVENESS		398,099.00
		Major Account 590000 Total		4,633,085.00
		Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00-
		Major Account 490000 Total		1,033,600.00-
		Fund 68485 Revenues Total		1,033,600.00-

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
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.74-	845.04-
	Major Account 480000 Total	222.74-	845.04-
	Fund 68487 Revenues Total	222.74-	845.04-
	Program Revenues	2,652,756.05-	55,882,359.92-
	Program Expenditures	1,109,212.00	35,083,283.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,750.21	688,484.21
	511300 OVERTIME PAYMENTS	1,060.36	7,803.23
	511700 EMPLOYEE BONUSES	250.00	450.00
	511800 COMPENSATORY TIME PAID	53.77	261.92
	512100 VACATION LEAVE EXPENSE	17,113.36	53,377.01
	512200 SICK LEAVE EXPENSE	15,555.09	44,330.82
	512300 HOLIDAY LEAVE EXPENSE	9,151.73	36,427.22
	512500 FUNERAL LEAVE EXPENSE	241.41	304.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	104.25	429.87
	515100 RETIREMENT PLANS EXPENSE	21,264.64	62,565.00
	515200 FICA EXPENSE	20,844.71	60,394.62
	515500 HEALTH INSURANCE EXPENSE	30,696.85	120,933.99
	519100 OTHER PERSONAL SERV EXPENSE		4,226.88
	Major Account 510000 Total	357,086.38	1,079,989.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,524.58	19,066.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	564.30	684.30
	521415 APPLICATIONS HOSTING SERVICES	332.40	332.40
	521430 DATA COMMUNICATIONS	380.43	380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	1,104.50	1,620.97
	521450 HARDWARE/SOFTWARE PASSTHRU	1,028.50	5,162.83
	521500 PUBLICATION & PRINT EXP		355.63
	522100 DUES & SUBSCRIPTION EXP	560.00	1,871.55
	522200 CONFERENCE REGISTRATION	820.00	1,344.45
	522800 E-COMMERCE OPER EXPENSE	719.60	1,850.75
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE	190.91	1,707.05
	531200 IT SUPPLIES	142.59	357.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		878.40
	539100 INDIRECT COST ALLOWANCE	90,515.71	263,906.34
	541700 LEGAL RELATED EXPENSE		1,029.63
	542100 SOS TEMP SERV - PERSONNEL	148.83	2,368.57
	545000 LABORATORY SERVICES	462.00	7,840.96
	545200 MEDICAL ASSESSMENT SERV		3,500.44
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	551.00
	554900 OTHER CONTRACTUAL SERVICES		23,193.57
	555310 COTS LICENSE FEES	2,125.00	2,125.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	103,769.35	340,813.75
		570000 Travel Expenses		
		571100 LODGING	448.29	649.29
		571600 MEALS - WHILE NOT TRAVEL STATU		165.98
		571800 TAXABLE TRAVEL EXPENSES		248.26
		573100 STATE - OWNED TRANSPORTATION E	100.00	100.00
		574500 PERSONAL VEHICLE MILEAGE		314.56
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	548.29	1,523.09
		Fund 10000 Expenditures Total	461,404.02	1,422,325.99
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,510.00-	40,350.00-
		475100 REGISTRATION/LICENSE FEES	12,750.00-	13,725.00-
		476100 OTHER LIC PERM & FEES	100.00-	1,000.00-
		Major Account 470000 Total	23,360.00-	55,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.43-	2,201.02-
		Major Account 480000 Total	397.43-	2,201.02-
		Fund 22001 Revenues Total	23,757.43-	57,276.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,616.84	40,087.54
		511300 OVERTIME PAYMENTS	61.74	871.12
		511600 PER DIEM PAYMENTS		150.00
		512100 VACATION LEAVE EXPENSE	421.40	3,858.84
		512200 SICK LEAVE EXPENSE	672.82	2,479.39
		512300 HOLIDAY LEAVE EXPENSE	550.44	2,127.33
		515100 RETIREMENT PLANS EXPENSE	1,222.90	3,702.52
		515200 FICA EXPENSE	1,162.30	3,442.75
		515500 HEALTH INSURANCE EXPENSE	3,482.41	13,976.78
		Major Account 510000 Total	22,190.85	70,696.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.00	75.74
		521410 APPLICATIONS DEVELOPMENT SUPPO	67.50	67.50
		521440 ENTERPRISE CONTENT MANAGEMENT	8.82	8.82
		522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,711.55
		522200 CONFERENCE REGISTRATION		85.00
		522800 E-COMMERCE OPER EXPENSE	719.60	1,849.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC				
	520000	Operating Expenses		
	524700	RENT EXPENSE-OTHER REAL PROP		562.50
	525500	RENT EXPENSE-OTHER PERS PROPER		123.75
	531100	OFFICE SUPPLIES EXPENSE	245.85	269.32
	531200	IT SUPPLIES	25.40	25.40
	532200	PERSONAL COMPUTING EQUIP		157.38
	539100	INDIRECT COST ALLOWANCE	5,723.87	16,077.25
		Major Account 520000 Total	7,195.04	21,013.61
	570000	Travel Expenses		
	571100	BOARD & LODGING	448.29	649.29
	571600	MEALS - WHILE NOT TRAVEL STATU		165.98
	571800	TAXABLE TRAVEL EXPENSES		199.95
	574500	PERSONAL VEHICLE MILEAGE EXPEN		314.57
	575100	MISCELLANEOUS TRAVEL EXPENSE		45.00
		Major Account 570000 Total	448.29	1,374.79
		Fund 22001 Expenditures Total	29,834.18	93,084.67
22003 SAFE DRINK WATER ACT CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	475200	EXAMINATION FEES	7,910.00-	27,632.00-
		Major Account 470000 Total	7,910.00-	27,632.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,813.13-	8,886.85-
		Major Account 480000 Total	1,813.13-	8,886.85-
		Fund 22003 Revenues Total	9,723.13-	36,518.85-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,783.42	14,381.76
	511300	OVERTIME PAYMENTS		2.08
	512100	VACATION LEAVE EXPENSE	72.94	894.87
	512200	SICK LEAVE EXPENSE	26.49	857.37
	512300	HOLIDAY LEAVE EXPENSE	83.97	590.55
	515100	RETIREMENT PLANS EXPENSE	2,861.22	4,308.13
	515200	FICA EXPENSE	2,917.38	4,263.37
	515500	HEALTH INSURANCE EXPENSE	224.74	5,311.81
	516200	TUITION ASSISTANCE		3,761.10
	519100	OTHER PERSONAL SERV EXPENSE	36,241.98	40,739.58
		Major Account 510000 Total	44,212.14	75,110.62
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	204.29	835.74
	521410	APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD				
	520000	Operating Expenses		
	521440	ENTERPRISE CONTENT MANAGEMENT	17.65	17.65
	521500	PUBLICATION & PRINT EXPENSE		231.81
	527200	REP & MAINT-MOTOR VEHICLES		351.91
	531100	OFFICE SUPPLIES EXPENSE		426.80
	534600	ED & RECREATIONAL SUP EXPENSE	10,000.00	10,000.00
	539100	INDIRECT COST ALLOWANCE	717.83	5,817.72
	547100	EDUCATIONAL/STAFF TRAINING SER		178.00
		Major Account 520000 Total	11,074.77	17,994.63
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,032.00	1,353.00
	571800	TAXABLE TRAVEL EXPENSES	323.59	713.15
	575100	MISCELLANEOUS TRAVEL EXPENSE		68.00
		Major Account 570000 Total	1,355.59	2,134.15
		Fund 22003 Expenditures Total	56,642.50	95,239.40
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	500.00-	4,600.00-
	475100	REGISTRATION / LICENSE F	5,400.00-	20,400.00-
	476100	OTHER LIC PERM & FEES	190.00-	3,840.00-
		Major Account 470000 Total	6,090.00-	28,840.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	879.16-	4,830.57-
	485100	FINES FORFEITS & PENALTI		1,550.00-
		Major Account 480000 Total	879.16-	6,380.57-
		Fund 28330 Revenues Total	6,969.16-	35,220.57-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,769.61	62,119.29
	511800	COMPENSATORY TIME PAID		27.92
	512100	VACATION LEAVE EXPENSE	979.96	4,002.23
	512200	SICK LEAVE EXPENSE	1,346.18	4,189.51
	512300	HOLIDAY LEAVE EXPENSE	816.61	3,248.31
	512500	FUNERAL LEAVE EXPENSE	27.13	29.58
	512800	ADMINISTRATIVE LEAVE EXPENSE		.46
	515100	RETIREMENT PLANS EXPENSE	1,792.10	5,673.62
	515200	FICA EXPENSE	1,758.92	5,478.53
	515500	HEALTH INSURANCE EXPENSE	2,300.35	9,793.04
	519100	OTHER PERSONAL SERV EXPENSE		2,148.72
		Major Account 510000 Total	29,790.86	96,711.21

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			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.17	.25
	521450 HARDWARE/SOFTWARE PASSTHRU	1,996.50	2,685.55
	521500 PUBLICATION & PRINT EXP	86.45	427.01
	522200 CONFERENCE REGISTRATION	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,803.04
	527200 REP & MAINT-MOTOR VEHICL	228.68	606.05
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE	92.05	278.64
	539100 INDIRECT COST ALLOWANCE	7,963.76	23,844.87
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	Major Account 520000 Total	11,218.37	31,590.28
	570000 Travel Expenses		
	571100 LODGING	404.00	1,199.00
	571600 MEALS - WHILE NOT TRAVEL STATU	103.95	564.68
	571800 TAXABLE TRAVEL EXPENSES	238.00	740.65
	573100 STATE-OWNED TRANSPORT	283.00	283.00
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	1,028.95	3,115.63
	Fund 28330 Expenditures Total	42,038.18	131,417.12
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,471.29-	76,869.62-
	Major Account 480000 Total	25,471.29-	76,869.62-
	Fund 28406 Revenues Total	25,471.29-	76,869.62-
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,262.68-	43,194.97-
	Major Account 470000 Total	8,262.68-	43,194.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.33-	2,540.75-
	Major Account 480000 Total	543.33-	2,540.75-
	Fund 28410 Revenues Total	8,806.01-	45,735.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.32	16,057.05
	511300 OVERTIME PAYMENTS	10.00	10.00
	512100 VACATION LEAVE EXPENSE	344.33	839.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	346.12	656.01
		512300 HOLIDAY LEAVE EXPENSE	223.34	847.31
		515100 RETIREMENT PLANS EXPENSE	469.29	1,378.35
		515200 FICA EXPENSE	438.61	1,243.11
		515500 HEALTH INSURANCE EXPENSE	1,639.85	6,615.18
		Major Account 510000 Total	8,815.86	27,646.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.38	124.79
		521500 PUBLICATION & PRINT EXPENSE		30.22
		539100 INDIRECT COST ALLOWANCE	2,135.57	6,434.65
		545000 LABORATORY SERVICES	810.10	2,176.40
		Major Account 520000 Total	2,970.05	8,766.06
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 28410 Expenditures Total	11,785.91	36,519.57
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,755.00-	29,906.00-
		Major Account 470000 Total	6,755.00-	29,906.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.07-	897.29-
		Major Account 480000 Total	159.07-	897.29-
		Fund 28420 Revenues Total	6,914.07-	30,803.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,298.21	6,798.50
		512100 VACATION LEAVE EXPENSE	85.90	85.90
		512200 SICK LEAVE EXPENSE	89.93	189.05
		512300 HOLIDAY LEAVE EXPENSE	90.31	326.79
		515100 RETIREMENT PLANS EXPENSE	192.27	554.89
		515200 FICA EXPENSE	195.90	565.45
		515500 HEALTH INSURANCE EXPENSE	7.56	13.24
		Major Account 510000 Total	2,960.08	8,533.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.02	143.51
		539100 INDIRECT COST ALLOWANCE	917.45	2,725.02
		554900 OTHER CONTRACTUAL SERVICES	931.48	16,471.75
		Major Account 520000 Total	1,861.95	19,340.28

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	4,822.03	30,184.10
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,351.12-	177,458.65-
	Major Account 470000 Total	30,351.12-	177,458.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.94-	9,857.04-
	Major Account 480000 Total	2,019.94-	9,857.04-
	Fund 28425 Revenues Total	32,371.06-	187,315.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,063.90	108,668.84
	512100 VACATION LEAVE EXPENSE	2,513.99	11,304.36
	512200 SICK LEAVE EXPENSE	1,787.83	9,380.68
	512300 HOLIDAY LEAVE EXPENSE	1,457.61	6,413.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.81
	515100 RETIREMENT PLANS EXPENSE	2,757.38	10,174.84
	515200 FICA EXPENSE	2,710.62	9,884.52
	515500 HEALTH INSURANCE EXPENSE	4,049.65	18,912.15
	Major Account 510000 Total	46,340.98	174,857.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	12,503.22	43,367.55
	Major Account 520000 Total	12,503.22	45,092.55
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		71.64
	Fund 28425 Expenditures Total	58,844.20	220,021.29
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	2,600.00-
	475200 EXAMINATION FEES	1,400.00-	13,600.00-
	476100 OTHER LIC PERM & FEES	50.00-	525.00-
	476101 PERMITS & INSPECTIONS	360.00-	2,320.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,510.00-	20,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.24-	1,754.78-
	Major Account 480000 Total	300.24-	1,754.78-
	Fund 28426 Revenues Total	2,810.24-	22,589.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,829.88	37,812.13
	511300 OVERTIME PAYMENTS	255.56	2,098.85
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	732.86	3,631.69
	512200 SICK LEAVE EXPENSE	668.19	1,742.47
	512300 HOLIDAY LEAVE EXPENSE	490.40	2,114.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	481.90	481.90
	515100 RETIREMENT PLANS EXPENSE	1,158.44	3,588.52
	515200 FICA EXPENSE	1,128.12	3,479.11
	515500 HEALTH INSURANCE EXPENSE	2,026.57	6,560.56
	Major Account 510000 Total	19,771.92	61,513.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00
	521440 ENTERPRISE CONTENT MANAGEMENT	17.65	17.65
	522200 CONFERENCE REGISTRATION	665.00	665.00
	527200 REP & MAINT-MOTOR VEHICLES	55.00	55.00
	531200 IT SUPPLIES		125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP	439.98	439.98
	533100 HOUSEHOLD & INSTIT EXPENSE	37.96	81.92
	537100 LABORATORY SUP EXPENSE	20.22	523.80
	539100 INDIRECT COST ALLOWANCE	5,073.58	15,445.41
	545000 LABORATORY SERVICES	741.00	1,556.00
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	7,230.39	19,655.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.31
	571800 TAXABLE TRAVEL EXPENSES		191.80
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,013.04
	Fund 28426 Expenditures Total	27,002.31	82,181.54
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.66-
	Major Account 480000 Total	.15-	.66-
	Fund 28430 Revenues Total	.15-	.66-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,905.00-	30,225.00-
	476100 OTHER LIC PERM & FEES	560.00-	1,410.00-
	Major Account 470000 Total	11,465.00-	31,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.84-	1,394.18-
	Major Account 480000 Total	289.84-	1,394.18-
	Fund 28450 Revenues Total	11,754.84-	33,029.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.75	13,429.89
	512100 VACATION LEAVE EXPENSE	55.61	1,030.39
	512200 SICK LEAVE EXPENSE	520.74	974.65
	512300 HOLIDAY LEAVE EXPENSE	207.98	701.70
	515100 RETIREMENT PLANS EXPENSE	397.11	1,207.77
	515200 FICA EXPENSE	380.07	1,117.67
	515500 HEALTH INSURANCE EXPENSE	518.04	2,468.80
	Major Account 510000 Total	6,601.30	20,930.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	226.57
	521300 FREIGHT EXPENSE	50.00	50.00
	521410 Application Development Suppor	135.00	135.00
	521440 Enterprise Content Management	17.64	17.64
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX	2,660.00	2,660.00
	539100 INDIRECT COST ALLOWANCE	1,820.00	5,405.55
	554900 OTHER CONTRACTUAL SERVICES		555.00
	Major Account 520000 Total	4,687.03	9,377.94
	570000 Travel Expenses		
	571100 LODGING		539.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		48.48
		Major Account 570000 Total		588.28
		Fund 28450 Expenditures Total	11,288.33	30,897.09
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	12,150.00-	25,295.00-
		Major Account 470000 Total	12,150.00-	25,295.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.45-	1,946.99-
		Major Account 480000 Total	405.45-	1,946.99-
		Fund 28451 Revenues Total	12,555.45-	27,241.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,523.05	7,978.01
		512100 VACATION LEAVE EXPENSE	520.38	633.40
		512200 SICK LEAVE EXPENSE	138.37	594.37
		512300 HOLIDAY LEAVE EXPENSE	71.25	398.11
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	243.61	725.37
		515200 FICA EXPENSE	226.12	653.43
		515500 HEALTH INSURANCE EXPENSE	805.86	3,055.81
		Major Account 510000 Total	4,528.64	14,117.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.53	99.82
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE		64.29
		539100 INDIRECT COST ALLOWANCE	1,015.52	3,211.15
		Major Account 520000 Total	1,040.05	3,695.26
		Fund 28451 Expenditures Total	5,568.69	17,813.01
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,110.00-	67,705.00-
		475100 REGISTRATION/LICENSE F	1,325.00-	5,275.00-
		Major Account 470000 Total	19,435.00-	72,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.68-	2,604.21-
		485100 FINES FORFEITS & PENALTI	1,100.00-	1,550.00-
		Major Account 480000 Total	1,618.68-	4,154.21-
		Fund 28459 Revenues Total	21,053.68-	77,134.21-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,046.61	40,178.62
	511300 OVERTIME PAYMENTS	75.37	75.37
	512100 VACATION LEAVE EXPENSE	1,448.76	3,653.95
	512200 SICK LEAVE EXPENSE	835.22	3,041.29
	512300 HOLIDAY LEAVE EXPENSE	552.46	2,294.94
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,344.76	3,901.63
	515200 FICA EXPENSE	1,278.21	3,641.75
	515500 HEALTH INSURANCE EXPENSE	3,512.06	12,653.75
	Major Account 510000 Total	24,093.45	72,303.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.30	375.82
	521410 APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00
	521440 ENTERPRISE CONTENT MANAGEMENT	149.71	213.94
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE	44.08	323.50
	522200 CONFERENCE REGISTRATION	190.00	886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	524700 RENT EXPENSE-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	5,697.06	14,937.39
	541700 LEGAL RELATED EXPENSE	50.00	87.43
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	6,577.95	23,568.81
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 TAXABLE TRAVEL EXPENSES		48.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	Major Account 570000 Total		649.68
	Fund 28459 Expenditures Total	30,671.40	96,521.61
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,708.77-
	Major Account 470000 Total		12,708.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.93-	18,250.16-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,721.93-	18,250.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	2,721.93-	1,230,641.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,537.83	76,657.79
	512100 VACATION LEAVE EXPENSE	2,410.95	7,287.56
	512200 SICK LEAVE EXPENSE	1,472.30	5,525.19
	512300 HOLIDAY LEAVE EXPENSE	1,063.28	3,996.70
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	2,281.96	6,996.91
	515200 FICA EXPENSE	2,230.62	6,723.07
	515500 HEALTH INSURANCE EXPENSE	3,765.93	15,702.74
	Major Account 510000 Total	38,762.87	122,892.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.36
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	31.16	31.16
	521440 ENTERPRISE CONTENT MANAGEMENT	.19	.47
	521470 OPEN SYSTEMS	430.24	430.24
	521500 PUBLICATION & PRINT EXP		499.76
	522200 CONFERENCE REGISTRATION	259.00	1,249.00
	531100 OFFICE SUPPLIES EXPENSE	18.93	55.27
	532100 NON-CAPITALIZED EQUIP PU	232.00	232.00
	539100 INDIRECT COST ALLOWANCE	9,321.53	28,292.59
	541100 ACCTG & AUDITING SERVICES	21,472.95	68,164.20
	542100 SOS TEMP SERV - PERSONNEL	148.83	2,368.58
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	74.34	6,414.34
	Major Account 520000 Total	31,989.17	114,882.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.94
	Major Account 570000 Total		342.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		590000 Government Aid		
		Major Account 590000 Total		93,632.00
		Fund 28460 Expenditures Total	70,752.04	331,749.56
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,261,600.00-
		Major Account 490000 Total		1,261,600.00-
		Fund 28461 Revenues Total		1,261,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	686,400.00	686,400.00
		599101 LOAN FORGIVENESS	686,400.00-	
		Major Account 590000 Total		686,400.00
		Fund 28461 Expenditures Total		686,400.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.70-	3,860.40-
		Major Account 480000 Total	802.70-	3,860.40-
		Fund 28475 Revenues Total	802.70-	3,860.40-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,734.50-	26,927.24-
		Major Account 480000 Total	5,734.50-	26,927.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
		Major Account 490000 Total		2,408.56-
		Fund 28490 Revenues Total	5,734.50-	29,335.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,178.27	231,575.64
		511300 OVERTIME PAYMENTS	133.23	951.33
		511400 ON CALL PAY	1,562.74	5,066.81
		511800 COMPENSATORY TIME PAID		186.01
		512100 VACATION LEAVE EXPENSE	8,403.56	25,365.64
		512200 SICK LEAVE EXPENSE	4,423.31	8,955.70
		512300 HOLIDAY LEAVE EXPENSE	3,057.50	12,528.43
		512500 FUNERAL LEAVE EXPENSE	257.45	257.45
		515100 RETIREMENT PLANS EXPENSE	6,965.17	21,332.47
		515200 FICA EXPENSE	6,714.36	20,116.99
		515500 HEALTH INSURANCE EXPENSE	9,918.38	41,394.95
		Major Account 510000 Total	116,613.97	367,731.42

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.51	333.75
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT	24.79	39.32
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION	39.95	739.95
	524600 RENT EXPENSE-BUILDINGS	8,402.59	33,610.36
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE		53.85
	531200 IT SUPPLIES	30.92	729.70
	533900 FOOD EXPENSE-INSTITUTIONS	83.92	83.92
	534600 ED & RECREATIONAL SUP EX	145.00	145.00
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	29,434.59	90,517.65
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES		150.00
	554900 CONTRACTUAL SERVICES	535,023.97	2,190,800.42
	Major Account 520000 Total	573,267.24	2,321,442.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.78	755.16
	571800 TAXABLE TRAVEL EXPENSES	68.25	426.35
	Major Account 570000 Total	302.03	1,181.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,291.25	1,364,800.57
	Major Account 590000 Total	238,291.25	1,364,800.57
	Fund 28490 Expenditures Total	928,474.49	4,055,156.32
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.36	660.36
	511300 OVERTIME PAYMENTS	.49	.49
	512100 VACATION LEAVE EXPENSE	61.20	61.20
	512200 SICK LEAVE EXPENSE	6.08	6.08
	512300 HOLIDAY LEAVE EXPENSE	22.23	22.23
	515100 RETIREMENT PLANS EXP	56.31	56.31
	515200 FICA EXPENSE	51.01	51.01
	515500 HEALTH INSURANCE EXPENSE	171.18	171.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,028.86	1,028.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	257.25	257.25
		554900 OTHER CONTRACTUAL SERVICES		1,258.24
		Major Account 520000 Total	257.25	1,515.49
		Fund 28491 Expenditures Total	1,286.11	2,544.35
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		969.16-
		Major Account 470000 Total		969.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,805.68-	17,839.38-
		Major Account 480000 Total	2,805.68-	17,839.38-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00
		Major Account 490000 Total		1,033,600.00
		Fund 28630 Revenues Total	2,805.68-	1,014,791.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,687.06	103,131.26
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	3,187.32	8,285.12
		512200 SICK LEAVE EXPENSE	1,967.02	7,360.76
		512300 HOLIDAY LEAVE EXPENSE	1,272.53	5,128.37
		512500 FUNERAL LEAVE EXPENSE		2.59
		515100 RETIREMENT PLANS EXPENSE	3,005.51	9,285.26
		515200 FICA EXPENSE	2,954.42	8,883.89
		515500 HEALTH INSURANCE EXPENSE	5,419.05	22,985.45
		Major Account 510000 Total	51,992.91	165,562.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.94
		521300 FREIGHT EXPENSE	57.00	484.50
		521415 APPLICATIONS HOSTING SERVICES	31.16	31.16
		521440 ENTERPRISE CONTENT MANAGEMENT	.19	.47
		521470 OPEN SYSTEMS	430.24	430.24
		521500 PUBLICATION & PRINT EXP	120.00	1,311.53
		522200 CONFERENCE REGISTRATION	691.00	1,681.00
		531100 OFFICE SUPPLIES EXPENSE	18.93	55.26
		532100 NON-CAPITALIZED EQUIP PU	232.00	232.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	12,558.62	37,888.53
		541100 ACCTG & AUDITING SERVICES	21,312.00	85,178.00
		541700 LEGAL RELATED EXPENSE		136.20
		547500 MAILING SERVICES		20.60
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICES	74.36	6,414.36
		Major Account 520000 Total	35,525.50	140,893.79
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		342.93
		Major Account 570000 Total		342.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		48,736.20
		Major Account 590000 Total		48,736.20
		Fund 28630 Expenditures Total	87,518.41	355,535.62
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	76,272.59	621,491.51
		Major Account 590000 Total	76,272.59	621,491.51
		Fund 43125 Expenditures Total	76,272.59	621,491.51
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	400,567.00-	3,126,774.32-
		Major Account 460000 Total	400,567.00-	3,126,774.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	787.42-	4,316.37-
		Major Account 480000 Total	787.42-	4,316.37-
		Fund 48410 Revenues Total	401,354.42-	3,131,090.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	327,957.99	960,747.86
		511300 OVERTIME PAYMENTS	1,586.66	5,723.50
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	366.69	1,160.68
		512100 VACATION LEAVE EXPENSE	19,742.08	69,850.39
		512200 SICK LEAVE EXPENSE	15,934.77	47,985.66
		512300 HOLIDAY LEAVE EXPENSE	13,057.34	50,737.22
		512500 FUNERAL LEAVE EXPENSE	535.29	748.48
		512800 ADMINISTRATIVE LEAVE EXPENSE	417.00	573.61
		515100 RETIREMENT PLANS EXPENSE	28,425.87	85,179.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	27,661.36	81,286.14
	515500 HEALTH INSURANCE EXPENSE	49,277.17	207,381.90
	Major Account 510000 Total	484,962.22	1,511,474.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521300 FREIGHT EXPENSE	85.00	1,243.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,080.00	3,042.00
	521415 APPLICATIONS HOSTING SERVICES	645.90	645.90
	521440 ENTERPRISE CONTENT MANAGEMENT	4,380.76	6,445.77
	521450 HARDWARE/SOFTWARE PASSTHRU	968.00	6,480.45
	521455 DEVICE LEASING	1,816.50-	1,816.50-
	521470 OPEN SYSTEMS	55.00-	55.00-
	521500 PUBLICATION & PRINT EXPENSE	5.75-	954.23
	522100 DUES & SUBSCRIPTION EXP	280.00-	355.00-
	522200 CONFERENCE REGISTRATION	2,613.80-	2,346.20
	524600 RENT EXPENSE-BUILDINGS	4,436.81	28,895.90
	524700 RENT EXPENSE-OTHER REAL PROP	800.00-	
	527100 REP & MAINT-OFFICE EQUIP	328.00	328.00
	527200 REP & MAINT-MOTOR VEHICL	506.14	2,057.87
	531100 OFFICE SUPPLIES EXPENSE	7.00-	726.59
	531200 IT SUPPLIES	71.12	150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
	532200 PERSONAL COMPUTING EQUIP	51.68-	
	533100 HOUSEHOLD & INSTIT EXPENSE	95.14	793.03
	534600 ED & RECREATIONAL SUP EX	5,570.00-	5,570.00-
	534800 CONST & MAINT SUP EXP	349.07	463.40
	534900 MISCELLANEOUS SUP EXPENSE		1,166.51
	537100 LABORATORY SUP EXPENSE	2,238.09	31,506.01
	538100 VEHICLE & EQUIP SUP EXP	1,986.82	9,964.91
	539100 INDIRECT COST ALLOWANCE	123,428.61	363,320.25
	541700 LEGAL RELATED EXPENSE	6.50-	15,958.51
	542100 SOS TEMP SERV - PERSONNEL	12,736.96	105,427.16
	545000 LABORATORY SERVICES	43,024.27	309,616.52
	554900 OTHER CONTRACTUAL SERVICES	19,562.21-	11,056.22
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	166,592.25	895,275.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,447.64-	3,597.24

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				
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	77.18	159.61
		571800 TAXABLE TRAVEL EXPENSES	424.60-	2,908.95
		572100 COMMERCIAL TRANSPORTATION EXPE	552.57-	1,084.21-
		573100 STATE - OWNED TRANSPORTATION E	900.00	900.00
		574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80-	325.62
		575100 MISCELLANEOUS TRAVEL EXPENSE	54.00	255.50
		Major Account 570000 Total	5,487.43-	7,062.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	91,835.71	822,457.33
		Major Account 590000 Total	91,835.71	822,457.33
		Fund 48410 Expenditures Total	737,902.75	3,236,270.11
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,041.12-	114,275.92-
		Major Account 460000 Total	26,041.12-	114,275.92-
		Fund 48412 Revenues Total	26,041.12-	114,275.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,049.72	26,132.13
		512100 VACATION LEAVE EXPENSE	350.76	1,147.18
		512200 SICK LEAVE EXPENSE	273.77	704.80
		512300 HOLIDAY LEAVE EXPENSE	490.86	1,043.77
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	1,060.59	2,194.55
		515200 FICA EXPENSE	1,069.52	2,205.40
		515500 HEALTH INSURANCE EXPENSE	480.16	1,260.85
		Major Account 510000 Total	16,775.38	34,974.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,915.78	9,844.74
		541700 LEGAL RELATED EXPENSE		136.20
		545000 LABORATORY SERVICES		7,468.35
		554900 OTHER CONTRACTUAL SERVICES	8,658.31	8,658.31
		Major Account 520000 Total	13,574.09	26,107.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		53,193.37
		Major Account 590000 Total		53,193.37
		Fund 48412 Expenditures Total	30,349.47	114,275.92
48418 DWSRF SET-A-SIDES				
	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
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	266,524.32-	774,562.28-
		Major Account 460000 Total	266,524.32-	774,562.28-
		Fund 48418 Revenues Total	266,524.32-	774,562.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,348.65	41,172.42
		511300 OVERTIME PAYMENTS	326.59	326.59
		511800 COMPENSATORY TIME PAID		639.98
		512100 VACATION LEAVE EXPENSE	989.61	2,416.74
		512200 SICK LEAVE EXPENSE	1,209.83	2,256.87
		512300 HOLIDAY LEAVE EXPENSE	528.62	2,091.66
		512800 ADMINISTRATIVE LEAVE EXPENSE	401.92	602.88
		515100 RETIREMENT PLANS EXPENSE	2,456.26	3,706.81
		515200 FICA EXPENSE	2,343.22	3,493.73
		515500 HEALTH INSURANCE EXPENSE	6,331.95	11,997.85
		Major Account 510000 Total	43,936.65	68,705.53
		520000 Operating Expenses		
		521410 applications development suppo	3,331.20	3,331.20
		521415 APPLICATIONS HOSTING SERVICES	129.70	129.70
		521455 DEVICE LEASING	1,816.50	1,816.50
		521470 OPEN SYSTEMS	143.00	143.00
		522100 DUES & SUBSCRIPTIONS EXP	355.00	355.00
		522200 CONFERENCE REGISTRATION	9,128.80	9,468.80
		524600 RENT EXPENSE-BUILDINGS	3,716.22	3,716.22
		524700 RENT EXP-OTHER REAL PROP	800.00	800.00
		531100 OFFICE SUPPLIES EXPENSE	88.38	88.38
		531200 IT SUPPLIES	31.52	31.52
		532200 PERSONAL COMPUTING EQUIPMENT	51.68	51.68
		534600 ED & RECREATIONAL SUP EX	5,570.00	5,570.00
		537100 LABORATORY SUP EXP	466.80	466.80
		539100 INDIRECT COST ALLOWANCE	11,837.78	17,650.02
		541700 LEGAL RELATED EXPENSE	6.50	6.50
		545000 LABORATORY SERVICES	77,816.00	163,118.00
		554900 OTHER CONTRACTUAL SERVICES	46,060.81	122,891.90
		Major Account 520000 Total	161,349.89	329,635.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,605.82	10,525.36
		571800 TAXABLE TRAVEL EXPENSES	1,634.05	1,825.51
		572100 COMMERCIAL TRANSPORTATION EXPE	3,054.88	3,909.14

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80	93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	176.00	244.62
	Major Account 570000 Total	14,564.55	16,598.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,237.68	309,162.14
	Major Account 590000 Total	234,237.68	309,162.14
	Fund 48418 Expenditures Total	454,088.77	724,101.32
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	6.10-
	Major Account 480000 Total	1.27-	6.10-
	Fund 68460 Revenues Total	1.27-	6.10-
	Program Revenues	868,172.45-	3,699,034.24-
	Program Expenditures	3,126,546.38	12,383,730.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,517.71	41,316.95
		511300 OVERTIME PAYMENTS		29.95
		511800 COMPENSATORY TIME PAID		21.02
		512100 VACATION LEAVE EXPENSE	1,683.46	4,715.50
		512200 SICK LEAVE EXPENSE	923.89	2,666.08
		512300 HOLIDAY LEAVE EXPENSE	527.63	2,330.22
		512500 FUNERAL LEAVE EXPENSE	40.60	98.37
		512800 ADMINISTRATIVE LEAVE EXPENSE	11.74	15.78
		515100 RETIREMENT PLANS EXPENSE	1,250.35	3,832.20
		515200 FICA EXPENSE	1,236.31	3,744.10
		515500 HEALTH INSURANCE EXPENSE	1,131.13	5,004.69
		Major Account 510000 Total	20,322.82	63,774.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	40.07
		522200 CONFERENCE REGISTRATION		3,318.70
		531100 OFFICE SUPPLIES EXPENSE	31.00	82.86
		539100 INDIRECT COST ALLOWANCE	5,237.83	16,197.61
		545000 LABORATORY SERVICES		1,276.25
		545200 MEDICAL ASSESSMENT SERV		550.90
		Major Account 520000 Total	5,270.16	21,466.39
		Fund 10000 Expenditures Total	25,592.98	85,241.25
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,612.21-	45,039.19-
		475100 REGISTRATION / LICENSE F		5,000.00-
		Major Account 470000 Total	10,612.21-	50,039.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.26-	1,079.96-
		Major Account 480000 Total	226.26-	1,079.96-
		Fund 28350 Revenues Total	10,838.47-	51,119.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,310.13	20,768.04
		511300 OVERTIME PAYMENTS		8.88
		512100 VACATION LEAVE EXPENSE	551.20	1,832.65
		512200 SICK LEAVE EXPENSE	44.25	487.37
		512300 HOLIDAY LEAVE EXPENSE	165.35	869.05
		512500 FUNERAL LEAVE EXPENSE		48.65
		515100 RETIREMENT PLANS EXPENSE	529.29	1,798.34

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		
		515200 OASDI EXPENSE	528.12	1,782.70
		515500 HEALTH INSURANCE EXPENSE	391.31	1,898.46
		Major Account 510000 Total	8,519.65	29,494.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		54.06
		539100 INDIRECT COST ALLOWANCE	2,539.84	8,362.72
		Major Account 520000 Total	2,539.84	8,416.78
		Fund 28350 Expenditures Total	11,059.49	37,910.92
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,635.20-	10,800.33-
		Major Account 480000 Total	2,635.20-	10,800.33-
		Fund 28359 Revenues Total	2,635.20-	10,800.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,860.25	7,308.74
		512100 VACATION LEAVE EXPENSE	21.40	386.54
		512200 SICK LEAVE EXPENSE	32.48	207.65
		512300 HOLIDAY LEAVE EXPENSE	79.49	317.97
		515100 RETIREMENT PLANS EXPENSE	224.32	615.95
		515200 OASDI EXPENSE	218.35	593.48
		515500 HEALTH INSURANCE EXPENSE	337.57	1,235.43
		Major Account 510000 Total	3,773.86	10,665.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	1,151.23	2,941.77
		554900 OTHER CONTRACTUAL SERVICE	101,560.21	149,866.61
		Major Account 520000 Total	102,711.44	152,809.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,351.43	10,351.43
		Major Account 590000 Total	10,351.43	10,351.43
		Fund 28359 Expenditures Total	116,836.73	173,827.00
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	191,906.82-	638,128.84-
		474102 ANNUAL OPERATING FEES	138,340.00-	259,240.00-
		475100 PERMITS	250.00-	9,200.00-
		Major Account 470000 Total	330,496.82-	906,568.84-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,756.36-	16,950.31-
		Major Account 480000 Total	3,756.36-	16,950.31-
		Fund 28380 Revenues Total	334,253.18-	923,519.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,347.47	275,925.69
		511300 OVERTIME PAYMENTS	1,040.12	2,792.36
		511800 COMPENSATORY TIME PAID		2.47
		512100 VACATION LEAVE EXPENSE	8,087.54	28,486.78
		512200 SICK LEAVE EXPENSE	6,162.35	15,497.94
		512300 HOLIDAY LEAVE EXPENSE	4,202.05	14,669.74
		512500 FUNERAL LEAVE EXPENSE	289.14	663.95
		512800 ADMINISTRATIVE LEAVE EXPENSE	55.74	74.44
		515100 RETIREMENT PLANS EXPENSE	8,944.66	25,433.88
		515200 FICA EXPENSE	8,773.90	24,520.21
		515500 HEALTH INSURANCE EXPENSE	12,288.27	48,851.53
		519100 OTHER PERSONAL SERV EXPENSE	1,262.28	1,515.49
		Major Account 510000 Total	149,453.52	438,434.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	364.63	473.31
		521440 ENTERPRISE CONTENT MANAGEMENT	7.20	7.22
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		521470 OPEN SYSTEMS		2,092.50
		521500 PUBLICATION & PRINT EXP	276.89	676.68
		522100 DUES & SUBSCRIPTION EXP		426.50
		522200 CONFERENCE REGISTRATION	1,582.50	3,277.55
		524600 RENT EXPENSE-BUILDINGS	1,292.87	5,171.48
		527200 REP & MAINT- MOTOR VEHICLES	565.09	565.09
		531100 OFFICE SUPPLIES EXPENSE	30.99	82.85
		531200 IT SUPPLIES	7.29	93.06
		533100 HOUSEHOLD & INSTIT EXPENSE	220.38	256.88
		539100 INDIRECT COST ALLOWANCE	35,655.91	100,530.60
		541700 LEGAL RELATED EXPENSE		12,412.55
		545000 LABORATORY SERVICES	15,960.00	18,396.75
		545200 MEDICAL ASSESSMENT SERVICES		550.90
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		Major Account 520000 Total	55,963.75	148,504.20
		570000 Travel Expenses		
		571100 LODGING	585.53	452.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	347.22	378.20
	572100 COMMERCIAL TRANSPORTATION EXPE	508.08-	587.84
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	500.87	1,537.64
	Fund 28380 Expenditures Total	205,918.14	588,476.32
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	191,906.84-	638,128.86-
	Major Account 470000 Total	191,906.84-	638,128.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.91-	26,527.16-
	Major Account 480000 Total	5,700.91-	26,527.16-
	Fund 28390 Revenues Total	197,607.75-	664,656.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,782.85	35,369.39
	512100 VACATION LEAVE EXPENSE	496.51	1,503.35
	512200 SICK LEAVE EXPENSE	352.38	1,919.20
	512300 HOLIDAY LEAVE EXPENSE	407.91	1,734.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	1,051.79	3,177.91
	515200 FICA EXPENSE	1,011.05	3,018.55
	515500 HEALTH INSURANCE EXPENSE	2,362.64	8,891.59
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	18,465.13	57,516.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,034.25	5,922.25
	521440 ENTERPRISE CONTENT MANAGEMENT	2,827.56	4,343.57
	524600 RENT EXPENSE-BUILDINGS	8.17	32.68
	531100 OFFICE SUPPLIES EXPENSE	7,610.59	7,624.59
	539100 INDIRECT COST ALLOWANCE	3,764.65	10,053.67
	542100 SOS TEMP SERV - PERSONNEL	341.94	1,092.20
	Major Account 520000 Total	19,587.16	29,085.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,435.97	1,144,641.63
	Major Account 590000 Total	222,435.97	1,144,641.63

Agency Number 084 ENVIRONMENT AND ENERGY
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Fund 28390 Expenditures Total	260,488.26	1,231,242.78
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenues Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.66	24,847.89
	512100 VACATION LEAVE EXPENSE	176.06	1,100.48
	512200 SICK LEAVE EXPENSE	211.22	1,535.50
	512300 HOLIDAY LEAVE EXPENSE	259.11	1,068.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	616.66	2,282.88
	515200 FICA EXPENSE	594.78	2,178.26
	515500 HEALTH INSURANCE EXPENSE	1,248.70	6,032.31
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,694.19	40,977.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,531.08	7,633.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,848.25	10,214.25
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	2,516.99	8,043.44
	542100 SOS TEMP SERV - PERSONNEL	341.95	1,092.22
	Major Account 520000 Total	16,238.27	27,655.32
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE	10.00	32.50
	Major Account 570000 Total	10.00	1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,615.29	642,220.30
	Major Account 590000 Total	85,615.29	642,220.30
	Fund 28400 Expenditures Total	112,557.75	712,145.83
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.58-	7,719.47-
	Major Account 480000 Total	670.58-	7,719.47-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28405 Revenues Total	670.58-	7,719.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	338.65	2,676.95
		512100 VACATION LEAVE EXPENSE	59.08	221.37
		512200 SICK LEAVE EXPENSE	26.92	375.18
		512300 HOLIDAY LEAVE EXPENSE	29.34	174.84
		515100 RETIREMENT PLANS EXPENSE	33.95	258.03
		515200 FICA EXPENSE	34.01	245.33
		515500 HEALTH INSURANCE EXPENSE	22.93	628.91
		Major Account 510000 Total	544.88	4,580.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	136.30	895.53
		Major Account 520000 Total	136.30	895.53
		590000 Government Aid		
		593100 GRANTS	80,000.00	586,240.00
		Major Account 590000 Total	80,000.00	586,240.00
		Fund 28405 Expenditures Total	80,681.18	591,716.14
28490 PETRO RELEASE CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,082.00-
		Major Account 490000 Total		3,082.00-
		Fund 28490 Revenues Total		3,082.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,089.91	27,437.06
		511300 OVERTIME PAYMENTS	2.92	14.39
		511800 COMPENSATORY TIME PAID		8.25
		512100 VACATION LEAVE EXPENSE	719.06	2,530.55
		512200 SICK LEAVE EXPENSE	374.35	1,014.31
		512300 HOLIDAY LEAVE EXPENSE	296.06	1,222.84
		515100 RETIREMENT PLANS EXPENSE	934.73	2,412.85
		515200 OASDI EXPENSE	929.09	2,400.25
		515500 HEALTH INSURANCE EXPENSE	682.68	1,660.17
		Major Account 510000 Total	15,028.80	38,700.67
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	132.93	263.44
		524600 RENT EXPENSE-BUILDINGS	1,395.06	5,580.24
		527200 REP & MAINT-MOTOR VEHICLES		23.54
		531100 OFFICE SUPPLIES EXPENSE	64.46	64.46

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				
		520000 Operating Expenses		
		533100 household & instit expense	98.88	244.83
		534900 MISCELLANEOUS SUP EXPENSE	2,710.77	2,710.77
		537100 LABORATORY SUP EXPENSE		235.52
		538100 VEHICLE & EQUIP SUP EXPENSE	57.06	256.61
		539100 INDIRECT COST ALLOWANCE	719.01	1,672.73
		554900 OTHER CONTRACTUAL SERVICE	31.46	31.46
		Major Account 520000 Total	5,209.63	11,083.60
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		433.70
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		437.70
		580000 Capital Outlay		
		582400 machinery & equipment		9,046.00
		Major Account 580000 Total		9,046.00
		Fund 28490 Expenditures Total	20,238.43	59,267.97
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	129,696.70-	598,040.96-
		Major Account 460000 Total	129,696.70-	598,040.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	835.73-	4,364.47-
		Major Account 480000 Total	835.73-	4,364.47-
		Fund 48420 Revenues Total	130,532.43-	602,405.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,517.64	267,875.34
		511300 OVERTIME PAYMENTS	74.46	763.76
		511400 ON CALL PAY	1,562.64	5,066.65
		511800 COMPENSATORY TIME PAID		215.29
		512100 VACATION LEAVE EXPENSE	8,076.60	28,147.35
		512200 SICK LEAVE EXPENSE	4,414.57	12,482.81
		512300 HOLIDAY LEAVE EXPENSE	3,684.09	15,191.58
		512500 FUNERAL LEAVE EXPENSE	158.92	2,341.82
		512800 ADMINISTRATIVE LEAVE EXPENSE	145.20	181.88
		515100 RETIREMENT PLANS EXPENSE	8,208.68	24,878.66
		515200 FICA EXPENSE	8,145.64	24,485.01
		515500 HEALTH INSURANCE EXPENSE	7,497.41	29,345.60
		Major Account 510000 Total	133,485.85	410,975.75
		520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	10.79	38.78
		522100 DUES & SUBSCRIPTION EXPENSE		73.50
		522200 CONFERENCE REGISTRATION	1,347.50	1,497.50
		524600 RENT EXPENSE-BUILDINGS	140.85	563.40
		527200 REP & MAINT-MOTOR VEHICLES	201.02	201.02
		531100 OFFICE SUPPLIES EXPENSE	30.64	62.33
		531200 IT SUPPLIES	17.00	182.39
		533100 HOUSEHOLD & INSTIT EXPENSE		345.48
		539100 INDIRECT COST ALLOWANCE	33,976.29	99,797.58
		541700 LEGAL RELATED EXPENSE		125.04
		554900 OTHER CONTRACTUAL	37,318.35	87,446.88
		Major Account 520000 Total	73,042.44	190,333.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	245.53	3,517.04
		571600 MEALS - WHILE NOT TRAVEL STATU		71.40
		571800 TAXABLE TRAVEL EXPENSES	80.50	1,161.69
		572100 COMMERCIAL TRANSPORTATION EXPE	17.87	90.86
		574500 PERSONAL VEHICLE MILEAGE EXPEN	40.20	40.20
		575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	241.00
		Major Account 570000 Total	420.10	5,122.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,089.00
		Major Account 590000 Total		18,089.00
		Fund 48420 Expenditures Total	206,948.39	624,520.84
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,692.01-	45,065.63-
		Major Account 460000 Total	21,692.01-	45,065.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.95-	1,965.85-
		Major Account 480000 Total	387.95-	1,965.85-
		Fund 48450 Revenues Total	22,079.96-	47,031.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,832.10	16,074.01
		511300 OVERTIME PAYMENTS		11.39
		512100 VACATION LEAVE EXPENSE	42.05	846.48
		512200 SICK LEAVE EXPENSE	170.17	472.81
		512300 HOLIDAY LEAVE EXPENSE	211.00	907.86

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		
	512500 FUNERAL LEAVE EXPENSE	140.72	265.84
	512800 ADMINISTRATIVE LEAVE EXP	7.33	21.26
	515100 RETIREMENT PLANS EXPENSE	405.03	1,393.71
	515200 OASDI EXPENSE	399.30	1,364.43
	515500 HEALTH INSURANCE EXPENSE	518.11	2,146.46
	Major Account 510000 Total	6,725.81	23,504.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	539100 INDIRECT COST ALLOWANCE	1,944.90	6,474.35
	Major Account 520000 Total	2,072.94	6,986.51
	Fund 48450 Expenditures Total	8,798.75	30,490.76
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.76-	1,423.94-
	Major Account 480000 Total	342.76-	1,423.94-
	Fund 48460 Revenues Total	342.76-	1,423.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.74	7,210.06
	511300 OVERTIME PAYMENTS		22.61
	512100 VACATION LEAVE EXPENSE	143.49	642.47
	512200 SICK LEAVE EXPENSE	114.60	380.59
	512300 HOLIDAY LEAVE EXPENSE	97.16	313.83
	512500 FUNERAL LEAVE EXPENSE	70.72	79.31
	515100 RETIREMENT PLANS EXPENSE	241.61	647.07
	515200 FICA EXPENSE	241.53	639.53
	515500 HEALTH INSURANCE EXPENSE	241.87	846.47
	Major Account 510000 Total	3,955.72	10,781.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	780.56	2,247.28
	Major Account 520000 Total	780.56	2,247.28
	Fund 48460 Expenditures Total	4,736.28	13,029.22
	Program Revenues	698,960.33-	2,349,800.81-
	Program Expenditures	1,053,856.38	4,147,869.03

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,116.33	77,203.89
		511300 OVERTIME PAYMENTS		3.82
		511800 COMP TIME PAYMENT		16.33
		512100 VACATION LEAVE EXPENSE	1,081.94	4,576.58
		512200 SICK LEAVE EXPENSE	984.82	3,271.91
		512300 HOLIDAY LEAVE EXPENSE	927.61	3,999.41
		512500 FUNERAL LEAVE EXPENSE		55.63
		515100 RETIREMENT PLANS EXPENSE	1,954.91	6,673.58
		515200 FICA EXPENSE	1,921.80	6,485.43
		515500 HEALTH INSURANCE EXPENSE	2,433.45	10,524.08
		Major Account 510000 Total	32,420.86	112,810.66
		520000 Operating Expenses		
		521450 HARDWARE/SOFTWARE PASSTHRU		413.43
		522200 CONFERENCE REGISTRATION		2,457.65
		531100 OFFICE SUPPLIES EXPENSE		160.30
		539100 INDIRECT COST ALLOWANCE	7,727.08	26,093.88
		Major Account 520000 Total	7,727.08	29,125.26
		Fund 10000 Expenditures Total	40,147.94	141,935.92
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,647.84-	221,611.70-
		Major Account 470000 Total	3,647.84-	221,611.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,416.88-	36,177.72-
		Major Account 480000 Total	8,416.88-	36,177.72-
		Fund 28340 Revenues Total	12,064.72-	257,789.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,973.17	358,324.92
		511300 OVERTIME PAYMENTS	279.81	708.79
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMP TIME PAYMENT		192.41
		512100 VACATION LEAVE EXPENSE	7,880.97	23,445.24
		512200 SICK LEAVE EXPENSE	3,693.15	13,910.93
		512300 HOLIDAY LEAVE EXPENSE	5,053.27	18,400.46
		512500 FUNERAL LEAVE EXPENSE		912.61
		515100 RETIREMENT PLANS EXPENSE	11,073.37	31,207.92
		515200 FICA EXPENSE	10,861.74	30,181.86
		515500 HEALTH INSURANCE EXPENSE	14,694.40	54,075.03

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		
	519100 OTHER PERSONAL SERV EXP		880.71
	Major Account 510000 Total	184,759.88	532,490.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.81	186.05
	521415 APPLICATIONS HOSTING SERVICES	404.96	404.96
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521450 HARDWARE/SOFTWARE PASSTHRU	2,057.00	4,468.70
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION	25.00	3,503.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	4,123.52
	531100 OFFICE SUPPLIES EXPENSE	28.72	43.86
	531200 IT SUPPLIES	6.99	33.94
	532200 PERSONAL COMPUTING EQUIPMENT		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE	672.47	981.45
	534800 CONST & MAINT SUP EXPENSE	18.62	18.62
	534900 MISCELLANEOUS SUP EXPENSE	89.97	150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	51,207.11	139,421.79
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00
	554900 OTHER CONTRACTUAL SERVICE		12,775.58
	Major Account 520000 Total	55,573.54	170,634.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.80	877.00
	571600 MEALS - WHILE NOT TRAVEL STATU	4.90	4.90
	571800 TAXABLE TRAVEL EXPENSES	96.66	1,196.11
	572100 COMMERCIAL TRANSPORTATION EXPE		35.02
	574500 PERSONAL VEHICLE MILEAGE	484.28	484.28
	Major Account 570000 Total	1,134.64	2,597.31
	Fund 28340 Expenditures Total	241,468.06	705,722.71
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		34,214.00-
	Major Account 470000 Total		34,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.29-	1,395.74-
	Major Account 480000 Total	321.29-	1,395.74-
	Fund 28345 Revenues Total	321.29-	35,609.74-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,241.02	6,133.03
		512100 VACATION LEAVE EXPENSE	86.03	403.77
		512200 SICK LEAVE EXPENSE	75.26	222.56
		512300 HOLIDAY LEAVE EXPENSE	107.05	319.65
		515100 RETIREMENT PLANS EXPENSE	187.37	528.70
		515200 FICA EXPENSE	185.66	513.58
		515500 HEALTH INSURANCE EXPENSE	197.55	963.97
		Major Account 510000 Total	3,079.94	9,085.26
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	58.74	80.41
		521500 PUBLICATION & PRINT EXPENSE		11.75
		531100 OFFICE SUPPLIES EXPENSE	37.86	213.62
		532100 NON-CAPITALIZED EQUIP PURCHASE	663.00	932.00
		532200 PERSONAL COMPUTING EQUIPMENT	13.98	13.98
		539100 INDIRECT COST ALLOWANCE	869.88	2,390.35
		Major Account 520000 Total	1,643.46	3,642.11
		Fund 28345 Expenditures Total	4,723.40	12,727.37
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,811.57-	8,324.04-
		484300 TRUST PRINCIPAL		217,933.00-
		Major Account 480000 Total	1,811.57-	226,257.04-
		Fund 28415 Revenues Total	1,811.57-	226,257.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		283.08
		512100 VACATION LEAVE EXPENSE		9.35
		512200 SICK LEAVE EXPENSE		.85
		515100 RETIREMENT PLANS EXPENSE		21.96
		515200 FICA EXPENSE		21.48
		515500 HEALTH INSURANCE EXPENSE		36.69
		Major Account 510000 Total		373.41
		520000 Operating Expenses		
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		539100 INDIRECT COST ALLOWANCE		113.95
		Major Account 520000 Total		3,559.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,981.95	199,627.38
		Major Account 590000 Total	19,981.95	199,627.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		590000 Government Aid		
		Fund 28415 Expenditures Total	19,981.95	203,560.02
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,331.65-	621,304.01-
		Major Account 460000 Total	150,331.65-	621,304.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.11-	1,689.90-
		Major Account 480000 Total	365.11-	1,689.90-
		Fund 48430 Revenues Total	150,696.76-	622,993.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,211.55	176,140.00
		511300 OVERTIME PAYMENTS	59.87	79.96
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMP TIME PAYMENT		41.69
		512100 VACATION LEAVE EXPENSE	2,935.16	11,027.94
		512200 SICK LEAVE EXPENSE	2,669.84	6,934.87
		512300 HOLIDAY LEAVE EXPENSE	2,524.73	9,008.59
		512500 FUNERAL LEAVE EXPENSE		113.83
		512800 ADMINISTRATIVE LEAVE EXPENSE		50.04
		515100 RETIREMENT PLANS EXPENSE	5,271.88	15,231.46
		515200 FICA EXPENSE	5,217.84	14,818.99
		515500 HEALTH INSURANCE EXPENSE	6,960.47	25,956.76
		Major Account 510000 Total	88,351.34	259,904.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.88
		521300 FREIGHT EXPENSE	175.23	706.00
		521410 APPLICATIONS DEVELOPMENT SUPP	1,887.00	3,478.00
		521450 HARDWARE/SOFTWARE PASSTHRU		620.15
		521470 OPEN SYSTEMS	32.00	62.00
		521500 PUBLICATION & PRINT EXP		13.59
		522200 CONFERENCE REGISTRATION	4,586.95	4,711.95
		523202 ELECTRICITY	121.06	691.33
		524600 RENT EXPENSE-BUILDINGS	921.97	3,687.88
		526100 REP & MAINT-REAL PROPERTY		320.00
		527200 REP & MAINT-MOTOR VEHICL	156.98	186.98
		527800 REP & MAINT-OTHER PROPERTY		824.00
		531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
		531200 IT SUPPLIES	303.00	326.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,525.99
	533100 HOUSEHOLD & INSTIT EXPENSE	222.21	222.21
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	7.98	2,592.12
	534900 MISCELLANEOUS SUP EXPENSE	18.59	18.59
	537100 LABORATORY SUP EXP	2,046.30	3,636.30
	539100 INDIRECT COST ALLOWANCE	21,312.65	60,838.75
	541700 LEGAL RELATED EXPENSE		24,362.45
	545000 LABORATORY SERVICES	5,885.45	11,489.45
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	37,741.37	114,771.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.92	4,762.04
	571600 MEALS - WHILE NOT TRAVEL STATU	2.10	2.10
	571800 TAXABLE TRAVEL EXPENSES	206.63	656.37
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	574500 PERSONAL VEHICLE MILEAGE	135.68	135.68
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	89.00
	Major Account 570000 Total	1,134.33	5,714.89
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY	19,824.40	57,388.60
	Major Account 580000 Total	19,824.40	57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	165,369.58
	Major Account 590000 Total	20,000.00	165,369.58
	Fund 48430 Expenditures Total	167,051.44	603,148.96
	Program Revenues	164,894.34-	1,142,650.11-
	Program Expenditures	473,372.79	1,667,094.98
	Agency Revenues	8,634,907.60-	82,817,790.16-
	Agency Expenditures	10,296,604.52	75,228,703.88

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	433,795.67-	2,017,466.37-
		481200 GAIN OR LOSS-SALE OF INV	4,088,789.84-	6,672,138.81-
		486200 CONTRIBUTIONS	223,221.34-	896,363.52-
		486205 DIST & COUNTY COURT FEES	460,504.59-	1,871,046.08-
		486206 SUPREME COURT FEES		15,766.00-
		Major Account 480000 Total	5,206,311.44-	11,472,780.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	4,800.00	11,000.00
		Major Account 490000 Total	4,800.00	1,359,712.00-
		Fund 63231 Revenues Total	5,201,511.44-	12,832,492.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,222,168.45	4,912,350.99
		559198 INVESTMENT EXPENSES	7,094.61	131,419.01
		Major Account 520000 Total	1,229,263.06	5,043,770.00
		Fund 63231 Expenditures Total	1,229,263.06	5,043,770.00
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970,439.52-	4,490,659.51-
		481108 INVESTMENT INCOME - DROP		2,302.62-
		481200 GAIN OR LOSS-SALE OF INV	9,135,504.24-	14,877,580.29-
		481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
		486200 CONTRIBUTIONS	1,221,931.74-	4,838,241.63-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	11,327,875.50-	31,654,399.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000.00	11,700.00
		Major Account 490000 Total	1,000.00	11,700.00
		Fund 63271 Revenues Total	11,326,875.50-	31,642,699.19-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,382,911.04	9,498,125.66
		521608 PATROL DROP PAYMENTS	167,432.21	354,862.01
		559198 INVESTMENT EXPENSES	15,929.99	297,891.07
		559208 DROP DISBURSEMENTS		1,556.10-
		Major Account 520000 Total	2,566,273.24	10,149,322.64
		Fund 63271 Expenditures Total	2,566,273.24	10,149,322.64
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

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	28,073,845.29-	130,558,220.97-
		481200 GAIN OR LOSS-SALE OF INV	266,122,441.11-	434,657,088.33-
		Major Account 480000 Total	294,196,286.40-	565,215,309.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	43,250,000.00	114,250,000.00
		Major Account 490000 Total	43,250,000.00	91,250,000.00
		Fund 63301 Revenues Total	250,946,286.40-	473,965,309.30-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	461,108.23	8,548,822.85
		Major Account 520000 Total	461,108.23	8,548,822.85
		Fund 63301 Expenditures Total	461,108.23	8,548,822.85
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,031.30-	482,953.94-
		486200 CONTRIBUTIONS	46,825,336.31-	157,726,935.71-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		Major Account 480000 Total	46,914,367.61-	205,944,604.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	43,250,000.00-	114,250,000.00-
		493200 OPERATING TRANSFERS OUT		24,625,000.00
		Major Account 490000 Total	43,250,000.00-	89,625,000.00-
		Fund 68590 Revenues Total	90,164,367.61-	295,569,604.65-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	71,273,902.11	283,179,673.59
		559200 RET PAYS-NPERS ONLY	3,173,923.85	7,992,610.34
		Major Account 520000 Total	74,447,825.96	291,172,283.93
		Fund 68590 Expenditures Total	74,447,825.96	291,172,283.93
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203,819.86	770,265.36-
		481200 GAIN OR LOSS-SALE OF INV	202,963.81-	12,609,263.42-
		486200 CONTRIBUTIONS		3,539,073.30-
		Major Account 480000 Total	856.05	16,918,602.08-
		Fund 68620 Revenues Total	856.05	16,918,602.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	856.05-	61,822.08
		559200 RET PAYS-NPERS ONLY		14,242,913.32

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	856.05-	14,304,735.40
	Fund 68620 Expenditures Total	856.05-	14,304,735.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,490.22	221,833.56-
	481200 GAIN OR LOSS-SALE OF INV	64,219.36-	3,799,161.57-
	486200 CONTRIBUTIONS		1,246,862.19-
	Major Account 480000 Total	270.86	5,267,857.32-
	Fund 68630 Revenues Total	270.86	5,267,857.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	270.86-	33,749.59
	559200 RET PAYS-NPERS ONLY		4,096,601.26
	Major Account 520000 Total	270.86-	4,130,350.85
	Fund 68630 Expenditures Total	270.86-	4,130,350.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,555.31	1,904,711.79
	481200 GAIN OR LOSS-SALE OF INV	91,170.77-	11,805,243.71-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS		2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS		329,380.03-
	Major Account 480000 Total	384.54	12,854,854.73-
	Fund 68640 Revenues Total	384.54	12,854,854.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		229,114.35-
	559198 INVESTMENT EXPENSES	384.54-	365,813.93
	559200 RET PAYS-NPERS ONLY		5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	384.54-	5,857,943.93
	Fund 68640 Expenditures Total	384.54-	5,857,943.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,040.64-	115,126.02-
	481200 GAIN OR LOSS-SALE OF INV	233,706.49-	370,441.63-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	259,747.13-	2,187,349.65-
	Fund 68650 Revenues Total	259,747.13-	2,187,349.65-
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		964,484.92
	559198 INVESTMENT EXPENSES	430.17	7,429.26
	Major Account 520000 Total	430.17	971,914.18
	Fund 68650 Expenditures Total	430.17	971,914.18
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528,217.19-	12,725,776.01-
	481200 GAIN OR LOSS-SALE OF INV	22,566,681.83-	40,873,343.86-
	486200 CONTRIBUTIONS		59,790,139.77-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	25,094,899.02-	122,028,893.64-
	Fund 68660 Revenues Total	25,094,899.02-	122,028,893.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,646,002.00	51,301,795.13
	559198 MISC ALLOCATION TO	118,142.54	970,537.47
	559200 RET PAYS-NPERS ONLY	1,217,405.75	1,217,405.75
	Major Account 520000 Total	13,981,550.29	53,489,738.35
	Fund 68660 Expenditures Total	13,981,550.29	53,489,738.35
	Program Revenues	382,992,175.65-	973,267,663.34-
	Program Expenditures	92,684,939.50	393,668,882.13

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		
		484500 REIMB NON-GOVT SOURCES	175.15-	175.15-
		484502 PRERETIREMENT PLANNING SEMINAR	225.00-	1,175.00-
		Major Account 480000 Total	400.15-	1,350.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,600,000.00-
		Major Account 490000 Total		1,600,000.00-
		Fund 28511 Revenues Total	400.15-	1,601,350.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,193.83	552,435.20
		511300 OVERTIME PAYMENTS	26.12	2,227.50
		511400 ON CALL PAY		18.74
		511600 PER DIEM PAYMENTS	75.00	75.75
		511700 EMPLOYEE BONUSES	1,100.00	1,500.00
		511800 COMPENSATORY TIME PAID		275.08
		512100 VACATION LEAVE EXPENSE	15,176.69	49,245.85
		512200 SICK LEAVE EXPENSE	6,150.35	28,923.72
		512300 HOLIDAY LEAVE EXPENSE	7,102.60	29,000.40
		512500 FUNERAL LEAVE EXPENSE		84.85
		512600 CIVIL LEAVE EXPENSE	98.15	98.15
		515100 RETIREMENT PLANS EXPENSE	15,854.19	49,593.94
		515200 OASDI EXPENSE	15,521.81	47,633.37
		515500 HEALTH INSURANCE EXPENSE	25,137.08	103,706.53
		516200 TUITION ASSISTANCE		989.34
		516300 EMPLOYEE ASSISTANCE PRO		743.40
		516500 WORKERS COMP PREMIUMS		15,432.95
		Major Account 510000 Total	269,435.82	881,984.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,865.46	75,997.17
		521400 DATA PROCESSING EXPENSE	166,930.77	302,586.04
		521500 PUBLICATION & PRINT EXP	60,672.93	71,749.84
		522100 DUES & SUBSCRIPTION EXP	59.58	3,058.98
		522200 CONFERENCE REGISTRATION		1,390.90
		524600 RENT EXPENSE-BUILDINGS	11,077.33	32,013.54
		524700 RENT EXP-OTHER REAL PROP	32.45	572.45
		524900 RENT EXP-DEPR SURCHARGE	4,008.19	11,583.64
		531100 OFFICE SUPPLIES EXPENSE	3,059.75	7,505.66
		532200 PERSONAL COMPUTING EQUIPMENT	2,619.99	5,838.01
		541100 ACCTG & AUDITING SERVICES	4,999.50	65,667.03

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		
	541200	PURCHASING ASSESSMENT		2,133.78
	541700	LEGAL RELATED EXPENSE		432.15
	542100	SOS TEMP SERV - PERSONNEL	1,493.08	6,840.88
	543300	IT CONSULTING-OTHER	30.55	94.74
	543500	MGT CONSULTANT SERVICES		9,200.00
	544100	PHYSICIAN SERVICES		900.00
	547100	EDUCATIONAL SERVICES		97.50
	554900	OTHER CONTRACTUAL SERVICE	4,924.73	26,699.33
	555100	DATA PROC SOFTW LIC FEE	438.75	1,190.29
	555310	COTS LICENSE FEES		23,600.00
	555330	COTS INSTALLAION		5,711.20
	555340	COTS MAINTENANCE	294.41	3,230.19
	556100	INSURANCE EXPENSE	200.22	200.22
	559100	OTHER OPERATING EXP	172.25	568.68
		Major Account 520000 Total	262,879.94	658,862.22
	570000	Travel Expenses		
	571100	LODGING	698.75	1,637.57
	571800	MEALS - TRAVEL STATUS	42.13	121.24
	572100	COMMERCIAL TRANSPORTATIO	72.56	331.06
	573100	STATE-OWNED TRANPORTAION		374.53
	574500	PERSONAL VEHICLE MILEAGE	13.04	35.15
	575100	MISC TRAVEL EXPENSE		29.70
		Major Account 570000 Total	826.48	2,529.25
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		644.40
		Major Account 580000 Total		644.40
		Fund 28511 Expenditures Total	533,142.24	1,544,020.64
28517 CLASS V SCHOOL MGMT WORK PLAN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,584.32-	6,633.36-
	484500	REIMB NON-GOVT SOURCES		540,838.16-
	484502	PRERETIREMENT PLANNING SEMINAR	480.00-	480.00-
		Major Account 480000 Total	2,064.32-	547,951.52-
		Fund 28517 Revenues Total	2,064.32-	547,951.52-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	28,016.91	58,839.00
	511300	OVERTIME PAYMENTS	3.98	157.38
	511600	PER DIEM PAYMENTS	33.75	67.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		26.62
	512100 VACATION LEAVE EXPENSE	2,320.12	4,025.02
	512200 SICK LEAVE EXPENSE	944.19	2,812.77
	512300 HOLIDAY LEAVE EXPENSE	1,083.45	3,047.05
	512500 FUNERAL LEAVE EXPENSE		13.22
	512600 CIVIL LEAVE EXPENSE	14.97	14.97
	515100 RETIREMENT PLANS EXPENSE	2,424.26	5,160.23
	515200 FICA EXPENSE	2,363.79	4,872.33
	515500 HEALTH INSURANCE EXPENSE	3,835.43	13,939.88
	Major Account 510000 Total	41,040.85	92,975.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.51	7,197.66
	521400 CIO CHARGES	25,464.01	38,273.22
	521500 PUBLICATION & PRINT EXP	12,294.81	12,294.81
	522100 DUES & SUBSCRIPTION EXP	9.09	244.98
	524600 RENT EXPENSE-BUILDINGS		996.96
	524700 RENT EXP-OTHER REAL PROP	4.95	4.95
	524900 RENT EXP-DEPR SURCHARGE		360.73
	531100 OFFICE SUPPLIES EXPENSE	3,911.26	11,056.43
	532200 PERSONAL COMPUTING EQUIPMENT	399.65	594.95
	542100 SOS TEMP SERV - PERSONNEL	227.76	438.00
	543300 IT CONSULTING-OTHER	4.66	9.32
	543500 MGT CONSULTANT SERVICES	239,730.40	574,076.70
	554900 OTHER CONTRACTUAL SERVICES	751.23	2,321.21
	555100 DATA PROC SOFTW LIC FEE	438.75	507.45
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	44.91	44.91
	556100 INSURANCE EXPENSE	30.55	30.55
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	283,563.54	652,959.03
	570000 Travel Expenses		
	571100 LODGING	1,052.60	1,052.60
	571800 MEALS - TRAVEL STATUS	6.43	6.43
	572100 COMMERCIAL TRANSPORTATIO	11.07	11.07
	573100 STATE-OWNED TRANSPORT	73.20	292.79
	574500 PERSONAL VEHICLE MILEAGE	73.02	152.35
	Major Account 570000 Total	1,216.32	1,515.24

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN				
		570000 Travel Expenses		
		Fund 28517 Expenditures Total	325,820.71	747,450.24
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,850.15-	6,996.56-
		Major Account 480000 Total	1,850.15-	6,996.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	11,700.00-
		Major Account 490000 Total	1,000.00-	11,700.00-
		Fund 28521 Revenues Total	2,850.15-	18,696.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,138.38	8,920.84
		511300 OVERTIME PAYMENTS	.44	37.12
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID		4.54
		512100 VACATION LEAVE EXPENSE	259.63	791.87
		512200 SICK LEAVE EXPENSE	107.34	470.06
		512300 HOLIDAY LEAVE EXPENSE	120.41	464.65
		512500 FUNERAL LEAVE EXPENSE		1.59
		512600 CIVIL LEAVE EXPENSE	1.66	1.66
		515100 RETIREMENT PLANS EXPENSE	271.57	800.59
		515200 OASDI EXPENSE	264.13	765.44
		515500 HEALTH INSURANCE EXPENSE	428.87	1,667.57
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	4,592.43	14,178.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.60	1,163.45
		521400 DATA PROCESSING EXPENSE	2,829.34	5,509.12
		521500 PUBLICATION & PRINT EXP	1,060.56	1,208.04
		522100 DUES & SUBSCRIPTION EXP	1.01	189.69
		522200 CONFERENCE REGISTRATION		41.10
		524600 RENT EXPENSE-BUILDINGS		332.31
		524700 RENT EXP-OTHER REAL PROP	.55	.55
		524900 RENT EXP-DEPR SURCHARGE		120.24
		531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
		532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
		541100 ACCTG & AUDITING SERVICES		15,626.48
		541200 PURCHASING ASSESSMENT		549.61

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		
	542100	SOS TEMP SERV - PERSONNEL	25.31	296.09
	543300	IT CONSULTING-OTHER	.52	1.56
	543500	MGT CONSULTANT SERVICES		4,200.00
	547100	EDUCATIONAL SERVICES		1.50
	554900	OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100	DATA PROC SOFTW LIC FEE		12.22
	555310	COTS LICENSE FEES		400.00
	555330	COTS INSTALLAION		96.80
	555340	COTS MAINTENANCE	4.99	49.47
	556100	INSURANCE EXPENSE	3.39	3.39
	559100	OTHER OPERATING EXP		6.01
		Major Account 520000 Total	4,152.35	30,461.75
	570000	Travel Expenses		
	571100	LODGING	11.84	23.10
	571800	MEALS - TRAVEL STATUS	.71	1.91
	572100	COMMERCIAL TRANSPORTATIO	1.23	5.20
	573100	STATE-OWNED TRANPORTAION		25.82
	574500	PERSONAL VEHICLE MILEAGE	.22	.56
	575100	MISC TRAVEL EXPENSE		.45
		Major Account 570000 Total	14.00	57.04
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		9.91
		Major Account 580000 Total		9.91
		Fund 28521 Expenditures Total	8,758.78	44,707.33
28531 JUDGES EXPENSE FUND				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	4,800.00-	11,000.00-
		Major Account 490000 Total	4,800.00-	11,000.00-
		Fund 28531 Revenues Total	4,800.00-	11,000.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,138.38	8,956.90
	511300	OVERTIME PAYMENTS	.44	37.12
	511400	ON CALL PAY		.28
	511800	COMPENSATORY TIME PAID		4.54
	512100	VACATION LEAVE EXPENSE	259.63	793.74
	512200	SICK LEAVE EXPENSE	107.34	470.06
	512300	HOLIDAY LEAVE EXPENSE	120.41	464.65
	512500	FUNERAL LEAVE EXPENSE		1.59

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	271.57	803.43
	515200 OASDI EXPENSE	264.13	768.24
	515500 HEALTH INSURANCE EXPENSE	428.87	1,670.04
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,592.43	14,224.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	848.16
	521400 DATA PROCESSING EXPENSE	2,829.34	5,036.16
	521500 PUBLICATION & PRINT EXP	1,060.57	1,208.05
	522100 DUES & SUBSCRIPTION EXP	1.01	50.25
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS		332.31
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE		120.24
	531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
	532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.31	109.21
	543300 IT CONSULTING-OTHER	.52	1.56
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100 DATA PROC SOFTW LIC FEE		12.22
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	4.99	49.47
	556100 INSURANCE EXPENSE	3.39	3.39
	559100 OTHER OPERATING EXP		26.01
	Major Account 520000 Total	4,147.71	14,124.64
	570000 Travel Expenses		
	571100 LODGING	11.84	23.10
	571800 MEALS - TRAVEL STATUS	.71	1.91
	572100 COMMERCIAL TRANSPORTATIO	1.23	5.20
	574500 PERSONAL VEHICLE MILEAGE	.22	.56
	575100 MISC TRAVEL EXPENSE		.45

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			
	570000 Travel Expenses		
	Major Account 570000 Total	14.00	31.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28531 Expenditures Total	8,754.14	28,390.44
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.70-	335.92-
	484504 FEES CHARGED TO MEMBERS	36,917.86-	64,750.96-
	Major Account 480000 Total	36,954.56-	65,086.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28540 Revenues Total	36,954.56-	90,086.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.23	30,452.87
	511300 OVERTIME PAYMENTS	1.33	126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID		15.01
	512100 VACATION LEAVE EXPENSE	775.99	2,772.16
	512200 SICK LEAVE EXPENSE	315.95	1,640.51
	512300 HOLIDAY LEAVE EXPENSE	361.14	1,620.84
	512500 FUNERAL LEAVE EXPENSE		4.49
	512600 CIVIL LEAVE EXPENSE	4.99	4.99
	515100 RETIREMENT PLANS EXPENSE	811.35	2,745.13
	515200 OASDI EXPENSE	788.33	2,625.50
	515500 HEALTH INSURANCE EXPENSE	1,281.32	5,784.65
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	13,696.63	48,803.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.31	1,615.96
	521400 DATA PROCESSING EXPENSE	8,488.01	15,832.96
	521500 PUBLICATION & PRINT EXP	2,909.97	3,326.92
	522100 DUES & SUBSCRIPTION EXP	3.03	152.10
	522200 CONFERENCE REGISTRATION		82.99
	524600 RENT EXPENSE-BUILDINGS		1,218.52
	524700 RENT EXP-OTHER REAL PROP	1.65	1.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE		440.91
		531100 OFFICE SUPPLIES EXPENSE	211.55	404.78
		532200 PERSONAL COMPUTING EQUIPMENT	133.22	317.56
		541100 ACCTG & AUDITING SERVICES		1,838.41
		541200 PURCHASING ASSESSMENT		64.66
		542100 SOS TEMP SERV - PERSONNEL	75.91	364.77
		543300 IT CONSULTING-OTHER	1.55	5.17
		547100 EDUCATIONAL SERVICES		6.00
		554900 OTHER CONTRACTUAL SERVICE	250.41	1,490.11
		555100 DATA PROC SOFTW LIC FEE		41.28
		555310 COTS LICENSE FEES		1,200.00
		555330 COTS INSTALLAION		290.40
		555340 COTS MAINTENANCE	14.97	192.90
		556100 INSURANCE EXPENSE	10.18	10.18
		559100 OTHER OPERATING EXP		24.04
		Major Account 520000 Total	12,469.76	28,922.27
		570000 Travel Expenses		
		571100 LODGING	35.53	80.55
		571800 MEALS - TRAVEL STATUS	2.14	6.93
		572100 COMMERCIAL TRANSPORTATIO	3.69	19.56
		574500 PERSONAL VEHICLE MILEAGE	.66	2.00
		575100 MISC TRAVEL EXPENSE		1.80
		Major Account 570000 Total	42.02	110.84
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		39.66
		Major Account 580000 Total		39.66
		Fund 28540 Expenditures Total	26,208.41	77,875.78
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.71-	785.16-
		484502 PRERETIREMENT PLANNING SEMINAR	540.00-	2,690.00-
		484504 FEES CHARGED TO MEMBERS	12,284.79-	37,154.25-
		Major Account 480000 Total	13,015.50-	40,629.41-
		Fund 28550 Revenues Total	13,015.50-	40,629.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,259.45	17,829.47
		511300 OVERTIME PAYMENTS	.89	72.10
		511400 ON CALL PAY		.57

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		9.10
	512100 VACATION LEAVE EXPENSE	521.18	1,583.42
	512200 SICK LEAVE EXPENSE	212.66	929.19
	512300 HOLIDAY LEAVE EXPENSE	240.79	929.23
	512500 FUNERAL LEAVE EXPENSE		2.91
	512600 CIVIL LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	541.01	1,596.11
	515200 OASDI EXPENSE	528.03	1,532.75
	515500 HEALTH INSURANCE EXPENSE	858.23	3,334.55
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	9,165.57	28,327.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.16	754.42
	521400 DATA PROCESSING EXPENSE	5,658.67	10,042.77
	521500 PUBLICATION & PRINT EXP	2,329.64	2,683.45
	522100 DUES & SUBSCRIPTION EXP	2.02	89.66
	522200 CONFERENCE REGISTRATION		41.50
	524600 RENT EXPENSE-BUILDINGS		664.62
	524700 RENT EXP-OTHER REAL PROP	38.90	38.90
	524900 RENT EXP-DEPR SURCHARGE		240.51
	531100 OFFICE SUPPLIES EXPENSE	132.40	242.33
	532200 PERSONAL COMPUTING EQUIPMENT	88.81	191.83
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	50.62	206.75
	543300 IT CONSULTING-OTHER	1.04	3.12
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	166.94	874.01
	555100 DATA PROC SOFTW LIC FEE		24.46
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	9.98	98.94
	556100 INSURANCE EXPENSE	6.79	6.79
	559100 OTHER OPERATING EXP		325.38
	Major Account 520000 Total	8,663.97	18,477.58
	570000 Travel Expenses		
	571100 LODGING	62.75	143.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	15.14	39.68
		572100 COMMERCIAL TRANSPORTATIO	2.46	10.40
		573100 STATE-OWNED TRANPORTAION	24.50	32.03
		574500 PERSONAL VEHICLE MILEAGE	.44	1.11
		575100 MISC TRAVEL EXPENSE		.90
		Major Account 570000 Total	105.29	227.16
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		19.83
		Major Account 580000 Total		19.83
		Fund 28550 Expenditures Total	17,934.83	47,052.14
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.85-	724.35-
		484502 PRERETIREMENT PLANNING SEMINAR	225.00-	775.00-
		484504 FEES CHARGED TO MEMBERS	10,010.20-	31,936.94-
		Major Account 480000 Total	10,394.05-	33,436.29-
		Fund 28560 Revenues Total	10,394.05-	33,436.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,138.38	8,953.11
		511300 OVERTIME PAYMENTS	.44	37.12
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID		4.54
		512100 VACATION LEAVE EXPENSE	259.63	795.84
		512200 SICK LEAVE EXPENSE	107.34	471.33
		512300 HOLIDAY LEAVE EXPENSE	120.41	464.65
		512500 FUNERAL LEAVE EXPENSE		1.59
		512600 CIVIL LEAVE EXPENSE	1.66	1.66
		515100 RETIREMENT PLANS EXPENSE	271.57	803.43
		515200 OASDI EXPENSE	264.13	768.24
		515500 HEALTH INSURANCE EXPENSE	428.87	1,670.04
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	4,592.43	14,224.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.53	339.51
		521400 DATA PROCESSING EXPENSE	2,863.01	5,127.45
		521500 PUBLICATION & PRINT EXP	1,099.88	1,266.39
		522100 DUES & SUBSCRIPTION EXP	1.01	49.25

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		
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS		332.31
	524700 RENT EXP-OTHER REAL PROP	13.15	13.15
	524900 RENT EXP-DEPR SURCHARGE		120.24
	531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
	532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.31	109.21
	543300 IT CONSULTING-OTHER	.52	1.56
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100 DATA PROC SOFTW LIC FEE		12.22
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	4.99	49.47
	556100 INSURANCE EXPENSE	3.39	3.39
	559100 OTHER OPERATING EXP		110.47
	Major Account 520000 Total	4,280.87	9,659.88
	570000 Travel Expenses		
	571100 LODGING	24.86	55.38
	571800 MEALS - TRAVEL STATUS	5.27	13.85
	572100 COMMERCIAL TRANSPORTATIO	1.23	5.20
	573100 STATE-OWNED TRANPORTAION	8.17	8.17
	574500 PERSONAL VEHICLE MILEAGE	.22	.56
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	39.75	83.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28560 Expenditures Total	8,913.05	23,977.65
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.89-	1,154.83-
	484500 REIMB NON-GOVT SOURCES		389,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,310.00-	7,965.00-
	Major Account 480000 Total	1,870.89-	398,119.83-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,500.00-
	Major Account 490000 Total		27,500.00-
	Fund 28580 Revenues Total	1,870.89-	425,619.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,882.75	150,776.90
	511300 OVERTIME PAYMENTS	7.53	608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		76.41
	512100 VACATION LEAVE EXPENSE	4,380.97	13,392.14
	512200 SICK LEAVE EXPENSE	1,781.12	7,847.74
	512300 HOLIDAY LEAVE EXPENSE	2,046.50	7,897.67
	512500 FUNERAL LEAVE EXPENSE		24.85
	512600 CIVIL LEAVE EXPENSE	28.28	28.28
	515100 RETIREMENT PLANS EXPENSE	4,577.99	13,528.61
	515200 OASDI EXPENSE	4,455.69	12,963.28
	515500 HEALTH INSURANCE EXPENSE	7,241.94	28,192.40
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	77,402.77	240,107.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.25	7,661.53
	521400 DATA PROCESSING EXPENSE	48,098.70	85,413.99
	521500 PUBLICATION & PRINT EXP	20,646.18	23,788.09
	522100 DUES & SUBSCRIPTION EXP	17.17	759.71
	522200 CONFERENCE REGISTRATION		433.70
	524600 RENT EXPENSE-BUILDINGS		6,092.52
	524700 RENT EXP-OTHER REAL PROP	412.55	412.55
	524900 RENT EXP-DEPR SURCHARGE		2,204.51
	531100 OFFICE SUPPLIES EXPENSE	1,125.38	2,087.12
	532200 PERSONAL COMPUTING EQUIPMENT	754.91	1,690.22
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	430.21	1,803.30
	543300 IT CONSULTING-OTHER	8.80	27.44
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	1,418.99	7,594.12

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		211.95
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	84.83	841.02
	556100 INSURANCE EXPENSE	57.69	57.69
	559100 OTHER OPERATING EXP		3,445.09
	Major Account 520000 Total	74,862.66	198,810.92
	570000 Travel Expenses		
	571100 LODGING	617.97	1,425.62
	571800 MEALS - TRAVEL STATUS	158.30	414.89
	572100 COMMERCIAL TRANSPORTATIO	20.91	94.99
	573100 STATE-OWNED TRANPORTAION	261.39	329.11
	574500 PERSONAL VEHICLE MILEAGE	3.76	9.46
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	1,062.33	2,281.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		188.36
	Major Account 580000 Total		188.36
	Fund 28580 Expenditures Total	153,327.76	441,388.71
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.28-	931.68-
	484500 REIMB NON-GOVT SOURCES		283,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	570.00-	3,665.00-
	Major Account 480000 Total	975.28-	287,596.68-
	Fund 28590 Revenues Total	975.28-	287,596.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.26	65,909.52
	511300 OVERTIME PAYMENTS	3.10	268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		32.98
	512100 VACATION LEAVE EXPENSE	1,806.39	5,921.94
	512200 SICK LEAVE EXPENSE	734.47	3,485.03
	512300 HOLIDAY LEAVE EXPENSE	842.65	3,479.22
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE	11.65	11.65
	515100 RETIREMENT PLANS EXPENSE	1,886.66	5,925.53
	515200 OASDI EXPENSE	1,836.50	5,675.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,982.89	12,417.28
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	31,896.57	104,921.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.33	3,386.65
	521400 DATA PROCESSING EXPENSE	20,192.50	36,935.65
	521500 PUBLICATION & PRINT EXP	8,608.34	9,982.22
	522100 DUES & SUBSCRIPTION EXP	7.07	330.42
	522200 CONFERENCE REGISTRATION		152.20
	524600 RENT EXPENSE-BUILDINGS		2,326.23
	524700 RENT EXP-OTHER REAL PROP	180.25	180.25
	524900 RENT EXP-DEPR SURCHARGE		841.74
	531100 OFFICE SUPPLIES EXPENSE	463.40	862.80
	532200 PERSONAL COMPUTING EQUIPMENT	310.85	671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	177.14	752.27
	543300 IT CONSULTING-OTHER	3.62	10.86
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	584.29	3,155.63
	555100 DATA PROC SOFTW LIC FEE		88.14
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	34.93	390.78
	556100 INSURANCE EXPENSE	23.76	23.76
	559100 OTHER OPERATING EXP		1,510.15
	Major Account 520000 Total	31,382.48	111,497.02
	570000 Travel Expenses		
	571100 LODGING	265.18	624.82
	571800 MEALS - TRAVEL STATUS	68.96	181.93
	572100 COMMERCIAL TRANSPORTATIO	8.61	37.03
	573100 STATE-OWNED TRANPORTAION	114.36	114.36
	574500 PERSONAL VEHICLE MILEAGE	1.55	4.23
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	458.66	965.97
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		69.40
	Fund 28590 Expenditures Total	63,737.71	217,454.35
	Program Revenues	73,324.90-	3,056,367.32-
	Program Expenditures	1,146,597.63	3,172,317.28

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	265.50	1,422.00
	515200 FICA EXPENSE	20.27	108.68
	Major Account 510000 Total	285.77	1,530.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	63.52
	522200 CONFERENCE REGISTRATION		118.80
	524700 RENT EXP-OTHER REAL PROP	168.15	168.15
	559100 OTHER OPERATING EXP	120.08	595.10
	Major Account 520000 Total	305.85	945.57
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE	2.95	2.95
	Major Account 570000 Total	2.95	210.84
	Fund 28511 Expenditures Total	594.57	2,687.09
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	4.63
	524700 RENT EXP-OTHER REAL PROP	25.65	25.65
	559100 OTHER OPERATING EXP	18.32	40.43
	Major Account 520000 Total	46.67	70.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	.45	.45
	Fund 28517 Expenditures Total	47.12	71.16
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	21.75
	515200 FICA EXPENSE	.35	1.69
	Major Account 510000 Total	4.85	23.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.72	8.02
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	48.45	48.45
	559100 OTHER OPERATING EXP	2.03	17.57
	Major Account 520000 Total	54.20	75.84
	570000 Travel Expenses		
	571100 LODGING		1.07

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	41.24
	Fund 28521 Expenditures Total	59.10	140.52
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	22.50
	515200 FICA EXPENSE	.35	1.75
	Major Account 510000 Total	4.85	24.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.26
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.03	9.54
	Major Account 520000 Total	5.17	16.45
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	3.23
	Fund 28531 Expenditures Total	10.07	43.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	81.00
	515200 FICA EXPENSE	1.03	6.18
	Major Account 510000 Total	14.53	87.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	3.08
	522200 CONFERENCE REGISTRATION		7.20
	524700 RENT EXP-OTHER REAL PROP	5.70	5.70
	559100 OTHER OPERATING EXP	6.11	32.77
	Major Account 520000 Total	12.49	48.75
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE	.15	.15
	Major Account 570000 Total	.15	8.65
	Fund 28540 Expenditures Total	27.17	144.58

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	4.50	36.00
	515200 FICA EXPENSE	.35	2.73
	Major Account 510000 Total	4.85	38.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	1.69
	522200 CONFERENCE REGISTRATION		3.60
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	4.07	18.64
	Major Account 520000 Total	7.30	26.78
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.10	.10
	Major Account 570000 Total	.10	4.35
	Fund 28550 Expenditures Total	12.25	69.86
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	31.50
	515200 FICA EXPENSE	.67	2.39
	Major Account 510000 Total	9.67	33.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	1.09
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.04	9.55
	Major Account 520000 Total	5.18	15.29
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	3.23
	Fund 28560 Expenditures Total	14.90	52.41
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	382.50
	515200 FICA EXPENSE	5.87	29.28
	Major Account 510000 Total	82.37	411.78
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	12.25
	522200 CONFERENCE REGISTRATION		30.60
	524700 RENT EXP-OTHER REAL PROP	19.95	19.95
	559100 OTHER OPERATING EXP	34.60	162.83
	Major Account 520000 Total	57.49	225.63
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE	.85	.85
	Major Account 570000 Total	.85	33.83
	Fund 28580 Expenditures Total	140.71	671.24
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	171.00
	515200 FICA EXPENSE	2.44	13.14
	Major Account 510000 Total	33.94	184.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	5.91
	522200 CONFERENCE REGISTRATION		14.40
	524700 RENT EXP-OTHER REAL PROP	8.55	8.55
	559100 OTHER OPERATING EXP	14.25	67.46
	Major Account 520000 Total	24.03	96.32
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE	.35	.35
	Major Account 570000 Total	.35	17.36
	Fund 28590 Expenditures Total	58.32	297.82
	Program Expenditures	964.21	4,178.61

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		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

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	8.37-	40.27-
		481200 GAIN OR LOSS-SALE OF INV		16,390.46-
		Major Account 480000 Total	8.37-	16,430.73-
		Fund 68530 Revenues Total	8.37-	16,430.73-
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV		19,517.59-
		Major Account 480000 Total		19,517.59-
		Fund 68540 Revenues Total		19,517.59-
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,798,850.94-	14,217,304.22-
		481200 GAIN OR LOSS-SALE OF INV	16,938,268.56-	2,975,051.07-
		484500 REIMB NON-GOVT SOURCES	5,187,000.00-	20,530,000.00-
		486200 CONTRIBUTIONS	8,930,423.11-	30,445,423.22-
		486501 REINSTATED FORFEITURES		1,125.04-
		Major Account 480000 Total	35,854,542.61-	68,168,903.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,500.00
		Major Account 490000 Total		27,500.00
		Fund 68600 Revenues Total	35,854,542.61-	68,141,403.55-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,225,752.70	20,853,899.51
		559100 OTHER OPERATING EXP	299,609.66	644,706.43
		559200 RET PAYS-NPERS ONLY	12,564,047.70	39,045,594.15
		Major Account 520000 Total	18,089,410.06	60,544,200.09
		Fund 68600 Expenditures Total	18,089,410.06	60,544,200.09
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,636,201.26-	4,836,488.88-
		481200 GAIN OR LOSS-SALE OF INV	3,850,395.07-	65,574.91-
		484500 REIMB NON-GOVT SOURCES	1,334,000.00-	5,040,000.00-
		486200 CONTRIBUTIONS	3,456,180.36-	11,777,777.15-
		Major Account 480000 Total	10,276,776.69-	21,719,840.94-
		Fund 68610 Revenues Total	10,276,776.69-	21,719,840.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,319,117.18	5,207,485.75
		559100 OTHER OPERATING EXP	104,880.81	303,708.31

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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,248,768.57	12,085,237.38
	Major Account 520000 Total	4,672,766.56	17,596,431.44
	Fund 68610 Expenditures Total	4,672,766.56	17,596,431.44
	Program Revenues	46,131,327.67-	89,897,192.81-
	Program Expenditures	22,762,176.62	78,140,631.53
	Agency Revenues	429,196,828.22-	1,066,221,223.47-
	Agency Expenditures	116,594,677.96	540,315,600.55

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	135,967.45-	146,823.84-
		Major Account 450000 Total	135,967.45-	146,823.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562.43-	3,939.57-
		484500 REIMB NON-GOVT SOURCES	2.95-	15.62-
		Major Account 480000 Total	565.38-	3,955.19-
		Fund 28600 Revenues Total	136,532.83-	150,779.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	789.12	10,986.69
		511800 COMPENSATORY TIME PAID		1,370.24
		512100 VACATION LEAVE EXPENSE	338.20	778.39
		512200 SICK LEAVE EXPENSE	5,411.14	6,157.98
		512300 HOLIDAY LEAVE EXPENSE	225.46	891.11
		515100 RETIREMENT PLANS EXPENSE	506.46	1,511.35
		515200 FICA EXPENSE	502.96	1,486.22
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	8,340.06	25,901.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.62	73.60
		521400 CIO CHARGES	140.00	408.00
		521412 OCIO-VOICE EXPENSE	196.89	393.61
		521500 PUBLICATION & PRINT EXP		28.46
		522100 DUES & SUBSCRIPTION EXP		24,790.00
		531100 OFFICE SUPPLIES EXPENSE	41.98	171.04
		541100 ACCTG & AUDITING SERVICES		1,965.72
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	35,123.25	132,623.20
		559100 OTHER OPERATING EXP		18,857.50
		559122 NONSTATE MEALS & FOOD		365.82
		Major Account 520000 Total	35,522.74	179,698.95
		570000 Travel Expenses		
		571100 LODGING		1,717.39
		571600 MEALS - TAXABLE		358.67
		571800 MEALS - TRAVEL STATUS		340.92
		572100 COMMERCIAL TRANSPORTATIO		855.87
		574500 PERSONAL VEHICLE MILEAGE		1,011.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		214.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total		4,680.15
	Fund 28600 Expenditures Total	43,862.80	210,280.96
	Program Revenues	136,532.83-	150,779.03-
	Program Expenditures	43,862.80	210,280.96
	Agency Revenues	136,532.83-	150,779.03-
	Agency Expenditures	43,862.80	210,280.96

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	41,045.93	116,191.56
		512100 VACATION LEAVE EXPENSE	2,015.24	15,210.58
		512200 SICK LEAVE EXPENSE	489.61	5,611.06
		512300 HOLIDAY LEAVE EXPENSE	1,501.75	6,335.59
		515100 RETIREMENT PLANS EXPENSE	3,373.53	10,734.04
		515200 FICA EXPENSE	3,263.63	10,211.64
		515500 HEALTH INSURANCE EXPENSE	5,808.88	24,368.96
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	57,498.57	196,499.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.13	1,053.03
		521200 COM EXPENSE - VOICE/DATA		6.10
		521400 CIO CHARGES	2,134.09	8,374.39
		521500 PUBLICATION & PRINT EXP		644.92
		522100 DUES & SUBSCRIPTION EXP	774.99	1,338.99
		522200 CONFERENCE REGISTRATION	1,200.00	1,475.00
		531100 OFFICE SUPPLIES EXPENSE	211.56	399.18
		541100 ACCTG & AUDITING SERVICES		1,578.00
		541200 PURCHASING ASSESSMENT		100.00
		541700 LEGAL RELATED EXPENSE		965.62
		543100 IT CONSULTING-APPLICATIONS		1,980.00
		559100 OTHER OPERATING EXP		6.42-
		Major Account 520000 Total	4,517.77	17,908.81
		570000 Travel Expenses		
		571100 LODGING		321.00
		572100 COMMERCIAL TRANSPORTATIO	966.36	966.36
		574500 PERSONAL VEHICLE MILEAGE	63.65	617.07
		Major Account 570000 Total	1,030.01	1,904.43
		Fund 10000 Expenditures Total	63,046.35	216,312.47
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	7,807.50-
		475100 REGISTRATION / LICENSE F	1,400.00-	3,700.00-
		Major Account 470000 Total	2,600.00-	11,507.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,589.93-	12,375.50-
		484541 XEROX COPIES		13.80-

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		
		485121 LATE FILING FEES	5,325.00-	29,326.32-
		485129 INTEREST		.14-
		485191 CIVIL PENALTIES	100.00-	5,100.00-
		Major Account 480000 Total	8,014.93-	46,815.76-
		Fund 28710 Revenues Total	10,614.93-	58,323.26-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	119.25	675.75
		555440 CUSTOMIZED MAINTENANCE		73,792.43
		Major Account 520000 Total	119.25	74,468.18
		Fund 28710 Expenditures Total	119.25	74,468.18
		Program Revenues	10,614.93-	58,323.26-
		Program Expenditures	63,165.60	290,780.65
		Agency Revenues	10,614.93-	58,323.26-
		Agency Expenditures	63,165.60	290,780.65

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,186,755.97-	2,792,632.98-
		Major Account 450000 Total	1,186,755.97-	2,792,632.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,205.06-	25,780.81-
		483200 BUILDING & SPACE RENTAL	3,020.16-	3,020.16-
		484500 REIMB NON-GOVT SOURCES	2,251.56-	7,272.92-
		486500 MISCELLANEOUS ADJUSTMENTS	261.45-	270.77-
		Major Account 480000 Total	10,738.23-	36,344.66-
		Fund 21890 Revenues Total	1,197,494.20-	2,828,977.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,927.33	136,141.02
		511200 TEMPORARY SALARIES-WAGE		2,929.50
		511600 PER DIEM PAYMENTS	350.00	2,425.00
		512100 VACATION LEAVE EXPENSE	3,916.76	14,011.45
		512200 SICK LEAVE EXPENSE	913.25	1,440.49
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	7,052.96
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	4,009.23	11,963.31
		515200 FICA EXPENSE	3,987.71	12,163.31
		515500 HEALTH INSURANCE EXPENSE	4,363.76	14,451.40
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	66,252.77	207,586.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.12	355.13
		521400 CIO CHARGES	1,294.52	7,672.12
		521412 OCIO-VOICE EXPENSE	1,352.49	2,389.28
		521500 PUBLICATION & PRINT EXP	56,897.14	134,851.94
		522100 DUES & SUBSCRIPTIONS	14,495.99	38,390.08
		522200 Registration	3,295.00	9,470.00
		524600 RENT EXPENSE-BUILDINGS	5,029.19	20,116.76
		524700 RENT EXP-OTHER REAL PROP	100.00	230.00
		531100 OFFICE SUPPLIES EXPENSE	81.48	647.18
		532100 NON-CAPITALIZED EQUIP PU	2,030.51	2,030.51
		533100 HOUSEHOLD & INSTIT EXP		3.84
		533132 UNIFORMS/CLOTHING		503.12
		534946 Promotional Supplies	1,556.80	11,178.96
		541100 ACCTG & AUDITING SERVICES	1,800.69	11,977.11

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		
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 Other Contractual Services	1,464,017.00	2,014,028.29
	556100 INSURANCE EXPENSE	36.36	448.36
	559100 OTHER OPERATING	26,275.08	101,269.67
	559122 NONSTATE MEALS & FOOD	884.65	3,287.23
	Major Account 520000 Total	1,579,349.02	2,363,023.58
	570000 Travel Expenses		
	571100 LODGING	2,248.67	23,147.45
	571600 MEALS - TAXABLE	381.73	625.53
	571800 MEALS - TRAVEL STATUS	423.85	4,435.88
	572100 COMMERCIAL TRANSPORTATIO	3,115.74	21,033.36
	573100 STATE-OWNED TRANSPORT	905.84	3,439.75
	574500 PERSONAL VEHICLE MILEAGE	337.68	5,306.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,533.26
	575100 MISC TRAVEL EXPENSE	295.00	1,417.92
	Major Account 570000 Total	7,708.51	76,939.41
	Fund 21890 Expenditures Total	1,653,310.30	2,647,549.64
	Program Revenues	1,197,494.20-	2,828,977.64-
	Program Expenditures	1,653,310.30	2,647,549.64
	Agency Revenues	1,197,494.20-	2,828,977.64-
	Agency Expenditures	1,653,310.30	2,647,549.64

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN 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	52.08-	52.08-
	Major Account 480000 Total	52.08-	52.08-
	Fund 10000 Revenues Total	52.08-	52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.88	13,846.32
	511600 PER DIEM PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	691.20	1,036.81
	515200 FICA EXPENSE	689.64	1,088.63
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	11,296.22	17,256.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	1,030.94	4,098.99
	521500 PUBLICATION & PRINT EXP		427.79
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	4,488.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	542100 SOS TEMP SERV - PERSONNEL	4,842.71	22,854.07
	543500 MGT CONSULTANT SERVICES	1,341.50	1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	678.14	814.27
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP	1,200.00	2,700.00
	Major Account 520000 Total	10,221.35	39,066.37
	570000 Travel Expenses		
	571100 LODGING	1,134.34	1,134.34
	571600 MEALS - TAXABLE		227.16
	572100 COMMERCIAL TRANSPORTATIO	1,681.41	1,681.41
	Major Account 570000 Total	2,815.75	3,042.91
	Fund 10000 Expenditures Total	24,333.32	59,365.54
	Program Revenues	52.08-	52.08-
	Program Expenditures	24,333.32	59,365.54
	Agency Revenues	52.08-	52.08-
	Agency Expenditures	24,333.32	59,365.54

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	895,342.50-	3,988,465.70-
	Major Account 450000 Total	895,342.50-	3,988,465.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	361.10-	767.66-
	Major Account 480000 Total	361.10-	66,170.23-
	Fund 27210 Revenues Total	895,703.60-	4,054,635.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,137.77	184,843.82
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,133.81	18,320.77
	512200 SICK LEAVE EXPENSE	3,566.00	10,263.24
	512300 HOLIDAY LEAVE EXPENSE	2,545.32	9,932.07
	512500 FUNERAL LEAVE EXPENSE	180.97	373.35
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	5,658.27	16,788.17
	515200 FICA EXPENSE	5,527.20	21,608.32
	515500 HEALTH INSURANCE EXPENSE	8,355.30	33,421.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	95,104.64	373,509.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.25	33,983.09
	521400 CIO CHARGES	2,922.06	12,145.48
	521500 PUBLICATION & PRINT EXP		99,275.43
	521501 ADVERTISING EXPENSE	12,414.48	58,195.50
	521502 MARKETING EXPENSE	711.79	5,972.98
	521503 EXTERNAL COSTS	735,084.84	3,444,536.79
	521504 AGENCY FEES	73,671.66	651,513.54
	522100 DUES & SUBSCRIPTION EXP	79.52	1,630.52
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	250.00	7,803.90
	522202 TRAINING REGISTRATION EXPENSE	150.00	382.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	9,776.72
	524700 RENT EXP-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	3,247.44
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00

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		
		526100 REP & MAINT-REAL PROPERT		2,833.25
		531100 OFFICE SUPPLIES EXPENSE	141.88	2,144.94
		531200 IT SUPPLIES	68.59	68.59
		534901 MARKETING SUPPLY EXPENSE		1,006.05
		541100 ACCTG & AUDITING SERVICES	3,450.50	7,560.50
		541200 PURCHASING ASSESSMENT		491.00
		541400 HRMS ASSESSMENT	66.66	66.66
		554130 VIDEO SERVICES	34.30	135.05
		554900 OTHER CONTRACTUAL SERVICES		412.42
		Major Account 520000 Total	832,756.07	4,345,342.63
		570000 Travel Expenses		
		571100 LODGING	1,882.04	8,302.87
		571800 MEALS - TRAVEL STATUS	504.91	1,831.31
		572100 COMMERCIAL TRANSPORTATIO	770.20	3,716.05
		573100 STATE-OWNED TRANSPORT	2,591.89	6,886.65
		574500 PERSONAL VEHICLE MILEAGE	988.92	3,703.76
		575100 MISC TRAVEL EXPENSE		543.00
		Major Account 570000 Total	6,737.96	24,983.64
		590000 Government Aid		
		593102 Grants - CF	16,966.67	105,352.17
		Major Account 590000 Total	16,966.67	105,352.17
		Fund 27210 Expenditures Total	951,565.34	4,849,187.61
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICE	9,900.00-	142,137.76-
		Major Account 470000 Total	9,900.00-	142,137.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.02-	481.89-
		Major Account 480000 Total	66.02-	481.89-
		Fund 27212 Revenues Total	9,966.02-	142,619.65-
	Expenditures	520000 Operating Expenses		
		521503 EXTERNAL COSTS	8,545.83	56,110.84
		521504 AGENCY FEES	22,018.44	77,432.98
		Major Account 520000 Total	30,564.27	133,543.82
		Fund 27212 Expenditures Total	30,564.27	133,543.82
29100 TOURISM CONFERENCE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.26-	38.18-

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	7,310.00-
	486600 CREDIT CARD CLEARING		441.75-
	Major Account 480000 Total	4,012.26-	7,789.93-
	Fund 29100 Revenues Total	4,012.26-	7,789.93-
	Program Revenues	909,681.88-	4,205,045.51-
	Program Expenditures	982,129.61	4,982,731.43
	Agency Revenues	909,681.88-	4,205,045.51-
	Agency Expenditures	982,129.61	4,982,731.43

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	3,636.23-	9,818.56-
	Major Account 450000 Total	3,636.23-	9,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.45-	1,109.27-
	484500 REIMB NON-GOVT SOURCES	46.76-	50.88-
	Major Account 480000 Total	249.21-	1,160.15-
	Fund 21900 Revenues Total	3,885.44-	10,978.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.46	9,579.90
	512300 HOLIDAY LEAVE EXPENSE	112.46	439.63
	515100 RETIREMENT PLANS EXPENSE	252.64	750.27
	515200 FICA EXPENSE	240.53	696.19
	515500 HEALTH INSURANCE EXPENSE	750.91	3,003.65
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	14,703.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	284.00
	521412 OCIO-VOICE EXPENSE	25.65	102.54
	521500 PUBLICATION & PRINT EXP	550.82	586.82
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	61.83-	1,263.26
	541100 ACCTG & AUDITING SERVICES		959.47
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,084.62	5,308.03
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		3,750.00
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total	2,389.12	16,099.13
	570000 Travel Expenses		
	571100 LODGING	123.22	628.92
	571600 MEALS - TAXABLE		162.31
	571800 MEALS - TRAVEL STATUS	2.63	143.61
	574500 PERSONAL VEHICLE MILEAGE	264.65	737.67
	575100 MISC TRAVEL EXPENSE	11.50	11.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	402.00	1,684.01
	Fund 21900 Expenditures Total	7,409.12	32,486.78
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.18-	1,524.72-
	Major Account 480000 Total	292.18-	1,524.72-
	Fund 29210 Revenues Total	292.18-	1,524.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.46	9,579.89
	512300 HOLIDAY LEAVE EXPENSE	112.46	439.62
	515100 RETIREMENT PLANS EXPENSE	252.65	750.28
	515200 FICA EXPENSE	240.52	696.17
	515500 HEALTH INSURANCE EXPENSE	750.91	3,003.63
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	14,703.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	284.00
	521412 OCIO-VOICE EXPENSE	25.64	102.53
	521500 PUBLICATION & PRINT EXP	550.81	586.81
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	61.83-	329.17
	541100 ACCTG & AUDITING SERVICES		959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,084.63	1,181.50
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	2,389.11	7,421.29
	570000 Travel Expenses		
	571100 LODGING	123.22	521.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS	2.63	38.16
	574500 PERSONAL VEHICLE MILEAGE	264.65	737.67
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	402.00	1,355.40

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			
	570000 Travel Expenses		
	Fund 29210 Expenditures Total	7,409.11	23,480.28
	Program Revenues	4,177.62-	12,503.43-
	Program Expenditures	14,818.23	55,967.06
	Agency Revenues	4,177.62-	12,503.43-
	Agency Expenditures	14,818.23	55,967.06

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,960.78	290,356.18
		512100 VACATION LEAVE EXPENSE	6,533.58	25,431.93
		512200 SICK LEAVE EXPENSE	3,968.59	14,708.26
		512300 HOLIDAY LEAVE EXPENSE	3,878.04	15,258.95
		512500 FUNERAL LEAVE EXPENSE		735.76
		515100 RETIREMENT PLANS EXPENSE	8,711.55	25,945.05
		515200 FICA EXPENSE	9,007.23	26,874.23
		515500 HEALTH INSURANCE EXPENSE	6,677.68	26,710.72
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,168.00
		Major Account 510000 Total	140,737.45	431,302.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	899.57	2,797.39
		521400 CIO CHARGES	1,393.11	5,532.61
		521500 PUBLICATION & PRINT EXP	1,525.66	2,930.62
		521900 AWARDS EXPENSE		240.91
		522100 DUES & SUBSCRIPTION EXP	368.50	368.50
		522200 CONFERENCE REGISTRATION		700.00
		524600 RENT EXPENSE-BUILDINGS	2,596.18	7,788.54
		524700 RENT EXP-OTHER REAL PROP	750.00	1,834.00
		524900 RENT EXP-DEPR SURCHARGE	875.78	2,627.34
		531100 OFFICE SUPPLIES EXPENSE	148.56	726.22
		534600 ED & RECREATIONAL SUP EX	284.86	284.86
		541100 ACCTG & AUDITING SERVICES		1,865.00
		541200 PURCHASING ASSESSMENT		104.00
		554900 OTHER CONTRACTUAL SERVICES	27.50	27.50
		559100 OTHER OPERATING EXP	48.48	48.48
		Major Account 520000 Total	8,918.20	27,875.97
		570000 Travel Expenses		
		571100 LODGING	341.00	3,125.77
		571800 MEALS - TRAVEL STATUS	349.50	1,625.37
		572100 COMMERCIAL TRANSPORTATIO	992.99	3,836.81
		574500 PERSONAL VEHICLE MILEAGE	232.68	2,467.80
		Major Account 570000 Total	1,916.17	11,055.75
		Fund 10000 Expenditures Total	151,571.82	470,234.20
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	410.00-	80,220.00-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	410.00-	80,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.52-	713.97-
		Major Account 480000 Total	242.52-	713.97-
		Fund 29310 Revenues Total	652.52-	80,933.97-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,596.18
		524900 RENT EXP-DEPR SURCHARGE		875.78
		531100 OFFICE SUPPLIES EXPENSE		26.46
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	40.00	3,538.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,722.16	23,227.56
		Major Account 570000 Total	4,722.16	23,227.56
		Fund 29310 Expenditures Total	4,762.16	26,765.98
		Program Revenues	652.52-	80,933.97-
		Program Expenditures	156,333.98	497,000.18
		Agency Revenues	652.52-	80,933.97-
		Agency Expenditures	156,333.98	497,000.18

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	73,753.80-	304,270.99-
		Major Account 470000 Total	73,753.80-	304,270.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,701.32-	9,226.39-
		484500 REIMB NON-GOVT SOURCES	11.27-	62.17-
		Major Account 480000 Total	1,712.59-	9,288.56-
		Fund 29410 Revenues Total	75,466.39-	313,559.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,250.59	241,733.36
		512100 VACATION LEAVE EXPENSE	2,698.18	14,297.87
		512200 SICK LEAVE EXPENSE	2,270.48	8,226.96
		512300 HOLIDAY LEAVE EXPENSE	3,155.76	9,241.85
		515100 RETIREMENT PLANS EXPENSE	5,119.92	20,479.68
		515200 FICA EXPENSE	5,090.09	20,360.48
		515500 HEALTH INSURANCE EXPENSE	2,654.00	10,616.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,188.00
		Major Account 510000 Total	81,239.02	332,245.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.12-	712.04
		521400 CIO CHARGES	356.62	356.62
		521500 PUBLICATION & PRINT EXP	6.50	1,853.43
		522100 DUES & SUBSCRIPTION EXP	808.09	2,996.97
		522200 CONFERENCE REGISTRATION	600.00	954.00
		522900 EMPLOYEE PARKING EXP	113.55	427.79
		524600 RENT EXPENSE-BUILDINGS	5,635.50	22,542.00
		531100 OFFICE SUPPLIES EXPENSE		1,249.07
		541100 ACCTG & AUDITING SERVICES		2,558.00
		541200 PURCHASING ASSESSMENT		147.00
		541700 LEGAL RELATED EXPENSE	682.75	3,021.43
		543200 IT CONSULTING-HW/SW SUPP	862.20	6,200.51
		544100 PHYSICIAN SERVICES		7,200.00
		544300 PSYCHOLOGICAL SERVICES		31,250.22
		547300 INTERPRETER SERVICES	471.02	1,489.36
		554100 DATA SERVICES	637.27	2,520.84
		555340 COTS MAINTENANCE		864.00
		556100 INSURANCE EXPENSE	42.42	42.42
		556300 SURETY & NOTARY BONDS	107.00	107.00

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		
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	10,298.80	86,568.45
	570000 Travel Expenses		
	571100 LODGING	2,113.45	4,057.18
	571800 MEALS - TRAVEL STATUS	1,322.18	1,719.27
	572100 COMMERCIAL TRANSPORTATIO	1,300.22	4,133.86
	574500 PERSONAL VEHICLE MILEAGE	2,103.80	4,744.27
	Major Account 570000 Total	6,839.65	14,654.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,320.00	9,320.00
	Major Account 580000 Total	9,320.00	9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	1,203.75	6,030.00
	Major Account 590000 Total	1,203.75	6,030.00
	Fund 29410 Expenditures Total	108,901.22	448,818.03
	Program Revenues	75,466.39-	313,559.55-
	Program Expenditures	108,901.22	448,818.03

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	161,178.89-	697,103.58-
		Major Account 470000 Total	161,178.89-	697,103.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.20-	804.91-
		Major Account 480000 Total	131.20-	804.91-
		Fund 29420 Revenues Total	161,310.09-	697,908.49-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	161,400.00	697,827.00
		Major Account 590000 Total	161,400.00	697,827.00
		Fund 29420 Expenditures Total	161,400.00	697,827.00
		Program Revenues	161,310.09-	697,908.49-
		Program Expenditures	161,400.00	697,827.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	13,834.50-	56,487.10-
		Major Account 470000 Total	13,834.50-	56,487.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.59-	65.59-
		Major Account 480000 Total	11.59-	65.59-
		Fund 20590 Revenues Total	13,846.09-	56,552.69-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,849.00	56,549.00
		Major Account 590000 Total	13,849.00	56,549.00
		Fund 20590 Expenditures Total	13,849.00	56,549.00
		Program Revenues	13,846.09-	56,552.69-
		Program Expenditures	13,849.00	56,549.00

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	725.00-	875.00-
	Major Account 470000 Total	725.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.06-	1,254.78-
	Major Account 480000 Total	445.06-	1,254.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	1,170.06-	152,129.78-
	Program Revenues	1,170.06-	152,129.78-
	Agency Revenues	251,792.63-	1,220,150.51-
	Agency Expenditures	284,150.22	1,203,194.03

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510 DRY PEA & LENTIL FUND				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	35,554.32-	78,721.58-
		Major Account 450000 Total	35,554.32-	78,721.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.28-	2,251.40-
		Major Account 480000 Total	444.28-	2,251.40-
		Fund 29510 Revenues Total	35,998.60-	80,972.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	39,496.82	57,991.12
		559100 OTHER OPERATING EXP	500.00	500.00
		Major Account 520000 Total	39,996.82	58,491.12
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		54.80
		571800 MEALS - TRAVEL STATUS		168.58
		Major Account 570000 Total		437.38
		Fund 29510 Expenditures Total	39,996.82	58,928.50
		Program Revenues	35,998.60-	80,972.98-
		Program Expenditures	39,996.82	58,928.50
		Agency Revenues	35,998.60-	80,972.98-
		Agency Expenditures	39,996.82	58,928.50