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	245,000.00
	515200 FICA EXPENSE	3,585.77	17,928.83
	Major Account 510000 Total	52,585.77	262,928.83
	Fund 10000 Expenditures Total	52,585.77	262,928.83
	Program Expenditures	52,585.77	262,928.83

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	
		Major Account 480000 Total	128.96	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		149.96-
		Major Account 490000 Total		149.96-
		Fund 10000 Revenues Total	128.96	149.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	571,120.17	3,121,107.10
		511200 TEMPORARY SALARIES-WAGE		2,550.11
		512100 VACATION LEAVE EXPENSE	39,954.97	228,349.19
		512200 SICK LEAVE EXPENSE	19,279.00	98,481.42
		512300 HOLIDAY LEAVE EXPENSE	32,276.49	156,214.27
		512400 MILITARY LEAVE EXPENSE		4,284.13
		512500 FUNERAL LEAVE EXPENSE	872.36	2,529.69
		512700 INJURY LEAVE EXPENSE		89.66
		515100 RETIREMENT PLANS EXPENSE	49,682.48	270,372.55
		515200 OASDI EXPENSE	48,300.15	264,118.17
		515500 HEALTH INSURANCE EXPENSE	75,438.42	377,023.58
		516200 TUITION ASSISTANCE		1,419.00
		516300 EMPLOYEE ASSISTANCE PRO		3,591.00
		516500 WORKERS COMP PREMIUMS	139,582.00	139,582.00
		Major Account 510000 Total	976,506.04	4,669,711.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,678.55	15,950.78
		521400 CIO CHARGES	8,953.58	57,221.56
		521500 PUBLICATION & PRINT EXP	563.59	5,244.61
		522100 DUES & SUBSCRIPTION EXP	98.00	260.99
		522200 CONFERENCE REGISTRATION		1.50
		522900 EMPLOYEE PARKING EXP		96.00
		527400 REP & MAINT-DATA PROC	3,058.82	3,058.82
		531100 OFFICE SUPPLIES EXPENSE	1,999.26	6,760.77
		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	55,643.32	77,078.43
		555100 DATA PROC SOFTW LIC FEE		540.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		26,211.36
		555340 COTS MAINTENANCE		254.57
		556100 INSURANCE EXPENSE		1,394.10
		559100 OTHER OPERATING EXP		21.00
		Major Account 520000 Total	72,995.12	257,506.59
		570000 Travel Expenses		
		571103 BOARD & LODGING		204.26
		572100 COMMERCIAL TRANSPORTATIO		480.40
		576101 SEN EXP REIMB > 100MI		108,813.74
		576102 SEN EXP REIMB < 100MI		24,212.97
		Major Account 570000 Total		133,711.37
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1.44
		583470 PERSONAL COMPUTING EQUIPMENT		294,222.00
		Major Account 580000 Total		294,223.44
		Fund 10000 Expenditures Total	1,049,501.16	5,355,153.27
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	100.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total	25.00-	5,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.85-	1,620.95-
		Major Account 480000 Total	270.85-	1,620.95-
		Fund 20301 Revenues Total	295.85-	7,220.95-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	11,450.00-	
		Major Account 520000 Total	11,450.00-	
		Fund 20301 Expenditures Total	11,450.00-	
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.90-	17.12-
		Major Account 480000 Total	2.90-	17.12-
		Fund 20302 Revenues Total	2.90-	17.12-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.84-	22.68-
		Major Account 480000 Total	3.84-	22.68-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20350 Revenues Total	3.84-	22.68-
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		19,580.76
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE		1,109.54
		512500 FUNERAL LEAVE EXPENSE		386.66
		515100 RETIREMENT PLANS EXPENSE		1,699.37
		515200 FICA EXPENSE		1,736.17
		Major Account 510000 Total		26,130.57
		Fund 22640 Expenditures Total		26,130.57
		Program Revenues	173.63-	82,410.71-
		Program Expenditures	1,038,051.16	5,381,283.84

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		191.31-
	Major Account 470000 Total		206.91-
	Fund 10000 Revenues Total		206.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,559.06	1,270,300.05
	511200 TEMPORARY SALARIES-WAGE	54.29	4,648.48
	511300 OVERTIME PAYMENTS		6,677.61
	511800 COMPENSATORY TIME PAID	392.31	392.31
	512100 VACATION LEAVE EXPENSE	17,141.19	119,597.69
	512200 SICK LEAVE EXPENSE	11,542.06	83,774.02
	512300 HOLIDAY LEAVE EXPENSE	13,909.19	64,446.27
	512500 FUNERAL LEAVE EXPENSE		409.58
	512600 CIVIL LEAVE EXPENSE	1,465.95	1,465.95
	515100 RETIREMENT PLANS EXPENSE	20,676.68	113,526.27
	515200 FICA EXPENSE	19,481.36	111,926.32
	515500 HEALTH INSURANCE EXPENSE	30,316.76	146,842.52
	Major Account 510000 Total	353,538.85	1,924,007.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.64	7,053.44
	521400 CIO CHARGES	5,187.15	44,941.20
	521500 PUBLICATION & PRINT EXP	1,752.18	9,791.84
	522100 DUES & SUBSCRIPTION EXP	188.55	1,224.90
	522200 CONFERENCE REGISTRATION	53.00	2,626.50
	522900 EMPLOYEE PARKING EXP		96.00
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	527400 REP & MAINT-DATA PROC	344.54	25,237.78
	531100 OFFICE SUPPLIES EXPENSE	200.03	3,552.82
	531200 IT SUPPLIES		1,880.00
	533903 FOOD EXPENSE		331.43
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	277.50	14,288.50
	555100 DATA PROC SOFTW LIC FEE	3,450.72	198,376.57
	555200 SOFTWARE - NEW PURCHASES	239.40	8,209.36
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	12,055.71	318,014.34
	570000 Travel Expenses		
	571103 BOARD & LODGING	711.15	3,465.16

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		
		571800 MEALS - TRAVEL STATUS	95.45	190.65
		572100 COMMERCIAL TRANSPORTATIO	297.94	1,767.89
		574500 PERSONAL VEHICLE MILEAGE	85.76	277.64
		575100 MISC TRAVEL EXPENSE	96.00	299.00
		Major Account 570000 Total	1,286.30	6,000.34
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	527.21	8,072.21
		583470 PERSONAL COMPUTING EQUIPMENT	225.00	118,589.00
		586900 OTHER FIXED ASSETS	2.98-	300.00
		Major Account 580000 Total	749.23	126,961.21
		Fund 10000 Expenditures Total	367,630.09	2,374,982.96
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,965.00-	9,572.50-
		Major Account 470000 Total	1,965.00-	9,572.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.10-	908.74-
		486600 CREDIT CARD CLEARING	330.00	600.00-
		Major Account 480000 Total	210.90	1,508.74-
		Fund 20330 Revenues Total	1,754.10-	11,081.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,661.23	21,893.48
		512100 VACATION LEAVE EXPENSE	507.92	3,571.31
		512200 SICK LEAVE EXPENSE	79.36	1,031.72
		512300 HOLIDAY LEAVE EXPENSE	253.96	1,015.84
		515100 RETIREMENT PLANS EXPENSE	412.03	2,060.15
		515200 FICA EXPENSE	407.17	2,035.12
		515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
		Major Account 510000 Total	6,888.39	34,441.22
		520000 Operating Expenses		
		521400 CIO CHARGES	194.02	967.88
		527400 REP & MAINT-DATA PROC	92.57	92.57
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE		323.06
		Major Account 520000 Total	286.59	1,423.51
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
		Major Account 580000 Total		1,594.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	Fund 20330 Expenditures Total	7,174.98	37,458.73
	Program Revenues	1,754.10-	11,288.15-
	Program Expenditures	374,805.07	2,412,441.69

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	42,940.49	228,646.74
	512100 VACATION LEAVE EXPENSE	5,684.93	27,557.55
	512200 SICK LEAVE EXPENSE	1,801.06	11,920.38
	512300 HOLIDAY LEAVE EXPENSE	2,612.93	12,132.37
	512400 MILITARY LEAVE EXPENSE	291.86	3,210.50
	515100 RETIREMENT PLANS EXPENSE	3,993.45	21,226.07
	515200 FICA EXPENSE	3,823.88	20,405.48
	515500 HEALTH INSURANCE EXPENSE	7,074.64	35,373.20
	Major Account 510000 Total	68,223.24	360,472.29
	520000 Operating Expenses		
	521400 CIO CHARGES	750.14	4,122.44
	521500 PUBLICATION & PRINT EXP	24.08	932.82
	522100 DUES & SUBSCRIPTION EXP	2,138.61	21,322.59
	522200 CONFERENCE REGISTRATION	2.00	2,162.00
	527400 REP & MAINT-DATA PROC	98.48	98.48
	531100 OFFICE SUPPLIES EXPENSE	40.36	176.94
	531200 IT SUPPLIES		280.00
	534600 ED & RECREATIONAL SUP EX		245.97
	Major Account 520000 Total	3,053.67	29,341.24
	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		15,680.00
	Major Account 580000 Total		16,527.00
	Fund 10000 Expenditures Total	71,276.91	408,863.27
	Program Expenditures	71,276.91	408,863.27

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	80,506.55	430,534.64
	511300 OVERTIME PAYMENTS		1,481.06
	511800 COMPENSATORY TIME PAID	77.31	3,240.23
	512100 VACATION LEAVE EXPENSE	9,677.19	56,536.85
	512200 SICK LEAVE EXPENSE	6,092.41	29,059.24
	512300 HOLIDAY LEAVE EXPENSE	4,528.36	22,942.04
	512500 FUNERAL LEAVE EXPENSE	696.74	1,174.66
	515100 RETIREMENT PLANS EXPENSE	7,606.19	40,807.05
	515200 FICA EXPENSE	7,321.68	39,407.80
	515500 HEALTH INSURANCE EXPENSE	14,701.60	74,641.44
	Major Account 510000 Total	131,208.03	699,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.57
	521400 CIO CHARGES	750.30	5,190.92
	521500 PUBLICATION & PRINT EXP	53.04	251.92
	522100 DUES & SUBSCRIPTION EXP		552.99
	522200 CONFERENCE REGISTRATION	184.00	833.50
	527400 REP & MAINT-DATA PROC	886.66	886.66
	531100 OFFICE SUPPLIES EXPENSE	40.36	1,219.73
	531200 IT SUPPLIES		680.00
	534600 ED & RECREATIONAL SUP EX	3,759.00	9,161.00
	543100 IT CONSULTING-APPLICATIONS	45,800.00	45,800.00
	Major Account 520000 Total	51,473.36	64,591.29
	570000 Travel Expenses		
	571103 BOARD & LODGING	245.37	245.37
	571800 MEALS - TRAVEL STATUS	53.82	53.82
	572100 COMMERCIAL TRANSPORTATIO	461.65	461.65
	574500 PERSONAL VEHICLE MILEAGE		221.10
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	840.84	1,061.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	630.02	630.02
	583470 PERSONAL COMPUTING EQUIPMENT		27,098.00
	Major Account 580000 Total	630.02	27,728.02
	Fund 10000 Expenditures Total	184,152.25	793,206.26
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,921.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.22-	2,770.08-
	Major Account 480000 Total	471.22-	2,770.08-
	Fund 20310 Revenues Total	471.22-	4,691.08-
	Program Revenues	471.22-	4,691.08-
	Program Expenditures	184,152.25	793,206.26

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	43,508.55	233,846.00
	512100 VACATION LEAVE EXPENSE	1,915.79	18,157.49
	512200 SICK LEAVE EXPENSE	4,422.82	15,552.78
	512300 HOLIDAY LEAVE EXPENSE	2,598.46	12,119.02
	515100 RETIREMENT PLANS EXPENSE	3,927.13	20,942.10
	515200 FICA EXPENSE	3,821.15	20,491.06
	515500 HEALTH INSURANCE EXPENSE	5,579.94	26,737.92
	Major Account 510000 Total	65,773.84	347,846.37
	520000 Operating Expenses		
	521400 CIO CHARGES	408.16	2,807.48
	521500 PUBLICATION & PRINT EXP		315.53
	522100 DUES & SUBSCRIPTION EXP	9.43-	950.49
	522200 CONFERENCE REGISTRATION	646.39	1,833.39
	527400 REP & MAINT-DATA PROC	226.44	226.44
	531100 OFFICE SUPPLIES EXPENSE	35.16	313.40
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE	.19-	18.88
	Major Account 520000 Total	1,306.53	6,785.61
	570000 Travel Expenses		
	571103 BOARD & LODGING	734.58	2,203.74
	571800 MEALS - TRAVEL STATUS		188.34
	572100 COMMERCIAL TRANSPORTATIO	904.21	1,997.80
	574500 PERSONAL VEHICLE MILEAGE	164.68	325.48
	Major Account 570000 Total	1,803.47	4,715.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	199.99	12,951.99
	Major Account 580000 Total	199.99	13,807.99
	Fund 10000 Expenditures Total	69,083.83	373,155.33
	Program Expenditures	69,083.83	373,155.33

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		364,593.25
	522200 CONFERENCE REGISTRATION	968.00	5,279.00
	Major Account 520000 Total	968.00	369,872.25
	570000 Travel Expenses		
	571103 BOARD & LODGING	572.00	12,961.83
	571800 MEALS - TRAVEL STATUS	22.34	941.85
	572100 COMMERCIAL TRANSPORTATIO		3,199.51
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	16,538.45	44,232.63
	575100 MISC TRAVEL EXPENSE		694.50
	Major Account 570000 Total	17,132.79	62,156.00
	Fund 10000 Expenditures Total	18,100.79	432,028.25
	Program Expenditures	18,100.79	432,028.25

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	109,427.71	609,571.09
	512100 VACATION LEAVE EXPENSE	15,017.87	66,462.57
	512200 SICK LEAVE EXPENSE	7,554.70	45,117.48
	512300 HOLIDAY LEAVE EXPENSE	6,908.92	33,224.31
	515100 RETIREMENT PLANS EXPENSE	10,401.40	56,487.01
	515200 FICA EXPENSE	9,910.29	54,173.57
	515500 HEALTH INSURANCE EXPENSE	25,743.52	127,421.08
	516200 TUITION ASSISTANCE		588.00
	Major Account 510000 Total	184,964.41	993,045.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	270.16
	521400 CIO CHARGES	1,046.38	7,555.65
	521500 PUBLICATION & PRINT EXP	249.77	1,104.52
	522100 DUES & SUBSCRIPTION EXP	98.00	1,145.00
	522200 CONFERENCE REGISTRATION	2.00	5,616.50
	527400 REP & MAINT-DATA PROC	223.03	223.03
	531100 OFFICE SUPPLIES EXPENSE	149.82	574.99
	531200 IT SUPPLIES		760.00
	534600 ED & RECREATIONAL SUP EX	292.89	292.89
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	2,097.15	17,574.74
	570000 Travel Expenses		
	571103 BOARD & LODGING		107.00
	572100 COMMERCIAL TRANSPORTATIO	537.96	2,564.91
	573100 STATE-OWNED TRANSPORT	470.95	1,651.31
	574500 PERSONAL VEHICLE MILEAGE		732.70
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,008.91	5,160.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.47-	1,695.01
	583470 PERSONAL COMPUTING EQUIPMENT		30,286.00
	Major Account 580000 Total	1.47-	31,981.01
	Fund 10000 Expenditures Total	188,069.00	1,047,761.78
	Program Expenditures	188,069.00	1,047,761.78

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	74,936.20	417,803.51
	511300 OVERTIME PAYMENTS		564.00
	512100 VACATION LEAVE EXPENSE	5,282.58	62,005.92
	512200 SICK LEAVE EXPENSE	10,035.99	46,659.51
	512300 HOLIDAY LEAVE EXPENSE	4,675.38	22,686.91
	512500 FUNERAL LEAVE EXPENSE	956.21	1,490.60
	515100 RETIREMENT PLANS EXPENSE	7,179.95	41,274.52
	515200 FICA EXPENSE	6,773.50	39,309.54
	515500 HEALTH INSURANCE EXPENSE	17,355.10	88,829.00
	Major Account 510000 Total	127,194.91	720,623.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.65	233.43
	521400 CIO CHARGES	600.24	5,371.58
	521500 PUBLICATION & PRINT EXP	260.68	1,201.61
	522100 DUES & SUBSCRIPTION EXP		8,728.99
	522200 CONFERENCE REGISTRATION	59.00	3,549.00
	524700 RENT EXP-OTHER REAL PROP	24.75	123.75
	527400 REP & MAINT-DATA PROC	348.24	348.24
	531100 OFFICE SUPPLIES EXPENSE	70.40	508.90
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES		175.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	1,553.96	49,340.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	128.41	5,239.06
	571800 MEALS - TRAVEL STATUS	48.97	1,044.99
	572100 COMMERCIAL TRANSPORTATIO		3,069.87
	573100 STATE-OWNED TRANSPORT	102.50	354.37
	574500 PERSONAL VEHICLE MILEAGE	822.78	1,776.74
	575100 MISC TRAVEL EXPENSE	13.50	279.00
	Major Account 570000 Total	1,116.16	11,764.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,556.00
	Major Account 580000 Total		24,556.00
	Fund 10000 Expenditures Total	129,865.03	806,284.04
	Program Expenditures	129,865.03	806,284.04
	Agency Revenues	2,398.95-	98,389.94-
	Agency Expenditures	2,125,989.81	11,917,953.29

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	107,334.06	614,285.54
	512300 HOLIDAY LEAVE EXPENSE	5,193.60	23,371.20
	515200 FICA EXPENSE	1,579.04	37,450.90
	515500 HEALTH INSURANCE EXPENSE	10,453.86	54,536.18
	Major Account 510000 Total	124,560.56	729,643.82
	Fund 10000 Expenditures Total	124,560.56	729,643.82
	Program Expenditures	124,560.56	729,643.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,967.36	514,770.72
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	19,735.68
	515200 FICA EXPENSE	2,601.26	34,067.38
	515500 HEALTH INSURANCE EXPENSE	10,030.96	50,154.80
	Major Account 510000 Total	119,533.50	618,728.58
	Fund 10000 Expenditures Total	119,533.50	618,728.58
	Program Expenditures	119,533.50	618,728.58

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		75,635.78
	515200 FICA EXPENSE		5,786.14
	Major Account 510000 Total		81,421.92
	Fund 10000 Expenditures Total		81,421.92
	Program Expenditures		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	1,143,367.82	5,787,032.00
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	215,382.92
	515200 FICA EXPENSE	44,146.50	400,565.92
	515500 HEALTH INSURANCE EXPENSE	95,620.86	476,375.74
	Major Account 510000 Total	1,336,780.74	6,879,356.58
	Fund 10000 Expenditures Total	1,336,780.74	6,879,356.58
	Program Expenditures	1,336,780.74	6,879,356.58

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	917,706.27	4,736,920.64
	512300 HOLIDAY LEAVE EXPENSE	44,405.28	181,516.32
	515200 FICA EXPENSE	52,281.78	345,089.31
	515500 HEALTH INSURANCE EXPENSE	81,984.74	426,218.46
	Major Account 510000 Total	1,096,378.07	5,689,744.73
	Fund 10000 Expenditures Total	1,096,378.07	5,689,744.73
	Program Expenditures	1,096,378.07	5,689,744.73

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	80.50-	784.75-
		474100 GENERAL BUSINESS FEES	3,800.00-	19,350.00-
		Major Account 470000 Total	3,880.50-	20,134.75-
		Fund 10000 Revenues Total	3,880.50-	20,134.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491,368.89	2,374,838.72
		511700 EMPLOYEE BONUSES		14,970.00
		511800 COMPENSATORY TIME PAID		2,182.48
		512100 VACATION LEAVE EXPENSE	44,699.07	224,153.11
		512200 SICK LEAVE EXPENSE	22,666.95	105,315.88
		512300 HOLIDAY LEAVE EXPENSE	26,937.53	106,108.97
		512500 FUNERAL LEAVE EXPENSE	1,804.18	3,584.59
		515100 RETIREMENT PLANS EXPENSE	44,373.56	211,407.70
		515200 FICA EXPENSE	42,347.87	205,039.15
		515500 HEALTH INSURANCE EXPENSE	87,036.47	417,474.30
		516200 TUITION ASSISTANCE		1,321.00
		516300 EMPLOYEE ASSISTANCE PRO		1,491.44
		516500 WORKERS COMP PREMIUMS		27,759.15
		Major Account 510000 Total	761,234.52	3,695,646.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	707.97	4,952.60
		521200 COM EXPENSE - VOICE/DATA	4,371.26	14,285.67
		521400 CIO CHARGES	12,415.84	20,841.40
		521500 PUBLICATION & PRINT EXP	7,225.82	11,964.41
		521900 AWARDS EXPENSE		620.95
		522100 DUES & SUBSCRIPTION EXP	17,972.09	230,353.44
		522200 CONFERENCE REGISTRATION		2,498.00
		523100 UTILITIES EXPENSE		855.71
		524600 RENT EXPENSE-BUILDINGS	3,201.99	27,987.47
		524700 RENT EXP-OTHER REAL PROP	43.00	110.74
		525100 RENT EXP-OFFICE EQUIP	125.00	500.00
		525400 RENT EXP-COMM EQUIP		71.90
		527100 REP & MAINT-OFFICE EQUIP	403.25	403.25
		527600 REP & MAINT-HOUSE/INST E		85.40
		531100 OFFICE SUPPLIES EXPENSE	1,827.43	6,869.01
		531200 IT SUPPLIES	29.98	312.04
		532100 NON-CAPITALIZED EQUIP PU	37,194.09	1,841,687.33
		532200 PERSONAL COMPUTING EQUIPMENT		1,112.79

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		
	532260 VOICE EQUIP		73.98
	532280 VIDEO EQUIP		863.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,523.88	10,379.94
	534600 ED & RECREATIONAL SUP EX		417.84
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	1,420.00	16,313.54
	543100 IT CONSULTING-APPLICATIONS	70,180.51	1,942,294.77
	547100 EDUCATIONAL SERVICES		2,425.00
	547300 INTERPRETER SERVICES	152,040.00	669,613.22
	547301 Interpreter Travel Time Pay	21,385.04	90,015.18
	549200 JANITORIAL/SECURITY SRVS	281.75	1,408.75
	554100 DATA SERVICES	435.89	2,615.33
	554120 WIRELESS PHONE SERVICES	2,046.38	11,346.73
	554900 OTHER CONTRACTUAL SERVICES	1,008.75	194,619.71
	555100 DATA PROC SOFTW LIC FEE		568,897.48
	555510 SAAS SUBSCRIPTION FEES	252.00	171,575.10
	556100 INSURANCE EXPENSE	16,257.41	541,227.70
	559100 OTHER OPERATING EXP	24.00	199.20
	Major Account 520000 Total	357,373.33	6,409,981.86
	570000 Travel Expenses		
	571100 LODGING	747.00	9,411.27
	571600 MEALS - TAXABLE		408.04
	571800 MEALS - TRAVEL STATUS	227.54	1,808.97
	572100 COMMERCIAL TRANSPORTATIO	2,751.23	11,999.03
	573100 STATE-OWNED TRANSPORT	456.84	2,670.73
	574500 PERSONAL VEHICLE MILEAGE	1,583.78	13,646.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,038.59	69,966.28
	575100 MISC TRAVEL EXPENSE	30.75	666.50
	Major Account 570000 Total	18,835.73	110,577.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 10000 Expenditures Total	1,137,443.58	10,351,205.48
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	3.44-
	Major Account 470000 Total	.04-	3.44-

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	178.15-	1,018.84-
		484500 REIMB NON-GOVT SOURCES		198.00-
		484800 ROYALTY REVENUE	380.33-	4,045.84-
		Major Account 480000 Total	558.48-	5,262.68-
		Fund 20510 Revenues Total	558.52-	5,266.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.93	451.46
		Major Account 520000 Total	7.93	451.46
		Fund 20510 Expenditures Total	7.93	451.46
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	25,180.50-	126,630.50-
		Major Account 470000 Total	25,180.50-	126,630.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.26-	10,363.80-
		Major Account 480000 Total	1,813.26-	10,363.80-
		Fund 20530 Revenues Total	26,993.76-	136,994.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.52	385.40
		521200 COM EXPENSE - VOICE/DATA	233.83	727.77
		521500 PUBLICATION & PRINT EXP	7,156.24	11,744.51
		525200 RENT EXP-DATA PROC EQUIP		255.00
		526100 REP & MAINT-REAL PROPERT		1,532.00
		531100 OFFICE SUPPLIES EXPENSE	276.96	1,367.81
		533900 FOOD EXPENSE-INSTITUTIONS	285.00	7,556.15
		547100 EDUCATIONAL SERVICES	3,523.94	9,744.53
		554100 DATA SERVICES	435.89	2,615.34
		555510 SAAS SUBSCRIPTION FEES	675.00	805.10
		Major Account 520000 Total	12,746.38	36,733.61
		570000 Travel Expenses		
		571100 LODGING	133.08-	20,167.26
		571600 MEALS - TAXABLE		5.23
		571800 MEALS - TRAVEL STATUS	922.52	4,433.11
		574500 PERSONAL VEHICLE MILEAGE	7,283.57	27,833.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
		575100 MISC TRAVEL EXPENSE	70.00	82.00
		Major Account 570000 Total	8,143.01	52,892.10
		Fund 20530 Expenditures Total	20,889.39	89,625.71

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		407.48-
		Major Account 470000 Total		407.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.49-	616.18-
		484500 REIMB NON-GOVT SOURCES		244.25-
		Major Account 480000 Total	100.49-	860.43-
		Fund 20545 Revenues Total	100.49-	1,267.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.56	1,722.12
		515100 RETIREMENT PLANS EXPENSE	25.82	129.01
		515200 FICA EXPENSE	22.94	114.57
		515500 HEALTH INSURANCE EXPENSE	68.76	343.68
		Major Account 510000 Total	462.08	2,309.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		156.54
		524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
		Major Account 520000 Total	310.00	1,706.54
		Fund 20545 Expenditures Total	772.08	4,015.92
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	18,881.75-	94,970.72-
		Major Account 470000 Total	18,881.75-	94,970.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.74-	3,734.97-
		Major Account 480000 Total	635.74-	3,734.97-
		Fund 20550 Revenues Total	19,517.49-	98,705.69-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		506.00
		554900 OTHER CONTRACTUAL SERVICES	6,965.00	25,765.00
		Major Account 520000 Total	6,965.00	26,271.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		45,000.00
		Major Account 590000 Total		45,000.00
		Fund 20550 Expenditures Total	6,965.00	71,271.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,016.49-	191,201.49-
		Major Account 470000 Total	37,016.49-	191,201.49-

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	735.70-	5,019.23-
		Major Account 480000 Total	735.70-	5,019.23-
		Fund 20555 Revenues Total	37,752.19-	196,220.72-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		320,000.00
		Major Account 590000 Total		320,000.00
		Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,461.00-
		465100 NONGRANT REIMBURSEMENTS		64,447.08-
		Major Account 460000 Total		69,908.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,077.00-	4,404.00-
		475100 REGISTRATION / LICENSE F		5,400.00-
		475200 EXAMINATION FEES		1,475.00-
		Major Account 470000 Total	2,077.00-	11,279.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,387.28-	7,959.77-
		484500 REIMB NON-GOVT SOURCES	271.27-	2,123.40-
		Major Account 480000 Total	1,658.55-	10,083.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,037.53-	1,231.42-
		Major Account 490000 Total	1,037.53-	1,231.42-
		Fund 20565 Revenues Total	4,773.08-	92,501.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,926.31	37,489.06
		512100 VACATION LEAVE EXPENSE	544.16	2,584.76
		512200 SICK LEAVE EXPENSE		2,278.68
		512300 HOLIDAY LEAVE EXPENSE	272.08	1,088.32
		512500 FUNERAL LEAVE EXPENSE		272.08
		515100 RETIREMENT PLANS EXPENSE	654.68	3,273.31
		515200 FICA EXPENSE	663.34	3,316.69
		Major Account 510000 Total	10,060.57	50,302.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	4,150.00
		522200 CONFERENCE REGISTRATION		450.00
		523100 UTILITIES EXPENSE	384.91	1,884.11

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,757.38	13,786.90
		532100 NON-CAPITALIZED EQUIP PU		415.00
		554900 OTHER CONTRACTUAL SERVICES	1,801.25	29,782.36
		Major Account 520000 Total	5,773.54	50,468.37
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS	90.28	64.28
		574500 PERSONAL VEHICLE MILEAGE	41.81	83.02-
		Major Account 570000 Total	132.09	311.26
		Fund 20565 Expenditures Total	15,966.20	101,082.53
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,023.07-
		475100 REGISTRATION / LICENSE F	250.00-	4,365.00-
		476100 OTHER LIC PERM & FEES	5,725.00-	28,275.00-
		Major Account 470000 Total	5,975.00-	35,663.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.00-	4,674.32-
		Major Account 480000 Total	371.00-	4,674.32-
		Fund 20570 Revenues Total	6,346.00-	40,337.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,788.01	166,456.18
		512100 VACATION LEAVE EXPENSE	5,216.32	12,563.43
		512200 SICK LEAVE EXPENSE	1,394.29	7,855.62
		512300 HOLIDAY LEAVE EXPENSE	1,809.61	7,238.44
		512500 FUNERAL LEAVE EXPENSE		1,927.48
		515100 RETIREMENT PLANS EXPENSE	2,935.91	14,679.55
		515200 FICA EXPENSE	2,593.14	14,208.59
		515500 HEALTH INSURANCE EXPENSE	2,115.62	10,578.10
		516300 EMPLOYEE ASSISTANCE PRO		66.15
		516500 WORKERS COMP PREMIUMS		1,231.28
		Major Account 510000 Total	46,852.90	236,804.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.31	342.58
		521200 COM EXPENSE - VOICE/DATA	153.40	310.25-
		521400 CIO CHARGES	767.50	1,305.00
		521500 PUBLICATION & PRINT EXP	545.24	17,384.33
		522100 DUES & SUBSCRIPTION EXP	33.21	166.05

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	5,650.60
		527600 REP & MAINT-HOUSE/INST E	3,028.00	5,343.00
		531100 OFFICE SUPPLIES EXPENSE		110.89
		532100 NON-CAPITALIZED EQUIP PU		124.00
		532200 PERSONAL COMPUTING EQUIPMENT	88.99	88.99
		541100 ACCTG & AUDITING SERVICES		746.42
		541200 PURCHASING ASSESSMENT		120.83
		541700 LEGAL RELATED EXPENSE	117.60	58,924.59
		543100 IT CONSULTING-APPLICATIONS		6,784.50
		548400 TRANSACTION PROCESSING SE		15.88
		549200 JANITORIAL/SECURITY SRVS	260.00	1,180.00
		554100 DATA SERVICES		77.50
		554120 WIRELESS PHONE SERVICES	122.96	614.71
		555510 SAAS SUBSCRIPTION FEES		521.18
		556100 INSURANCE EXPENSE	24.28	24.28
		559100 OTHER OPERATING EXP		1,265.76
		Major Account 520000 Total	6,317.61	102,505.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	667.32	667.32
		Major Account 570000 Total	667.32	667.32
		Fund 20570 Expenditures Total	53,837.83	339,977.98
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	194.00-	3,708.00-
		475200 EXAMINATION FEES		8,550.00-
		Major Account 470000 Total	194.00-	12,258.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.65-	5,497.57-
		484500 REIMB NON-GOVT SOURCES		35.00-
		Major Account 480000 Total	796.65-	5,532.57-
		Fund 20585 Revenues Total	990.65-	26,614.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,057.77	15,288.85
		515100 RETIREMENT PLANS EXPENSE	228.98	1,144.92

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	217.80	1,089.00
	515500 HEALTH INSURANCE EXPENSE	580.89	2,904.46
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	20,589.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.37	863.24
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	138.00	230.00
	521500 PUBLICATION & PRINT EXP	114.85	114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	392.50	917.66
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	1,713.80	2,746.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,967.25
	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	27.69	355.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	32,525.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	4,331.49	79,562.46
	570000 Travel Expenses		
	571100 LODGING		3,656.50
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.60	1,534.36
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	589.60	7,407.37
	Fund 20585 Expenditures Total	9,006.53	107,559.24
20595 ATTORNEY SERVICES			

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.00-	43,651.26-
		475100 REGISTRATION / LICENSE F		1,800.00-
		475200 EXAMINATION FEES		50.00
		Major Account 470000 Total	35.00-	45,401.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,828.65-	29,145.02-
		Major Account 480000 Total	4,828.65-	29,145.02-
		Fund 20595 Revenues Total	4,863.65-	74,546.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,674.44	72,591.84
		512100 VACATION LEAVE EXPENSE	1,132.47	2,384.09
		512200 SICK LEAVE EXPENSE	271.80	996.59
		512300 HOLIDAY LEAVE EXPENSE	581.66	2,326.51
		515100 RETIREMENT PLANS EXPENSE	1,172.65	5,863.01
		515200 FICA EXPENSE	1,118.59	5,592.75
		515500 HEALTH INSURANCE EXPENSE	3,159.45	15,797.24
		516300 EMPLOYEE ASSISTANCE PRO		41.35
		516500 WORKERS COMP PREMIUMS		769.55
		Major Account 510000 Total	21,111.06	106,362.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.08
		521200 COM EXPENSE - VOICE/DATA	54.01	2,118.03
		521400 CIO CHARGES	276.00	460.00
		521500 PUBLICATION & PRINT EXP		127.98
		522600 JOB APPLICANT EXPENSE		1.00
		527400 REP & MAINT-DATA PROC		1,268.75
		531100 OFFICE SUPPLIES EXPENSE	59.02	1,134.11
		531200 IT SUPPLIES		76.47
		532240 DATA STORAGE EQUIP	2,301.52	5,830.54
		541100 ACCTG & AUDITING SERVICES		466.52
		541200 PURCHASING ASSESSMENT		75.52
		543100 IT CONSULTING-APPLICATIONS		3,465.00
		548400 TRANSACTION PROCESSING SE	57.13	2,071.78
		554120 WIRELESS PHONE SERVICES	95.88	479.49
		554900 OTHER CONTRACTUAL SERVICES	4,609.62	32,929.18
		555510 SAAS Subscription Fees		452.84
		556100 INSURANCE EXPENSE	15.17	15.17
		Major Account 520000 Total	7,468.35	51,042.46

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		87.23
		572100 COMMERCIAL TRANSPORTATIO		108.46
		574500 PERSONAL VEHICLE MILEAGE		233.21
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total		451.40
		Fund 20595 Expenditures Total	28,579.41	157,856.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,111.07	185,832.63
		515100 RETIREMENT PLANS EXPENSE	1,796.58	13,531.89
		515200 FICA EXPENSE	1,765.44	13,269.88
		515500 HEALTH INSURANCE EXPENSE	2,313.62	16,431.81
		Major Account 510000 Total	34,986.71	229,066.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		94.09
		524600 RENT EXPENSE-BUILDINGS	941.76	4,708.80
		547300 INTERPRETER SERVICES		120.00
		549200 JANITORIAL/SECURITY SRVS	293.75	1,466.75
		554900 OTHER CONTRACTUAL SERVICES		78,234.53
		555510 SAAS SUBSCRIPTION FEES		117.63
		Major Account 520000 Total	1,235.51	84,741.80
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	25.74	25.74
		573100 STATE-OWNED TRANSPORT		125.60
		574500 PERSONAL VEHICLE MILEAGE		614.66
		574600 CONTRACTUAL SERVICES - TRAVEL		242.54
		Major Account 570000 Total	25.74	1,008.54
		Fund 40000 Expenditures Total	36,247.96	314,816.55
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	77,873.50-	157,545.60-
		Major Account 460000 Total	77,873.50-	157,545.60-
		Fund 40500 Revenues Total	77,873.50-	157,545.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,362.65	104,805.69
		515100 RETIREMENT PLANS EXPENSE	1,674.49	7,847.69
		515200 FICA EXPENSE	1,624.40	7,607.73
		515500 HEALTH INSURANCE EXPENSE	3,447.05	16,425.21

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	29,108.59	137,114.47
	520000 Operating Expenses		
	521400 CIO CHARGES	182.16	303.60
	531100 OFFICE SUPPLIES EXPENSE	10.66	27.79
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	102.92	408.50
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE	8.01	8.01
	Major Account 520000 Total	303.75	1,222.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	483.77	2,912.05
	Major Account 570000 Total	483.77	2,934.75
	Fund 40500 Expenditures Total	29,896.11	141,272.02
	Program Revenues	183,649.83-	850,135.19-
	Program Expenditures	1,339,612.02	11,999,134.68

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-
		Major Account 470000 Total		15.98-
		Fund 10000 Revenues Total		15.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,548.07	41,767.46
		512100 VACATION LEAVE EXPENSE	1,328.32	2,013.24
		512200 SICK LEAVE EXPENSE		933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	1,328.32
		515100 RETIREMENT PLANS EXPENSE	689.52	3,447.69
		515200 FICA EXPENSE	668.51	3,342.75
		515500 HEALTH INSURANCE EXPENSE	968.56	4,842.92
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	11,535.06	58,203.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	10.16
		521200 COM EXPENSE - VOICE/DATA	292.58	894.09
		521400 CIO CHARGES	276.00	460.00
		521500 PUBLICATION & PRINT EXP	22,345.83	106,358.18
		522100 DUES & SUBSCRIPTION EXP	981.59	14,320.84
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS		144.00
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES		7.76
		556100 INSURANCE EXPENSE	9.86	9.86
		Major Account 520000 Total	23,906.53	122,807.21
		Fund 10000 Expenditures Total	35,441.59	181,010.65
		Program Revenues		15.98-
		Program Expenditures	35,441.59	181,010.65

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	24,978.84-	116,334.90-
		Major Account 460000 Total	24,978.84-	116,334.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,106.18-	12,254.77-
		Major Account 480000 Total	2,106.18-	12,254.77-
		Fund 20560 Revenues Total	27,085.02-	128,589.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,687.68	61,416.44
		511700 EMPLOYEE BONUSES		100.00
		511702 LOCATION INCENTIVE	50.00	250.00
		512100 VACATION LEAVE EXPENSE	2,234.94	6,211.39
		512200 SICK LEAVE EXPENSE	265.16	2,989.44
		512300 HOLIDAY LEAVE EXPENSE	616.59	2,140.02
		512600 CIVIL LEAVE EXPENSE	81.59	81.59
		515100 RETIREMENT PLANS EXPENSE	1,114.64	5,454.19
		515200 FICA EXPENSE	1,064.77	5,213.42
		515500 HEALTH INSURANCE EXPENSE	3,199.29	15,843.59
		Major Account 510000 Total	20,314.66	99,700.08
		Fund 20560 Expenditures Total	20,314.66	99,700.08
		Program Revenues	27,085.02-	128,589.67-
		Program Expenditures	20,314.66	99,700.08

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	517,577.65-	2,640,990.37-
	Major Account 470000 Total	517,577.65-	2,640,990.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,644.25-	21,946.36-
	481119 BANK CARD CHARGES	171.25	1,605.53
	Major Account 480000 Total	4,473.00-	20,340.83-
	Fund 10000 Revenues Total	522,050.65-	2,661,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,023.87	5,985,887.02
	511300 OVERTIME PAYMENTS	435.94	4,400.69
	511700 EMPLOYEE BONUSES	2,171.25	66,966.10
	511702 LOCATION INCENTIVE	3,183.00	15,433.00
	511800 COMPENSATORY TIME PAID	1,324.79	2,911.53
	512100 VACATION LEAVE EXPENSE	95,554.41	528,610.22
	512200 SICK LEAVE EXPENSE	58,665.27	331,162.79
	512300 HOLIDAY LEAVE EXPENSE	66,015.58	261,320.73
	512400 MILITARY LEAVE EXPENSE	2,324.64	2,905.80
	512500 FUNERAL LEAVE EXPENSE	5,177.93	15,277.70
	512700 INJURY LEAVE EXPENSE	578.66	1,276.80
	512800 ADMINISTRATIVE LEAVE EXP	378.72	560.16
	515100 RETIREMENT PLANS EXPENSE	105,644.59	529,072.02
	515200 OASDI EXPENSE	101,421.94	512,889.86
	515500 HEALTH INSURANCE EXPENSE	281,436.56	1,399,224.04
	516200 TUITION ASSISTANCE		2,850.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,919,337.15	9,782,272.43
	520000 Operating Expenses		
	521400 CIO CHARGES	54,924.00	91,540.00
	521500 PUBLICATION & PRINT EXP	24.08	280.66
	521900 AWARDS EXPENSE	282.33	406.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS		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

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		
	531200 IT SUPPLIES	9.95	50.59
	532200 PERSONAL COMPUTING EQUIPMENT		249.84
	532260 VOICE EQUIP		71.99
	533900 FOOD EXPENSE-INSTITUTIONS	191.68	9,329.28
	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	1,103.57
	554900 OTHER CONTRACTUAL SERVICE	799.98	2,037.45
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE	2,274.32	2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	60,218.11	202,662.80
	570000 Travel Expenses		
	571100 LODGING	2,620.05	17,406.34
	571800 MEALS - TRAVEL STATUS	552.26	2,667.90
	572100 COMMERCIAL TRANSPORTATIO		1,163.50
	574500 PERSONAL VEHICLE MILEAGE	13,666.74	91,834.10
	575100 MISC TRAVEL EXPENSE	117.50	1,159.30
	Major Account 570000 Total	16,956.55	114,231.14
	Fund 10000 Expenditures Total	1,996,511.81	10,099,166.37
	Program Revenues	522,050.65-	2,661,331.20-
	Program Expenditures	1,996,511.81	10,099,166.37

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	955,868.76	4,764,613.03
	511300 OVERTIME PAYMENTS	3,338.80	18,540.78
	511700 EMPLOYEE BONUSES	3,333.75	34,420.00
	511800 COMPENSATORY TIME PAID	5,494.31	21,326.39
	512100 VACATION LEAVE EXPENSE	75,484.35	405,546.36
	512200 SICK LEAVE EXPENSE	41,297.63	250,758.27
	512300 HOLIDAY LEAVE EXPENSE	50,077.45	198,854.15
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,412.11	13,100.70
	512600 CIVIL LEAVE EXPENSE		126.12
	515100 RETIREMENT PLANS EXPENSE	84,399.73	422,323.38
	515200 FICA EXPENSE	81,188.25	408,936.18
	515500 HEALTH INSURANCE EXPENSE	199,448.47	994,933.12
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP		13,137.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,502,343.61	7,624,410.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	507.43
	521200 COM EXPENSE - VOICE/DATA	1,286.56	4,220.50
	521400 CIO CHARGES	6,843.76	13,920.83
	521500 PUBLICATION & PRINT EXP	2,986.88	10,296.27
	521900 AWARDS EXPENSE		529.95
	522100 DUES & SUBSCRIPTION EXP		1,452.95
	522200 CONFERENCE REGISTRATION	60.00	3,672.75
	523100 UTILITIES EXPENSE	731.58	4,528.24
	524600 RENT EXPENSE-BUILDINGS	10,325.33	71,050.69
	524700 RENT EXP-OTHER REAL PROP	111.00	580.46
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	260.75	6,913.03
	531101 SAFETY SUPPLIES	23.80	1,502.55
	531200 IT SUPPLIES	14.99	146.73
	532100 NON-CAPITALIZED EQUIP PU		1,354.55
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	1,222.09	12,655.10
	534600 ED & RECREATIONAL SUP EX	1,499.70	14,222.71

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	9,379.62	32,351.17
	542200 TEMP SERV - OUTSIDE	3,036.73	13,827.51
	543100 IT CONSULTING-APPLICATION		454,568.86
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	46,746.30	207,971.30
	547301 Interpreter Travel Time Pay	5,833.20	30,865.84
	549200 JANITORIAL SERVICES	575.00	2,875.00
	554100 DATA SERVICES	1,448.76	15,917.74
	554120 WIRELESS PHONE SERVICES	5,161.74	25,145.25
	554900 OTHER CONTRACTUAL SERVICE	276.00	2,682.00
	555100 DATA PROC SOFTW LIC FEE		605,167.32
	555510 SAAS SUBSCRIPTION FEES	14,286.88	167,339.78
	556100 INSURANCE EXPENSE	10,553.55	10,553.55
	556300 SURETY & NOTARY BONDS		337.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	122,755.69	1,776,894.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,735.35	43,039.89
	571600 MEALS - TAXABLE	182.32	493.29
	571800 MEALS - TRAVEL STATUS	860.72	3,389.72
	572100 COMMERCIAL TRANSPORTATIO	251.74-	4,160.97
	573100 STATE-OWNED TRANSPORT	7,861.58	28,377.45
	574500 PERSONAL VEHICLE MILEAGE	11,054.17	49,322.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,340.03	24,554.65
	575100 MISC TRAVEL EXPENSE	14.00	194.80
	Major Account 570000 Total	36,796.43	153,533.19
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	330,000.00-	551,828.00
	587550 IT PROJECTS IN PROGRESS	330,000.00	551,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,661,895.73	9,554,838.01
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,325.00-	17,071.08-
	Major Account 470000 Total	3,325.00-	17,071.08-
	Fund 20520 Revenues Total	3,325.00-	17,071.08-

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	57,748.26-	114,162.91-
		Major Account 460000 Total	57,748.26-	114,162.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.46-	2,792.97-
		Major Account 480000 Total	444.46-	2,792.97-
		Fund 40520 Revenues Total	58,192.72-	116,955.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,359.41	97,244.68
		511700 EMPLOYEE BONUSES		315.00
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	1,430.36	9,473.09
		512200 SICK LEAVE EXPENSE	622.68	4,160.26
		512300 HOLIDAY LEAVE EXPENSE	912.75	3,264.41
		512500 FUNERAL LEAVE EXPENSE		314.99
		515100 RETIREMENT PLANS EXPENSE	1,746.62	8,575.44
		515200 FICA EXPENSE	1,754.91	8,638.35
		515500 HEALTH INSURANCE EXPENSE	1,133.44	5,667.20
		Major Account 510000 Total	27,960.17	137,716.42
		Fund 40520 Expenditures Total	27,960.17	137,716.42
		Program Revenues	61,517.72-	134,026.96-
		Program Expenditures	1,689,855.90	9,692,554.43

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	513,453.53	2,594,965.44
	511300 OVERTIME PAYMENTS	319.18	4,801.53
	511700 EMPLOYEE BONUSES	2,081.25	24,328.75
	511702 LOCATION INCENTIVE	650.00	3,100.00
	511800 COMPENSATORY TIME PAID	4,786.11	38,962.51
	512100 VACATION LEAVE EXPENSE	33,866.98	246,276.52
	512200 SICK LEAVE EXPENSE	42,659.40	166,509.67
	512300 HOLIDAY LEAVE EXPENSE	28,289.38	113,572.95
	512500 FUNERAL LEAVE EXPENSE	689.50	14,226.50
	515100 RETIREMENT PLANS EXPENSE	46,730.01	238,067.62
	515200 FICA EXPENSE	45,040.65	231,124.11
	515500 HEALTH INSURANCE EXPENSE	101,681.73	494,387.39
	516200 TUITION ASSISTANCE		5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	820,247.72	4,275,637.48
	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
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	14.99	137.62
	532100 NON-CAPITALIZED EQUIP PU	1,192.54	3,416.06
	533900 FOOD EXPENSE	735.37	9,938.26
	538100 VEHICLE & EQUIP SUP EXP	3,052.82	17,019.63
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,844.85	9,157.71
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,415.19	16,808.27
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	1,875.28	1,875.28
	556300 SURETY & NOTARY BONDS	83.03	83.03
	Major Account 520000 Total	12,214.07	148,179.77
	570000 Travel Expenses		

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		
	571100	BOARD & LODGING	1,549.40	21,510.40
	571600	MEALS-NOT TRAVEL STATUS	49.22	73.84
	571800	MEALS - TRAVEL STATUS	75.57	1,627.21
	573100	STATE-OWNED TRANSPORT	48,215.24	215,079.32
	574500	PERSONAL VEHICLE MILEAGE	4,164.66	22,116.98
	575100	MISC TRAVEL EXPENSE	36.75	140.75
		Major Account 570000 Total	54,090.84	260,548.50
		Fund 10000 Expenditures Total	886,552.63	4,684,365.75
20520 PROBATION SUPERVISION				
Revenues	470000	Revenues - Sales & Charges		
	474102	DRUG TESTING	37,171.71-	180,635.94-
	474103	ELECTRONIC MONITORING		820.00-
		Major Account 470000 Total	37,171.71-	181,455.94-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,044.65-	4,671.14-
		Major Account 480000 Total	1,044.65-	4,671.14-
		Fund 20520 Revenues Total	38,216.36-	186,127.08-
		Program Revenues	38,216.36-	186,127.08-
		Program Expenditures	886,552.63	4,684,365.75

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	10.00-	26.00-
	Major Account 470000 Total	10.00-	26.00-
	Fund 10000 Revenues Total	10.00-	26.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,470.75	1,764,423.33
	511300 OVERTIME PAYMENTS	2,528.74	4,948.58
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,125.00	5,449.00
	511800 COMPENSATORY TIME PAID	898.48	4,908.24
	512100 VACATION LEAVE EXPENSE	23,632.83	136,172.32
	512200 SICK LEAVE EXPENSE	45,387.32	87,707.88
	512300 HOLIDAY LEAVE EXPENSE	18,971.62	75,749.45
	512500 FUNERAL LEAVE EXPENSE		1,917.94
	515100 RETIREMENT PLANS EXPENSE	32,194.73	153,963.36
	515200 FICA EXPENSE	31,309.14	149,528.68
	515500 HEALTH INSURANCE EXPENSE	62,847.06	317,056.06
	516200 TUITION ASSISTANCE	400.00	807.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	561,765.67	2,751,979.45
	520000 Operating Expenses		
	521400 CIO CHARGES	16,560.00	27,600.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		74.55
	531200 IT SUPPLIES		47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	532260 VOICE EQUIP	9.79	9.79
	533900 FOOD EXPENSE-INSTITUTIONS	3.00	2,456.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	16,930.00	60,586.44
	547100 EDUCATIONAL SERVICES	1,355.00	2,955.00
	554120 WIRELESS PHONE SERVICES	120.03	609.20

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		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	12,000.00
	555510 SAAS SUBSCRIPTION FEES		10,960.93
	556100 INSURANCE EXPENSE	819.30	819.30
	Major Account 520000 Total	38,797.12	154,100.37
	570000 Travel Expenses		
	571100 LODGING	1,006.45	3,180.37
	571800 MEALS - TRAVEL STATUS		660.36
	572100 COMMERCIAL TRANSPORTATIO	411.45	1,457.35
	574500 PERSONAL VEHICLE MILEAGE	9,983.27	58,132.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.80	782.93
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	11,561.97	64,220.48
	Fund 10000 Expenditures Total	612,124.76	2,970,300.30
	Program Revenues	10.00-	26.00-
	Program Expenditures	612,124.76	2,970,300.30

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	93,652.02	459,509.19
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID	625.78	983.37
	512100 VACATION LEAVE EXPENSE	5,536.90	35,148.43
	512200 SICK LEAVE EXPENSE	4,338.10	26,951.92
	512300 HOLIDAY LEAVE EXPENSE	5,139.51	19,524.56
	512500 FUNERAL LEAVE EXPENSE	2,016.50	2,240.00
	515100 RETIREMENT PLANS EXPENSE	9,511.08	40,761.63
	515200 FICA EXPENSE	8,175.23	40,493.41
	515500 HEALTH INSURANCE EXPENSE	9,936.36	47,981.64
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	138,931.48	686,236.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	3,228.39	17,137.24
	521400 CIO CHARGES	2,915.80	4,874.50
	521500 PUBLICATION & PRINT EXP	880.76	2,997.00
	522100 DUES & SUBSCRIPTION EXP	4,779.02	23,947.10
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE	182.22	1,038.19
	524600 RENT EXPENSE-BUILDINGS	7,837.59	38,191.82
	524700 RENT EXP-OTHER REAL PROP	122.00	482.50
	531100 OFFICE SUPPLIES EXPENSE	338.50	637.79
	533900 FOOD EXPENSE-INSTITUTIONS	285.00-	281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	60.00	600.00
	554120 WIRELESS PHONE SERVICES	240.06	1,200.30
	555510 SAAS SUBSCRIPTION FEES		857.77
	556100 INSURANCE EXPENSE	115.31	115.31
	Major Account 520000 Total	20,414.65	96,983.65
	570000 Travel Expenses		
	571100 LODGING	134.00	455.00
	572100 COMMERCIAL TRANSPORTATIO		611.95
	574500 PERSONAL VEHICLE MILEAGE	436.44	3,294.73
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	570.44	4,383.68

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		
	Fund 10000 Expenditures Total	159,916.57	787,604.28
	Program Expenditures	159,916.57	787,604.28

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	323,893.57	1,639,335.06
	511300 OVERTIME PAYMENTS		57.20
	511700 EMPLOYEE BONUSES	1,665.00	9,256.25
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	6,390.98	22,220.73
	512100 VACATION LEAVE EXPENSE	28,312.55	128,356.20
	512200 SICK LEAVE EXPENSE	11,713.48	64,129.67
	512300 HOLIDAY LEAVE EXPENSE	16,369.22	64,851.37
	512500 FUNERAL LEAVE EXPENSE	1,079.30	3,305.25
	515100 RETIREMENT PLANS EXPENSE	29,035.38	143,938.29
	515200 FICA EXPENSE	27,924.29	138,415.58
	515500 HEALTH INSURANCE EXPENSE	62,157.02	311,095.50
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	508,590.79	2,549,266.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 DATA PROCESSING EXPENSE	621.00	1,035.00
	522100 DUES & SUBSCRIPTION EXP		1,310.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,782.56
	525400 RENT EXP-COMM EQUIP		6,762.35
	531200 IT SUPPLIES		104.70
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE	247.83	21,655.34
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	1,502.00	14,307.00
	545204 CO-OCCURRING EVALUATION	3,494.00	15,046.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	113.00	895.00
	546901 SHORT TERM RESIDENTIAL	42,350.00	145,244.00
	546902 INTENSIVE OUTPATIENT	9,713.00	46,048.25
	546903 OUTPATIENT	5,410.00	34,124.00
	546922 MH OUTPATIENT SRVS	4,464.00	16,685.00
	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	19,938.50	68,958.50
	547100	EDUCATIONAL SERVICES		651.90
	547437	CAM	610.00	12,110.50
	547446	Halfway House	5,200.00	35,920.00
	547448	Trans Living Level 2	122,526.00	674,190.00
	554120	WIRELESS PHONE SERVICES	2,615.65	13,199.63
	554900	OTHER CONTRACTUAL SERVICE	1,160.00	184,956.95
	555510	SAAS SUBSCRIPTION FEES		3,031.74
	556100	INSURANCE EXPENSE	408.13	408.13
		Major Account 520000 Total	220,394.71	1,325,882.07
	570000	Travel Expenses		
	571100	BOARD & LODGING	12,883.16	17,001.20
	571600	MEALS - TAXABLE	13.04	13.04
	571800	MEALS - TRAVEL STATUS	240.88	1,452.30
	572100	COMMERCIAL TRANSPORTATIO		262.95
	573100	STATE-OWNED TRANSPORT	976.15	3,793.10
	574500	PERSONAL VEHICLE MILEAGE	2,522.95	17,105.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	809.20	4,018.16
		Major Account 570000 Total	17,445.38	43,646.74
		Fund 10000 Expenditures Total	746,430.88	3,918,794.96
20580 PROBATION PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
	474102	DRUG TESTING	990.00-	4,025.27-
	474103	ELECTRONIC MONITORING	35.00-	215.00-
	474104	ADMIN. ENROLLMENT FEE	1,085.00-	3,807.00-
	474105	REG. PROB. PROG. FEE	14,254.61-	57,054.71-
		Major Account 470000 Total	16,364.61-	65,101.98-
		Fund 20580 Revenues Total	16,364.61-	65,101.98-
		Program Revenues	16,364.61-	65,101.98-
		Program Expenditures	746,430.88	3,918,794.96

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	143,686.66	706,310.89
	511300 OVERTIME PAYMENTS	110.30	223.82
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	803.89	3,290.72
	512100 VACATION LEAVE EXPENSE	8,459.86	58,111.12
	512200 SICK LEAVE EXPENSE	12,748.63	39,522.81
	512300 HOLIDAY LEAVE EXPENSE	7,758.78	30,606.63
	512500 FUNERAL LEAVE EXPENSE	277.84	2,195.03
	515100 RETIREMENT PLANS EXPENSE	13,017.56	62,918.59
	515200 FICA EXPENSE	12,505.98	60,322.97
	515500 HEALTH INSURANCE EXPENSE	28,260.94	142,155.94
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	227,630.44	1,115,100.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.09	3,543.65
	521200 COM EXPENSE - VOICE/DATA	1,036.83	5,732.93
	521400 CIO CHARGES	4,278.00	7,130.00
	521500 PUBLICATION & PRINT EXP	1,257.55	3,209.50
	522100 DUES & SUBSCRIPTION EXP	68.09	4,843.45
	524600 RENT EXPENSE-BUILDINGS	1,800.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	12.99-	2,059.73
	531200 IT SUPPLIES	14.99	105.90
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP	3.70	158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	1,675.00
	554100 DATA SERVICES	81.56	1,399.47
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,290.95	7,175.55
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555510 SAAS SUBSCRIPTION FEES	494.90	3,430.96
	555540 SAAS MAINTENANCE	1,602.00	7,893.00
	556100 INSURANCE EXPENSE	169.93	169.93
	559100 OTHER OPERATING EXP		220.50
	Major Account 520000 Total	13,093.60	76,241.03

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	335.00	3,685.34
		571800 MEALS - TRAVEL STATUS		462.11
		573100 STATE-OWNED TRANSPORT	649.73	18,632.66
		574500 PERSONAL VEHICLE MILEAGE	653.45	4,942.61
		575100 MISC TRAVEL EXPENSE	17.50	389.44
		Major Account 570000 Total	1,655.68	28,112.16
		Fund 10000 Expenditures Total	242,379.72	1,219,453.72
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC GUARDIAN FEE	4,610.00-	27,410.00-
		475100 REGISTRATION / LICENSE F	2,301.52-	12,677.37-
		Major Account 470000 Total	6,911.52-	40,087.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	873.39-	5,036.21-
		Major Account 480000 Total	873.39-	5,036.21-
		Fund 20515 Revenues Total	7,784.91-	45,123.58-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,930.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,425.00	1,425.00
		Major Account 520000 Total	1,425.00	9,576.63
		570000 Travel Expenses		
		571100 LODGING		5,276.41
		571800 MEALS - TRAVEL STATUS	622.76	622.76
		572100 COMMERCIAL TRANSPORTATIO	833.59	3,524.26
		574500 PERSONAL VEHICLE MILEAGE	156.65	156.65
		575100 MISC TRAVEL EXPENSE	398.00	398.00
		Major Account 570000 Total	2,011.00	9,978.08
		Fund 20515 Expenditures Total	3,436.00	19,554.71
		Program Revenues	7,784.91-	45,123.58-
		Program Expenditures	245,815.72	1,239,008.43

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	1,121,881.84	5,616,126.24
	511300 OVERTIME PAYMENTS	2,022.58	17,103.76
	511700 EMPLOYEE BONUSES	7,713.75	38,186.25
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	12,032.89	67,410.14
	512100 VACATION LEAVE EXPENSE	77,098.72	461,275.34
	512200 SICK LEAVE EXPENSE	52,747.87	247,718.27
	512300 HOLIDAY LEAVE EXPENSE	60,332.75	242,704.16
	512400 MILITARY LEAVE EXPENSE	3,083.52	3,644.16
	512500 FUNERAL LEAVE EXPENSE	1,615.37	8,591.67
	515100 RETIREMENT PLANS EXPENSE	99,651.66	499,044.39
	515200 FICA EXPENSE	96,009.65	480,897.12
	515500 HEALTH INSURANCE EXPENSE	230,379.83	1,149,028.93
	516200 TUITION ASSISTANCE	2,142.00	4,020.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,766,762.43	8,854,894.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.74	1,165.74
	521400 CIO CHARGES	2,415.00	4,025.00
	521500 PUBLICATION & PRINT EXP	8,231.96	22,005.13
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		16,257.00
	524600 RENT EXPENSE-BUILDINGS	4,143.76	43,147.72
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		2,133.89
	531100 OFFICE SUPPLIES EXPENSE	695.86	812.13
	531101 SAFETY SUPPLIES		3,339.03
	531200 IT SUPPLIES	29.98	319.04
	532100 NON-CAPITALIZED EQUIP PU	4,770.20	5,761.96
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	276.82
	533900 FOOD EXPENSE	1,362.21	12,324.22
	534600 ED & RECREATIONAL SUP EX		5,731.76
	537100 LABORATORY SUP EXP	157,084.13	821,886.44
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		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	185,791.00	804,452.00
	545200	MEDICAL ASSESSMENT SERV	20,637.44	121,374.90
	545204	CO-OCCURRING EVALUATION	15,494.00	74,420.00
	545207	PSYCHOLOGICAL EVALUATION	1,067.00	6,768.00
	545209	(PTA) PRE-TREATMENT ASSE	278.00	4,187.00
	545210	SH RISK ASSESSMENT	9,646.00	52,501.00
	545214	SA Evaluation Addendum	540.00	2,232.00
	546901	SA SHORT TERM RESIDENTIAL	88,424.00	245,348.00
	546902	SA INTENSIVE OUTPATIENT	32,773.07	160,399.14
	546903	SA OUTPATIENT SERVICES	44,706.07	267,186.07
	546922	MH OUTPATIENT SRVS	7,541.00	53,912.50
	546923	SH OUTPATIENT	11,825.00	70,673.00
	546934	Cognitive Behavioral Group		674.52
	546935	SEX OFFENDER POLYGRAPH		2,130.00
	546938	MH CO-OCCURRING SHORT TERM RES	9,240.00	9,542.00
	546940	IOP-MATRIX MODE	39.00	1,027.00
	547100	EDUCATIONAL SERVICES		2,257.21
	547429	TRANSPORTATION	7,590.20	53,311.36
	547437	CAM	21,068.75	151,044.75
	547446	Halfway House	11,976.00	50,375.00
	547448	Trans Living Level 2	325,671.00	1,468,293.00
	547462	Batterers Intervention	1,930.00	14,990.00
	554120	WIRELESS PHONE SERVICES	9,452.78	47,017.69
	554900	OTHER CONTRACTUAL SERVICE	82,149.78	386,440.53
	555340	COTS MAINTENANCE		2,030.00
	555510	SAAS SUBSCRIPTION FEES		6,584.95
	556100	INSURANCE EXPENSE	356.32	356.32
	556300	SURETY & NOTARY BONDS		163.32
	559100	OTHER OPERATING EXP		19.60
		Major Account 520000 Total	1,067,316.25	5,261,596.59
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,931.79	21,023.46
	571600	MEALS - TAXABLE	71.29	174.16
	571800	MEALS - TRAVEL STATUS	683.90	2,612.77
	572100	COMMERCIAL TRANSPORTATIO		81.13
	573100	STATE-OWNED TRANSPORT	1,955.30	9,022.35
	574500	PERSONAL VEHICLE MILEAGE	7,061.19	28,839.94
	575100	MISC TRAVEL EXPENSE	44.00	180.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	18,747.47	61,933.81
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT	50.00	346,550.00
		587550 IT PROJECTS IN PROGRESS	50.00-	344,510.00-
		Major Account 580000 Total		2,040.00
		Fund 10000 Expenditures Total	2,852,826.15	14,180,464.67
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,102.50-	4,161.50-
		474104 ADMIN. ENROLLMENT FEE	24,083.05-	109,699.34-
		474105 REG. PROB. PROG. FEE	139,846.29-	682,683.44-
		474106 ISP MO. PROG. FEE	17,020.75-	67,904.13-
		Major Account 470000 Total	182,052.59-	864,448.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,984.57-	172,233.15-
		Major Account 480000 Total	29,984.57-	172,233.15-
		Fund 20580 Revenues Total	212,037.16-	1,036,681.56-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	833.84	6,799.22
		515200 FICA EXPENSE	63.78	520.14
		Major Account 510000 Total	897.62	7,319.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.80	1,105.12
		521500 PUBLICATION & PRINT EXP	6,507.39	8,236.72
		524600 RENT EXPENSE-BUILDINGS	16,067.43	16,872.79
		524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
		531100 OFFICE SUPPLIES EXPENSE	37.03	1,652.02
		533900 FOOD EXPENSE-INSTITUTIONS		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		7,318.00
		546903 SA OUTPATIENT SERVICES		4,099.00
		546923 SH OUTPATIENT		846.00
		547100 EDUCATIONAL SERVICES		11,948.95
		547437 CAM		3,198.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total	26,492.03	86,530.47
	570000 Travel Expenses		
	571100 LODGING	5,935.05	17,439.05
	571800 MEALS - TRAVEL STATUS	350.72	2,297.68
	574500 PERSONAL VEHICLE MILEAGE	1,311.53	8,943.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	Major Account 570000 Total	7,597.30	29,567.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	34,986.95	155,417.34
	Program Revenues	212,037.16-	1,036,681.56-
	Program Expenditures	2,887,813.10	14,335,882.01

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	1,195,886.18	5,962,423.94
	511300 OVERTIME PAYMENTS	2,541.00	12,890.27
	511600 PER DIEM PAYMENTS	4,278.00	12,121.00
	511700 EMPLOYEE BONUSES	2,021.25	36,732.50
	511702 LOCATION INCENTIVE	4,225.00	20,325.00
	511800 COMPENSATORY TIME PAID	14,500.74	57,663.79
	512100 VACATION LEAVE EXPENSE	79,013.59	447,689.39
	512200 SICK LEAVE EXPENSE	69,227.75	263,275.36
	512300 HOLIDAY LEAVE EXPENSE	64,984.84	255,673.66
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	1,571.52	14,370.19
	512700 INJURY LEAVE EXPENSE	339.21	339.21
	515100 RETIREMENT PLANS EXPENSE	106,626.75	524,551.67
	515200 FICA EXPENSE	103,316.00	509,963.22
	515500 HEALTH INSURANCE EXPENSE	235,139.40	1,143,030.67
	516200 TUITION ASSISTANCE		4,069.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,883,671.23	9,358,408.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.54	202.19
	521200 COM EXPENSE - VOICE/DATA	475.26	1,565.81
	521400 CIO CHARGES	2,208.00	3,680.00
	521500 PUBLICATION & PRINT EXP	1,675.20	4,495.17
	522100 DUES & SUBSCRIPTION EXP	4,185.00	5,775.00
	522200 CONFERENCE REGISTRATION	560.00	660.00
	524600 RENT EXPENSE-BUILDINGS		22,096.84
	524700 RENT EXP-OTHER REAL PROP		135.48
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	25.93	378.09
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	29.98	279.30
	532100 NON-CAPITALIZED EQUIP PU	1,041.35	2,208.70
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,279.21	17,973.38
	534600 ED & RECREATIONAL SUP EX		8,327.48
	537100 LABORATORY SUP EXP	8,698.75	27,445.71

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,942.07
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	1,459.49	9,875.53
	545204 CO-OCCURRING EVALUATION	2,240.00	17,807.95
	545207 PSYCHOLOGICAL EVALUATION	10,590.00	63,388.14
	545209 (PTA) PRE-TREATMENT ASSESSMEN	41.91	870.80
	545210 SH RISK ASSESSMENT	2,053.96	6,493.73
	545211 MEDICATION MANAGEMENT	270.00	500.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	545214 SA EVALuATION ADDENDUM	55.39	55.39
	546902 SA INTENSIVE OUTPATIENT	19,793.00	67,153.58
	546903 SA OUTPATIENT SERVICES	1,331.56	15,977.72
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	18,611.00	346,978.00
	546915 YSH THER. GROUP HOME & BD	23,880.00	246,081.00
	546916 HOSP PSYCH RES.TMT FAC	332,990.60	3,424,011.85
	546917 SPEC PSYCH RES.TMT FAC	13,919.00	143,680.00
	546920 YSH INTNSIVE OUTPATIENT		8,448.00
	546922 MH OUTPATIENT SRVS	5,067.69	25,225.11
	546923 SH OUTPATIENT	1,092.00	11,513.91
	546926 MULTISYSTEMIC THERAPY	29,785.13	243,858.46
	546934 COGNITIVE BEHAVORIAL GROUP	3,025.00	13,097.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,545.72	609,218.76
	547100 EDUCATIONAL SERVICES	18,550.00	26,381.10
	547401 SHELTER CARE	235,248.00	1,365,848.00
	547403 FOSTER CARE	121,666.59	536,500.26
	547407 RESPITE CARE	118,018.00	815,682.00
	547408 INDEPENDENT LIVING	20,400.00	82,789.00
	547410 INTENSIVE FAMILY PRESERVATION	26,054.62	139,246.21
	547411 JUSTICE WRAP AROUND	1,100.00	8,667.19
	547412 FAMILY PARTNER	13,200.00	52,048.00
	547413 FAMILY SUPPORT WORKER	125,281.87	473,888.45
	547414 TRACKER		39,905.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,307.00	10,746.00
	547418 DAY REPORTING	306,958.64	4,208,719.82
	547419 EVENING REPORTING	48,576.00	277,168.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	6,887.50	9,480.50
	547426 JUV OFFENDER/VICTIM MEDIATION	1,919.52	27,614.16
	547427 GEN EDUCATION CLASS	260.00	1,807.00
	547435 EM-CELLULAR	24.00	2,530.00
	547436 EM-GPS	97,812.00	481,712.00
	547437 CAM	392.00	20,399.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,275.00
	547440 TRANSPORTATION NEW MODEL	132,184.05	588,516.10
	547441 EM - SARPY	10,830.00	55,784.00
	547443 TRANSPORTATION MILEAGE	856.26	31,810.86
	547451 GROUP HOME A	369,517.30	2,168,668.93
	547452 GROUP HOME B	234,696.00	1,314,203.87
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	794,682.75	2,909,539.50
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,680.00	4,580.00
	547461 RECEPTION CENTER	12,750.00	63,500.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	182,959.00	925,052.50
	547465 Thrive Mentoring	7,796.25	37,496.00
	547467 21/30 Day SU Assessment/Evalua	834.00	8,541.00
	547468 21/30 Day MH Evaluation	530.00	3,363.00
	547469 21/30 Day Co-occurring Evaluat	4,928.00	23,493.11
	547470 RESTORATIVE RESIDENTIALIAL	319,399.00	1,095,907.00
	554120 WIRELESS PHONE SERVICES	12,647.13	63,474.79
	554900 OTHER CONTRACTUAL SERVICES	5,317.22	132,240.26
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE	1,532.40	1,532.40
	559100 OTHER OPERATING EXP	24.00	31.60
	Major Account 520000 Total	3,810,061.77	23,908,608.78
	570000 Travel Expenses		
	571100 LODGING	12,671.55	37,226.55
	571600 MEALS - TAXABLE	120.51	250.00
	571800 MEALS - TRAVEL STATUS	1,691.11	6,218.41
	572100 COMMERCIAL TRANSPORTATIO	5,607.58	17,680.71
	573100 STATE-OWNED TRANSPORT	16,066.62	74,632.71
	574500 PERSONAL VEHICLE MILEAGE	15,392.29	69,356.56
	575100 MISC TRAVEL EXPENSE	280.65	914.64

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				
		570000 Travel Expenses		
		Major Account 570000 Total	51,830.31	206,279.58
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT		1,662,090.00
		587550 IT PROJECTS IN PROGRESS		1,461,090.00-
		Major Account 580000 Total		201,000.00
		Fund 10000 Expenditures Total	5,745,563.31	33,674,297.32
20580 PROBATION PROGRAM				
	Expenditures	520000 Operating Expenses		
		546915 YSH THER. GROUP HOME & BD		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	414.64	21,153.65
		547464 Comm Youth Coaching		483.00
		554900 OTHER CONTRACTUAL SERVICES		13,000.00
		Major Account 520000 Total	414.64	106,862.65
		Fund 20580 Expenditures Total	414.64	106,862.65
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	9,110.88-	40,545.69-
		Major Account 460000 Total	9,110.88-	40,545.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		Fund 40520 Revenues Total	9,510.88-	40,945.69-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,278.00	18,912.66
		515200 FICA EXPENSE	327.30	1,446.93
		515500 HEALTH INSURANCE EXPENSE		714.27

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,605.30	21,073.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		139.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total		11,045.10
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	574500 PERSONAL VEHICLE MILEAGE	511.88	2,252.80
	Major Account 570000 Total	511.88	2,882.71
	Fund 40520 Expenditures Total	5,117.18	35,001.67
	Program Revenues	9,510.88-	40,945.69-
	Program Expenditures	5,751,095.13	33,836,475.94

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-	750.00-
		Major Account 460000 Total	150.00-	750.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	608.00-	3,128.00-
		474101 Revenue from NOL	110,911.00-	508,573.50-
		474144 COURT AUTOMATION FEES	213,061.25-	1,108,354.03-
		Major Account 470000 Total	324,580.25-	1,620,055.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,653.72-	13,574.57-
		486600 CREDIT CARD CLEARING	205,380.40-	361,917.80-
		Major Account 480000 Total	208,034.12-	375,492.37-
		Fund 20540 Revenues Total	532,764.37-	1,996,297.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,618.55	12,146.37
		521400 CIO CHARGES	8,152.80	22,650.86
		521500 PUBLICATION & PRINT EXP	247.38	505.00
		521900 AWARDS EXPENSE		250.00
		522100 DUES & SUBSCRIPTION EXP		113,563.39
		525100 RENT EXP-OFFICE EQUIP	38,206.02	63,676.70
		525200 RENT EXP-DATA PROC EQUIP	4,274.55	16,084.60
		525400 RENT EXP-COMM EQUIP	21,840.37	131,511.64
		531100 OFFICE SUPPLIES EXPENSE	30.57	154.17
		531200 IT SUPPLIES		425.85
		532100 NON-CAPITALIZED EQUIP PU		4,251.00
		532200 PERSONAL COMPUTING EQUIPMENT	2,834.29	18,630.27
		532240 DATA STORAGE EQUIP	749.29	1,867.94
		532260 VOICE EQUIP		1,032.48
		533900 FOOD EXPENSE-INSTITUTIONS		.03
		543100 IT CONSULTING-APPLICATIONS	74,853.16	702,096.15
		554120 WIRELESS PHONE SERVICES	40.01	219.42
		554150 CABLING SERVICES	1,384.43	1,895.18
		554900 OTHER CONTRACTUAL SERVICES	2,625.00	12,600.00
		555100 DATA PROC SOFTW LIC FEE		115,811.98
		555510 SAAS SUBSCRIPTION FEES	211.57	39,650.55
		Major Account 520000 Total	160,067.99	1,259,023.58
		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	160,067.99	1,259,188.07
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	1,504.38-
	Major Account 480000 Total	233.70-	1,504.38-
	Fund 40500 Revenues Total	233.70-	1,504.38-
	Program Revenues	532,998.07-	1,997,802.28-
	Program Expenditures	160,067.99	1,259,188.07
	Agency Revenues	1,611,225.21-	7,145,907.17-
	Agency Expenditures	19,208,805.63	109,102,081.58

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	10,074.58	50,372.88
	Fund 10000 Expenditures Total	10,074.58	50,372.88
	Program Expenditures	10,074.58	50,372.88

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	37,490.26	222,060.93
	512100 VACATION LEAVE EXPENSE	614.46	2,922.75
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	11,006.14
	515100 RETIREMENT PLANS EXPENSE	3,003.46	17,670.95
	515200 FICA EXPENSE	2,941.58	17,405.68
	515500 HEALTH INSURANCE EXPENSE	3,083.46	15,486.01
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	49,138.73	290,691.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.50	8,484.97
	521500 PUBLICATION & PRINT EXP	282.48	505.96
	531100 OFFICE SUPPLIES EXPENSE		151.91
	532200 PERSONAL COMPUTING EQUIPMENT	127.49	127.49
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	4,944.82	9,259.82
	Major Account 520000 Total	6,879.29	19,771.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT	82.55	401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total	82.55	938.28
	Fund 10000 Expenditures Total	56,100.57	311,401.73
	Program Expenditures	56,100.57	311,401.73

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		202.22-
	Major Account 480000 Total		202.22-
	Fund 10000 Revenues Total		202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,944.05	313,413.97
	512100 VACATION LEAVE EXPENSE	591.35	21,307.24
	512200 SICK LEAVE EXPENSE	162.40	1,409.83
	512300 HOLIDAY LEAVE EXPENSE	2,330.51	12,693.77
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	3,906.82	25,081.92
	515200 FICA EXPENSE	4,054.96	25,970.63
	515500 HEALTH INSURANCE EXPENSE	4,556.55	25,075.58
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	67,546.64	434,617.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.78	1,007.71
	521400 CIO CHARGES	3,756.51	44,678.38
	521500 PUBLICATION & PRINT EXP	952.61	3,790.31
	522100 DUES & SUBSCRIPTION EXP	48.98	534.92
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE	377.00	703.45
	531100 OFFICE SUPPLIES EXPENSE	707.39	1,166.11
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	145.21	1,400.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,781.24	14,166.71
	534900 MISCELLANEOUS SUP EXP	33.99	527.76
	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
	556100 INSURANCE EXPENSE	63.63	63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	9,036.34	89,249.18
	570000 Travel Expenses		
	571100 LODGING		5,418.22
	571800 MEALS - TRAVEL STATUS	211.20-	99.70
	572100 COMMERCIAL TRANSPORTATIO		1,468.92

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	95.81	469.00
	Major Account 570000 Total	115.39-	11,257.17
	Fund 10000 Expenditures Total	76,467.59	535,123.56
	Program Revenues		202.22-
	Program Expenditures	76,467.59	535,123.56
	Agency Revenues		202.22-
	Agency Expenditures	142,642.74	896,898.17

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	7,237.95	33,727.40
	512100 VACATION LEAVE EXPENSE		213.91
	512200 SICK LEAVE EXPENSE	40.60	40.60
	512300 HOLIDAY LEAVE EXPENSE	54.13	155.80
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	549.08	2,568.43
	515200 FICA EXPENSE	524.41	2,442.12
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	9,907.99	46,819.76
	Fund 10000 Expenditures Total	9,907.99	46,819.76
	Program Expenditures	9,907.99	46,819.76

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	.79	39.51
	521400 CIO CHARGES	474.61	2,281.65
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	481.46	3,839.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.08	438.18
	Major Account 570000 Total	217.08	438.18
	Fund 10000 Expenditures Total	698.54	5,039.30
	Program Expenditures	698.54	5,039.30
	Agency Expenditures	10,606.53	51,859.06

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	8,153.77	40,768.84
	Fund 10000 Expenditures Total	8,153.77	40,768.84
	Program Expenditures	8,153.77	40,768.84

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	10,755.00-	71,370.00-
	Major Account 470000 Total	10,755.00-	71,370.00-
	Fund 10000 Revenues Total	10,755.00-	71,370.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,550.00-
	471120 ADM CERTIFICATES W/SEAL	3,930.00-	23,670.00-
	471170 AUTHENTICATIONS W/SEAL	270.00-	1,430.00-
	472200 REPROD & PUBLICATIONS	261.00-	1,325.00-
	472220 ADM RECORD COPIES	232.00-	1,509.00-
	474100 GENERAL BUSINESS FEES	300.00-	700.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	857.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	3,585.00-	23,790.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,700.00-	1,900.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	100.00-	2,900.00-
	474126 DEBT MGMT MISC	2,200.00-	4,400.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	300.00-	550.00-
	Major Account 470000 Total	13,693.00-	69,144.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,695.82-	94,309.58-
	484500 REIMB NON-GOVT SOURCES		367.43-
	486300 CLEARING ACCOUNT	70.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	30.00-
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	14,655.82-	93,647.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenues Total	28,348.82-	162,848.05-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	40,559.07	216,797.60
	511800 COMPENSATORY TIME PAID	15.33	158.15
	512100 VACATION LEAVE EXPENSE	2,204.64	15,343.91
	512200 SICK LEAVE EXPENSE	4,507.24	18,007.71
	512300 HOLIDAY LEAVE EXPENSE	2,496.19	9,605.37
	512500 FUNERAL LEAVE EXPENSE		89.17
	512800 ADMINISTRATIVE LEAVE EXP	99.56	99.56
	515100 RETIREMENT PLANS EXPENSE	3,978.83	19,720.25
	515200 FICA EXPENSE	3,736.39	18,535.71
	515500 HEALTH INSURANCE EXPENSE	9,375.03	46,083.49
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	66,972.28	349,131.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.17	4,051.87
	521400 CIO CHARGES	145.99	13,354.63
	521500 PUBLICATION & PRINT EXP	830.26	3,987.28
	522100 DUES & SUBSCRIPTION EXP		1,965.66
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	9,298.60
	531100 OFFICE SUPPLIES EXPENSE		1,159.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,628.04	3,709.58
	534600 ED & RECREATIONAL SUP EX		151.93
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	543500 MGT CONSULTANT SERVICES	17,975.00-	21,225.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	635.47	3,194.28
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES		92.00
	555510 SAAS SUBSCRIPTION FEES	124.93	105,056.79
	555540 SAAS MAINTENANCE	80.00	75,766.00
	556100 INSURANCE EXPENSE		57.48
	559100 OTHER OPERATING EXP	310.33	1,233.67
	Major Account 520000 Total	9,636.09-	331,430.85
	570000 Travel Expenses		
	571100 LODGING	2,269.46	4,638.42
	571800 MEALS - TRAVEL STATUS	452.66	1,468.84

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		
		572100 COMMERCIAL TRANSPORTATIO	2,124.39-	17,035.17
		574500 PERSONAL VEHICLE MILEAGE	71.69	1,493.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	2,540.51
		575100 MISC TRAVEL EXPENSE	175.50	77.80
		Major Account 570000 Total	870.92	27,254.17
		Fund 20960 Expenditures Total	58,207.11	707,816.56
40910 INTERNATIONAL USDA GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		2,001.92-
		Major Account 460000 Total		2,001.92-
		Fund 40910 Revenues Total		2,001.92-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		97.61
		533900 FOOD EXPENSE-INSTITUTIONS		81.54-
		543500 MGT CONSULTANT SERVICES		2,750.00
		Major Account 520000 Total		2,766.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,491.60-
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,727.45
		Major Account 570000 Total		764.15-
		Fund 40910 Expenditures Total		2,001.92
		Program Revenues	39,103.82-	236,219.97-
		Program Expenditures	58,207.11	709,818.48

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-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenues Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,912.26	248,956.81
	511300 OVERTIME PAYMENTS	1,565.35	4,758.05
	511800 COMPENSATORY TIME PAID	66.45	320.32
	512100 VACATION LEAVE EXPENSE	2,888.37	16,794.58
	512200 SICK LEAVE EXPENSE	877.72	6,633.19
	512300 HOLIDAY LEAVE EXPENSE	2,582.71	10,592.17
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	522.87	1,021.33
	515100 RETIREMENT PLANS EXPENSE	4,336.74	21,828.36
	515200 FICA EXPENSE	4,206.61	21,142.85
	515500 HEALTH INSURANCE EXPENSE	6,960.76	36,515.40
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	73,919.84	376,172.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.21	17,665.92
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,056.32	11,531.96
	521500 PUBLICATION & PRINT EXP	3,227.97	59,451.61
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		5,604.21
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,654.35-	
	524700 RENT EXP-OTHER REAL PROP		2,370.50
	531100 OFFICE SUPPLIES EXPENSE	517.43	2,763.93
	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	1,611.47	15,123.02
	542200 TEMP SERV - OUTSIDE	1,719.89	1,719.89
	543300 IT CONSULTING-OTHER	26,000.00	29,544.88
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00

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		
		554160 DATA CENTER HOSTING SERVICES		141,074.00
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	239,668.21
		555440 CUSTOMIZED MAINTENANCE		554,346.00
		555510 SAAS SUBSCRIPTION FEES		201,440.91
		555540 SAAS MAINTENANCE	10,000.00	10,000.00
		556100 INSURANCE EXPENSE		64.56
		559100 OTHER OPERATING EXP	4,734.76	5,496.51
		Major Account 520000 Total	68,652.70	1,312,984.37
		570000 Travel Expenses		
		571100 LODGING	491.00	3,541.31
		571800 MEALS - TRAVEL STATUS		1,334.30
		572100 COMMERCIAL TRANSPORTATIO		53.93-
		574500 PERSONAL VEHICLE MILEAGE	316.24	5,621.30
		575100 MISC TRAVEL EXPENSE		160.00
		Major Account 570000 Total	807.24	10,602.98
		Fund 10000 Expenditures Total	143,379.78	1,699,759.50
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	200.00-	7,090.00-
		472200 REPROD & PUBLICATIONS		736.00-
		475100 REGISTRATION / LICENSE F		2,150.00-
		Major Account 470000 Total	200.00-	9,976.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.36-	4,894.23-
		486500 MISCELLANEOUS ADJUSTMENT	445.00-	2,766.00-
		Major Account 480000 Total	1,161.36-	7,660.23-
		Fund 20950 Revenues Total	1,361.36-	17,636.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.44	814.48
		524600 RENT EXPENSE-BUILDINGS	4,959.23	24,796.15
		531100 OFFICE SUPPLIES EXPENSE		74.58
		555510 SAAS SUBSCRIPTION FEES		84,787.37
		Major Account 520000 Total	5,224.67	110,472.58
		Fund 20950 Expenditures Total	5,224.67	110,472.58
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,458.31-	109,129.79-
		Major Account 480000 Total	17,458.31-	109,129.79-

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 40900 Revenues Total	17,458.31-	109,129.79-
	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	250.20	10,420.20
		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
		559100 OTHER OPERATING EXP	980.00	980.00
		Major Account 520000 Total	1,230.20	580,321.24
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
		Major Account 580000 Total		1,383.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
		Major Account 590000 Total		20,036.67
		Fund 40900 Expenditures Total	1,337.20	601,848.49
		Program Revenues	18,819.67-	126,946.02-
		Program Expenditures	149,941.65	2,412,080.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,097.00-	26,071.00-
	455130 FOREIGN CORP TAXES	41,200.00-	270,180.00-
	Major Account 450000 Total	43,297.00-	296,251.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,529.21-	21,462.73-
	471140 CORP CERTIFICATES W/SEAL	5,076.00-	30,571.50-
	471150 SEE CHART OF ACCOUNTS	3,798.00-	27,009.00-
	472240 CORP RECORD COPIES	1,820.23-	9,220.99-
	474137 DOMESTIC LLC FILING	101,769.00-	600,123.00-
	474138 FOREIGN LLC FILING	10,713.00-	65,502.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	468.00-
	475120 NON-PROFIT BIENNIAL FEES	564.00-	3,376.80-
	475122 TRADEMARK APPLIC FEES	198.00-	726.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	396.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES		108.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	858.00-
	475128 DOM LIMITED PARTNERSHIPS	516.00-	2,370.00-
	475129 FOREIGN LIMITED PARTNER	336.00-	1,620.00-
	475130 DOMESTIC FILING FEES	8,082.00-	52,011.00-
	475140 FOREIGN CORP FILING FEES	7,470.00-	43,446.00-
	475150 NON-PROFIT FILING FEES	4,182.00-	25,638.00-
	475160 TRADE NAME APPLIC FEES	12,546.00-	68,499.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	1,044.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	18,810.00-
	Major Account 470000 Total	164,971.44-	975,042.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,913.75-	11,079.63-
	Major Account 480000 Total	1,913.75-	11,079.63-
	Fund 10000 Revenues Total	210,182.19-	1,282,372.65-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,019.47-	14,308.47-
	471140 CORP CERTIFICATES W/SEAL	3,384.00-	20,381.00-
	471150 SEE CHART OF ACCOUNTS	2,532.00-	18,006.00-
	472240 CORP RECORD COPIES	1,213.49-	6,147.35-

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	67,846.00-	400,082.00-
	474138 FOREIGN LLC FILING	7,142.00-	43,668.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	312.00-
	475120 NON-PROFIT BIENNIAL FEES	376.00-	2,251.20-
	475122 TRADEMARK APPLIC FEES	132.00-	484.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,144.00-
	475126 SERVICE MARK ASSIGN FEES		72.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	344.00-	1,580.00-
	475129 FOREIGN LIMITED PARTNER	224.00-	1,080.00-
	475130 DOMESTIC FILING FEES	5,388.00-	34,674.00-
	475140 FOREIGN CORP FILING FEES	4,980.00-	28,964.00-
	475150 NON-PROFIT FILING FEES	2,788.00-	17,092.00-
	475160 TRADE NAME APPLIC FEES	8,364.00-	45,666.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	696.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	12,540.00-
	Major Account 470000 Total	109,980.96-	650,028.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	330.00-
	486300 CLEARING ACCOUNT	15.69-	925.19-
	486500 MISCELLANEOUS ADJUSTMENT	25.00	213.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	20.69-	10,334.76
	Fund 20960 Revenues Total	110,001.65-	639,693.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,033.44	180,170.97
	511800 COMPENSATORY TIME PAID	10.22	747.66
	512100 VACATION LEAVE EXPENSE	2,691.83	15,006.32
	512200 SICK LEAVE EXPENSE	2,482.53	9,684.43
	512300 HOLIDAY LEAVE EXPENSE	2,115.38	8,025.82
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,431.98	16,028.87
	515200 FICA EXPENSE	3,234.67	15,058.82
	515500 HEALTH INSURANCE EXPENSE	8,848.73	42,623.38

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	62,848.78	293,733.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.81	8,632.05
	521400 CIO CHARGES	225.93	39,398.92
	521500 PUBLICATION & PRINT EXP	1,005.01	7,806.38
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	275.94	1,025.33
	531200 IT SUPPLIES	790.35	790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	644.57	6,159.55
	542200 TEMP SERV - OUTSIDE	3,257.54	4,350.98
	554900 OTHER CONTRACTUAL SERVICES	25.00	920.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	721.07	2,403.12
	Major Account 520000 Total	44,818.22	114,940.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	107,667.00	409,750.99
	Program Revenues	320,183.84-	1,922,065.91-
	Program Expenditures	107,667.00	409,750.99

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	600.00-	3,400.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	3,400.00-
		474133 RENEW COLLECTION AGENCY F	22,800.00-	22,800.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	1,000.00-
		474135 RENEW BRANCH OFFICE FEES	8,365.00-	8,365.00-
		474136 SOLICITORS CERTIFICATE FEE	19,243.00-	21,559.00-
		Major Account 470000 Total	51,658.00-	60,524.00-
		Fund 20960 Revenues Total	51,658.00-	60,524.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,723.58	22,590.92
		512100 VACATION LEAVE EXPENSE	141.18	1,539.75
		512200 SICK LEAVE EXPENSE	388.91	2,500.58
		512300 HOLIDAY LEAVE EXPENSE	242.04	1,031.33
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	392.53	2,053.19
		515200 FICA EXPENSE	373.14	1,950.68
		515500 HEALTH INSURANCE EXPENSE	810.95	4,218.16
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	7,072.33	36,391.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 CIO CHARGES	313.71	1,361.78
		521500 PUBLICATION & PRINT EXP	414.53	875.21
		522200 CONFERENCE REGISTRATION		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
		556100 INSURANCE EXPENSE		6.79
		559100 OTHER OPERATING EXP	48.40	147.72
		Major Account 520000 Total	776.64	3,323.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		469.00
		Major Account 570000 Total		469.00
		Fund 20960 Expenditures Total	7,848.97	40,183.62
		Program Revenues	51,658.00-	60,524.00-
		Program Expenditures	7,848.97	40,183.62

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	3,008.11	14,808.26
	511800 COMPENSATORY TIME PAID	234.47	234.47
	512100 VACATION LEAVE EXPENSE	36.17	5,909.67
	512200 SICK LEAVE EXPENSE	413.11	4,957.98
	512300 HOLIDAY LEAVE EXPENSE	178.64	1,130.22
	515100 RETIREMENT PLANS EXPENSE	289.82	2,024.81
	515200 FICA EXPENSE	246.26	1,800.02
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,864.09
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	6,418.42	42,254.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,142.28	5,710.92
	521500 PUBLICATION & PRINT EXP	45.29	45.29
	522200 CONFERENCE REGISTRATION	40.00	1,049.40
	524600 RENT EXPENSE-BUILDINGS	860.88	4,304.40
	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
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	2,088.45	11,848.98
	570000 Travel Expenses		
	571100 LODGING	456.30	456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total	456.30	1,199.78
	Fund 10000 Expenditures Total	8,963.17	55,303.23
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	378,926.95-	1,852,415.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	378,926.95-	1,852,415.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,260.44-	75,713.99-
	Major Account 480000 Total	12,260.44-	75,713.99-
	Fund 20931 Revenues Total	391,187.39-	1,928,129.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,983.14	71,976.95
	512100 VACATION LEAVE EXPENSE	2,686.02	13,604.20
	512200 SICK LEAVE EXPENSE	448.81	5,018.32
	512300 HOLIDAY LEAVE EXPENSE	707.93	3,584.60
	512500 FUNERAL LEAVE EXPENSE	512.77	527.63
	515100 RETIREMENT PLANS EXPENSE	1,148.55	7,091.99
	515200 FICA EXPENSE	1,118.35	6,795.28
	515500 HEALTH INSURANCE EXPENSE	1,632.92	15,406.87
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.49	125,437.52
	520000 Operating Expenses		
	521400 CIO CHARGES	262.72	4,483.61
	521500 PUBLICATION & PRINT EXP	112.69	135.45
	522100 DUES & SUBSCRIPTION EXP		80.33
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	7,403.95
	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	454,238.79	1,321,602.54
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP		108.50
	Major Account 520000 Total	456,094.99	1,335,630.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	475,333.48	1,461,374.42
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,476.69-	244,882.38-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45,476.69-	244,882.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.25-	1,109.86-
	Major Account 480000 Total	152.25-	1,109.86-
	Fund 50900 Revenues Total	45,628.94-	245,992.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,696.88	71,672.00
	511800 COMPENSATORY TIME PAID	5.11	24.53
	512100 VACATION LEAVE EXPENSE	1,527.01	7,908.30
	512200 SICK LEAVE EXPENSE	510.51	2,431.48
	512300 HOLIDAY LEAVE EXPENSE	791.92	3,141.66
	512500 FUNERAL LEAVE EXPENSE	128.19	157.91
	515100 RETIREMENT PLANS EXPENSE	1,284.91	6,352.33
	515200 FICA EXPENSE	1,212.83	6,003.58
	515500 HEALTH INSURANCE EXPENSE	3,449.02	16,734.27
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,606.38	116,573.58
	520000 Operating Expenses		
	521400 CIO CHARGES	297.56	15,021.06
	521500 PUBLICATION & PRINT EXP	181.18	500.69
	524600 RENT EXPENSE-BUILDINGS	25,395.96	126,979.80
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER	1,780.00	4,124.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	59.64	247.63
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		78.42
	538100 VEHICLE & EQUIP SUP EXP	67.90	327.88
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	554900 OTHER CONTRACTUAL SERVICES	1,325.90	2,074.37
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		441.66
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	29,108.14	158,820.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04

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		
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	52,714.52	278,272.11
	Program Revenues	436,816.33-	2,174,127.32-
	Program Expenditures	537,011.17	1,794,949.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85,255.52-	364,343.50-
		471140 CORP CERTIFICATES W/SEAL	20.00-	40.00-
		472200 REPROD & PUBLICATIONS	29.50-	114.00-
		474100 GENERAL BUSINESS FEES	9,114.00-	1,938.00
		474101 UCC FEES	3,030.00-	21,334.00-
		474102 EFS FEES	224.00-	1,456.00-
		474103 STATE TAX LIEN FEES	3,180.00-	17,300.00-
		474104 FEDERAL TAX LIEN FEES	4,032.00-	10,096.00-
		474105 SEARCH FEES	305.00-	1,550.00-
		Major Account 470000 Total	105,190.02-	414,295.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30.00-
		486300 CLEARING ACCOUNT	3,510.00	862.00-
		Major Account 480000 Total	3,510.00	892.00-
		Fund 20960 Revenues Total	101,680.02-	415,187.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,586.55	72,497.98
		511800 COMPENSATORY TIME PAID	5.11	208.79
		512100 VACATION LEAVE EXPENSE	961.58	7,541.62
		512200 SICK LEAVE EXPENSE	1,091.13	4,876.34
		512300 HOLIDAY LEAVE EXPENSE	829.50	3,260.21
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,345.85	6,581.76
		515200 FICA EXPENSE	1,277.79	6,251.47
		515500 HEALTH INSURANCE EXPENSE	2,288.77	10,933.68
		516500 WORKERS COMP PREMIUMS		1,193.06
		Major Account 510000 Total	23,386.28	113,359.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	587.32	6,088.88
		521400 CIO CHARGES	73.64	38,881.35
		521500 PUBLICATION & PRINT EXP	795.81	1,668.99
		522100 DUES & SUBSCRIPTION EXP		160.65
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE	250.93	1,048.87
		532200 PERSONAL COMPUTING EQUIPMENT		20.00
		534600 ED & RECREATIONAL SUP EX		43.57
		534900 MISCELLANEOUS SUP EXP		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	410.00	1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION	80,214.00	80,214.00
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	41.16	153.30
	Major Account 520000 Total	82,372.86	477,459.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	105,759.14	591,896.07
	Program Revenues	101,680.02-	415,187.50-
	Program Expenditures	105,759.14	591,896.07
	Agency Revenues	968,261.68-	4,935,070.72-
	Agency Expenditures	974,588.81	5,999,448.33

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	472.49	2,362.44
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	10,098.06	50,490.29
	Fund 10000 Expenditures Total	10,098.06	50,490.29
	Program Expenditures	10,098.06	50,490.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.07-
	Major Account 480000 Total		53.07-
	Fund 10000 Revenues Total		53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,777.74	921,432.66
	511200 TEMPORARY SALARIES-WAGE	3,420.00	22,899.00
	512100 VACATION LEAVE EXPENSE	13,196.47	72,552.06
	512200 SICK LEAVE EXPENSE	3,969.71	26,059.33
	512300 HOLIDAY LEAVE EXPENSE	10,451.09	35,245.03
	512500 FUNERAL LEAVE EXPENSE	298.79	932.74
	512600 CIVIL LEAVE EXPENSE		1,468.00
	512800 ADMINISTRATIVE LEAVE EXP	524.86	3,777.41
	515100 RETIREMENT PLANS EXPENSE	18,212.22	79,482.84
	515200 FICA EXPENSE	18,019.82	79,255.57
	515500 HEALTH INSURANCE EXPENSE	24,837.22	113,067.39
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	307,707.92	1,384,742.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.70	862.08
	521400 CIO CHARGES	8,467.66	36,942.43
	521500 PUBLICATION & PRINT EXP	147.91	293.16
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	1,348.00	16,102.26
	522200 CONFERENCE REGISTRATION		662.48
	524600 RENT EXPENSE-BUILDINGS	2,818.32	14,291.60
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	4,753.60
	527100 REP & MAINT-OFFICE EQUIP	2,468.75	2,518.75
	531100 OFFICE SUPPLIES EXPENSE	659.70	3,150.95
	532100 NON-CAPITALIZED EQUIP PU	16,429.90	17,571.60
	534900 MISCELLANEOUS SUP EXP	913.27	2,559.27
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	34,869.93	108,778.53
	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	111.22	333.66
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	111.22	866.66
	Fund 10000 Expenditures Total	342,689.07	1,494,388.02
	Program Revenues		53.07-
	Program Expenditures	342,689.07	1,494,388.02

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	243,543.10-	709,172.40-
		471102 COUNTY CONTRACTS		157,593.97-
		471103 RETIREMENT		4,999.50-
		471106 LOTTERY		36,321.25-
		471107 SPECIAL AUDITS PERFORMED	3,981.00-	101,620.21-
		Major Account 470000 Total	247,524.10-	1,009,707.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,930.77-	16,308.70-
		484500 REIMB NON-GOVT SOURCES		3.62-
		Major Account 480000 Total	2,930.77-	16,312.32-
		Fund 21010 Revenues Total	250,454.87-	1,026,019.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,839.25	527,633.57
		511200 TEMPORARY SALARIES-WAGE	1,080.00	3,951.00
		512100 VACATION LEAVE EXPENSE	5,655.62	55,937.59
		512200 SICK LEAVE EXPENSE	1,701.31	19,511.67
		512300 HOLIDAY LEAVE EXPENSE	4,479.03	26,357.88
		512500 FUNERAL LEAVE EXPENSE	128.05	550.68
		512600 CIVIL LEAVE EXPENSE		1,025.91
		515100 RETIREMENT PLANS EXPENSE	6,649.56	47,250.32
		515200 FICA EXPENSE	6,583.20	46,414.41
		515500 HEALTH INSURANCE EXPENSE	9,121.82	67,070.39
		Major Account 510000 Total	112,237.84	795,703.42
		520000 Operating Expenses		
		521400 CIO CHARGES		3,154.27
		Major Account 520000 Total		3,154.27
		570000 Travel Expenses		
		571100 LODGING		392.00
		571800 MEALS - TRAVEL STATUS	214.20	214.20
		573100 STATE-OWNED TRANSPORT		656.12
		574500 PERSONAL VEHICLE MILEAGE	152.76	345.72
		Major Account 570000 Total	366.96	1,608.04
		Fund 21010 Expenditures Total	112,604.80	800,465.73
		Program Revenues	250,454.87-	1,026,019.65-
		Program Expenditures	112,604.80	800,465.73
		Agency Revenues	250,454.87-	1,026,072.72-
		Agency Expenditures	465,391.93	2,345,344.04

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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	603.79	3,018.95
	Major Account 510000 Total	9,113.26	45,566.30
	Fund 10000 Expenditures Total	9,113.26	45,566.30
	Program Expenditures	9,113.26	45,566.30

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,300.71-
	Major Account 480000 Total		1,300.71-
	Fund 10000 Revenues Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,517.67	294,760.49
	511200 TEMPORARY SALARIES-WAGE	8,321.50	47,509.00
	512100 VACATION LEAVE EXPENSE	1,321.99	18,182.18
	512200 SICK LEAVE EXPENSE	1,288.56	5,976.06
	512300 HOLIDAY LEAVE EXPENSE	9,342.17	18,758.85
	512500 FUNERAL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	5,052.11	25,918.21
	515200 FICA EXPENSE	5,515.65	28,664.78
	515500 HEALTH INSURANCE EXPENSE	7,303.33	37,802.53
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	93,662.98	479,560.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.40	5,199.91
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	9,850.39	11,824.37
	521900 AWARDS EXPENSE		1,189.95
	522100 DUES & SUBSCRIPTION EXP	2,259.05	7,111.67
	522200 CONFERENCE REGISTRATION	995.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	951.96	1,909.89
	532100 NON-CAPITALIZED EQUIP PU		5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	182.83	627.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	2,401.14	10,829.13
	554900 OTHER CONTRACTUAL SERVICES	972.69	9,547.67
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	18,949.46	56,278.98
	570000 Travel Expenses		
	571100 LODGING		448.20
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		48.10
	573100 STATE-OWNED TRANSPORT	1,962.85	8,461.87

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		1,569.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,962.85	10,794.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,818.40	12,734.09
	Major Account 580000 Total	1,818.40	12,734.09
	Fund 10000 Expenditures Total	116,393.69	559,368.39
	Program Revenues		1,300.71-
	Program Expenditures	116,393.69	559,368.39

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	16,923.32	143,159.32
	512100 VACATION LEAVE EXPENSE		14,267.12
	512200 SICK LEAVE EXPENSE	2,785.36	10,652.87
	512300 HOLIDAY LEAVE EXPENSE	3,167.47	7,851.01
	512500 FUNERAL LEAVE EXPENSE		170.97
	515100 RETIREMENT PLANS EXPENSE	1,712.95	13,186.51
	515200 FICA EXPENSE	1,681.19	12,724.04
	515500 HEALTH INSURANCE EXPENSE	2,283.86	23,341.94
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	28,554.15	237,784.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.90	29.90
	521400 CIO CHARGES	5,685.72	23,999.20
	521500 PUBLICATION & PRINT EXP	88.50	1,486.15
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	22.56	718.31
	522200 CONFERENCE REGISTRATION	357.55	2,582.55
	524600 RENT EXPENSE-BUILDINGS	10,008.00	49,025.66
	531100 OFFICE SUPPLIES EXPENSE	97.40	97.40
	534600 ED & RECREATIONAL SUP EX		458.00
	534900 MISCELLANEOUS SUP EXP	114.96	574.80
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	6,858.51	33,264.05
	554900 OTHER CONTRACTUAL SERVICES	446.96	4,138.11
	Major Account 520000 Total	23,710.06	120,211.81
	570000 Travel Expenses		
	571100 LODGING	417.24	417.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	221.20	221.20
	572100 COMMERCIAL TRANSPORTATIO	97.00	598.95
	573100 STATE-OWNED TRANSPORT	130.55	246.75
	574500 PERSONAL VEHICLE MILEAGE	175.54	828.12
	575100 MISC TRAVEL EXPENSE	25.00	42.75
	Major Account 570000 Total	1,066.53	2,372.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,390.68	3,390.68
	Major Account 580000 Total	3,390.68	3,390.68

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	56,721.42	363,759.39
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,018.59-	449,754.04-
		Major Account 470000 Total	58,018.59-	449,754.04-
		Fund 51110 Revenues Total	58,018.59-	449,754.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,308.84	291,966.27
		512100 VACATION LEAVE EXPENSE	744.84	33,137.42
		512200 SICK LEAVE EXPENSE	1,957.50	18,430.90
		512300 HOLIDAY LEAVE EXPENSE	10,314.59	20,485.87
		512400 MILITARY LEAVE EXPENSE	168.24	168.24
		515100 RETIREMENT PLANS EXPENSE	5,578.13	27,270.53
		515200 FICA EXPENSE	5,497.19	26,843.56
		515500 HEALTH INSURANCE EXPENSE	5,657.64	29,198.47
		Major Account 510000 Total	91,226.97	447,501.26
		Fund 51110 Expenditures Total	91,226.97	447,501.26
		Program Revenues	58,018.59-	449,754.04-
		Program Expenditures	147,948.39	811,260.65

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,179.54	942,920.58
	511800 COMPENSATORY TIME PAID	2,185.40	3,865.67
	512100 VACATION LEAVE EXPENSE	6,727.44	74,068.98
	512200 SICK LEAVE EXPENSE	13,543.32	45,693.41
	512300 HOLIDAY LEAVE EXPENSE	30,491.46	62,686.24
	512400 MILITARY LEAVE EXPENSE	4,909.19	17,749.30
	512500 FUNERAL LEAVE EXPENSE	3,306.88	3,306.88
	515100 RETIREMENT PLANS EXPENSE	16,349.56	86,133.85
	515200 FICA EXPENSE	16,049.06	84,533.17
	515500 HEALTH INSURANCE EXPENSE	18,478.74	100,194.09
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	269,220.59	1,443,940.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES	10,423.81	43,998.57
	521500 PUBLICATION & PRINT EXP	88.50	3,741.69
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP	22.56	3,441.48
	522200 CONFERENCE REGISTRATION		12,680.00
	524600 RENT EXPENSE-BUILDINGS	18,348.01	89,880.38
	531100 OFFICE SUPPLIES EXPENSE	2,342.70	13,549.00
	532100 NON-CAPITALIZED EQUIP PU		3,909.85
	532270 WIRELESS PHONE EQUIP		813.18
	533900 FOOD EXPENSE-INSTITUTIONS		962.16
	534600 ED & RECREATIONAL SUP EX	1,096.00	1,096.00
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	451.68	5,989.22
	554900 OTHER CONTRACTUAL SERVICES	1,932.09	15,927.65
	555200 SOFTWARE - NEW PURCHASES		6,433.88
	Major Account 520000 Total	34,705.35	209,608.02
	570000 Travel Expenses		
	571100 LODGING	12,701.07	35,584.71
	571600 MEALS - TAXABLE	109.23	463.66
	571800 MEALS - TRAVEL STATUS	1,023.23	10,118.10
	572100 COMMERCIAL TRANSPORTATIO		1,694.67
	573100 STATE-OWNED TRANSPORT	5,365.29	24,143.45
	574500 PERSONAL VEHICLE MILEAGE	4,316.81	23,399.08

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	275.10	275.10
		575100 MISC TRAVEL EXPENSE		625.93
		Major Account 570000 Total	23,790.73	96,304.70
		Fund 10000 Expenditures Total	327,716.67	1,749,853.70
21160 STATE SETTLEMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,918.62	414,000.37
		511800 COMPENSATORY TIME PAID		98.44
		512100 VACATION LEAVE EXPENSE		17,837.43
		512200 SICK LEAVE EXPENSE	2,402.83	4,454.59
		512300 HOLIDAY LEAVE EXPENSE	13,060.06	25,993.24
		512500 FUNERAL LEAVE EXPENSE		158.37
		515100 RETIREMENT PLANS EXPENSE	6,917.54	34,635.23
		515200 FICA EXPENSE	6,748.77	34,015.98
		515500 HEALTH INSURANCE EXPENSE	11,534.06	49,860.80
		Major Account 510000 Total	117,581.88	581,054.45
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,463.00	32,980.00
		Major Account 520000 Total	7,463.00	32,980.00
		Fund 21160 Expenditures Total	125,044.88	614,034.45
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	1,679.94-	9,563.50-
		486599 REVENUE SETTLEMENTS	182.69-	182.69-
		Major Account 480000 Total	1,862.63-	9,746.19-
		Fund 21170 Revenues Total	1,862.63-	109,593.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,275.73	71,633.09
		511200 TEMPORARY SALARIES-WAGE		414.84
		512100 VACATION LEAVE EXPENSE	2,035.99	8,169.90
		512200 SICK LEAVE EXPENSE	1,182.06	3,583.92
		512300 HOLIDAY LEAVE EXPENSE	2,489.97	4,872.76
		512500 FUNERAL LEAVE EXPENSE		13.42
		515100 RETIREMENT PLANS EXPENSE	1,346.60	6,459.59
		515200 FICA EXPENSE	1,294.32	6,228.50

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,079.43	10,397.35
	Major Account 510000 Total	22,704.10	111,773.37
	Fund 21170 Expenditures Total	22,704.10	111,773.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,827.19	214,922.85
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	6,106.04	24,499.67
	512200 SICK LEAVE EXPENSE	3,545.75	10,746.19
	512300 HOLIDAY LEAVE EXPENSE	7,469.86	14,618.14
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.75	19,378.55
	515200 FICA EXPENSE	3,882.76	18,683.76
	515500 HEALTH INSURANCE EXPENSE	6,237.86	31,189.82
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	68,109.21	342,919.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	74.75
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	3,245.13	13,406.03
	521500 PUBLICATION & PRINT EXP		609.58
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		4,751.00
	524600 RENT EXPENSE-BUILDINGS	6,116.00	29,960.12
	531100 OFFICE SUPPLIES EXPENSE	19.89	19.89
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,121.17	8,117.13
	554900 OTHER CONTRACTUAL SERVICES	265.14	1,227.65
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	10,806.63	85,456.05
	570000 Travel Expenses		
	571100 LODGING	1,812.35	9,620.01
	571800 MEALS - TRAVEL STATUS	273.70	2,483.99
	572100 COMMERCIAL TRANSPORTATIO	77.25	5,942.73
	573100 STATE-OWNED TRANSPORT	803.95	1,117.55

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	333.66	1,811.68
		575100 MISC TRAVEL EXPENSE	82.00	1,436.77
		Major Account 570000 Total	3,382.91	22,412.73
		Fund 40000 Expenditures Total	82,298.75	450,788.45
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28,074.00-
		Major Account 470000 Total		28,074.00-
		Fund 41130 Revenues Total		28,074.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,457.16	2,457.16
		512300 HOLIDAY LEAVE EXPENSE	394.90	394.90
		515100 RETIREMENT PLANS EXPENSE	213.57	213.57
		515200 FICA EXPENSE	211.68	211.68
		515500 HEALTH INSURANCE EXPENSE	225.27	225.27
		Major Account 510000 Total	3,502.58	3,502.58
		Fund 41130 Expenditures Total	3,502.58	3,502.58
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,277.89-	51,306.87-
		Major Account 460000 Total	10,277.89-	51,306.87-
		Fund 41160 Revenues Total	10,277.89-	51,306.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,548.32	26,989.41
		512100 VACATION LEAVE EXPENSE	2,728.99	4,848.82
		512300 HOLIDAY LEAVE EXPENSE	1,169.57	1,949.29
		515100 RETIREMENT PLANS EXPENSE	632.50	2,530.00
		515200 FICA EXPENSE	631.79	2,527.17
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	10,277.89	41,111.57
		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	419.30	916.25

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.54	154.10
	Major Account 570000 Total	527.84	1,288.06
	Fund 41160 Expenditures Total	10,805.73	42,465.58
	Program Revenues	12,140.52-	188,974.30-
	Program Expenditures	572,072.71	2,972,418.13

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,624.20	264,035.72
	512100 VACATION LEAVE EXPENSE	21,975.08	37,500.35
	512200 SICK LEAVE EXPENSE	21,281.88	27,652.99
	512300 HOLIDAY LEAVE EXPENSE	8,519.31	17,049.69
	515100 RETIREMENT PLANS EXPENSE	7,592.85	25,926.26
	515200 FICA EXPENSE	7,507.06	25,333.66
	515500 HEALTH INSURANCE EXPENSE	8,190.95	37,350.60
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	124,691.33	444,517.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.55
	521400 CIO CHARGES	4,422.22	18,666.06
	521500 PUBLICATION & PRINT EXP		920.94
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP	22.57	112.84
	522200 CONFERENCE REGISTRATION	390.00	3,662.00
	524600 RENT EXPENSE-BUILDINGS	7,784.00	38,131.06
	531100 OFFICE SUPPLIES EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES	337.44	1,572.04
	Major Account 520000 Total	12,956.23	67,803.56
	570000 Travel Expenses		
	571100 LODGING	938.60	3,030.34
	571800 MEALS - TRAVEL STATUS	274.40	744.47
	572100 COMMERCIAL TRANSPORTATIO	160.00	2,895.52
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE		436.84
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,373.00	7,282.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	139,020.56	521,299.12

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	93,850.79-	479,793.91-
		Major Account 470000 Total	93,850.79-	479,793.91-
		Fund 51110 Revenues Total	93,850.79-	479,793.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,609.21	338,113.45
		512100 VACATION LEAVE EXPENSE	5,078.64	17,170.50
		512200 SICK LEAVE EXPENSE	1,719.78	9,273.06
		512300 HOLIDAY LEAVE EXPENSE	9,530.79	19,316.30
		512500 FUNERAL LEAVE EXPENSE		683.70
		515100 RETIREMENT PLANS EXPENSE	5,836.01	28,795.56
		515200 FICA EXPENSE	5,668.43	27,993.76
		515500 HEALTH INSURANCE EXPENSE	10,297.86	47,620.68
		Major Account 510000 Total	99,740.72	488,967.01
		Fund 51110 Expenditures Total	99,740.72	488,967.01
		Program Revenues	93,850.79-	479,793.91-
		Program Expenditures	238,761.28	1,010,266.13

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	7,430.70	46,687.01
	512100 VACATION LEAVE EXPENSE	1,136.87	4,608.64
	512200 SICK LEAVE EXPENSE	52.22	2,140.89
	512300 HOLIDAY LEAVE EXPENSE	2,536.79	5,105.79
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	835.41	4,394.31
	515200 FICA EXPENSE	820.00	4,310.28
	515500 HEALTH INSURANCE EXPENSE	918.02	4,965.99
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	13,730.01	77,879.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES	4,381.77	20,195.19
	521500 PUBLICATION & PRINT EXP		1,128.85
	522100 DUES & SUBSCRIPTION EXP	22.57	352.84
	522200 CONFERENCE REGISTRATION	75.00	1,885.00
	524600 RENT EXPENSE-BUILDINGS	4,448.00	21,789.19
	531100 OFFICE SUPPLIES EXPENSE		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	191.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	192.83	883.34
	Major Account 520000 Total	9,311.17	48,385.32
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS	66.50	319.04
	572100 COMMERCIAL TRANSPORTATIO		267.45
	574500 PERSONAL VEHICLE MILEAGE	235.84	797.30
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	302.34	1,703.78
	Fund 10000 Expenditures Total	23,343.52	127,969.09
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,310.62-	60,765.72-
	Major Account 470000 Total	12,310.62-	60,765.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.85-	2,402.03-

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	420.85-	2,402.03-
	Fund 21110 Revenues Total	12,731.47-	63,167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.10	19,141.23
	511200 TEMPORARY SALARIES-WAGE	4,107.25	16,871.50
	512100 VACATION LEAVE EXPENSE	264.04	666.40
	512200 SICK LEAVE EXPENSE	201.18	779.55
	512300 HOLIDAY LEAVE EXPENSE	603.53	1,207.07
	515100 RETIREMENT PLANS EXPENSE	326.38	1,631.90
	515200 FICA EXPENSE	613.44	2,786.84
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	10,567.70	48,893.39
	Fund 21110 Expenditures Total	10,567.70	48,893.39
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	25,797.17	111,699.65
	512100 VACATION LEAVE EXPENSE	1,763.01	6,988.61
	512200 SICK LEAVE EXPENSE	1,521.10	10,153.41
	512300 HOLIDAY LEAVE EXPENSE	4,673.75	8,396.64
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	2,527.59	10,323.83
	515200 FICA EXPENSE	2,452.00	10,021.17
	515500 HEALTH INSURANCE EXPENSE	3,589.34	14,223.32
	Major Account 510000 Total	42,323.96	172,440.28
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	2,400.00
	555520 SAAS IMPLEMENTATION		20,770.31
	Major Account 520000 Total	480.00	23,170.31
	Fund 22640 Expenditures Total	42,803.96	195,610.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	44,524.26-
	Major Account 470000 Total	9,081.73-	44,524.26-
	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	952.18-	4,303.78-
	Major Account 480000 Total	952.18-	4,303.78-
	Fund 51110 Revenues Total	10,033.91-	48,828.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.91	32,935.19
	512100 VACATION LEAVE EXPENSE		1,025.67
	512300 HOLIDAY LEAVE EXPENSE	1,025.66	2,051.33
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	2,773.35
	515200 FICA EXPENSE	552.77	2,763.85
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	9,081.73	45,408.65
	Fund 51110 Expenditures Total	9,081.73	45,408.65
	Program Revenues	22,765.38-	707,802.79-
	Program Expenditures	85,796.91	417,881.72

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		1,452,573.64-
		Major Account 480000 Total		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		4,645,373.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,308.49	579,836.44
		511200 TEMPORARY SALARIES-WAGE	6,022.00	100,512.75
		512100 VACATION LEAVE EXPENSE	5,712.68	36,013.62
		512200 SICK LEAVE EXPENSE	2,946.55	20,470.33
		512300 HOLIDAY LEAVE EXPENSE	20,405.50	38,608.45
		512500 FUNERAL LEAVE EXPENSE		69.78
		515100 RETIREMENT PLANS EXPENSE	11,035.33	50,543.85
		515200 FICA EXPENSE	11,075.30	56,381.83
		515500 HEALTH INSURANCE EXPENSE	19,518.48	83,938.62
		516500 WORKERS COMP PREMIUMS		11,049.12
		Major Account 510000 Total	195,024.33	977,424.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	290.60	1,374.75
		521300 FREIGHT EXPENSE	325.00	1,531.35
		521400 CIO CHARGES	5,192.73	21,304.24
		521500 PUBLICATION & PRINT EXP	88.50	14,323.09
		521900 AWARDS EXPENSE		79.75
		522100 DUES & SUBSCRIPTION EXP		596.50
		522200 CONFERENCE REGISTRATION	750.00	877.94
		524600 RENT EXPENSE-BUILDINGS	17,584.06	60,954.46
		531100 OFFICE SUPPLIES EXPENSE		669.19
		532100 NON-CAPITALIZED EQUIP PU	2,379.57	21,935.59
		532270 WIRELESS PHONE EQUIP	642.00	1,744.03
		541100 ACCTG & AUDITING SERVICES		3,167.52
		541200 PURCHASING ASSESSMENT		232.64
		541500 LEGAL SERVICES EXPENSE		15.00
		541700 LEGAL RELATED EXPENSE	107,406.13	183,680.57
		554900 OTHER CONTRACTUAL SERVICES	5,132.21	10,228.64
		Major Account 520000 Total	139,790.80	322,715.26
		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	2,149.72	6,740.03
	571800 MEALS - TRAVEL STATUS	683.90	1,962.50
	572100 COMMERCIAL TRANSPORTATIO	1,173.32	1,758.41
	573100 STATE-OWNED TRANSPORT	255.88	3,095.29
	574500 PERSONAL VEHICLE MILEAGE	202.34	2,711.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.77	1,084.77
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	5,549.93	17,402.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,315.00	2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total	2,315.00	4,939.00
	Fund 21160 Expenditures Total	342,680.06	1,322,481.54
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	300.85-
	Major Account 480000 Total	48.51-	300.85-
	Fund 61120 Revenues Total	48.51-	300.85-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	75.33-
	Major Account 480000 Total	12.76-	75.33-
	Fund 61180 Revenues Total	12.76-	75.33-
	Program Revenues	61.27-	4,644,997.70
	Program Expenditures	342,680.06	1,322,481.54

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		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541700 LEGAL RELATED EXPENSE	25,215.03	106,735.76
	Major Account 520000 Total	25,440.03	106,960.76
	570000 Travel Expenses		
	571100 LODGING	456.18	1,377.94
	571800 MEALS - TRAVEL STATUS	191.10	334.78
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE	932.64	1,595.94
	575100 MISC TRAVEL EXPENSE	60.00	67.00
	Major Account 570000 Total	1,639.92	3,784.60
	Fund 10000 Expenditures Total	27,079.95	110,745.36
	Program Expenditures	27,079.95	110,745.36
	Agency Revenues	186,836.55-	2,817,371.95
	Agency Expenditures	1,539,846.25	7,249,988.22

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-	.24-
		Major Account 480000 Total	.04-	.24-
		Fund 61220 Revenues Total	.04-	.24-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.18-
		Major Account 480000 Total	.03-	.18-
		Fund 61221 Revenues Total	.03-	.18-
61240 HIGHWAY TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	81,479,877.69	404,042,165.82
		Major Account 490000 Total	81,479,877.69	404,042,165.82
		Fund 61240 Revenues Total	81,479,877.69	404,042,165.82
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.82-	17,796.55-
		Major Account 480000 Total	692.82-	17,796.55-
		Fund 61250 Revenues Total	692.82-	17,796.55-
	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	97.47-	298.54-
		481200 GAIN OR LOSS-SALE OF INV	936.84-	1,566.79-
		Major Account 480000 Total	1,034.31-	1,865.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		215.95
		Major Account 490000 Total		215.95
		Fund 61260 Revenues Total	1,034.31-	1,649.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.47	23.71
		Major Account 520000 Total	7.47	23.71
		Fund 61260 Expenditures Total	7.47	23.71
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,187.16-	223,220.45-

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	20,187.16-	223,220.45-
	Fund 61280 Revenues Total	20,187.16-	223,220.45-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,559.22	68,290.98
	Major Account 490000 Total	14,559.22	68,290.98
	Fund 61700 Revenues Total	14,559.22	68,290.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,103.66-	539,699.95-
	Major Account 480000 Total	94,103.66-	539,699.95-
	Fund 62220 Revenues Total	94,103.66-	539,699.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,754.11	23,370.94
	Major Account 520000 Total	4,754.11	23,370.94
	Fund 62220 Expenditures Total	4,754.11	23,370.94
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,005.52-	70,871.35-
	Major Account 480000 Total	12,005.52-	70,871.35-
	Fund 62460 Revenues Total	12,005.52-	70,871.35-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,632.39
	Major Account 490000 Total		2,632.39
	Fund 63280 Revenues Total		2,632.39
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,384,860.99
	Major Account 490000 Total		4,384,860.99
	Fund 63330 Revenues Total		4,384,860.99
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,632.00-
	Major Account 480000 Total		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
	Major Account 490000 Total		7,083,390.83
	Fund 63340 Revenues Total		7,079,758.83
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,106.37
	Major Account 490000 Total		11,106.37
	Fund 63350 Revenues Total		11,106.37
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,418.49-	30,152.03-
	481200 GAIN OR LOSS-SALE OF INV	106,062.26-	177,379.95-
	Major Account 480000 Total	116,480.75-	207,531.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,447.08
	Major Account 490000 Total		24,447.08
	Fund 65130 Revenues Total	116,480.75-	183,084.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	846.23	2,685.86
	Major Account 520000 Total	846.23	2,685.86
	Fund 65130 Expenditures Total	846.23	2,685.86
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,881.24-	119,059.04-
	481200 GAIN OR LOSS-SALE OF INV	418,290.83-	698,419.53-
	Major Account 480000 Total	459,172.07-	817,478.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		406,020.00
	Major Account 490000 Total		406,020.00
	Fund 66920 Revenues Total	459,172.07-	411,458.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,327.33	10,613.44
	Major Account 520000 Total	3,327.33	10,613.44
	Fund 66920 Expenditures Total	3,327.33	10,613.44
	Program Revenues	80,790,760.55	414,141,033.81
	Program Expenditures	8,935.14	1,568,707.03

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	12,619.51
	512300 HOLIDAY LEAVE EXPENSE	120.96	483.84
	515100 RETIREMENT PLANS EXPENSE	196.22	981.12
	515200 FICA EXPENSE	182.85	921.61
	515500 HEALTH INSURANCE EXPENSE	671.11	3,355.53
	Major Account 510000 Total	3,670.85	18,361.61
	Fund 10000 Expenditures Total	3,670.85	18,361.61
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,162.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	103.78	523.07
	515500 HEALTH INSURANCE EXPENSE	380.91	1,904.56
	Major Account 510000 Total	2,083.56	10,421.98
	Fund 21180 Expenditures Total	2,083.56	10,421.98
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,163.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.40	557.00
	515200 FICA EXPENSE	103.80	523.15
	515500 HEALTH INSURANCE EXPENSE	380.97	1,904.85
	Major Account 510000 Total	2,083.87	10,423.48
	Fund 21200 Expenditures Total	2,083.87	10,423.48
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,162.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	103.78	523.07
	515500 HEALTH INSURANCE EXPENSE	380.91	1,904.56
	Major Account 510000 Total	2,083.56	10,421.98
	Fund 21245 Expenditures Total	2,083.56	10,421.98
	Program Expenditures	9,921.84	49,629.05

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		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenues Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.07	145,600.93
	511300 OVERTIME PAYMENTS	46.45	317.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.88	795.87
	512100 VACATION LEAVE EXPENSE	3,566.58	20,274.38
	512200 SICK LEAVE EXPENSE	1,566.37	11,319.90
	512300 HOLIDAY LEAVE EXPENSE	1,585.14	6,767.06
	512400 MILITARY LEAVE EXPENSE	66.63	979.83
	512500 FUNERAL LEAVE EXPENSE		1,292.55
	512600 CIVIL LEAVE EXPENSE	14.31	14.31
	515100 RETIREMENT PLANS EXPENSE	2,570.49	14,029.96
	515200 FICA EXPENSE	2,459.66	13,464.49
	515500 HEALTH INSURANCE EXPENSE	5,194.64	27,264.75
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	44,551.22	246,619.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.47	8,702.09
	521200 COM EXPENSE - VOICE/DATA	2,070.78	4,144.41
	521300 FREIGHT EXPENSE	235.69	1,202.67
	521400 CIO CHARGES	1,013.14	8,749.08
	521500 PUBLICATION & PRINT EXP	67.97	1,079.54
	522100 DUES & SUBSCRIPTION EXP	27.80	8,641.19
	522200 CONFERENCE REGISTRATION	2.40	48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,644.38	36,782.84
	522900 EMPLOYEE PARKING EXP		984.00
	523200 ARMORED CAR EXPENSES		1,985.54
	524600 RENT EXPENSE-BUILDINGS	2,773.97	13,869.85
	524900 RENT EXP-DEPR SURCHARGE	51.19	255.95
	525100 RENT EXP-OFFICE EQUIP	269.17	527.56
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	146.03	763.20

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		
		531200 IT SUPPLIES		311.15
		532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
		541100 ACCTG & AUDITING SERVICES		5,647.66
		541200 PURCHASING ASSESSMENT		344.73
		541400 HRMS ASSESSMENT		3,409.53
		542190 SOS TEMP SERV - IT STAFF	724.42	724.42
		547100 EDUCATIONAL SERVICES		1,157.34
		554900 OTHER CONTRACTUAL SERVICES	599.00	857.09
		555100 DATA PROC SOFTW LIC FEE		1,889.60
		555310 COTS LICENSE FEES	37.47	3,731.11
		555510 SAAS SUBSCRIPTION FEES	360.96	7,518.78
		559100 OTHER OPERATING EXP		147.50
		Major Account 520000 Total	17,833.84	124,414.32
		Fund 10000 Expenditures Total	62,385.06	371,033.74
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	250.00-	1,336.90-
		Major Account 480000 Total	250.00-	1,336.90-
		Fund 21289 Revenues Total	250.00-	1,336.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,154.91	215,440.08
		511300 OVERTIME PAYMENTS	69.68	476.62
		511800 COMPENSATORY TIME PAID	431.33	1,187.13
		512100 VACATION LEAVE EXPENSE	5,347.89	30,245.77
		512200 SICK LEAVE EXPENSE	2,336.72	16,948.23
		512300 HOLIDAY LEAVE EXPENSE	2,346.25	10,033.39
		512400 MILITARY LEAVE EXPENSE	100.46	1,470.01
		512500 FUNERAL LEAVE EXPENSE		1,938.82
		512600 CIVIL LEAVE EXPENSE	21.29	21.29
		515100 RETIREMENT PLANS EXPENSE	3,804.53	20,798.74
		515200 FICA EXPENSE	3,643.09	19,918.42
		515500 HEALTH INSURANCE EXPENSE	7,679.47	40,277.45
		516300 EMPLOYEE ASSISTANCE PRO		122.89
		516500 WORKERS COMP PREMIUMS		5,873.60
		Major Account 510000 Total	65,935.62	364,752.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,714.20	13,053.12

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		
	521200	COM EXPENSE - VOICE/DATA	3,106.16	6,216.60
	521300	FREIGHT EXPENSE	353.54	1,804.06
	521400	CIO CHARGES	1,519.71	13,123.59
	521500	PUBLICATION & PRINT EXP	101.96	1,619.34
	522100	DUES & SUBSCRIPTION EXP	41.69	12,961.71
	522200	CONFERENCE REGISTRATION	3.60	72.60
	522600	JOB APPLICANT EXPENSE		42.60
	522800	E-COMMERCE OPER EXP	11,466.58	55,174.28
	522900	EMPLOYEE PARKING EXP		1,476.00
	523200	ARMORED CAR EXPENSES		2,978.29
	524600	RENT EXPENSE-BUILDINGS	4,160.95	20,804.75
	525100	RENT EXP-OFFICE EQUIP	403.75	791.34
	527100	REP & MAINT-OFFICE EQUIP		10,134.00
	527910	SERVER REPAIR & MAINT		4,116.77
	531100	OFFICE SUPPLIES EXPENSE	219.04	1,144.82
	531200	IT SUPPLIES		466.71
	532200	PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100	ACCTG & AUDITING SERVICES		8,471.48
	541200	PURCHASING ASSESSMENT		517.09
	541400	HRMS ASSESSMENT		5,114.28
	542190	SOS TEMP SERV - IT STAFF	1,086.51	1,086.51
	547100	EDUCATIONAL SERVICES		1,736.02
	554900	OTHER CONTRACTUAL SERVICES	898.50	1,285.63
	555100	DATA PROC SOFTW LIC FEE		2,834.40
	555310	COTS LICENSE FEES	56.20	5,599.44
	555510	SAAS SUBSCRIPTION FEES	541.44	11,278.16
	559100	OTHER OPERATING EXP		66.75
		Major Account 520000 Total	26,673.83	186,085.92
		Fund 40000 Expenditures Total	92,609.45	550,838.36
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		62.82-
		Fund 40000 Adjustments Total		62.82-
		Program Revenues	250.00-	1,378.78-
		Program Expenditures	154,994.51	921,872.10

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	73.97-	29,910.54-
	Major Account 480000 Total	73.97-	29,910.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenues Total	73.97-	4,949,369.46
	Program Revenues	73.97-	4,949,369.46

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	75,336.05-	444,938.44-
	Major Account 480000 Total	75,336.05-	444,938.44-
	Fund 21216 Revenues Total	75,336.05-	444,938.44-
	Program Revenues	75,336.05-	444,938.44-

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	3,759.08-	242,916.73-
		Major Account 470000 Total	3,759.08-	242,916.73-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		54.81-
		Major Account 480000 Total		54.81-
		Fund 21180 Revenues Total	3,759.08-	242,971.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,493.95	60,929.03
		511800 COMPENSATORY TIME PAID	155.85	782.87
		512100 VACATION LEAVE EXPENSE	1,059.98	3,612.75
		512200 SICK LEAVE EXPENSE	773.70	2,856.23
		512300 HOLIDAY LEAVE EXPENSE	801.53	2,558.94
		512400 MILITARY LEAVE EXPENSE	21.71	481.09
		512600 CIVIL LEAVE EXPENSE	66.54	66.54
		515100 RETIREMENT PLANS EXPENSE	1,300.87	5,337.88
		515200 FICA EXPENSE	1,211.93	4,990.24
		515500 HEALTH INSURANCE EXPENSE	3,109.43	12,931.54
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	22,995.49	95,426.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		73.21
		521400 CIO CHARGES	222.97	1,374.15
		521500 PUBLICATION & PRINT EXP		727.43
		521600 Outreach expenses	170.00	4,892.95
		522100 DUES & SUBSCRIPTION EXP	222.10	620.27
		522200 CONFERENCE REGISTRATION	6.00	132.25
		522600 JOB APPLICANT EXPENSE		6.25
		522900 EMPLOYEE PARKING EXP		222.00
		524600 RENT EXPENSE-BUILDINGS	397.90	1,989.50
		525100 RENT EXP-OFFICE EQUIP	71.14	168.43
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE	11.99	134.07
		531200 IT SUPPLIES		53.72
		532200 PERSONAL COMPUTING EQUIPMENT		107.18
		541100 ACCTG & AUDITING SERVICES		1,242.92
		541200 PURCHASING ASSESSMENT		75.87
		541400 HRMS ASSESSMENT		750.36

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	1,677.00	10,588.50
		542190 SOS TEMP SERV - IT STAFF	440.66	440.66
		543500 MGT CONSULTANT SERVICES		875.00
		547100 EDUCATIONAL SERVICES		122.74
		555310 COTS LICENSE FEES	8.25	820.65
		555420 CUSTOMIZED DEVELOPMENT	50.00	50.00
		555510 SAAS SUBSCRIPTION FEES	79.44	1,438.26
		559100 OTHER OPERATING EXP		9.79
		Major Account 520000 Total	3,357.45	27,035.80
		570000 Travel Expenses		
		571100 LODGING		1,333.51
		571600 MEALS - TAXABLE	112.36	171.69
		571800 MEALS - PER DIEM	133.36	415.13
		572100 COMMERCIAL TRANSPORTATIO		630.08
		574500 PERSONAL VEHICLE MILEAGE	2,353.71	3,168.07
		575100 MISC TRAVEL EXPENSE		482.69
		Major Account 570000 Total	2,599.43	6,201.17
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
		Major Account 580000 Total		1,312.00
		Fund 21180 Expenditures Total	28,952.37	129,975.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49.89-
		Fund 21180 Adjustments Total		49.89-
		Program Revenues	3,759.08-	242,971.54-
		Program Expenditures	28,952.37	129,975.87

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
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,300,000.00
	Major Account 590000 Total		9,300,000.00
	Fund 10000 Expenditures Total		10,000,000.00
	Program Expenditures		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	1,818.61-	50,804.11-
		Major Account 450000 Total	1,818.61-	50,804.11-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	141,800.27-	709,299.22-
		473900 OTHER VEHICLE FEES	330.96-	827.40-
		Major Account 470000 Total	142,131.23-	710,126.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,281,183.00-	49,998,483.41-
		484500 REIMB NON-GOVT SOURCES		90,439.48-
		486500 MISCELLANEOUS ADJUSTMENT	257,862.28-	215,371.41
		Major Account 480000 Total	9,539,045.28-	49,873,551.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,834,145.99-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	25,332,271.30	327,427,306.99
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	25,332,271.30	339,339,265.14
		Fund 10000 Revenues Total	15,649,276.18	288,704,782.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,811.75	128,332.20
		Fund 10000 Adjustments Total	13,811.75	128,332.20
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		476,505.50-
		Major Account 470000 Total		476,505.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,149.61-	16,177.41-
		484500 REIMB NON-GOVT SOURCES		104.71-
		Major Account 480000 Total	3,149.61-	16,282.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		528.08-
		Major Account 490000 Total		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	3,149.61-	493,315.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,984.87	205,705.63
		511800 COMPENSATORY TIME PAID	320.13	560.76
		512100 VACATION LEAVE EXPENSE	6,359.23	26,915.98
		512200 SICK LEAVE EXPENSE	1,076.04	8,893.34
		512300 HOLIDAY LEAVE EXPENSE	2,461.05	9,390.18
		512400 MILITARY LEAVE EXPENSE	87.33	1,291.30
		512600 CIVIL LEAVE EXPENSE	34.60	34.60
		515100 RETIREMENT PLANS EXPENSE	3,992.78	18,928.97
		515200 FICA EXPENSE	3,858.16	18,275.78
		515500 HEALTH INSURANCE EXPENSE	5,656.84	26,304.30
		516300 EMPLOYEE ASSISTANCE PRO		93.39
		516500 WORKERS COMP PREMIUMS		4,463.79
		Major Account 510000 Total	66,831.03	320,858.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.36	73.30
		521400 CIO CHARGES	1,154.95	7,066.94
		521500 PUBLICATION & PRINT EXP		58.47
		522100 DUES & SUBSCRIPTION EXP	108.94	831.64
		522200 CONFERENCE REGISTRATION	631.00	944.75
		522600 JOB APPLICANT EXPENSE		189.79
		523200 ARMORED CAR EXPENSES	504.72	2,523.60
		525100 RENT EXP-OFFICE EQUIP	452.37	734.81
		527910 SERVER REPAIR & MAINT		1,171.85
		531100 OFFICE SUPPLIES EXPENSE	78.03	509.32
		531200 IT SUPPLIES		523.60
		532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
		541100 ACCTG & AUDITING SERVICES		6,438.12
		541200 PURCHASING ASSESSMENT		392.98
		541400 HRMS ASSESSMENT		3,886.74
		542190 SOS TEMP SERV - IT STAFF	920.72	920.72
		547100 EDUCATIONAL SERVICES		635.81
		555310 COTS LICENSE FEES	42.70	4,253.02
		555420 CUSTOMIZED DEVELOPMENT	65.00	812.50
		555510 SAAS SUBSCRIPTION FEES	411.48	7,830.49
		559100 OTHER OPERATING EXP		50.72
		Major Account 520000 Total	4,370.27	41,277.39

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		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.10
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total		2,675.98
	Fund 21180 Expenditures Total	71,201.30	364,811.39
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,880.00-
	472200 REPROD & PUBLICATIONS		161.00-
	Major Account 470000 Total		111,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.79-	760.61-
	Major Account 480000 Total	126.79-	760.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,295.40
	Major Account 490000 Total		116,295.40
	Fund 21270 Revenues Total	126.79-	4,493.79
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.07-
	Major Account 480000 Total	.18-	1.07-
	Fund 27200 Revenues Total	.18-	1.07-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	35,548,799.42-	184,537,202.33-
	Major Account 450000 Total	35,548,799.42-	184,537,202.33-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,773,505.73-	25,401,146.85-
	Major Account 470000 Total	4,773,505.73-	25,401,146.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenues Total	40,197,305.15-	209,288,349.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.15-	11,671.68-

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		
		Major Account 480000 Total	1,827.15-	11,671.68-
		Fund 61270 Revenues Total	1,827.15-	11,671.68-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		886,951.44
		Major Account 590000 Total		886,951.44
		Fund 61270 Expenditures Total		886,951.44
		Program Revenues	24,553,132.70-	54,669,834.95
		Program Expenditures	71,201.30	1,251,762.83

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	6,975.31-	38,894.52-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,975.31-	38,999.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	6,975.31-	864,608.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.99	69,947.85
	511800 COMPENSATORY TIME PAID	136.48	3,003.92
	512100 VACATION LEAVE EXPENSE	870.45	7,944.37
	512200 SICK LEAVE EXPENSE	621.46	2,542.26
	512300 HOLIDAY LEAVE EXPENSE	747.08	3,229.09
	512400 MILITARY LEAVE EXPENSE	28.27	452.31
	512600 CIVIL LEAVE EXPENSE	57.56	57.56
	515100 RETIREMENT PLANS EXPENSE	1,211.83	6,527.86
	515200 FICA EXPENSE	1,203.67	6,442.64
	515500 HEALTH INSURANCE EXPENSE	783.44	4,854.05
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	19,382.23	105,843.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	213.34	1,469.90
	521600 Outreach expenses	66,031.77	77,031.77
	522100 DUES & SUBSCRIPTION EXP	26.05	334.27
	522200 CONFERENCE REGISTRATION	6.00	1,059.75
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP	62.33	218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	11.46	63.84
	531200 IT SUPPLIES		51.85
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		717.96
	541500 LEGAL SERVICES EXPENSE	2,035.50	7,910.30
	542190 SOS TEMP SERV - IT STAFF	150.99	150.99

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		
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES	7.89	786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,405.44
	559100 OTHER OPERATING EXP		9.37
	Major Account 520000 Total	68,621.34	92,913.50
	570000 Travel Expenses		
	571100 LODGING		4,456.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO		2,843.50
	574500 PERSONAL VEHICLE MILEAGE		1,278.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total		9,976.97
	Fund 21240 Expenditures Total	88,003.57	208,734.19
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,292.23-	593,879.19-
	Major Account 470000 Total	122,292.23-	593,879.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,112.89-	54,981.44-
	Major Account 480000 Total	9,112.89-	54,981.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		968,722.00
	Major Account 490000 Total		968,722.00
	Fund 21245 Revenues Total	131,405.12-	319,861.37
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	4.19-
	Major Account 480000 Total	.71-	4.19-
	Fund 21246 Revenues Total	.71-	4.19-
	Program Revenues	138,381.14-	544,751.04-
	Program Expenditures	88,003.57	208,734.19

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	65.00-	260.00-
		Major Account 470000 Total	65.00-	260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,235.21-	33,424.08-
		484500 REIMB NON-GOVT SOURCES		104.70-
		Major Account 480000 Total	6,235.21-	33,528.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,531,324.00-
		Major Account 490000 Total		1,531,324.00-
		Fund 21200 Revenues Total	6,300.21-	1,565,112.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,624.76	210,012.17
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,051.01	2,071.30
		512100 VACATION LEAVE EXPENSE	2,854.91	28,011.46
		512200 SICK LEAVE EXPENSE	3,077.38	17,997.81
		512300 HOLIDAY LEAVE EXPENSE	2,409.07	10,016.79
		512400 MILITARY LEAVE EXPENSE	99.45	1,484.14
		512500 FUNERAL LEAVE EXPENSE		797.11
		512600 CIVIL LEAVE EXPENSE	71.86	71.86
		515100 RETIREMENT PLANS EXPENSE	3,907.80	20,251.99
		515200 FICA EXPENSE	3,608.41	18,735.66
		515500 HEALTH INSURANCE EXPENSE	11,667.04	59,955.65
		516300 EMPLOYEE ASSISTANCE PRO		106.88
		516500 WORKERS COMP PREMIUMS		5,108.56
		Major Account 510000 Total	71,371.69	375,121.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	937.60	4,462.63
		521400 CIO CHARGES	1,321.77	9,630.69
		521500 PUBLICATION & PRINT EXP	136.02	136.02
		521600 Outreach expenses	44.96	845.96
		522100 DUES & SUBSCRIPTION EXP	318.21	985.13
		522200 CONFERENCE REGISTRATION	6.00	1,049.75
		522600 JOB APPLICANT EXPENSE		37.05
		522900 EMPLOYEE PARKING EXP		1,180.00
		524600 RENT EXPENSE-BUILDINGS	2,543.27	12,716.35
		525100 RENT EXP-OFFICE EQUIP	594.87	1,247.60
		527910 SERVER REPAIR & MAINT		1,443.06

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	71.01	780.94
		531200 IT SUPPLIES	263.82	583.10
		532200 PERSONAL COMPUTING EQUIPMENT		635.42
		541100 ACCTG & AUDITING SERVICES		7,368.06
		541200 PURCHASING ASSESSMENT		449.74
		541400 HRMS ASSESSMENT		4,448.13
		542190 SOS TEMP SERV - IT STAFF	1,071.56	1,071.56
		547100 EDUCATIONAL SERVICES		727.65
		549200 JANITORIAL/SECURITY SRVS		169.83
		555310 COTS LICENSE FEES	48.88	4,868.40
		555410 CUSTOMIZED LICENSE FEES	24,603.29	121,787.15
		555510 SAAS SUBSCRIPTION FEES	470.92	8,584.61
		559100 OTHER OPERATING EXP		58.06
		Major Account 520000 Total	32,432.18	185,266.89
		570000 Travel Expenses		
		571100 LODGING		1,146.03
		571800 MEALS - PER DIEM		281.77
		572100 COMMERCIAL TRANSPORTATIO		630.09
		574500 PERSONAL VEHICLE MILEAGE		1,077.16
		575100 MISC TRAVEL EXPENSE		482.71
		Major Account 570000 Total		3,617.76
		Fund 21200 Expenditures Total	103,803.87	564,006.03
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	11,057,548.43-	29,528,792.53-
		Major Account 480000 Total	11,057,548.43-	29,528,792.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		16,301,158.96
		Major Account 490000 Total		16,301,158.96
		Fund 61280 Revenues Total	11,057,548.43-	13,227,633.57-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,121.72
		521500 PUBLICATION & PRINT EXP		999.61
		541100 ACCTG & AUDITING SERVICES	6,331.80	115,842.11
		554900 OTHER CONTRACTUAL SERVICES	2,286.70	14,388.00
		559100 OTHER OPERATING EXP	4,255,796.73	8,940,517.18
		Major Account 520000 Total	4,264,415.23	9,072,868.62
		Fund 61280 Expenditures Total	4,264,415.23	9,072,868.62

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	11,063,848.64-	14,792,746.35-
	Program Expenditures	4,368,219.10	9,636,874.65

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	104.26-	2,127.92-
	Major Account 480000 Total	104.26-	2,127.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,640,987.51-	3,283,988.66-
	493200 OPERATING TRANSFERS OUT	544,818.72	1,082,918.54
	Major Account 490000 Total	1,096,168.79-	2,201,070.12-
	Fund 21195 Revenues Total	1,096,273.05-	2,203,198.04-
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	1,096,273.05-	2,203,198.04-
	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	381.14-	2,157.25-
	Major Account 480000 Total	381.14-	2,157.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,779.16-	16,194.55-
	Major Account 490000 Total	7,779.16-	16,194.55-
	Fund 21190 Revenues Total	8,160.30-	18,351.80-
	Program Revenues	8,160.30-	18,351.80-

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	620,154.43-	3,052,131.15-
	Major Account 480000 Total	620,154.43-	3,052,131.15-
	Fund 38000 Revenues Total	620,154.43-	3,052,131.15-
	Program Revenues	620,154.43-	3,052,131.15-
	Agency Revenues	43,231,391.19	452,459,771.08
	Agency Expenditures	4,730,227.83	24,872,457.05

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	1,242.94-	7,645.55-
		Major Account 480000 Total	1,242.94-	7,645.55-
		Fund 61311 Revenues Total	1,242.94-	7,645.55-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	465.00	465.00
		526100 REP & MAINT-REAL PROPERT	13,232.00	43,497.00
		532100 NON-CAPITALIZED EQUIP PU	6,843.00	6,843.00
		Major Account 520000 Total	20,540.00	50,805.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	8,065.00	8,065.00
		Major Account 580000 Total	8,065.00	8,065.00
		Fund 61311 Expenditures Total	28,605.00	58,870.00
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,701.56-	16,053.74-
		Major Account 480000 Total	2,701.56-	16,053.74-
		Fund 61312 Revenues Total	2,701.56-	16,053.74-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
		532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
		534600 ED & RECREATIONAL SUP EX	72.25	513.16
		555100 DATA PROC SOFTW LIC FEE		2,208.23
		Major Account 520000 Total	72.25	9,978.62
		Fund 61312 Expenditures Total	72.25	9,978.62
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.19-	131.05-
		Major Account 480000 Total	22.19-	131.05-
		Fund 61314 Revenues Total	22.19-	131.05-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.54-	563.97-
		Major Account 480000 Total	95.54-	563.97-
		Fund 61315 Revenues Total	95.54-	563.97-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	450.00	450.00
		534900 MISCELLANEOUS SUP EXP	1,045.00	1,045.00
		Major Account 520000 Total	1,495.00	1,495.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Fund 61315 Expenditures Total	1,495.00	1,495.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,365.87-	457,838.64-
	Major Account 480000 Total	128,365.87-	457,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,086,351.77-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,985,018.23
	Fund 61360 Revenues Total	128,365.87-	13,527,179.59
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,857.68-	566,830.71-
	481200 GAIN OR LOSS-SALE OF INV	1,993,873.02-	3,334,579.29-
	Major Account 480000 Total	2,189,730.70-	3,901,410.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		459,582.89
	Major Account 490000 Total		459,582.89
	Fund 61365 Revenues Total	2,189,730.70-	3,441,827.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,908.54	50,491.87
	Major Account 520000 Total	15,908.54	50,491.87
	Fund 61365 Expenditures Total	15,908.54	50,491.87
	Program Revenues	2,322,158.80-	10,060,958.17
	Program Expenditures	46,080.79	120,835.49

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		3,730.73-
		Major Account 480000 Total		3,730.73-
		Fund 10000 Revenues Total		3,730.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,356.38	881,567.89
		511200 TEMPORARY SALARIES-WAGE	6,211.31-	6,211.31-
		511300 OVERTIME PAYMENTS		280.22
		511800 COMPENSATORY TIME PAID	128.28	660.01
		512100 VACATION LEAVE EXPENSE	7,699.43	81,971.61
		512200 SICK LEAVE EXPENSE	7,384.13	46,143.25
		512300 HOLIDAY LEAVE EXPENSE	6,864.74	57,683.44
		512500 FUNERAL LEAVE EXPENSE	143.06	1,680.08
		515100 RETIREMENT PLANS EXPENSE	11,078.37	92,091.55
		515200 FICA EXPENSE	8,078.30	70,297.54
		515500 HEALTH INSURANCE EXPENSE	19,277.53	139,031.65
		516400 UNEMPLOYM COMP INS EXP		2,104.92
		516500 WORKERS COMP PREMIUMS	2,386.88	18,437.18
		Major Account 510000 Total	172,185.79	1,385,738.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.57	177.68
		521400 CIO CHARGES	1,120.75	3,124.51
		521500 PUBLICATION & PRINT EXP		4,668.97
		521900 AWARDS EXPENSE	453.42	453.42
		522100 DUES & SUBSCRIPTIONS		145,619.00
		522200 CONFERENCE REGISTRATION	2,909.00	6,228.08
		524700 RENT EXP-OTHER REAL PROP		2,075.00
		525500 RENT EXP-OTHER PERS PROP	549.74	524.74
		527600 REP & MAINT-HOUSE/INST E	1,528.01	1,528.01
		531100 OFFICE SUPPLIES EXPENSE	270.50	1,879.86
		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
		539500 PURCHASING CARD SUSPENSE	3,639.68	3,639.68
		541500 LEGAL SERVICES EXPENSE	2,556.00	6,621.00
		547100 EDUCATIONAL SERVICES	900.00	10,125.00
		548700 REFUSE/RECYCLING	124.62	124.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,506.00	13,478.50
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	718.82	5,416.84
	Major Account 520000 Total	22,340.11	208,663.07
	570000 Travel Expenses		
	571100 LODGING	1,209.33	18,924.43
	571600 MEALS - TAXABLE	421.20	1,849.13
	571800 MEALS - TRAVEL STATUS	1,037.10	3,970.14
	572100 COMMERCIAL TRANSPORTATIO	2,069.64	4,618.77
	573100 STATE-OWNED TRANSPORT		16.37
	574500 PERSONAL VEHICLE MILEAGE	1,193.27	6,730.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.19
	575100 MISC TRAVEL EXPENSE	235.18	270.18
	Major Account 570000 Total	6,165.72	37,152.70
	Fund 10000 Expenditures Total	200,691.62	1,631,553.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.29-	2,752.37-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	654.29-	3,368.37-
	Fund 21300 Revenues Total	654.29-	3,368.37-
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

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
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.92	26,424.61
	512100 VACATION LEAVE EXPENSE	264.94	1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	1,316.99
	515100 RETIREMENT PLANS EXPENSE	396.78	2,176.51
	515200 FICA EXPENSE	405.36	2,223.58
	516500 WORKERS COMP PREMIUMS	80.11	245.17
	Major Account 510000 Total	6,181.05	33,711.56
	Fund 21360 Expenditures Total	6,181.05	33,711.56
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	234,076.03	1,684,059.51
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	217.26	6,207.51
	512100 VACATION LEAVE EXPENSE	10,336.78	121,823.88
	512200 SICK LEAVE EXPENSE	11,790.71	70,018.74
	512300 HOLIDAY LEAVE EXPENSE	14,753.32	92,419.02
	512500 FUNERAL LEAVE EXPENSE	292.52	4,529.84
	512600 CIVIL LEAVE EXPENSE	151.64	151.64
	515100 RETIREMENT PLANS EXPENSE	21,398.91	156,043.24
	515200 FICA EXPENSE	19,081.19	141,027.57
	515500 HEALTH INSURANCE EXPENSE	52,677.26	355,885.48
	516500 WORKERS COMP PREMIUMS	4,864.39	19,368.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	369,640.01	2,652,535.25
		520000 Operating Expenses		
		532250 NETWORKING EQUIP		1,995.69
		539100 INDIRECT COST ALLOWANCE		22,486.82
		547100 EDUCATIONAL SERVICES	37,737.69	222,572.84
		Major Account 520000 Total	37,737.69	247,055.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		131.64
		Major Account 570000 Total		131.64
		Fund 40000 Expenditures Total	407,377.70	2,899,722.24
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		276,627.89-
		Major Account 460000 Total		276,627.89-
		Fund 41340 Revenues Total		276,627.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,305.42	445,164.16
		511200 TEMPORARY SALARIES-WAGE	8,320.00	14,144.00
		511300 OVERTIME PAYMENTS	1,121.42	4,208.02
		511800 COMPENSATORY TIME PAID		723.55
		512100 VACATION LEAVE EXPENSE	5,515.51	115,301.88
		512200 SICK LEAVE EXPENSE	999.17	61,884.20
		512300 HOLIDAY LEAVE EXPENSE	2,933.07	28,210.58
		512500 FUNERAL LEAVE EXPENSE	118.11	2,688.59
		512600 CIVIL LEAVE EXPENSE	33.78	33.78
		515100 RETIREMENT PLANS EXPENSE	4,981.51	50,182.06
		515200 FICA EXPENSE	5,143.07	48,685.44
		515500 HEALTH INSURANCE EXPENSE	11,147.97	86,533.21
		516200 TUITION ASSISTANCE		2,424.05
		516500 WORKERS COMP PREMIUMS	1,690.85	11,201.02
		Major Account 510000 Total	94,309.88	871,384.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.44-	147.36
		521400 CIO CHARGES	140.61	702.88
		521500 PUBLICATION & PRINT EXP		173.02
		527200 REP & MAINT-MOTOR VEHICL		286.50
		527800 REP & MAINT-OTHER PROPER		546.15
		531100 OFFICE SUPPLIES EXPENSE		131.26

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		
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533900 FOOD EXPENSE-INSTITUTIONS	63.66	63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		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
	548700 REFUSE/RECYCLING		498.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	183.83	15,350.49
	570000 Travel Expenses		
	571100 LODGING		3,397.55
	571800 MEALS - TRAVEL STATUS	81.75	1,355.20
	572100 COMMERCIAL TRANSPORTATIO		1,513.75
	573100 STATE-OWNED TRANSPORT		46.16
	574500 PERSONAL VEHICLE MILEAGE	484.95	5,120.48
	575100 MISC TRAVEL EXPENSE		473.25
	Major Account 570000 Total	566.70	11,906.39
	Fund 41340 Expenditures Total	95,060.41	898,641.42
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS	181.36	485.55
	Major Account 510000 Total	181.36	54,663.77
	Fund 41342 Expenditures Total	181.36	54,663.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.71	26,372.41
	512100 VACATION LEAVE EXPENSE		1,886.47
	512300 HOLIDAY LEAVE EXPENSE	270.25	1,338.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	404.72	2,216.21
	515200 FICA EXPENSE	397.34	2,183.47
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS	81.71	247.17
	Major Account 510000 Total	6,855.45	37,077.56
	Fund 41349 Expenditures Total	6,855.45	37,077.56
	Program Revenues	654.29-	283,726.99-
	Program Expenditures	716,347.59	5,576,247.12

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-
		Major Account 480000 Total		13,543.02-
		Fund 10000 Revenues Total		13,543.02-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,615.00	1,615.00
		Major Account 520000 Total	1,615.00	1,615.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	15.18	15.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	516.12	516.12
		Major Account 570000 Total	531.30	531.30
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	119,167,306.93	322,654,772.42
		593100 GRANTS	1,106,134.38	6,941,891.60
		595100 CONTRACTUAL AID	23,389.27	94,449.92
		599100 OTHER GOVERNMENT AID	2,500.00	69,325.32
		Major Account 590000 Total	120,299,330.58	329,760,439.26
		Fund 10000 Expenditures Total	120,301,476.88	329,762,585.56
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	54,925.00	242,170.99
		592200 1099-AID TO/FOR INDIVIDUALS	567,500.00	4,252,500.00
		595100 CONTRACTUAL AID	143,804.55	297,977.36
		Major Account 590000 Total	766,229.55	4,792,648.35
		Fund 21351 Expenditures Total	766,229.55	4,792,648.35
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		700,000.00-
		Major Account 480000 Total		700,000.00-
		Fund 21365 Revenues Total		700,000.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS	69.00-	2,347,699.00
		595100 CONTRACTUAL AID		102,683.88
		Major Account 590000 Total	69.00-	2,450,382.88

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	Fund 21365 Expenditures Total	69.00-	2,450,382.88
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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,396.00
	Major Account 520000 Total		54,396.00
	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	89,633,861.32	255,921,523.83
	594100 SUBRECIPIENT PAYMENT-SEFA	156,326.00	379,617.00
	595100 CONTRACTUAL AID	471,721.10	2,782,160.45
	599300 SPON FOOD 1099 AID	3,561,713.07	16,440,456.16
	Major Account 590000 Total	93,823,621.49	275,523,757.44
	Fund 40000 Expenditures Total	93,823,621.49	275,578,153.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00-	17,869.48-
	Fund 40000 Adjustments Total	162.00-	17,869.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,301,251.90-
	Major Account 460000 Total		1,301,251.90-
	Fund 41340 Revenues Total		1,301,251.90-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	213,271.76	2,104,228.99
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	213,271.76	2,104,341.80
	Fund 41340 Expenditures Total	213,271.76	2,116,943.20
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.46-	9,615.15-
	486500 6CENT MISC ADJ		3,257.46
	Major Account 480000 Total	1,622.46-	6,357.69-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41348 Revenues Total	1,622.46-	6,357.69-
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	.01-	.71-
	Major Account 480000 Total	.01-	.71-
	Fund 41350 Revenues Total	.01-	1,090.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	87.78-
	Major Account 480000 Total	.69-	87.78-
	Fund 41351 Revenues Total	.69-	87.78-
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	.86-	646.85-
	Major Account 480000 Total	.86-	646.85-
	Fund 41352 Revenues Total	.86-	253,943.52-
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	1,624.02-	2,276,274.38-
	Program Expenditures	215,104,530.68	624,955,489.48

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	6,705.33-	43,060.79-
		Major Account 480000 Total	6,705.33-	43,060.79-
		Fund 21336 Revenues Total	6,705.33-	43,060.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,891.68	10,466.54
		512300 HOLIDAY LEAVE EXPENSE	270.25	810.75
		515100 RETIREMENT PLANS EXPENSE	161.72	844.79
		515200 FICA EXPENSE	145.52	770.57
		515500 HEALTH INSURANCE EXPENSE	804.71	3,772.14
		516500 WORKERS COMP PREMIUMS	29.86	90.76
		Major Account 510000 Total	3,303.74	16,755.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		Major Account 520000 Total		.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	3,303.74	719,349.22
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.46-	9,834.38-
	Major Account 480000 Total	1,120.46-	9,834.38-
	Fund 21337 Revenues Total	1,120.46-	9,834.38-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total		379,168.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,012.51-	77,507.28-
	Major Account 480000 Total	8,012.51-	77,507.28-
	Fund 21338 Revenues Total	8,012.51-	77,507.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.92	24,529.02
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	117.90	1,201.31
	515100 RETIREMENT PLANS EXPENSE	331.91	1,946.55
	515200 FICA EXPENSE	307.34	1,816.41
	515500 HEALTH INSURANCE EXPENSE	1,265.37	6,881.97
	516500 WORKERS COMP PREMIUMS	70.44	225.07
	Major Account 510000 Total	6,402.88	36,857.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		141,845.74
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13

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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	113,250.00	488,166.89
	595100 CONTRACTUAL AID	68,650.00	459,251.84
	Major Account 590000 Total	181,900.00	947,418.73
	Fund 21338 Expenditures Total	188,302.88	1,127,842.16
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,327.44	4,327.44
	Major Account 520000 Total	4,327.44	4,327.44
	Fund 21382 Expenditures Total	4,327.44	4,327.44
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,926.00	96,926.00
	Major Account 590000 Total	96,926.00	96,926.00
	Fund 21383 Expenditures Total	96,926.00	96,926.00
	Program Revenues	15,838.30-	134,692.27-
	Program Expenditures	292,860.06	2,329,718.53

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	606,220.86	1,020,152.52
	511700 EMPLOYEE BONUS 110		500.00
	512100 VACATION LEAVE 110	42,273.21	81,880.81
	512200 SICK LEAVE 110	34,373.33	52,014.52
	512300 HOLIDAY LEAVE 110	35,883.56	73,104.75
	512500 FUNERAL LEAVE 110	3,147.94	3,899.45
	512600 CIVIL LEAVE 110	161.26	377.52
	512800 ADMIN LEAVE 110	624.81	624.81
	515100 RETIREMENT PLANS 110	54,114.51	92,293.23
	515200 FICA EXPENSE 110	50,936.54	89,013.52
	515500 HEALTH INSURANCE 110	142,988.00	175,299.66
	516500 WORKERS COMP PREM-TBI	98.84	5,236.38
	Major Account 510000 Total	970,822.86	1,594,397.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		19.72
	521400 OCIO EXPENSE-TBI	22.03	269.39
	521500 PUBLICATION & PRINT EXP		218.97
	524600 RENT EXP-BUILDINGS-TBI	127.08	868.01
	524900 RENT-DEPR SURCHARGE 110	3,134.25	14,097.34
	534900 MISCELLANEOUS SUP EXP-TBI		618.10
	539100 INDIRECT COST ALLOWANCE-TBI	2,468.33	61,644.67
	539500 PURCHASING CARD SUSPENSE	291.78	291.78
	Major Account 520000 Total	6,043.47	78,027.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		809.12
	571800 TAXABLE TRAVEL TBI		173.62
	572100 COMMERCIAL TRANSPORTATION-TBI		80.00
	573100 STATE-OWNED TRANSPORTATION-TBI		94.18
	574500 PERSONAL VEHICLE MILEAGE-TBI		77.72
	575100 MISC TRAVEL EXP-TBI		150.00
	Major Account 570000 Total		1,384.64
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	10,516.40	10,516.40
	592200 1099-AID TO/YWD	884.50	884.50
	Major Account 590000 Total	11,400.90	11,400.90
	Fund 10000 Expenditures Total	988,267.23	1,685,210.69
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,600.00-
		Major Account 460000 Total		5,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.76-	2,717.16-
		Major Account 480000 Total	352.76-	2,717.16-
		Fund 21303 Revenues Total	352.76-	8,317.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84.51	935.68
		512100 VACATION LEAVE EXPENSE	10.34	27.13
		512200 SICK LEAVE EXPENSE	2.07	27.69
		512300 HOLIDAY LEAVE EXPENSE		9.90
		512600 CIVIL LEAVE EXPENSE		3.67
		515100 RETIREMENT PLANS EXPENSE	7.26	75.24
		515200 FICA EXPENSE	7.36	74.83
		515500 HEALTH INSURANCE EXPENSE		57.26
		516500 WORKERS COMP PREMIUMS	4.57	19.40
		Major Account 510000 Total	116.11	1,230.80
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		215.47-
		531100 OFFICE SUPPLIES EXPENSE		262.63
		539100 INDIRECT COST ALLOWANCE		146.47
		539500 PURCHASING CARD SUSPENSE		24.00
		Major Account 520000 Total		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	5,885.00	80,518.30
		Major Account 590000 Total	5,885.00	80,518.30
		Fund 21303 Expenditures Total	6,001.11	82,244.38
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,004.37-	11,832.25-
		Major Account 480000 Total	2,004.37-	11,832.25-
		Fund 21371 Revenues Total	2,004.37-	11,832.25-
	Expenditures	590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.97	79.97
	592200 1099-AID TO/PETS	3,841.77	3,841.77
	Major Account 590000 Total	3,921.74	3,921.74
	Fund 21371 Expenditures Total	3,921.74	3,921.74
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	143.99-
	Major Account 480000 Total	24.39-	143.99-
	Fund 21374 Revenues Total	24.39-	143.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	278,292.54	3,787,508.13
	511200 TEMPORARY SALARIES-WBLE	15,444.36	109,412.76
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		483.01
	512100 VACATION LEAVE EXPENSE-TRYLNSP	12,911.93	328,075.11
	512200 SICK LEAVE 110	21,055.58	196,112.67
	512300 HOLIDAY LEAVE CAP	16,855.28	187,894.63
	512500 FUNERAL LEAVE PETS	1,089.00	16,778.20
	512600 CIVIL LEAVE PETS	125.86	125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP	246.59	1,283.93
	515100 RETIREMENT PLANS EXP CAP	24,753.32	338,366.80
	515200 FICA EXPENSE CAP	24,474.62	332,073.52
	515500 HEALTH INSURANCE EXP CAP	69,524.58	892,074.69
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP AUTH	16,326.01	45,880.11
	Major Account 510000 Total	481,099.67	6,238,639.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,183.19	17,107.91
	521400 OCIO EXPENSE 110	74,088.96	236,777.76
	521500 PUB & PRINT EXP 110	1,159.17	37,171.95
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP	697.60	10,209.98
	522200 CONFERENCE REG 110	4,551.00	21,324.33
	523202 ELECTRICITY 110	452.07	2,544.29
	523203 WATER 110		88.36
	523204 SEWER 110		35.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXP-BUILDINGS CAP	76,409.40	382,437.41
	524700	RENT-OTHER REAL PROP-TRYLN		615.00
	524900	RENT EXP-DEPR SURCHARGE	65.22	751.07
	525500	Rent expense-other personal pr		560.00
	526100	REP & MAINT-REAL PROPERT		810.00
	527100	REP&MAINT-OFF EQUIP 110	295.03	657.41
	527200	REP & MAINT-MOTOR VEHICL	1,370.88	4,940.66
	527900	PERSONAL COMPUT EQUIP R & M110		649.00
	531100	OFFICE SUPPLIES EXPENSE		5,787.09
	531200	IT SUPPLIES 110		1,119.52
	532100	NON-CAPITALIZED EQUIP 110		63,854.26
	532200	PERSONAL COMP EQUIP 110	4,160.00	103,912.25
	532260	VOICE EQUIP 110		47.98
	532280	VIDEO EQUIP 110		73.66
	533100	HOUSEHOLD & INSTIT 110	21.98	547.08
	534600	ED & RECREATIONAL SUP EX	345.90	37,515.47
	534800	CONST & MAINT SUP EXP	19.99	143.48
	534900	MISC SUPPLIES EXP 110	626.60	2,088.68
	538100	VEHICLE & EQUIP SUP EXP	69.25	280.23
	539100	INDIRECT COST ALLOW-TRYLNSP	172,998.09	1,002,784.93
	539500	PURCHASING CARD SUSPENSE		200.54
	541700	LEGAL RELATED EXP 110	95.00	802.25
	542100	SOS TEMP SERV - PERSONNEL		11,639.31
	543300	IT CONSULTING-TBI		1,166.00
	547100	EDU/STAFF TRAINING 110	950.00	11,479.68
	547300	INTERPRETER SERVICES AUTH	1,858.50	10,500.62
	549200	JANITORIAL/SECURITY SRVS-SW	2,437.99	8,307.39
	554900	OTHER CONTRACTUAL SERV 110	111,537.72	639,522.85
	555100	DATA PROC SOFTW LIC FEE		683.84
	555310	COTS LICENSE FEES	999.80	27,011.41
	555340	COTS MAINTENANCE		6,669.00
	555510	SAAS SUBSCIPTION 110	172.98	26,233.52
	559100	OTHER OPERATING 110	1,239.11	20,106.92
		Major Account 520000 Total	458,805.43	2,699,274.00
	570000	Travel Expenses		
	571100	BOARD & LODGING AUTH	4,450.19	32,150.84
	571600	MEALS-NOT TRAVEL STATUS-SRC		266.55
	571800	MEALS-TRAVEL STATUS	1,136.80	7,721.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,069.92	6,501.70
		573100 STATE-OWNED TRANS-CPAP	11,722.38	75,529.73
		574500 PERS VEHICLE-CAP	3,002.42	13,023.30
		574600 CONTRACTUAL SERV TRAVEL 110		4,281.88
		575100 MISC TRAVEL EXP 110	176.00	1,528.20
		Major Account 570000 Total	22,557.71	141,003.77
		580000 Capital Outlay		
		583000 FURN & OFFICE EQUIP 110		44.93
		583410 SERVER EQUIP 110		13,572.14
		584200 VEHICLES & VEHICLE EQ		4,956.66
		Major Account 580000 Total		18,573.73
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS-SE	393,437.41	2,440,076.92
		592200 1099-AID TO/PETS	65,929.79	485,718.98
		Major Account 590000 Total	459,367.20	2,925,795.90
		Fund 40000 Expenditures Total	1,421,830.01	12,023,287.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,288.30-	36,694.75-
		865150 PROGRAM INCOME		900.00-
		Fund 40000 Adjustments Total	6,288.30-	37,594.75-
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		750.12-
		516500 WORKERS COMP PREMIUMS	201.06	502.04
		Major Account 510000 Total	201.06	61,338.25
		Fund 41340 Expenditures Total	201.06	61,338.25
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,761.77-	16,900.90-
		461500 OP GRANTS - STATE AGENCI	130,252.51-	604,959.80-
		Major Account 460000 Total	136,014.28-	621,860.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.35-	2,113.84-
		Major Account 480000 Total	233.35-	2,113.84-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 41343 Revenues Total	186,247.63-	673,974.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,689.09	268,398.88
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,638.87	21,911.55
	512200 SICK LEAVE EXPENSE	1,269.79	8,384.22
	512300 HOLIDAY LEAVE EXPENSE	2,739.36	13,907.04
	512500 FUNERAL LEAVE EXPENSE	44.95	466.54
	512600 CIVIL LEAVE EXPENSE		263.25
	515100 RETIREMENT PLANS EXPENSE	4,221.79	23,463.05
	515200 FICA EXPENSE	4,063.44	22,698.60
	515500 HEALTH INSURANCE EXPENSE	9,073.90	46,220.12
	516500 WORKERS COMP PREMIUMS	869.76	2,623.16
	Major Account 510000 Total	74,610.95	408,346.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.28	1,061.22
	521400 CIO CHARGES	927.73	8,875.10
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,656.24	13,371.20
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,030.53
	527200 REP & MAINT-MOTOR VEHICL	374.01	537.81
	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
	539100 INDIRECT COST ALLOWANCE		42,362.29
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	125.00	2,137.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	681.90
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES	199.02	354.98
	559100 OTHER OPERATING EXP	45.00	185.00
	Major Account 520000 Total	4,854.25	78,505.19
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		570000 Travel Expenses		
		571100 LODGING		107.00
		573100 STATE-OWNED TRANSPORT		7,844.65
		574500 PERSONAL VEHICLE MILEAGE		68.34
		Major Account 570000 Total		8,019.99
		580000 Capital Outlay		
		583410 SERVER EQUIP		3,280.92
		Major Account 580000 Total		3,280.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,235.74	16,065.63
		592200 1099-AID TO/FOR INDIVIDUA		89,167.80
		Major Account 590000 Total	2,235.74	105,233.43
		Fund 41343 Expenditures Total	81,700.94	603,386.21
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,351.83-	385,695.44-
		Major Account 460000 Total	23,351.83-	385,695.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.68-	306.21-
		Major Account 480000 Total	200.68-	306.21-
		Fund 41347 Revenues Total	23,552.51-	386,001.65-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY AUTH		3,048.85
		511200 TEMPORARY SALARIES-WBLE		57,038.76
		512100 VACATION LEAVE AUTH		1,104.37
		512200 SICK LEAVE AUTH		2,088.20
		515100 RETIREMENT PLANS EXP AUTH		500.03
		515200 FICA EXPENSES AUTH		475.32
		515500 HEALTH INSURANCE EXP AUTH		1,371.22
		Major Account 510000 Total		65,626.75
		520000 Operating Expenses		
		521400 OCIO EXPENSE 110		459.40
		521500 PUB & PRINT EXP 110		173.14
		523202 ELECTRICITY 110		601.07
		539100 INDIRECT COST ALLOW 110		24,335.44
		541700 LEGAL RELATED EXP 110		25.00
		547300 INTERPRETER SERVICES-SW		366.00
		549200 JANITORIAL/SECURITY SRVS-110		1,440.60
		554900 OTHER CONTRACTUAL SVS AUTH		46,753.33

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		76,603.98
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	79,897.52	213,078.04
	592200 1099-AID TO/FOR INDIV-SE		30,510.19
	Major Account 590000 Total	79,897.52	243,588.23
	Fund 41347 Expenditures Total	79,897.52	386,001.65
	Program Revenues	212,181.66-	1,080,269.59-
	Program Expenditures	2,581,819.61	14,845,390.08

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	288,840.80	1,539,696.54
	511300 OVERTIME PAYMENTS		22,278.07
	512100 VACATION LEAVE EXPENSE	24,003.67	151,081.94
	512200 SICK LEAVE EXPENSE	13,089.58	92,037.19
	512300 HOLIDAY LEAVE EXPENSE	17,221.50	85,412.41
	512500 FUNERAL LEAVE EXPENSE	969.32	9,830.38
	512600 CIVIL LEAVE EXPENSE	12.94	885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	25,930.79	143,728.26
	515200 FICA EXPENSE	24,414.72	136,384.31
	515500 HEALTH INSURANCE EXPENSE	67,797.01	338,331.46
	516500 WORKERS COMP PREMIUMS	5,254.83	16,024.47
	Major Account 510000 Total	467,535.16	2,542,083.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,362.92	57,095.83
	521400 CIO CHARGES	5,834.08	29,005.98
	521500 PUBLICATION & PRINT EXP		11,105.40
	522100 DUES & SUBSCRIPTION EXP	50.00	450.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT	705.00	973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		4,757.72
	531200 IT SUPPLIES		572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532270 WIRELESS PHONE EQUIP		89.00
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		541.93
	539100 INDIRECT COST ALLOWANCE		351,193.97
	543600 MEDICAL REVIEW CONSULTING	155,251.98	768,752.46
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	70,880.95
	559100 OTHER OPERATING EXP	294.80	1,773.30
	Major Account 520000 Total	174,816.45	1,300,646.65
	570000 Travel Expenses		
	571100 LODGING		2,453.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT	68.96	836.17
	574500 PERSONAL VEHICLE MILEAGE	40.20	1,471.99

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	109.16	7,622.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,867.29	17,653.82
	592116 TITLE II MEDICAL EVIDENCE	37,899.56	218,810.91
	592117 TITLE XVI MEDICAL EVIDENCE	25,455.40	118,549.32
	592118 CONCURRENT MED EVIDENCE	27,630.43	150,404.34
	592126 ALJ TITLE II MED EVIDENCE	296.50	1,318.50
	592127 ALJ TITLE XVI MED EVIDENCE	309.50	1,752.75
	592128 ALJ CONCURRENT MED EVIDENCE	446.50	2,544.06
	592211 TITLE II CONSULTATIVE EXAM	64,883.19	347,208.43
	592212 TITLE XVI CONSULTATIVE EXAM	55,430.22	318,868.31
	592213 CONCURRENT CONSULTATIVE EXAM	58,832.41	328,822.77
	592221 ALJ TITLE II CONSULTATIVE EXAM	887.00	6,304.60
	592222 ALJ TITLE XVI CONSULTATIV EXAM	110.00	3,147.69
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,008.00	7,632.53
	Major Account 590000 Total	275,056.00	1,523,018.03
	Fund 40000 Expenditures Total	917,516.77	5,373,371.16
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	4.90	7.82
	Major Account 510000 Total	4.90	770.87
	Fund 41340 Expenditures Total	4.90	770.87
	Program Expenditures	917,521.67	5,374,142.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.50	6,222.39
	512100 VACATION LEAVE EXPENSE	36.38	172.08
	512200 SICK LEAVE EXPENSE		368.29
	512300 HOLIDAY LEAVE EXPENSE	54.36	304.68
	515100 RETIREMENT PLANS EXPENSE	89.75	698.31
	515200 FICA EXPENSE	69.53	540.88
	516500 WORKERS COMP PREMIUMS	20.00	58.96
	Major Account 510000 Total	1,087.52	8,365.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	10.26	51.26
	547100 EDUCATIONAL SERVICES	321,102.64	944,008.23
	547101 EDUCATIONAL SERVICES>25000	176,869.40-	
	554900 OTHER CONTRACTUAL SERVICES		12,152.60
	Major Account 520000 Total	144,243.50	956,212.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,657.35	34,678.02
	Major Account 590000 Total	1,657.35	34,678.02
	Fund 10000 Expenditures Total	146,988.37	999,256.32
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,547.43	93,233.03
	Major Account 590000 Total	3,547.43	93,233.03
	Fund 43125 Expenditures Total	3,547.43	93,233.03
	Program Expenditures	150,535.80	1,092,489.35

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	817.50	6,181.50
	512100 VACATION LEAVE EXPENSE	36.38	172.08
	512200 SICK LEAVE EXPENSE		340.09
	512300 HOLIDAY LEAVE EXPENSE	54.36	304.68
	515100 RETIREMENT PLANS EXPENSE	89.75	691.54
	515200 FICA EXPENSE	69.53	535.66
	516500 WORKERS COMP PREMIUMS	19.83	58.73
	Major Account 510000 Total	1,087.35	8,284.28
	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	51.26
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES	181,525.00	952,075.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	181,535.26	958,780.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,340.62	6,485.28
	Major Account 570000 Total	4,340.62	6,485.28
	Fund 10000 Expenditures Total	186,963.23	973,550.17
	Program Expenditures	186,963.23	973,550.17

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	11,628.85	52,719.39
	512100 VACATION LEAVE EXPENSE	171.16	2,846.34
	512200 SICK LEAVE EXPENSE	855.57	2,138.66
	512300 HOLIDAY LEAVE EXPENSE	669.46	2,677.84
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	997.77	4,629.98
	515200 FICA EXPENSE	946.78	4,470.23
	515500 HEALTH INSURANCE EXPENSE	2,540.83	8,711.48
	516500 WORKERS COMP PREMIUMS	183.63	230.16
	Major Account 510000 Total	17,994.05	79,874.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	214.78
	521400 CIO CHARGES	153.87	1,076.92
	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
	Major Account 520000 Total	155.67	3,149.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	18,149.72	84,332.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,210.57	155,377.14
	512100 VACATION LEAVE EXPENSE	2,040.60	13,513.60
	512200 SICK LEAVE EXPENSE	979.21	7,266.33
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	7,533.76
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	2,855.45	13,769.63
	515200 FICA EXPENSE	2,798.60	13,519.59
	515500 HEALTH INSURANCE EXPENSE	2,928.01	14,438.99
	516500 WORKERS COMP PREMIUMS	512.78	654.55
	Major Account 510000 Total	47,228.71	226,273.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.42	1,159.87
	521400 CIO CHARGES	465.91	1,670.97

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	73.99	2,170.22
	522100 DUES & SUBSCRIPTION EXP	2,779.00	7,374.00
	522200 CONFERENCE REGISTRATION		24.00
	531100 OFFICE SUPPLIES EXPENSE		387.35
	533100 HOUSEHOLD & INSTIT EXP		21.21
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP	6.60	84.60
	Major Account 520000 Total	3,606.92	12,984.22
	570000 Travel Expenses		
	571100 LODGING		893.21
	571800 MEALS - TRAVEL STATUS	52.00	135.67
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		288.23
	Major Account 570000 Total	52.00	1,668.07
	Fund 41340 Expenditures Total	50,887.63	240,925.68
	Program Expenditures	69,037.35	325,258.66

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	27,489.30	123,809.34
	512100 VACATION LEAVE EXPENSE	494.63	7,192.03
	512200 SICK LEAVE EXPENSE	1,060.44	4,006.61
	512300 HOLIDAY LEAVE EXPENSE	1,531.01	5,802.68
	512500 FUNERAL LEAVE EXPENSE		483.50
	515100 RETIREMENT PLANS EXPENSE	2,289.52	10,580.01
	515200 FICA EXPENSE	2,109.66	9,890.91
	515500 HEALTH INSURANCE EXPENSE	6,142.90	22,810.83
	516500 WORKERS COMP PREMIUMS	405.83	510.44
	Major Account 510000 Total	41,523.29	185,086.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	89.78
	521400 CIO CHARGES	557.08	1,910.80
	521500 PUBLICATION & PRINT EXP		532.76
	522100 DUES & SUBSCRIPTION EXP	264.00	9,019.62
	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	179.65	917.30
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	31.90	292.40
	Major Account 520000 Total	1,041.55	18,292.03
	Fund 41340 Expenditures Total	42,564.84	203,378.38
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.68-	9.47-
	Major Account 480000 Total	.68-	9.47-
	Fund 41348 Revenues Total	.68-	9.47-
	Program Revenues	.68-	9.47-
	Program Expenditures	42,564.84	203,378.38

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	89,573.99	432,558.85
	512100 VACATION LEAVE EXPENSE	637.09	16,458.97
	512200 SICK LEAVE EXPENSE	1,821.91	11,252.86
	512300 HOLIDAY LEAVE EXPENSE	4,842.08	19,164.96
	512500 FUNERAL LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	8,099.15	40,352.30
	515200 FICA EXPENSE	6,951.07	34,692.38
	515500 HEALTH INSURANCE EXPENSE	13,105.40	64,364.62
	516500 WORKERS COMP PREMIUMS	1,429.19	2,127.60
	Major Account 510000 Total	126,459.88	623,662.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,007.46
	521400 CIO CHARGES	756.72	5,279.87
	521500 PUBLICATION & PRINT EXP		4,137.80
	522100 DUES & SUBSCRIPTION EXP	225.00	19,132.00
	522200 CONFERENCE REGISTRATION	1,042.00	6,311.45
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		1,703.08
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		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	144.35	277.33
	534900 MISCELLANEOUS SUP EXP	61.94	61.94
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	566,730.26	2,361,389.74
	547100 EDUCATIONAL SERVICES	150.00	134,480.57
	547101 EDUCATIONAL SERVICES>25000	71,299.00	714,317.85
	554900 OTHER CONTRACTUAL SERVICES	530.25	6,947.70
	555310 COTS LICENSE FEES		2,851.92
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	16.50	728.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	640,956.02	3,312,344.76
		570000 Travel Expenses		
		571100 LODGING	2,588.81	20,279.26
		571600 MEALS - TAXABLE	133.14	198.52
		571800 MEALS - TRAVEL STATUS	1,104.11	3,135.46
		572100 COMMERCIAL TRANSPORTATIO	58.25	5,586.98
		573100 STATE-OWNED TRANSPORT	1,184.80	2,471.07
		574500 PERSONAL VEHICLE MILEAGE	1,604.50	9,473.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,707.38	10,798.09
		575100 MISC TRAVEL EXPENSE	252.24	919.08
		Major Account 570000 Total	12,633.23	52,862.04
		Fund 10000 Expenditures Total	780,049.13	3,988,869.58
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	240.00-	360.00-
		Major Account 460000 Total	240.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.42-	470.34-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	80.42-	1,470.34-
		Fund 21304 Revenues Total	320.42-	1,830.34-
	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		256.28
		539100 INDIRECT COST ALLOWANCE	11,958.88	42,748.89
		547100 EDUCATIONAL SERVICES		283,324.00
		547101 EDUCATIONAL SERVICES>25000		116,808.00
		Major Account 520000 Total	11,958.88	443,137.17
		570000 Travel Expenses		
		571100 LODGING	812.26	947.21
		571800 MEALS - TRAVEL STATUS		185.34
		572100 COMMERCIAL TRANSPORTATIO	1,927.86	1,927.86
		Major Account 570000 Total	2,740.12	3,060.41
		Fund 40000 Expenditures Total	14,699.00	446,197.58

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		
		511100 PERMANENT SALARIES-WAGES	6,996.86	33,143.02
		512100 VACATION LEAVE EXPENSE		2,209.56
		512300 HOLIDAY LEAVE EXPENSE	368.26	1,473.04
		515100 RETIREMENT PLANS EXPENSE	727.50	3,637.51
		515200 FICA EXPENSE	563.44	2,817.16
		516500 WORKERS COMP PREMIUMS	111.34	165.64
		Major Account 510000 Total	8,767.40	43,445.93
		520000 Operating Expenses		
		521400 CIO CHARGES	102.58	512.56
		521500 PUBLICATION & PRINT EXP		331.34
		522100 DUES & SUBSCRIPTION EXP	34.00	34.00
		522200 CONFERENCE REGISTRATION	195.00	280.00
		547100 EDUCATIONAL SERVICES		500.00
		555310 COTS LICENSE FEES		1,425.96
		Major Account 520000 Total	331.58	3,083.86
		570000 Travel Expenses		
		571100 LODGING		404.85
		571800 MEALS - TRAVEL STATUS	52.00	52.00
		572100 COMMERCIAL TRANSPORTATIO		687.95
		573100 STATE-OWNED TRANSPORT	306.02	1,062.00
		Major Account 570000 Total	358.02	2,206.80
		Fund 41340 Expenditures Total	9,457.00	48,736.59
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,013.00-	43,013.00-
		Major Account 460000 Total	43,013.00-	43,013.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,009.83-	12,252.71-
		Major Account 480000 Total	2,009.83-	12,252.71-
		Fund 41349 Revenues Total	45,022.83-	55,265.71-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		256.28
		539100 INDIRECT COST ALLOWANCE	2,352.12	7,382.56
		Major Account 520000 Total	2,352.12	7,638.84
		570000 Travel Expenses		
		571100 LODGING		1,560.47
		571800 MEALS - TRAVEL STATUS		210.37
		572100 COMMERCIAL TRANSPORTATIO		398.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		44.22
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		2,851.11
	Fund 41349 Expenditures Total	2,352.12	10,489.95
	Program Revenues	45,343.25-	59,078.54-
	Program Expenditures	806,557.25	4,494,793.70

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	24,565.36	124,694.74
		511800 COMPENSATORY TIME PAID	463.76	5,188.04
		512100 VACATION LEAVE EXPENSE	1,704.11	7,584.04
		512200 SICK LEAVE EXPENSE	2,515.83	12,319.70
		512300 HOLIDAY LEAVE EXPENSE	1,539.42	6,157.68
		515100 RETIREMENT PLANS EXPENSE	2,305.42	11,676.97
		515200 FICA EXPENSE	2,117.39	10,913.91
		515500 HEALTH INSURANCE EXPENSE	7,466.48	31,537.82
		516500 WORKERS COMP PREMIUMS	480.24	707.49
		Major Account 510000 Total	43,158.01	210,780.39
		520000 Operating Expenses		
		521400 CIO CHARGES	466.41	2,329.63
		521500 Printing-TOY		292.79
		521900 Awards Exp-TOY	9.50	72.20
		522100 DUES & SUBSCRIPTION EXP	72.98	735.28
		522200 CONFERENCE REGISTRATION	50.00	1,049.00
		523900 TEAMMATE RECOGNITION		738.42
		527600 REP & MAINT-HOUSE/INST E		411.35
		531100 Supplies-TOY		414.33
		532240 DATA STORAGE EQUIP		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		1,434.60
		559100 OTHER OPERATING EXP		2,381.09
		Major Account 520000 Total	598.89	15,172.70
		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	130.00	450.48
	573100 STATE-OWNED TRANSPORT	117.48	788.70
	574500 PERSONAL VEHICLE MILEAGE	60.30	791.14
	574600 Contract travel-TOY	26.00	2,532.25
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	333.78	5,283.32
	Fund 41340 Expenditures Total	44,090.68	231,236.41
	Program Revenues		4,000.00-
	Program Expenditures	44,090.68	235,236.41

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	2,307.15	2,401.15
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532200 PERSONAL COMPUTING EQUIPMENT	88.46	37,864.83
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE	3,993.00	3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	82.44	274.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	6,471.05	47,231.58
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	6,471.05	47,501.48
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.75-	193.31-
	Major Account 480000 Total	32.75-	193.31-
	Fund 21307 Revenues Total	32.75-	193.31-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,758.37	163,444.78
	512100 VACATION LEAVE EXPENSE	1,117.50	8,468.08
	512200 SICK LEAVE EXPENSE	1,548.22	9,625.92
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	8,338.94
	515100 RETIREMENT PLANS EXPENSE	2,943.51	14,217.96
	515200 FICA EXPENSE	2,789.34	13,619.59
	515500 HEALTH INSURANCE EXPENSE	5,785.30	24,647.80
	516500 WORKERS COMP PREMIUMS	650.34	812.82
	Major Account 510000 Total	51,478.61	243,175.89
	520000 Operating Expenses		
	521400 CIO CHARGES		2,058.43
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE		766.31
	532100 NON-CAPITALIZED EQUIP PU		712.00
	Major Account 520000 Total		3,612.13
	Fund 41340 Expenditures Total	51,478.61	246,788.02
51322 DEPT OF ED REVOLVING LAN USAGE			

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	.81-	4.78-
	Major Account 480000 Total	.81-	4.78-
	Fund 51322 Revenues Total	.81-	4.78-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.04-	283.59-
	Major Account 480000 Total	48.04-	283.59-
	Fund 51327 Revenues Total	48.04-	283.59-
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79,173.13	156,201.96
	555310 COTS LICENSE FEES	6,840.90	53,612.40
	555510 SAAS SUBSCRIPTION FEES	461.52	8,839.38
	Major Account 520000 Total	86,475.55	218,653.74
	Fund 51328 Expenditures Total	86,475.55	218,653.74
	Program Revenues	81.60-	481.68-
	Program Expenditures	144,425.21	512,943.24

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	17,065.44	83,773.60
	512100 VACATION LEAVE EXPENSE	939.24	5,452.57
	512200 SICK LEAVE EXPENSE	497.56	3,066.93
	512300 HOLIDAY LEAVE EXPENSE	1,117.42	4,325.20
	512500 FUNERAL LEAVE EXPENSE		216.27
	515100 RETIREMENT PLANS EXPENSE	1,702.22	8,370.24
	515200 FICA EXPENSE	1,400.59	6,951.25
	515500 HEALTH INSURANCE EXPENSE	4,142.60	18,829.76
	516500 WORKERS COMP PREMIUMS	293.26	357.61
	Major Account 510000 Total	27,158.33	131,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.71	1,161.52
	521300 FREIGHT EXPENSE		16.01
	521400 CIO CHARGES	1,168.86	5,236.78
	521500 PUBLICATION & PRINT EXP		3,227.16
	522100 DUES & SUBSCRIPTION EXP		17,969.00
	522200 CONFERENCE REGISTRATION	120.00	1,702.00
	531100 OFFICE SUPPLIES EXPENSE		3,570.98
	534600 ED & RECREATIONAL SUP EX		3,376.48
	541700 LEGAL RELATED EXPENSE	142.95	482.95
	547100 EDUCATIONAL SERVICES	34,125.31	102,591.26
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555441 CUSTOMIZED MAINTENANCE>25000		3,653.48
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	35,731.83	234,857.07
	570000 Travel Expenses		
	571100 LODGING	289.90	3,424.51
	571800 MEALS - TRAVEL STATUS	107.56	538.68
	572100 COMMERCIAL TRANSPORTATIO		1,440.86
	573100 STATE-OWNED TRANSPORT	35.28-	153.95
	574500 PERSONAL VEHICLE MILEAGE	294.80	2,334.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,893.80	13,472.16

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	149.00	2,546.00
		Major Account 570000 Total	6,699.78	23,910.44
		Fund 10000 Expenditures Total	69,589.94	390,110.94
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	355.00-	2,420.00-
		Major Account 470000 Total	355.00-	2,420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.93-	217.82-
		Major Account 480000 Total	32.93-	217.82-
		Fund 21308 Revenues Total	387.93-	2,637.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,305.13	6,588.57
		Major Account 520000 Total	2,305.13	6,588.57
		Fund 21308 Expenditures Total	2,305.13	6,588.57
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,255.50-
		Major Account 460000 Total		47,255.50-
		470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	4,550.14-	24,868.99-
		Major Account 470000 Total	4,550.14-	24,868.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.71-	5,627.42-
		Major Account 480000 Total	995.71-	5,627.42-
		Fund 21360 Revenues Total	5,545.85-	77,751.91-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	256.28
		539100 INDIRECT COST ALLOWANCE	1,380.40	5,232.64
		Major Account 520000 Total	1,431.69	5,488.92
		Fund 21360 Expenditures Total	1,431.69	5,488.92
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,262.07-	76,443.59-
		Major Account 480000 Total	13,262.07-	76,443.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		459,582.89-
		Major Account 490000 Total		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	13,262.07-	536,026.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	266.57
	522200 CONFERENCE REGISTRATION		384.50
	539100 INDIRECT COST ALLOWANCE	1,432.58	6,079.77
	Major Account 520000 Total	1,485.93	6,730.84
	570000 Travel Expenses		
	571100 LODGING	1,134.03	2,004.20
	571800 MEALS - TRAVEL STATUS	332.90	620.47
	572100 COMMERCIAL TRANSPORTATIO	720.17	1,115.89
	574500 PERSONAL VEHICLE MILEAGE	666.12	1,489.94
	575100 MISC TRAVEL EXPENSE	142.00	214.00
	Major Account 570000 Total	2,995.22	5,444.50
	Fund 40000 Expenditures Total	4,481.15	12,175.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		629,692.62-
	Major Account 460000 Total		629,692.62-
	Fund 41340 Revenues Total		629,692.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,163.62	139,064.46
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION	195.00	1,007.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,977.10
	524700 RENT EXP-OTHER REAL PROP		260.00
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	7,335.15	48,419.93
	542100 SOS TEMP SERV - PERSONNEL		9,288.80
	547100 EDUCATIONAL SERVICES	88,740.36	242,904.41
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	791.46	9,298.94
	Major Account 520000 Total	130,821.01	498,984.41
	570000 Travel Expenses		
	571100 LODGING	258.00	4,182.33
	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	65.92	1,224.61
	572100 COMMERCIAL TRANSPORTATIO	631.95	3,336.19
	573100 STATE-OWNED TRANSPORT	493.56	960.16
	574500 PERSONAL VEHICLE MILEAGE	701.88	5,390.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,977.74	27,035.05
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00	550.00
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	11,679.05	42,913.65
	Fund 41340 Expenditures Total	142,500.06	541,898.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Fund 41340 Adjustments Total		415.00-
	Program Revenues	19,195.85-	1,247,121.22-
	Program Expenditures	220,307.97	956,261.83

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	691.96-	691.96-
	Major Account 480000 Total	691.96-	691.96-
	Fund 10000 Revenues Total	691.96-	691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,147.58	502,276.57
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	3,406.92	31,282.18
	512200 SICK LEAVE EXPENSE	2,046.44	9,603.58
	512300 HOLIDAY LEAVE EXPENSE	5,412.08	22,617.68
	515100 RETIREMENT PLANS EXPENSE	8,162.85	42,366.67
	515200 FICA EXPENSE	8,027.20	41,879.35
	515500 HEALTH INSURANCE EXPENSE	9,334.56	41,367.32
	516500 WORKERS COMP PREMIUMS	1,785.54	2,214.14
	Major Account 510000 Total	136,323.17	693,625.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,032.04	6,943.07
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	750.00	3,299.00
	531100 OFFICE SUPPLIES EXPENSE		390.89
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		780.46
	539500 PURCHASING CARD SUSPENSE	227.55	4,868.63
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES	8,612.72	8,612.72
	555440 CUSTOMIZED MAINTENANCE		59,350.00
	555510 SAAS SUBSCRIPTION FEES	102.27	408.18
	559100 OTHER OPERATING EXP	22.00	139.00
	Major Account 520000 Total	12,746.58	96,893.79
	570000 Travel Expenses		
	571100 LODGING	110.00	2,221.49
	571600 MEALS - TAXABLE	52.00	78.00
	571800 MEALS - TRAVEL STATUS	26.00	299.92
	572100 COMMERCIAL TRANSPORTATIO	691.96	1,525.79
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	879.96	4,536.75

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	149,949.71	795,055.86
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.87-	1,293.79-
	Major Account 480000 Total	187.87-	1,293.79-
	Fund 21301 Revenues Total	187.87-	1,293.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	6,418.20
	512200 SICK LEAVE EXPENSE	101.34	101.34
	515100 RETIREMENT PLANS EXPENSE	98.48	487.33
	515200 FICA EXPENSE	88.72	444.65
	515500 HEALTH INSURANCE EXPENSE	490.42	2,200.62
	516500 WORKERS COMP PREMIUMS	19.90	24.49
	Major Account 510000 Total	2,014.94	9,676.63
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		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	2,014.94	27,039.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.60	8,224.82
	512100 VACATION LEAVE EXPENSE	37.90	132.66
	512200 SICK LEAVE EXPENSE	56.85	56.85
	512300 HOLIDAY LEAVE EXPENSE	303.22	606.44
	512600 CIVIL LEAVE EXPENSE	75.80	75.80
	515100 RETIREMENT PLANS EXPENSE	454.10	681.16
	515200 FICA EXPENSE	415.13	647.09
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	8,945.44	12,436.66
	520000 Operating Expenses		
	521400 CIO CHARGES	4,176.90	6,680.50

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,191.26	5,059.40
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	5,368.16	12,739.90
	570000 Travel Expenses		
	571100 LODGING		1,704.28
	571800 MEALS - TRAVEL STATUS		488.28
	572100 COMMERCIAL TRANSPORTATIO		1,241.31
	574500 PERSONAL VEHICLE MILEAGE		162.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,668.07
	Fund 40000 Expenditures Total	14,313.60	28,844.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,183.66	149,808.69
	512100 VACATION LEAVE EXPENSE	719.40	4,346.34
	512200 SICK LEAVE EXPENSE	1,073.07	3,818.79
	512300 HOLIDAY LEAVE EXPENSE	1,840.85	6,396.30
	515100 RETIREMENT PLANS EXPENSE	2,756.88	12,308.14
	515200 FICA EXPENSE	2,657.53	11,912.74
	515500 HEALTH INSURANCE EXPENSE	6,110.96	26,082.52
	516500 WORKERS COMP PREMIUMS	455.36	569.12
	Major Account 510000 Total	48,797.71	215,242.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,543.52	5,272.52
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,543.52	7,030.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.34	92.42
	574500 PERSONAL VEHICLE MILEAGE	212.93	578.75
	Major Account 570000 Total	251.27	671.17
	Fund 41340 Expenditures Total	50,592.50	222,944.29
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

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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.25-	609.52-
	Major Account 480000 Total	103.25-	609.52-
	Fund 51324 Revenues Total	103.25-	609.52-
	Program Revenues	983.08-	2,595.27-
	Program Expenditures	216,870.75	1,074,643.43

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	367.00-	2,085.00-
	Major Account 470000 Total	367.00-	2,085.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 10000 Revenues Total	817.00-	2,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,044.06	384,216.77
	511800 COMPENSATORY TIME PAID	311.20	1,043.62
	512100 VACATION LEAVE EXPENSE	4,408.38	20,105.35
	512200 SICK LEAVE EXPENSE	9,949.77	35,460.48
	512300 HOLIDAY LEAVE EXPENSE	4,619.78	16,252.71
	512500 FUNERAL LEAVE EXPENSE	146.26	991.54
	515100 RETIREMENT PLANS EXPENSE	8,192.16	39,153.60
	515200 FICA EXPENSE	6,936.71	32,749.65
	515500 HEALTH INSURANCE EXPENSE	17,312.40	74,515.79
	516500 WORKERS COMP PREMIUMS	1,445.07	1,623.54
	Major Account 510000 Total	131,365.79	606,113.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.91	1,699.20
	521400 CIO CHARGES	322.99	1,682.11
	521500 PUBLICATION & PRINT EXP	37.86	22,136.11
	522200 CONFERENCE REGISTRATION	175.00	343.00
	531100 OFFICE SUPPLIES EXPENSE		1,004.09
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	8,193.33	35,941.65
	555310 COTS LICENSE FEES		261,936.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	559100 OTHER OPERATING EXP	89.86	559.16
	Major Account 520000 Total	9,108.95	427,413.47
	570000 Travel Expenses		
	571100 LODGING	2,473.35	13,255.76
	571800 MEALS - TRAVEL STATUS	1,066.81	3,679.64
	572100 COMMERCIAL TRANSPORTATIO	979.99	4,104.76
	573100 STATE-OWNED TRANSPORT	687.40	3,014.71
	574500 PERSONAL VEHICLE MILEAGE	3,363.83	7,658.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.95	2,152.97

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	280.50	675.84
	Major Account 570000 Total	9,093.83	34,541.80
	Fund 10000 Expenditures Total	149,568.57	1,068,068.32
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.69
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	176.75	3,161.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,866.00	25,866.00
	Major Account 590000 Total	25,866.00	25,866.00
	Fund 21351 Expenditures Total	26,042.75	29,027.44
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		
	511100 PERMANENT SALARIES-WAGES	22.00	22.00
	511200 TEMPORARY SALARIES-WAGE	7,601.81	11,530.31
	515200 FICA EXPENSE	106.37	406.91
	516200 TUITION ASSISTANCE		2,358.75
	516500 WORKERS COMP PREMIUMS	77.20	117.52
	Major Account 510000 Total	7,807.38	14,435.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	990.26
	521400 CIO CHARGES	1,090.80	5,586.78
	521500 PUBLICATION & PRINT EXP	37.86	24,187.01
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION		5,465.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE		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

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		
	534600	ED & RECREATIONAL SUP EX		1,018.57
	534900	MISCELLANEOUS SUP EXP		158.82
	539100	INDIRECT COST ALLOWANCE	15,231.36	71,586.52
	541700	LEGAL RELATED EXPENSE		30.00
	547100	EDUCATIONAL SERVICES	6,992.50	223,030.73
	554900	OTHER CONTRACTUAL SERVICES		6,184.92
	555310	COTS LICENSE FEES		4,277.88
	555441	CUSTOMIZED MAINTENANCE>25000		4,917.59
	555510	SAAS SUBSCRIPTION FEES	22.17	3,723.07
	559100	OTHER OPERATING EXP	33.00	198.00
		Major Account 520000 Total	23,428.93	399,941.23
	570000	Travel Expenses		
	571100	LODGING	1,319.20	8,469.38
	571600	MEALS - TAXABLE	78.00	984.68
	571800	MEALS - TRAVEL STATUS	246.21	2,906.32
	572100	COMMERCIAL TRANSPORTATIO	485.96	5,293.19
	573100	STATE-OWNED TRANSPORT	2,926.72	4,540.49
	574500	PERSONAL VEHICLE MILEAGE	1,748.90	7,443.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,444.15	12,925.41
	575100	MISC TRAVEL EXPENSE	42.50	660.23
		Major Account 570000 Total	8,291.64	43,223.40
		Fund 40000 Expenditures Total	39,527.95	457,600.12
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Fund 40000 Adjustments Total		9,157.70-
		Program Revenues	817.00-	102,535.00-
		Program Expenditures	215,139.27	1,554,695.88

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	36,000.93	173,144.96
	512100 VACATION LEAVE EXPENSE	1,265.69	13,159.83
	512200 SICK LEAVE EXPENSE	647.59	5,180.01
	512300 HOLIDAY LEAVE EXPENSE	1,995.48	7,972.93
	515100 RETIREMENT PLANS EXPENSE	3,120.18	15,594.16
	515200 FICA EXPENSE	2,822.06	14,219.36
	515500 HEALTH INSURANCE EXPENSE	5,142.22	23,134.62
	516500 WORKERS COMP PREMIUMS	603.33	861.49
	Major Account 510000 Total	51,597.48	253,267.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.95
	521400 CIO CHARGES	442.82	1,965.33
	521500 PUBLICATION & PRINT EXP		562.50
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION	390.00	660.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	7.00	47.13
	531100 OFFICE SUPPLIES EXPENSE		556.40
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	534900 MISCELLANEOUS SUP EXP		240.00
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	376.75	536.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	3.30	19.80
	Major Account 520000 Total	1,219.87	19,986.24
	570000 Travel Expenses		
	571100 LODGING	423.00	4,040.35
	571600 MEALS - TAXABLE	26.00	388.98
	571800 MEALS - TRAVEL STATUS	517.97	1,522.60
	572100 COMMERCIAL TRANSPORTATIO	707.92	707.92
	573100 STATE-OWNED TRANSPORT	213.06	849.10
	574500 PERSONAL VEHICLE MILEAGE	923.93	6,967.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,352.52
	Major Account 570000 Total	2,811.88	17,829.46
	Fund 10000 Expenditures Total	55,629.23	291,083.06
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	112.23-	662.52-
		Major Account 480000 Total	112.23-	662.52-
		Fund 21305 Revenues Total	112.23-	662.52-
	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	70.00-	350.00-
		475100 REGISTRATION / LICENSE F	15,750.00-	25,650.00-
		475102 LICENSURES	18,889.00-	40,692.00-
		Major Account 470000 Total	34,709.00-	66,692.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.09-	3,921.66-
		Major Account 480000 Total	668.09-	3,921.66-
		Fund 21320 Revenues Total	35,377.09-	70,613.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,846.74	19,085.79
		512100 VACATION LEAVE EXPENSE	162.80	2,582.03
		512200 SICK LEAVE EXPENSE	182.18	1,214.18
		512300 HOLIDAY LEAVE EXPENSE	316.75	1,050.68
		512500 FUNERAL LEAVE EXPENSE		312.04
		515100 RETIREMENT PLANS EXPENSE	487.47	1,815.78
		515200 FICA EXPENSE	485.54	1,808.31
		515500 HEALTH INSURANCE EXPENSE	283.32	1,302.37
		516500 WORKERS COMP PREMIUMS	62.28	83.58
		Major Account 510000 Total	7,827.08	29,254.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.10	203.99
		521400 CIO CHARGES	226.36	602.59
		521500 PUBLICATION & PRINT EXP		11.59
		527100 REP & MAINT-OFFICE EQUIP	.55	14.53
		531100 OFFICE SUPPLIES EXPENSE		47.12
		541700 LEGAL RELATED EXPENSE	200.00	425.00
		555510 SAAS SUBSCRIPTION FEES		23.17
		559100 OTHER OPERATING EXP	9.50	57.00
		Major Account 520000 Total	443.51	1,384.99

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	93.80	277.38
	Major Account 570000 Total	93.80	277.38
	Fund 21320 Expenditures Total	8,364.39	30,917.13
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,370.00-	311,365.00-
	Major Account 470000 Total	38,370.00-	311,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,531.50-	30,230.30-
	484500 REIM NONGOVT-BAD CK FEE	5,200.00-	31,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	10,731.50-	61,933.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	49,101.50-	767,011.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,133.89	151,109.05
	511800 COMPENSATORY TIME PAID	64.55	204.65
	512100 VACATION LEAVE EXPENSE	3,096.49	22,321.37
	512200 SICK LEAVE EXPENSE	1,847.59	12,572.01
	512300 HOLIDAY LEAVE EXPENSE	1,691.70	6,462.55
	515100 RETIREMENT PLANS EXPENSE	2,813.33	15,756.66
	515200 FICA EXPENSE	2,485.05	14,338.49
	515500 HEALTH INSURANCE EXPENSE	4,348.72	16,678.96
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	702.60	808.60
	Major Account 510000 Total	44,183.92	241,396.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.30	358.59
	521400 CIO CHARGES	538.39	3,028.28
	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	161.00	3,498.00

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	4,253.50	31,250.84
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	19,518.50	58,555.50
	559100 OTHER OPERATING EXP	117.80	727.80
	Major Account 520000 Total	24,639.49	99,548.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		90.79
	Fund 21390 Expenditures Total	68,823.41	341,035.63
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.36-	5,535.36-
	484900 OTHER PRIVATE SOURCES	678.16-	1,176.06-
	Major Account 480000 Total	1,616.52-	6,711.42-
	Fund 21480 Revenues Total	1,616.52-	6,711.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.82	15,909.45
	512300 HOLIDAY LEAVE EXPENSE	580.21	1,130.95
	515100 RETIREMENT PLANS EXPENSE	990.12	1,465.89
	515200 FICA EXPENSE	825.18	1,246.54
	515500 HEALTH INSURANCE EXPENSE	2,318.39	2,318.39
	Major Account 510000 Total	15,665.72	22,071.22
	520000 Operating Expenses		
	521400 CIO CHARGES	163.00	163.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	547100 EDUCATIONAL SERVICES		75,000.00
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	Major Account 520000 Total	1,289.75	76,289.75
	570000 Travel Expenses		
	571100 LODGING	2,098.98	2,098.98
	573100 STATE-OWNED TRANSPORT	46.22	46.22
	Major Account 570000 Total	2,145.20	2,145.20
	Fund 40000 Expenditures Total	19,100.67	100,506.17
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,443.86-	81,749.69-
	Major Account 460000 Total	25,443.86-	81,749.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.07-	1,702.97-
	Major Account 480000 Total	267.07-	1,702.97-
	Fund 41342 Revenues Total	25,710.93-	83,452.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.27	14,221.37
	512100 VACATION LEAVE EXPENSE	404.55	947.45
	512200 SICK LEAVE EXPENSE	121.45	681.71
	512300 HOLIDAY LEAVE EXPENSE	489.10	1,052.80
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	719.36	1,288.96
	515200 FICA EXPENSE	710.50	1,287.50
	515500 HEALTH INSURANCE EXPENSE	850.12	1,019.25
	Major Account 510000 Total	11,888.35	20,811.08
	520000 Operating Expenses		
	521400 CIO CHARGES	146.19	727.41
	521500 PUBLICATION & PRINT EXP		115.55
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	.63	14.63
	539100 INDIRECT COST ALLOWANCE	1,545.90	9,494.76
	Major Account 520000 Total	2,692.72	12,152.35
	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	14,581.07	36,196.52
	Program Revenues	111,918.27-	928,451.78-
	Program Expenditures	166,498.77	799,739.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	397.64-	397.64-
	Major Account 480000 Total	397.64-	397.64-
	Fund 10000 Revenues Total	397.64-	397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.90	72,337.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,452.45	2,852.71
	512200 SICK LEAVE EXPENSE		1,100.54
	512300 HOLIDAY LEAVE EXPENSE	677.85	3,267.75
	515100 RETIREMENT PLANS EXPENSE	1,157.28	7,214.58
	515200 FICA EXPENSE	928.55	5,779.07
	515500 HEALTH INSURANCE EXPENSE	2,774.26	12,534.03
	516500 WORKERS COMP PREMIUMS	247.78	362.57
	Major Account 510000 Total	18,267.07	105,949.14
	520000 Operating Expenses		
	521400 CIO CHARGES	3,574.05	4,419.25
	521500 PUBLICATION & PRINT EXP		38.16
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION	50.00	1,360.00
	527100 REP & MAINT-OFFICE EQUIP	5.18	36.95
	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		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	132.50
	559100 OTHER OPERATING EXP	57.20	343.20
	Major Account 520000 Total	3,712.93	9,022.69
	570000 Travel Expenses		
	571100 LODGING	3,856.50	10,180.41
	571800 MEALS - TRAVEL STATUS	276.37	1,711.41
	572100 COMMERCIAL TRANSPORTATIO		3,523.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	333.65	3,216.99
	575100 MISC TRAVEL EXPENSE	99.00	743.85
	Major Account 570000 Total	4,565.52	19,761.69
	Fund 10000 Expenditures Total	26,545.52	134,733.52
21300 DEPT EDUC CASH GENERAL USE			

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		31,907.66-
		Major Account 460000 Total		31,907.66-
		470000 Revenues - Sales & Charges		
		471100 CONF REG-TRANSITION	750.00-	75,950.00-
		Major Account 470000 Total	750.00-	75,950.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.00
		Major Account 480000 Total		250.00
		Fund 21300 Revenues Total	750.00-	107,607.66-
	Expenditures	520000 Operating Expenses		
		524700 RENT ROOM CONF SCOTTSB	7,000.00	7,000.00
		525500 RENT OTHER CONF NORFOLK	2,805.00	2,805.00
		Major Account 520000 Total	9,805.00	9,805.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	71.25	71.25
		571800 MEALS - TRAVEL STATUS	313.50	313.50
		573100 STATE-OWNED TRANSPORT		53.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,810.81	38,810.81
		Major Account 570000 Total	39,195.56	39,249.21
		Fund 21300 Expenditures Total	49,000.56	49,054.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,604.94	125,748.38
		512100 VACATION LEAVE EXPENSE	4,265.81	6,906.10
		512200 SICK LEAVE EXPENSE	2,032.70	4,842.93
		512300 HOLIDAY LEAVE EXPENSE	2,956.34	6,383.22
		512500 FUNERAL LEAVE EXPENSE		192.75
		515100 RETIREMENT PLANS EXPENSE	6,210.90	11,932.76
		515200 FICA EXPENSE	5,266.36	10,360.84
		515500 HEALTH INSURANCE EXPENSE	14,488.78	21,565.45
		516500 WORKERS COMP PREMIUMS	435.07	435.07
		Major Account 510000 Total	101,260.90	188,367.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.18	233.99
		521400 CIO CHARGES	1,894.05	7,254.21
		521500 PUBLICATION & PRINT EXP	79.74	1,918.35
		522100 DUES & SUBSCRIPTION EXP		35,559.00
		522200 CONFERENCE REGISTRATION		7,587.50

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		
	524700	RENT EXP-OTHER REAL PROP	1,150.00	11,470.00
	525500	RENT EXP-OTHER PERS PROP		8,710.00
	531100	OFFICE SUPPLIES EXPENSE		138.73
	532100	NON-CAPITALIZED EQUIP PU		2,114.90
	534600	ED & RECREATIONAL SUP EX		46.45
	539100	INDIRECT COST ALLOWANCE	89,031.00	295,490.30
	541500	LEGAL SERVICES EXPENSE	1,750.00	1,898.00
	543300	IT CONSULTING-OTHER		25,000.00
	543301	IT CONSULTING-OTH>25000		82,385.39
	547100	EDUCATIONAL SERVICES	17,860.07	398,705.81
	547101	EDUCATIONAL SRVCS>25000		36,552.98
	547300	INTERPRETER SERVICES		5,624.90
	554900	OTHER CONTRACTUAL SERVICES	118,298.29	1,571,951.44
	554901	OTHER CONTRCT SERV>25000	20,679.64	20,679.64
	555310	COTS LICENSE FEES		712.98
	555441	CUSTOMIZED MAINTENANCE>25000		11,315.25
	559100	OTHER OPERATING EXP		22.00
		Major Account 520000 Total	250,745.97	2,525,371.82
	570000	Travel Expenses		
	571100	LODGING	9,185.97	19,133.60
	571600	MEALS - TAXABLE		279.20
	571800	MEALS - TRAVEL STATUS	498.14	41,339.41
	572100	COMMERCIAL TRANSPORTATIO		6,235.52
	573100	STATE-OWNED TRANSPORT	27.69	780.42
	574500	PERSONAL VEHICLE MILEAGE	1,352.93	11,754.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,148.06	7,820.25
	575100	MISC TRAVEL EXPENSE	290.99	1,591.10
		Major Account 570000 Total	12,503.78	88,933.87
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS		83,750.00
		Major Account 580000 Total		83,750.00
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		88,480.63
		Major Account 590000 Total		88,480.63
		Fund 40000 Expenditures Total	364,510.65	2,974,903.82
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	415.96-	629.96-
		Fund 40000 Adjustments Total	415.96-	629.96-

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				
Adjustments	800000	Adjustments		
		Program Revenues	1,147.64-	108,005.30-
		Program Expenditures	440,056.73	3,158,691.55

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	20,206.23	64,187.94
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	512100 VACATION LEAVE EXPENSE	92.42	759.77
	512200 SICK LEAVE EXPENSE	680.25	1,764.40
	512300 HOLIDAY LEAVE EXPENSE	1,083.16	2,538.77
	512500 FUNERAL LEAVE EXPENSE		96.97
	515100 RETIREMENT PLANS EXPENSE	1,675.54	4,604.82
	515200 FICA EXPENSE	1,559.30	6,336.96
	515500 HEALTH INSURANCE EXPENSE	2,361.45	12,850.22
	516500 WORKERS COMP PREMIUMS	732.02	935.98
	Major Account 510000 Total	28,390.37	117,371.83
	520000 Operating Expenses		
	521400 CIO CHARGES	319,027.26	1,854,696.53
	521500 PUBLICATION & PRINT EXP		1,618.62
	522100 DUES & SUBSCRIPTION EXP	38,000.00	210,040.30
	522200 CONFERENCE REGISTRATION		2,191.00
	524700 RENT EXP-OTHER REAL PROP	2,750.00	7,650.00
	525500 RENT EXP-OTHER PERS PROP		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		21,942.99
	542100 SOS TEMP SERV - PERSONNEL		40,104.98
	543300 IT CONSULTING-OTHER	25,850.00	124,425.00
	547100 EDUCATIONAL SERVICES	808,816.55	5,656,053.98
	547101 EDUCATIONAL SERVICES>25000	19,600.43	23,875.43
	554900 OTHER CONTRACTUAL SERVICES	40,975.00	79,030.39
	554901 OTHER CONTRACT SERV>25000	16,225.50	16,225.50
	555310 COTS LICENSE FEES	111,668.33	111,668.33
	555340 COTS MAINTENANCE	16,000.00	206,500.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	124,300.00	231,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		50,302.23
	555510 SAAS SUBSCRIPTION FEES	75,922.29	261,126.34
	559100 OTHER OPERATING EXP	150.70	918.20
	Major Account 520000 Total	1,599,286.06	9,056,024.55
	570000 Travel Expenses		

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		
		571100 LODGING	153.69	7,355.82
		571600 MEALS - TAXABLE	138.97	138.97
		571800 MEALS - TRAVEL STATUS	186.42	1,430.31
		572100 COMMERCIAL TRANSPORTATIO		1,926.04
		574500 PERSONAL VEHICLE MILEAGE	2,842.13	8,606.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	34,214.83	145,368.20
		575100 MISC TRAVEL EXPENSE	159.78	339.78
		Major Account 570000 Total	37,695.82	165,165.86
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	415,359.53	1,941,585.08
		Major Account 590000 Total	415,359.53	1,941,585.08
		Fund 40000 Expenditures Total	2,080,731.78	11,280,147.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		516.44-
		865150 PROGRAM INCOME	135.00-	315.00-
		Fund 40000 Adjustments Total	135.00-	831.44-
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,536.00-	9,067.36-
		Major Account 480000 Total	1,536.00-	9,067.36-
		Fund 41480 Revenues Total	1,536.00-	9,067.36-
		Program Revenues	1,536.00-	9,067.36-
		Program Expenditures	2,080,731.78	11,280,147.32

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	30,388.83	122,033.25
	511800 COMPENSATORY TIME PAID		939.14
	512100 VACATION LEAVE EXPENSE	689.38	9,556.96
	512200 SICK LEAVE EXPENSE	1,546.38	3,906.64
	512300 HOLIDAY LEAVE EXPENSE	1,742.68	6,204.12
	515100 RETIREMENT PLANS EXPENSE	2,573.48	10,680.98
	515200 FICA EXPENSE	2,489.72	10,417.49
	515500 HEALTH INSURANCE EXPENSE	4,771.77	16,926.70
	516500 WORKERS COMP PREMIUMS	365.25	749.70
	Major Account 510000 Total	44,567.49	181,414.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	192.87
	521400 CIO CHARGES		555.14
	521500 PUBLICATION & PRINT EXP	1,460.53	2,597.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	57.99	521.99
	531100 OFFICE SUPPLIES EXPENSE		294.89
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534900 MISCELLANEOUS SUP EXP	59.50	59.50
	547100 EDUCATIONAL SERVICES	35,162.92	45,340.28
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	125,334.20
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	59.50	112.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	40,846.69	182,372.96
	570000 Travel Expenses		
	571100 LODGING	1,143.03	2,136.77
	571800 MEALS - TRAVEL STATUS	619.70	2,209.31
	572100 COMMERCIAL TRANSPORTATIO	31.94	102.39
	573100 STATE-OWNED TRANSPORT	991.81	1,465.94
	574500 PERSONAL VEHICLE MILEAGE	1,952.38	7,396.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.08	627.08
	575100 MISC TRAVEL EXPENSE	85.25	279.25
	Major Account 570000 Total	5,451.19	14,216.87
	Fund 10000 Expenditures Total	90,865.37	378,004.81
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,003.00-	15,003.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	2,690.00-
	Major Account 480000 Total	5,053.00-	17,693.00-
	Fund 21300 Revenues Total	5,053.00-	24,693.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.00	224.00
	534600 ED & RECREATIONAL SUP EX	1,103.83	7,715.66
	Major Account 520000 Total	1,327.83	7,939.66
	Fund 21300 Expenditures Total	1,327.83	7,939.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,742.37	26,023.85
	511800 COMPENSATORY TIME PAID	47.69	47.69
	512100 VACATION LEAVE EXPENSE	646.34	646.34
	512200 SICK LEAVE EXPENSE	447.08	463.84
	512300 HOLIDAY LEAVE EXPENSE	252.67	725.16
	512800 ADMINISTRATIVE LEAVE EXP	256.55	256.55
	515100 RETIREMENT PLANS EXPENSE	1,302.38	2,108.90
	515200 FICA EXPENSE	1,225.01	1,940.68
	515500 HEALTH INSURANCE EXPENSE	2,993.57	3,995.93
	516500 WORKERS COMP PREMIUMS	31.04	31.04
	Major Account 510000 Total	22,944.70	36,239.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.82	81,358.18
	521400 CIO CHARGES	4,225.33	13,788.23
	521500 PUBLICATION & PRINT EXP	417.79	28,470.92
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	103.50	1,350.21
	524600 RENT EXPENSE-BUILDINGS	280.45	1,402.25
	524700 RENT EXP-OTHER REAL PROP	3,200.00	6,102.50
	525500 RENT EXP-OTHER PERS PROP	830.00	830.00
	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	399.60	13,020.94

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		
		534900 MISCELLANEOUS SUP EXP	80.00	109.29
		539100 INDIRECT COST ALLOWANCE		79,991.14
		541100 ACCOUNTING & AUDITING S		48,018.00
		547100 EDUCATIONAL SERVICES	32,364.26	323,513.98
		547300 Interpreter Services	1,733.22	1,733.22
		554900 OTHER CONTRACTUAL SERVICES	8,526.03	23,098.96
		555310 COTS LICENSE FEES		712.98
		555441 CUSTOMIZED MAINTENANCE>25000		82,238.64
		555510 SAAS SUBSCRIPTION FEES		145.84
		559100 OTHER OPERATING EXP	23,053.70	27,179.25
		Major Account 520000 Total	75,810.70	735,749.73
		570000 Travel Expenses		
		571100 LODGING	4,255.35	15,146.97
		571600 MEALS - TAXABLE	235.76	235.76
		571800 MEALS - TRAVEL STATUS	1,504.88	3,732.10
		572100 COMMERCIAL TRANSPORTATIO	3,366.08	7,601.80
		573100 STATE-OWNED TRANSPORT	2,274.82	7,901.49
		574500 PERSONAL VEHICLE MILEAGE	4,795.62	13,988.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,446.53	6,880.42
		575100 MISC TRAVEL EXPENSE	60.00	429.25
		Major Account 570000 Total	22,939.04	55,916.51
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	93,214.02	168,927.86
		Major Account 590000 Total	93,214.02	168,927.86
		Fund 40000 Expenditures Total	214,908.46	996,834.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		156.34-
		865150 PROGRAM INCOME		19,800.00-
		Fund 40000 Adjustments Total		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-
		Major Account 460000 Total		973,369.81-
		Fund 41340 Revenues Total		973,369.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,867.43	23,978.42
		512100 VACATION LEAVE EXPENSE		2,783.08

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	494.04	557.49
		512300 HOLIDAY LEAVE EXPENSE	285.54	909.74
		512500 FUNERAL LEAVE EXPENSE		154.12
		515100 RETIREMENT PLANS EXPENSE	422.85	2,125.25
		515200 FICA EXPENSE	359.09	1,851.10
		515500 HEALTH INSURANCE EXPENSE	2,552.60	11,388.25
		516500 WORKERS COMP PREMIUMS	103.78	201.44
		Major Account 510000 Total	9,085.33	43,948.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.91	1,043.77
		521400 CIO CHARGES		102.46
		521500 PUBLICATION & PRINT EXP		1,642.42
		522200 CONFERENCE REGISTRATION	311.00-	211.00-
		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
		534600 ED & RECREATIONAL SUP EX		694.72
		534900 MISCELLANEOUS SUP EXP		458.00
		539100 INDIRECT COST ALLOWANCE	204.20	19,695.60
		547100 EDUCATIONAL SERVICES	1,095.00	79,030.35
		554900 OTHER CONTRACTUAL SERVICES	32,497.61	70,577.63
		Major Account 520000 Total	33,655.72	173,081.34
		570000 Travel Expenses		
		571100 LODGING	458.95	3,088.46
		571800 MEALS - TRAVEL STATUS	100.38	449.25
		573100 STATE-OWNED TRANSPORT	572.47	1,062.00
		574500 PERSONAL VEHICLE MILEAGE	73.36	231.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		940.71
		575100 MISC TRAVEL EXPENSE		56.25
		Major Account 570000 Total	1,205.16	5,828.53
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,976.85
		Major Account 590000 Total		1,976.85
		Fund 41340 Expenditures Total	43,946.21	224,835.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		434.95-

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			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total		434.95-
	Program Revenues	5,053.00-	998,062.81-
	Program Expenditures	351,047.87	1,607,614.16

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	206.54-	2,551.17-
	Major Account 490000 Total	206.54-	2,551.17-
	Fund 10000 Revenues Total	206.54-	2,551.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,748.42	185,265.62
	512100 VACATION LEAVE EXPENSE	2,527.95	17,738.43
	512200 SICK LEAVE EXPENSE	562.05	3,789.56
	512300 HOLIDAY LEAVE EXPENSE	2,517.80	10,071.20
	515100 RETIREMENT PLANS EXPENSE	3,770.66	16,238.77
	515200 FICA EXPENSE	3,611.54	15,692.55
	515500 HEALTH INSURANCE EXPENSE	8,777.22	32,604.62
	516500 WORKERS COMP PREMIUMS	494.79	684.98
	Major Account 510000 Total	67,010.43	282,085.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.52	389.93
	521400 CIO CHARGES	406.53	2,051.59
	521500 PUBLICATION & PRINT EXP		690.19
	522200 CONFERENCE REGISTRATION	50.00-	563.00
	527100 REP & MAINT-OFFICE EQUIP	3.70	3.70
	531100 OFFICE SUPPLIES EXPENSE		269.55
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	533100 HOUSEHOLD & INSTIT EXP		48.51
	541500 LEGAL SERVICES EXPENSE	544.00	4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	971.75	13,390.14
	570000 Travel Expenses		
	571100 LODGING	220.00	1,727.60
	571800 MEALS - TRAVEL STATUS	63.00	595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	586.92	1,354.87
	Major Account 570000 Total	869.92	4,087.45
	Fund 10000 Expenditures Total	68,852.10	299,563.32
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289,165.24-	12,794,969.08-
	Major Account 480000 Total	2,289,165.24-	12,794,969.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-

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		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,289,165.24-	262,694,969.08-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.10	18,370.79
	512100 VACATION LEAVE EXPENSE	490.95	3,088.21
	512200 SICK LEAVE EXPENSE	158.37	332.58
	512300 HOLIDAY LEAVE EXPENSE	253.39	1,013.56
	515100 RETIREMENT PLANS EXPENSE	379.48	1,707.66
	515200 FICA EXPENSE	345.16	1,574.47
	515500 HEALTH INSURANCE EXPENSE	1,813.90	7,255.60
	516500 WORKERS COMP PREMIUMS	57.04	76.18
	Major Account 510000 Total	7,663.39	33,419.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	51.32
	521400 CIO CHARGES	51.29	205.07
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE		127.63
	533100 HOUSEHOLD & INSTIT EXP		9.39
	559100 OTHER OPERATING EXP	97.90	587.40
	Major Account 520000 Total	155.53	1,001.57
	Fund 41340 Expenditures Total	7,818.92	34,420.62
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	74.41-	438.28-
	Major Account 480000 Total	74.41-	438.28-
	Fund 51321 Revenues Total	74.41-	618.28-
	Program Revenues	2,289,446.19-	262,698,138.53-
	Program Expenditures	76,671.02	333,983.94

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	7,270.16	38,230.49
		512100 VACATION LEAVE EXPENSE	1,714.10	4,066.13
		512200 SICK LEAVE EXPENSE		709.28
		512300 HOLIDAY LEAVE EXPENSE	472.86	2,026.86
		515100 RETIREMENT PLANS EXPENSE	708.14	3,371.97
		515200 FICA EXPENSE	671.35	3,222.09
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,436.10
		516300 EMPLOYEE ASSISTANCE PRO		6,867.00
		516500 WORKERS COMP PREMIUMS	106.45	147.29
		Major Account 510000 Total	12,954.90	67,077.21
		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	12,954.90	220,518.14
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	50,000.00	50,000.00
		Fund 21300 Revenues Total	50,000.00	50,000.00
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		51.00
		Major Account 520000 Total		51.00
		Fund 21300 Expenditures Total		51.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141.64	12,125.53
		512100 VACATION LEAVE EXPENSE		2,540.90
		512200 SICK LEAVE EXPENSE		152.50
		512300 HOLIDAY LEAVE EXPENSE		790.97
		515100 RETIREMENT PLANS EXPENSE	10.60	1,168.86
		515200 FICA EXPENSE	10.52	1,141.08
		515500 HEALTH INSURANCE EXPENSE	14.16	2,015.93
		516500 WORKERS COMP PREMIUMS	88.04	88.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	264.96	20,023.81
	Fund 40000 Expenditures Total	264.96	20,023.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	307,129.27-	2,118,838.22-
	Major Account 460000 Total	307,129.27-	2,118,838.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,680.26-	48,305.51-
	Major Account 480000 Total	9,680.26-	48,305.51-
	Fund 41340 Revenues Total	316,809.53-	2,167,143.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,477.79	316,214.19
	512100 VACATION LEAVE EXPENSE	4,219.09	18,578.47
	512200 SICK LEAVE EXPENSE	2,459.78	16,885.82
	512300 HOLIDAY LEAVE EXPENSE	4,082.61	16,159.68
	512500 FUNERAL LEAVE EXPENSE	893.98	893.98
	515100 RETIREMENT PLANS EXPENSE	5,925.19	27,036.13
	515200 FICA EXPENSE	5,563.41	25,727.60
	515500 HEALTH INSURANCE EXPENSE	15,194.65	59,025.61
	516500 WORKERS COMP PREMIUMS	44,890.32-	1,261.30
	Major Account 510000 Total	60,926.18	481,782.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.67	1,575.26
	521400 CIO CHARGES	1,174.32	310,126.38
	521500 PUBLICATION & PRINT EXP	38,321.18	31,401.40-
	522100 DUES & SUBSCRIPTION EXP		357.40
	522200 CONFERENCE REGISTRATION	150.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,018,419.50
	524900 RENT EXP-DEPR SURCHARGE	58.56	292.80
	531100 OFFICE SUPPLIES EXPENSE	9,280.07	19,402.53
	532100 NON-CAPITALIZED EQUIP PU	749.00	9,696.52
	532260 VOICE EQUIP		56.50
	533100 HOUSEHOLD & INSTIT EXP		87.48
	534600 ED & RECREATIONAL SUP EX	908.00	908.00
	541100 ACCTG & AUDITING SERVICES		34,749.73
	541500 LEGAL SERVICES EXPENSE		3,860.00
	554900 OTHER CONTRACTUAL SERVICES	1,414.00	1,414.00
	555310 COTS LICENSE FEES		712.98

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,346.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP	262.70	1,198.20
	Major Account 520000 Total	255,987.40	1,383,682.24
	570000 Travel Expenses		
	571100 LODGING	447.00	1,994.00
	571600 MEALS - TAXABLE	78.00	104.00
	571800 MEALS - TRAVEL STATUS	200.22	731.07
	573100 STATE-OWNED TRANSPORT		38.11-
	574500 PERSONAL VEHICLE MILEAGE	538.55	3,384.90
	Major Account 570000 Total	1,263.77	6,175.86
	Fund 41340 Expenditures Total	318,177.35	1,871,640.88
	Program Revenues	266,809.53-	2,117,143.73-
	Program Expenditures	331,397.21	2,112,233.83

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	20,594.52	101,664.20
	512100 VACATION LEAVE EXPENSE		4,408.01
	512200 SICK LEAVE EXPENSE	847.75	2,267.66
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	4,514.16
	515100 RETIREMENT PLANS EXPENSE	1,690.12	8,450.60
	515200 FICA EXPENSE	1,700.98	8,517.72
	515500 HEALTH INSURANCE EXPENSE	3,578.56	16,103.52
	516500 WORKERS COMP PREMIUMS	341.22	426.47
	Major Account 510000 Total	29,881.69	146,352.34
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES	87,218.00	350,175.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	87,269.29	362,978.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	Major Account 570000 Total		430.07
	Fund 10000 Expenditures Total	117,150.98	509,761.40
	Program Expenditures	117,150.98	509,761.40

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	28,835.41	143,350.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	189.88	6,914.96
	512200 SICK LEAVE EXPENSE	1,424.85	3,588.02
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	6,410.56
	515100 RETIREMENT PLANS EXPENSE	2,568.68	12,880.84
	515200 FICA EXPENSE	2,241.84	11,352.58
	515500 HEALTH INSURANCE EXPENSE	6,658.94	30,026.18
	516500 WORKERS COMP PREMIUMS	484.55	605.61
	Major Account 510000 Total	44,006.79	215,629.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521400 CIO CHARGES	401.84	1,719.39
	521500 PUBLICATION & PRINT EXP		900.31
	522100 DUES & SUBSCRIPTION EXP	250.00	375.00
	522200 CONFERENCE REGISTRATION	585.00	1,141.00
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX		214.29
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES	15,163.91	15,163.91
	554900 OTHER CONTRACTUAL SERVICES	176.75	273.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	16,580.16	21,464.41
	570000 Travel Expenses		
	571100 LODGING	227.70	3,913.94
	571800 MEALS - TRAVEL STATUS	166.64	769.79
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT	260.34	996.59
	574500 PERSONAL VEHICLE MILEAGE	996.69	3,911.37
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,651.37	9,681.76
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	935,000.00	3,045,000.00
	Major Account 590000 Total	935,000.00	3,045,000.00

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	997,238.32	3,291,775.27
	Program Expenditures	997,238.32	3,291,775.27

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	65.00-	17,620.00-
		Major Account 470000 Total	65.00-	17,620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.27-	4,830.43-
		Major Account 480000 Total	41.27-	4,830.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	106.27-	371,262.79
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521400 CIO CHARGES	26.70	44.50
		Major Account 520000 Total	26.70	44.50
		Fund 21310 Expenditures Total	26.70	92.99
		Program Revenues	106.27-	371,262.79
		Program Expenditures	26.70	92.99
		Agency Revenues	5,294,895.43-	261,617,432.96-
		Agency Expenditures	226,316,472.13	687,719,113.40

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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,205.25	11,026.25
	515500 HEALTH INSURANCE EXPENSE	4,707.04	23,535.20
	Major Account 510000 Total	40,502.29	202,511.45
	Fund 10000 Expenditures Total	40,502.29	202,511.45
	Program Expenditures	40,502.29	202,511.45

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-
	Major Account 480000 Total		27.67-
	Fund 10000 Revenues Total		27.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	283.54	1,193.73
	Major Account 510000 Total	283.54	1,193.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING		968.15
	572100 COMMERCIAL TRANSPORTATIO	689.46	2,565.97
	574500 PERSONAL VEHICLE MILEAGE		784.71
	574501 COMMUTER MILEAGE	2,610.32	15,050.88
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	3,299.78	19,564.71
	Fund 10000 Expenditures Total	3,583.32	23,293.44
	Program Revenues		27.67-
	Program Expenditures	3,583.32	23,293.44

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		2,786.00-
	Major Account 460000 Total		2,786.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	45.00-	26,850.00
	471141 REC VEHICLES PLAN REVIEW	2,760.00-	7,844.20-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	6,500.00-
	476140 MODULAR HOUSING SEALS	15,543.22-	69,971.39-
	476141 MANUFACTURED HMS SEALS	10,000.00-	61,600.00-
	476142 REC VEHICLES SEALS	20.00-	23,600.00-
	Major Account 470000 Total	28,618.22-	142,665.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.34-	7,124.15-
	484500 REIMB NON-GOVT SOURCES		11.11-
	Major Account 480000 Total	1,131.34-	7,135.26-
	Fund 21450 Revenues Total	29,749.56-	152,586.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,111.35	102,887.70
	511800 COMPENSATORY TIME PAID	251.55	599.20
	512100 VACATION LEAVE EXPENSE	539.69	5,131.03
	512200 SICK LEAVE EXPENSE	966.57	2,400.78
	512300 HOLIDAY LEAVE EXPENSE	1,106.91	4,010.63
	512500 FUNERAL LEAVE EXPENSE		16.96
	512700 INJURY LEAVE EXPENSE	8.91	8.91
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	1,795.95	8,630.27
	515200 FICA EXPENSE	1,718.72	8,235.20
	515500 HEALTH INSURANCE EXPENSE	3,378.85	16,921.93
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	30,878.50	151,887.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.77	950.07
	521200 COM EXPENSE - VOICE/DATA		3.88
	521400 CIO CHARGES	96.89	1,216.98
	521500 PUBLICATION & PRINT EXP		445.93
	521900 AWARDS EXPENSE		1.72
	522100 DUES & SUBSCRIPTION EXP		27.93
	524600 RENT EXPENSE-BUILDINGS	2,930.99	15,110.89

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		
	527200	REP & MAINT-MOTOR VEHICL	12.18	124.86
	527900	PERSONAL COMPUT EQUIP R & M		5.50
	531100	OFFICE SUPPLIES EXPENSE	9.04	523.60
	532200	PERSONAL COMPUTING EQUIPMENT		110.88
	534600	ED & RECREATIONAL SUP EX		.67
	534900	MISCELLANEOUS SUP EXP		150.00
	538100	VEHICLE & EQUIP SUP EXP	113.70	840.50
	541100	ACCTG & AUDITING SERVICES		244.77
	541200	Purchasing Assessment		18.33
	541500	LEGAL SERVICES EXPENSE		89.81
	541700	LEGAL RELATED EXPENSE		445.99
	547100	EDUCATIONAL SERVICES		10.29
	548600	PEST CONTROL		2.97
	548700	REFUSE/RECYCLING		.70
	554900	OTHER CONTRACTUAL SERVICES	2,106.80	15,623.39
	554901	ENGINEERING CONTRACTUAL SRVS		381.10
	555510	SAAS SUBSCRIPTION FEES		11.30
	556100	INSURANCE EXPENSE		571.41
		Major Account 520000 Total	5,408.37	36,913.47
	570000	Travel Expenses		
	571100	LODGING		214.00
	571800	MEALS - TRAVEL STATUS		1.74
		Major Account 570000 Total		215.74
		Fund 21450 Expenditures Total	36,286.87	189,016.92
		Program Revenues	29,749.56-	152,586.85-
		Program Expenditures	36,286.87	189,016.92

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-
		472202 WRHS RECEIPTS	20.00-	20.00-
		473201 TRANS. - PLATES - BUSES	2,025.00-	2,325.00-
		473202 TRANS. - PLATES - LIMOS	100.00-	750.00-
		473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
		473205 TRANS. - PLATES - VAN	5,400.00-	7,400.00-
		473208 TRANS. - LOST PLATES	50.00-	100.00-
		473209 TRANS. - PLATES - SEDAN	800.00-	1,200.00-
		473211 TRANS. - PLATES - SUV	200.00-	600.00-
		474102 GRAIN DEALER LICENSE	700.00-	3,400.00-
		474103 WRHS CHANGE OF LICENSE		320.00-
		474104 WRHS LICENSE FEES	338.00-	9,691.00-
		474105 WRHS INCREASED STORAGE		432.01-
		474106 EMER STORAGE APP FEE	120.00-	840.00-
		476110 COMM. APP. - NEW AUTH	300.00-	900.00-
		476111 COMM. AUTO DIALER PERMIT FEE		500.00-
		476112 COMM. WIRELESS REGISTRATION FE	100.00-	650.00-
		476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-
		476122 TRANS. RATE APPLICATION	300.00-	1,600.00-
		476130 ENGINEERING APPLICATION		190.00-
		476173 TRANS. - OTHER APPLICATIONS	1,250.00-	10,725.00-
		476178 COMM. ANNUAL REPORT FILING		100.00-
		476179 COMM. NEW TARIFF	50.00-	50.00-
		476181 COMM. BOUNDARY CHG - CARRIER	250.00-	250.00-
		476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	400.00-
		Major Account 470000 Total	12,153.00-	43,293.01-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		200.44-
		Major Account 480000 Total		200.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	74.52-	9,376.18-
		Major Account 490000 Total	74.52-	9,376.18-
		Fund 10000 Revenues Total	12,227.52-	52,869.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,176.82	424,814.00
		511200 TEMPORARY SALARIES-WAGE	853.88	6,249.38
		511800 COMPENSATORY TIME PAID	101.77	296.20
		512100 VACATION LEAVE EXPENSE	3,720.77	29,011.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,235.18	11,295.09
	512300 HOLIDAY LEAVE EXPENSE	4,453.43	17,753.55
	512400 MILITARY LEAVE EXPENSE	2,961.55	2,961.55
	512500 FUNERAL LEAVE EXPENSE		60.61
	512700 INJURY LEAVE EXPENSE	40.05	265.58
	515100 RETIREMENT PLANS EXPENSE	7,614.56	36,426.16
	515200 FICA EXPENSE	7,383.34	35,530.64
	515500 HEALTH INSURANCE EXPENSE	15,011.32	70,291.22
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	132,552.67	645,265.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.36	2,627.94
	521200 COM EXPENSE - VOICE/DATA	117.46	244.10
	521400 CIO CHARGES	1,608.76	8,524.16
	521500 PUBLICATION & PRINT EXP	1,628.18	3,685.68
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	1,632.24	8,328.95
	522200 CONFERENCE REGISTRATION	250.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	6,023.63	31,570.14
	524700 RENT EXP-OTHER REAL PROP	45.00	1,245.00
	527200 REP & MAINT-MOTOR VEHICL	298.25	3,637.22
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	294.66	1,568.13
	531200 IT SUPPLIES		23.69
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,181.69
	534600 ED & RECREATIONAL SUP EX		375.63
	534900 MISCELLANEOUS SUP EXP	602.04	3,627.67
	538100 VEHICLE & EQUIP SUP EXP	1,351.19	7,213.67
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,378.91
	541700 LEGAL RELATED EXPENSE	761.83	9,952.65
	547100 EDUCATIONAL SERVICES		24.39
	548600 PEST CONTROL	89.99	187.03
	548700 REFUSE/RECYCLING	64.40	69.32
	554900 OTHER CONTRACTUAL SERVICES	1,986.66	9,568.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	21.24	69.27
	556100 INSURANCE EXPENSE		2,258.86
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	17,198.89	109,058.46
	570000 Travel Expenses		
	571100 LODGING	5,189.26	14,179.72
	571800 MEALS - TRAVEL STATUS	547.40	4,289.76
	572100 COMMERCIAL TRANSPORTATIO		1,123.06
	574500 PERSONAL VEHICLE MILEAGE		1,262.28
	575100 MISC TRAVEL EXPENSE	110.79	350.43
	Major Account 570000 Total	5,847.45	21,205.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,931.00	38,931.00
	Major Account 580000 Total	38,931.00	38,931.00
	Fund 10000 Expenditures Total	194,530.01	814,460.55
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	214.32-	1,411.60-
	Major Account 480000 Total	214.32-	1,411.60-
	Fund 21455 Revenues Total	214.32-	2,211.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.23	13,949.69
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE	114.90	545.23
	512200 SICK LEAVE EXPENSE	117.39	304.28
	512300 HOLIDAY LEAVE EXPENSE	142.53	568.22
	515100 RETIREMENT PLANS EXPENSE	231.21	1,151.53
	515200 FICA EXPENSE	222.93	1,110.73
	515500 HEALTH INSURANCE EXPENSE	508.43	2,542.14
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	4,050.62	20,508.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521200 COM EXPENSE - VOICE/DATA		.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	6.67	37.00
	521500 PUBLICATION & PRINT EXP		1.47
	521900 AWARDS EXPENSE		.16
	522100 DUES & SUBSCRIPTION EXP		2.52
	524600 RENT EXPENSE-BUILDINGS	165.79	863.20
	527200 REP & MAINT-MOTOR VEHICL	.02	.02
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.83	5.63
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.06
	538100 VEHICLE & EQUIP SUP EXP	.03	.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		8.09
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		1.02
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	173.34	956.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.16
	Major Account 570000 Total		.16
	Fund 21455 Expenditures Total	4,223.96	21,465.62
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	12,441.84-	61,381.24-
	Program Expenditures	198,753.97	835,926.17

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	38.20-	225.51-
	Major Account 480000 Total	38.20-	225.51-
	Fund 21400 Revenues Total	38.20-	225.51-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,600.00-	6,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	600.00-
	Major Account 470000 Total	1,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.60-	4,062.35-
	Major Account 480000 Total	644.60-	4,062.35-
	Fund 21420 Revenues Total	2,444.60-	11,262.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.17	26,444.53
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE	45.94	338.35
	512200 SICK LEAVE EXPENSE	78.21	331.21
	512300 HOLIDAY LEAVE EXPENSE	261.97	1,044.82
	515100 RETIREMENT PLANS EXPENSE	425.03	2,120.18
	515200 FICA EXPENSE	401.94	2,004.57
	515500 HEALTH INSURANCE EXPENSE	1,056.88	5,284.44
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.14	37,957.27
	520000 Operating Expenses		
	521400 CIO CHARGES		311.99
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527200 REP & MAINT-MOTOR VEHICL		59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,053.51	6,750.24
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	8,613.65	45,111.91
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.56-	1,166.98-
	Major Account 480000 Total	196.56-	1,166.98-

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	196.56-	1,166.98-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		618.48
		Major Account 520000 Total		618.48
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	71.40	138.08
		Major Account 570000 Total	71.40	138.08
		Fund 21430 Expenditures Total	71.40	756.56
61429 GRAIN WAREHOUSE TRUST ACCOUNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.58	.38-
		Major Account 480000 Total	294.58	.38-
		Fund 61429 Revenues Total	294.58	.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	294.76-	25,903.63
		Major Account 520000 Total	294.76-	25,903.63
		Fund 61429 Expenditures Total	294.76-	25,903.63
		Program Revenues	2,384.78-	12,655.22-
		Program Expenditures	8,390.29	71,772.10

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	663.35-	4,085.97-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		1,700.00-
	485500 SURCHARGE	29,729.37-	433,566.61-
	485501 PREPAID SURCHARGE	2,968.47-	14,968.22-
	485502 PREPAID / DOUGLAS	809.91-	4,047.03-
	Major Account 480000 Total	34,171.10-	457,367.83-
	Fund 21410 Revenues Total	34,171.10-	457,367.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.01	27,989.53
	511800 COMPENSATORY TIME PAID	5.65	6.21
	512100 VACATION LEAVE EXPENSE	561.73	997.57
	512200 SICK LEAVE EXPENSE	114.37	193.02
	512300 HOLIDAY LEAVE EXPENSE	289.84	1,122.59
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	2.23	2.23
	515100 RETIREMENT PLANS EXPENSE	470.32	2,270.37
	515200 FICA EXPENSE	405.72	1,945.47
	515500 HEALTH INSURANCE EXPENSE	2,079.50	10,402.60
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,236.37	45,588.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.25	1,386.81
	521200 COM EXPENSE - VOICE/DATA		3.47
	521400 CIO CHARGES	87.75	593.46
	521500 PUBLICATION & PRINT EXP	37.86	52.47
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	609.88	3,173.69
	527200 REP & MAINT-MOTOR VEHICL	.22	.22
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	10.89	83.09
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		.59
	538100 VEHICLE & EQUIP SUP EXP	.44	2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07

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		
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		.62
	554901 CONTRACTUAL RELAY SERVICE	10,153.73	39,725.50
	555510 SAAS SUBSCRIPTION FEES		10.12
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	11,189.02	45,587.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.56
	Major Account 570000 Total		1.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,306.68	377,807.18
	Major Account 590000 Total	43,306.68	377,807.18
	Fund 21410 Expenditures Total	63,732.07	468,984.90
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,741.73-	15,743.87-
	Major Account 480000 Total	3,741.73-	15,743.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	3,741.73-	1,470,743.87-
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	37,912.83-	1,929,211.70-
	Program Expenditures	63,732.07	788,984.90

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	.57-	152.40-
	Major Account 480000 Total	.57-	152.40-
	Fund 20470 Revenues Total	.57-	152.40-
	Program Revenues	.57-	152.40-

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	37,444.51-	214,483.72-
	484500 REIMB NON-GOVT SOURCES		129.84-
	485500 SURCHARGE	1,035,275.15-	5,314,153.67-
	485501 PREPAID SURCHARGE	69,197.09-	348,919.45-
	485502 PREPAID / DOUGLAS	13,498.45-	67,450.30-
	Major Account 480000 Total	1,155,415.20-	5,945,136.98-
	Fund 20455 Revenues Total	1,155,415.20-	5,945,136.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,323.54	312,290.76
	511800 COMPENSATORY TIME PAID	113.08	3,056.37
	512100 VACATION LEAVE EXPENSE	3,813.32	35,781.09
	512200 SICK LEAVE EXPENSE	1,446.89	15,263.48
	512300 HOLIDAY LEAVE EXPENSE	3,235.63	13,598.98
	512500 FUNERAL LEAVE EXPENSE		419.17
	512700 INJURY LEAVE EXPENSE	22.25	135.01
	515100 RETIREMENT PLANS EXPENSE	5,612.59	28,494.95
	515200 FICA EXPENSE	5,406.54	27,426.66
	515500 HEALTH INSURANCE EXPENSE	10,500.78	54,397.04
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	96,474.62	499,551.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.37	450.71
	521200 COM EXPENSE - VOICE/DATA		78.76
	521400 CIO CHARGES	2,471.40	12,806.96
	521500 PUBLICATION & PRINT EXP	27.50	566.83
	521900 AWARDS EXPENSE		140.79
	522100 DUES & SUBSCRIPTION EXP		5,871.12
	522200 CONFERENCE REGISTRATION		1,116.75
	524600 RENT EXPENSE-BUILDINGS	4,890.32	26,094.24
	527200 REP & MAINT-MOTOR VEHICL	12.14	1,920.60
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	200.02	1,242.90
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		13.40
	534900 MISCELLANEOUS SUP EXP	31.49	78.48
	538100 VEHICLE & EQUIP SUP EXP	144.37	499.95

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
	541700 LEGAL RELATED EXPENSE	1,754.71	2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		60.34
	548700 REFUSE/RECYCLING		14.13
	554900 OTHER CONTRACTUAL SERVICES	16,800.00	75,425.00
	554903 NEXTGEN ECATS	103,517.96	319,516.38
	554904 NEXTGEN ESI NETWORK	164,446.80	1,159,391.53
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		229.74
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	294,445.08	1,628,768.73
	570000 Travel Expenses		
	571100 LODGING	1,222.48	4,636.39
	571800 MEALS - TRAVEL STATUS	243.61	1,393.35
	572100 COMMERCIAL TRANSPORTATIO	217.96	1,112.46
	574500 PERSONAL VEHICLE MILEAGE	151.42	1,263.62
	575100 MISC TRAVEL EXPENSE	123.25	350.75
	Major Account 570000 Total	1,958.72	8,756.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,189.04	3,255,441.46
	Major Account 590000 Total	529,189.04	3,255,441.46
	Fund 20455 Expenditures Total	922,067.46	5,392,518.50
	Program Revenues	1,155,415.20-	5,945,136.98-
	Program Expenditures	922,067.46	5,392,518.50

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		42.67-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485102 USF LATE HANDLING FEE	900.00-	9,300.00-
		485500 SURCHARGE	4,156,327.49-	19,858,840.97-
		485501 PREPAID SURCHARGE	216,035.56-	1,089,337.86-
		485502 PREPAID / DOUGLAS	59,009.14-	294,862.38-
		486600 CREDIT CARD CLEARING	117,774.92-	130,119.50-
		Major Account 480000 Total	4,550,047.11-	22,645,759.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,550,047.11-	21,190,759.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,221.16	323,860.74
		511800 COMPENSATORY TIME PAID	175.27	180.00
		512100 VACATION LEAVE EXPENSE	3,765.94	29,940.46
		512200 SICK LEAVE EXPENSE	3,952.17	16,060.70
		512300 HOLIDAY LEAVE EXPENSE	3,539.51	14,172.88
		512500 FUNERAL LEAVE EXPENSE		11.31
		512700 INJURY LEAVE EXPENSE	27.82	817.17
		515100 RETIREMENT PLANS EXPENSE	5,742.00	28,832.24
		515200 FICA EXPENSE	5,437.63	27,305.35
		515500 HEALTH INSURANCE EXPENSE	13,821.96	69,338.28
		516300 EMPLOYEE ASSISTANCE PRO		539.43
		516500 WORKERS COMP PREMIUMS		5,286.04
		Major Account 510000 Total	101,683.46	516,344.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.62	3,571.47
		521200 COM EXPENSE - VOICE/DATA		247.32
		521400 CIO CHARGES	5,189.37	28,927.30
		521500 PUBLICATION & PRINT EXP	56.47	1,311.31
		521900 AWARDS EXPENSE		609.94
		522100 DUES & SUBSCRIPTION EXP		83,677.58
		522200 CONFERENCE REGISTRATION	312.50	312.50
		524600 RENT EXPENSE-BUILDINGS	6,798.67	35,821.19
		527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
		527900 PERSONAL COMPUT EQUIP R & M		350.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	581.72	4,247.06
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		42.07
	538100 VEHICLE & EQUIP SUP EXP	78.76	166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		2,017.68
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		189.47
	548700 REFUSE/RECYCLING		44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		721.41
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	13,447.11	202,757.63
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS		197.82
	572100 COMMERCIAL TRANSPORTATIO	212.26	569.19
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	212.26	1,298.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,071,013.86	29,725,496.04
	Major Account 590000 Total	10,071,013.86	29,725,496.04
	Fund 21460 Expenditures Total	10,186,356.69	30,445,897.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenues Total		1,200.00-
	Program Revenues	4,550,047.11-	21,191,959.84-
	Program Expenditures	10,186,356.69	30,445,897.19

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	345.73-	2,030.46-
		Major Account 480000 Total	345.73-	2,030.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	345.73-	12,030.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.08	3,751.78
		511800 COMPENSATORY TIME PAID	11.31	11.31
		512100 VACATION LEAVE EXPENSE	52.42	416.15
		512200 SICK LEAVE EXPENSE	47.03	150.94
		512300 HOLIDAY LEAVE EXPENSE	41.61	166.17
		512500 FUNERAL LEAVE EXPENSE		11.51
		515100 RETIREMENT PLANS EXPENSE	67.47	337.44
		515200 FICA EXPENSE	64.81	324.08
		515500 HEALTH INSURANCE EXPENSE	80.72	403.56
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.45	5,646.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	71.05	369.41
		Major Account 520000 Total	71.05	369.41
		Fund 21408 Expenditures Total	1,185.50	6,015.85
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	3,150.00-	158,966.00-
		476178 GAS REG. ANNUAL REPORT FILING		700.00-
		476180 GAS REG. APPLICATION	200.00-	200.00-
		Major Account 470000 Total	3,350.00-	159,866.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,949.71-	11,682.98-
		484500 REIMB NON-GOVT SOURCES		49.94-
		484901 INDUSTRY ASSESSMENT	130,688.00-	261,376.00-
		Major Account 480000 Total	132,637.71-	273,108.92-
		Fund 21409 Revenues Total	135,987.71-	432,974.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,912.25	111,339.25
		511800 COMPENSATORY TIME PAID	107.42	109.37
		512100 VACATION LEAVE EXPENSE	1,774.17	10,369.58

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		
	512200 SICK LEAVE EXPENSE	1,254.13	4,280.63
	512300 HOLIDAY LEAVE EXPENSE	1,212.54	4,841.64
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE	10.01	10.01
	515100 RETIREMENT PLANS EXPENSE	1,967.09	9,835.50
	515200 FICA EXPENSE	1,873.66	9,367.76
	515500 HEALTH INSURANCE EXPENSE	3,245.76	16,246.68
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,357.03	169,115.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	78.70
	521200 COM EXPENSE - VOICE/DATA		9.42
	521400 CIO CHARGES	164.46	1,683.86
	521500 PUBLICATION & PRINT EXP		129.84
	521900 AWARDS EXPENSE		504.19
	522100 DUES & SUBSCRIPTION EXP		7,532.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,155.31	11,130.89
	527200 REP & MAINT-MOTOR VEHICL	.42	.42
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	48.97	184.54
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		1.60
	538100 VEHICLE & EQUIP SUP EXP	.82	3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		28,193.19
	541501 CONSULTANT TO PUBLIC ADVOCATE		10,350.00
	541700 LEGAL RELATED EXPENSE	1,333.78	1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		1.69
	554900 OTHER CONTRACTUAL SERVICES	17,551.00	143,769.50
	555510 SAAS SUBSCRIPTION FEES		27.46
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	21,266.35	207,042.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		4.24
	Major Account 570000 Total		4.24
	Fund 21409 Expenditures Total	54,623.38	376,162.40
	Program Revenues	136,333.44-	445,005.38-
	Program Expenditures	55,808.88	382,178.25

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	65.06-	384.09-
	Major Account 480000 Total	65.06-	384.09-
	Fund 21465 Revenues Total	65.06-	384.09-
	Program Revenues	65.06-	384.09-

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	2,767.34-	78,104.14
	512100 VACATION LEAVE EXPENSE	1,088.57-	4,549.37
	512200 SICK LEAVE EXPENSE	631.71-	3,735.94
	512300 HOLIDAY LEAVE EXPENSE	682.48	3,496.55
	515100 RETIREMENT PLANS EXPENSE	284.90-	6,730.69
	515200 FICA EXPENSE	328.24-	6,356.31
	515500 HEALTH INSURANCE EXPENSE	567.98	13,637.09
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	3,850.30-	117,798.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.92	255.42
	521400 CIO CHARGES	186.02	1,939.59
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	312.50	312.50
	524600 RENT EXPENSE-BUILDINGS	802.91	5,413.89
	531100 OFFICE SUPPLIES EXPENSE	21.20	30.45
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	1,360.55	9,836.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	212.27	212.27
	Major Account 570000 Total	212.27	212.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,196.50-	5,552,713.39
	Major Account 590000 Total	125,196.50-	5,552,713.39
	Fund 10000 Expenditures Total	127,473.98-	5,680,560.58
	Program Revenues		22,356.63-
	Program Expenditures	127,473.98-	5,680,560.58
	Agency Revenues	5,924,350.39-	29,760,858.00-
	Agency Expenditures	11,388,007.86	44,012,659.50

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	40,064.90	195,920.56
	515100 RETIREMENT PLANS EXPENSE	3,000.06	14,670.50
	515200 FICA EXPENSE	2,904.98	14,202.06
	515500 HEALTH INSURANCE EXPENSE	6,356.52	31,098.10
	Major Account 510000 Total	52,326.46	255,891.22
	Fund 10000 Expenditures Total	52,326.46	255,891.22
	Program Expenditures	52,326.46	255,891.22

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		871.23-
		486500 MISCELLANEOUS ADJUSTMENT	34,848.84-	45,343.84-
		486600 CREDIT CARD CLEARING		14,751.99
		Major Account 480000 Total	34,848.84-	31,463.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		288.67-
		Major Account 490000 Total		288.67-
		Fund 10000 Revenues Total	34,848.84-	31,751.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,916.92	355,379.48
		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	951.04	35,781.53
		512200 SICK LEAVE EXPENSE	921.82	14,742.55
		512300 HOLIDAY LEAVE EXPENSE	1,173.57	36,965.74
		512500 FUNERAL LEAVE EXPENSE		1,523.80
		515100 RETIREMENT PLANS EXPENSE	1,869.25	34,239.68
		515200 FICA EXPENSE	1,705.74	32,768.67
		515500 HEALTH INSURANCE EXPENSE	7,096.26	86,455.45
		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	35,634.60	633,174.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.39	891.54
		521400 CIO CHARGES		36,573.01
		521401 OCIO - COMMUNICATIONS		41,235.39
		521405 CELL & SMART PHONE PAID OCIO		153.71
		521500 PUBLICATION & PRINT EXP	10,250.98	22,088.36
		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	38,772.46
	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	722.77	9,105.55
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE	3.43	8,892.12
	533100 HOUSEHOLD & INSTIT EXP	153.10	250.00
	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		32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI	52.72	2,379.75
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT	11,136.00	22,272.00
	541500 LEGAL SERVICES EXPENSE	699.00	699.00
	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
	554900 OTHER CONTRACTUAL SERVICE		5,222.74
	554901 TREATMENT SERVICES	644.00	527,778.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	554913 TREATMENT SERVICES	31,353.00	31,353.00
	555520 SAAS IMPLEMENTATION		6,000.00
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP		7.00
	559101 TRANS COSTS STATE WARDS		45.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559106 ADVERTISING	804.91	3,984.97
		Major Account 520000 Total	58,510.41	1,007,120.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,629.24-	13,395.82
		571800 MEALS - TRAVEL STATUS		3,397.22
		572100 COMMERCIAL TRANSPORTATIO	669.96-	3,921.98
		573100 STATE-OWNED TRANSPORT		32,142.62
		574500 PERSONAL VEHICLE MILEAGE		444.88
		575100 MISC TRAVEL EXPENSE		172.36
		Major Account 570000 Total	2,299.20-	53,474.88
		Fund 10000 Expenditures Total	91,845.81	1,693,769.75
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES		15,535.22-
		Major Account 470000 Total		15,535.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		270.14-
		Major Account 480000 Total		270.14-
		Fund 24610 Revenues Total		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	59,254.78-	148,152.85-
		Major Account 460000 Total	59,254.78-	148,152.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,030.67-	6,831.97-
		486500 MISCELLANEOUS ADJUSTMENT	33,449.84	33,449.84
		Major Account 480000 Total	32,419.17	26,617.87
		Fund 41510 Revenues Total	26,835.61-	121,534.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	50,996.41	239,374.39
		Major Account 520000 Total	50,996.41	239,374.39
		570000 Travel Expenses		
		571100 LODGING	1,629.24	5,570.07
		572100 COMMERCIAL TRANSPORTATIO	669.96	2,362.84

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		
	Major Account 570000 Total	2,299.20	7,932.91
	Fund 41510 Expenditures Total	53,295.61	247,307.30
	Program Revenues	61,684.45-	169,092.09-
	Program Expenditures	145,141.42	1,941,301.05
	Agency Revenues	61,684.45-	169,092.09-
	Agency Expenditures	197,467.88	2,197,192.27

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	39,436,784.52-	188,533,181.47-
	453254 GAS TAX REFUNDS	73,925.00	659,067.00
	Major Account 450000 Total	39,362,859.52-	187,874,114.47-
	Fund 61240 Revenues Total	39,362,859.52-	187,874,114.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,055.00-	8,125.00-
	Major Account 480000 Total	1,055.00-	8,125.00-
	Fund 61270 Revenues Total	1,055.00-	8,125.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,511,932.47-	7,410,571.99-
	471104 3 CITY S TAX ON MV ADM FE	162,682.06-	849,578.98-
	Major Account 470000 Total	1,674,614.53-	8,260,150.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.65-	87,546.82-
	Major Account 480000 Total	3,181.65-	87,546.82-
	Fund 61630 Revenues Total	1,677,796.18-	8,347,697.79-
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	6,541,546.76-	26,969,127.78-
	452251 MV SALES TAX REF-CITIES	5,169,766.55	26,770,654.97
	452252 CITY MV SALES REF-T/P	228.98-	4,942.43
	452253 ST MV SALES TAX REF-T/P	8,290.61	69,214.94
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		6,277.98
	452300 LODGING TAX		25.18
	Major Account 450000 Total	1,363,718.58-	117,787.28-
	Fund 71620 Revenues Total	1,363,718.58-	117,787.28-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	5,020.00-	5,020.00-
	Major Account 480000 Total	5,020.00-	5,020.00-
	Fund 71621 Revenues Total	5,020.00-	5,020.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	42,410,449.28-	196,352,744.54-
		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	10,869.61	57,893.25
	512100 VACATION LEAVE EXPENSE		1,239.46
	512200 SICK LEAVE EXPENSE	218.39	1,965.91
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,896.93
	515100 RETIREMENT PLANS EXPENSE	873.96	4,792.02
	515200 FICA EXPENSE	833.20	4,639.70
	515500 HEALTH INSURANCE EXPENSE	1,552.25	7,761.31
	Major Account 510000 Total	14,930.74	81,188.58
	Fund 10000 Expenditures Total	14,930.74	81,188.58
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.87	1,305.46
	512100 VACATION LEAVE EXPENSE		28.36
	512200 SICK LEAVE EXPENSE	3.78	40.61
	512300 HOLIDAY LEAVE EXPENSE	14.18	70.42
	515100 RETIREMENT PLANS EXPENSE	19.66	108.10
	515200 FICA EXPENSE	18.77	104.79
	515500 HEALTH INSURANCE EXPENSE	34.97	174.98
	Major Account 510000 Total	336.23	1,832.72
	Fund 21550 Expenditures Total	336.23	1,832.72
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.42	4,390.55
	512100 VACATION LEAVE EXPENSE		94.55
	512200 SICK LEAVE EXPENSE	17.02	150.14
	512300 HOLIDAY LEAVE EXPENSE	44.44	220.69
	515100 RETIREMENT PLANS EXPENSE	66.34	363.58
	515200 FICA EXPENSE	63.23	352.04
	515500 HEALTH INSURANCE EXPENSE	117.82	588.97
	Major Account 510000 Total	1,133.27	6,160.52
	Fund 21560 Expenditures Total	1,133.27	6,160.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.05	3,132.19
	512100 VACATION LEAVE EXPENSE		67.12
	512200 SICK LEAVE EXPENSE	12.29	107.65
	512300 HOLIDAY LEAVE EXPENSE	31.20	154.94
	515100 RETIREMENT PLANS EXPENSE	47.30	259.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.09	250.98
	515500 HEALTH INSURANCE EXPENSE	83.99	419.82
	Major Account 510000 Total	807.92	4,391.93
	Fund 21580 Expenditures Total	807.92	4,391.93
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	195.12
	512100 VACATION LEAVE EXPENSE		4.74
	512200 SICK LEAVE EXPENSE	.95	7.58
	512300 HOLIDAY LEAVE EXPENSE	1.89	9.39
	515100 RETIREMENT PLANS EXPENSE	2.98	16.29
	515200 FICA EXPENSE	2.85	15.77
	515500 HEALTH INSURANCE EXPENSE	5.28	26.29
	Major Account 510000 Total	50.82	275.18
	Fund 21590 Expenditures Total	50.82	275.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	399.64
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	1.89	15.10
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.77
	515100 RETIREMENT PLANS EXPENSE	6.00	33.09
	515200 FICA EXPENSE	5.73	32.04
	515500 HEALTH INSURANCE EXPENSE	10.68	53.67
	Major Account 510000 Total	102.77	560.82
	Fund 21610 Expenditures Total	102.77	560.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	51.86
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE	.95	4.71
	515100 RETIREMENT PLANS EXPENSE	.80	4.38
	515200 FICA EXPENSE	.73	4.13
	515500 HEALTH INSURANCE EXPENSE	1.39	7.07
	Major Account 510000 Total	13.33	73.10
	Fund 21630 Expenditures Total	13.33	73.10
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	726.09	3,868.30
	512100 VACATION LEAVE EXPENSE		82.24
	512200 SICK LEAVE EXPENSE	14.18	130.31
	512300 HOLIDAY LEAVE EXPENSE	38.76	192.49
	515100 RETIREMENT PLANS EXPENSE	58.34	320.01
	515200 FICA EXPENSE	55.61	309.77
	515500 HEALTH INSURANCE EXPENSE	103.62	518.34
	Major Account 510000 Total	996.60	5,421.46
	Fund 21660 Expenditures Total	996.60	5,421.46
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	407.18
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	1.89	15.10
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.77
	515100 RETIREMENT PLANS EXPENSE	6.16	33.69
	515200 FICA EXPENSE	5.87	32.61
	515500 HEALTH INSURANCE EXPENSE	10.93	54.55
	Major Account 510000 Total	105.21	570.41
	Fund 21670 Expenditures Total	105.21	570.41
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.27	3,385.75
	512100 VACATION LEAVE EXPENSE		72.81
	512200 SICK LEAVE EXPENSE	13.24	117.09
	512300 HOLIDAY LEAVE EXPENSE	34.04	169.04
	515100 RETIREMENT PLANS EXPENSE	51.18	280.39
	515200 FICA EXPENSE	48.81	271.53
	515500 HEALTH INSURANCE EXPENSE	90.91	454.20
	Major Account 510000 Total	874.45	4,750.81
	Fund 21700 Expenditures Total	874.45	4,750.81
	Program Expenditures	19,351.34	105,225.53

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	2,541,592.06-	67,432,356.69-
	451200	WITHHOLDING TAX	363,936,770.18-	1,194,292,748.47-
	451252	WITHHOLDING TAX REFUNDS	10,683,520.40	37,658,721.83
	451300	IND INC TAX-FINAL RETURN	7,030,841.35-	52,684,380.34-
	451352	IND INC TAX FINAL REFUNDS	116,293,345.12	542,037,868.76
	451400	FIDUCIARY TAX	145,414.03-	3,983,540.24-
	451451	FIDUCIARY TAX REFUNDS	3,541,172.27	13,151,568.77
	451500	CORP INC & FRANCHISE TAX	30,774,187.61-	376,049,072.06-
	451552	CORPORATE TAX REFUNDS	11,145,418.33	63,583,768.87
	451600	PARTNERSHIP INCOME TAX	5,648,715.58-	48,234,100.36-
	451651	PARTNERSHIP TAX REFUNDS	10,078,365.71	30,950,003.52
	452100	RETAILERS SALES & USE TA	279,608,249.25-	1,376,862,457.30-
	452101	3 CITY SALES TX ADM FEE	1,474,603.75	7,194,799.14
	452151	AG MACH CITY SALES TX REF		1,497.24
	452152	AG MACH ST SALES TAX REF		28,784.15
	452153	E & I G CITY SALES TX REF	9,230.08	13,323.61
	452154	E & I G STATE SALES TX RF	39,548.74	215,394.16
	452155	SALES TAX REF TO CITIES	48,357,838.58	237,702,629.67
	452156	CITY SALES TAX REF-T/P	259,938.58	1,160,003.50
	452157	STATE SALES TAX REF-T/P	1,563,986.98	5,568,732.76
	452158	CITY REFUNDS NE ADV ACT	14,511,700.72	15,607,402.39
	452159	STATE REFUNDS NE ADV ACT	2,691,639.10	27,923,299.06
	452160	LEASED MV TRANSFER	1,324,608.89	6,369,578.01
	452162	¼ CENT SALES TAX TRANSFER	9,417,164.40	48,427,523.79
	452163	CON & SPORT ARENA TURNBACK	1,640,987.51	3,283,988.66
	452164	MB Transfer to G&Ps	239,831.10	2,747,288.66
	452165	ATV transfer to G&Ps	212,113.66	1,173,221.93
	452167	City sales tax ImagiNE refund	13,192.72	43,257.62
	452168	State sales tax ImagiNE refund	210,171.57	320,612.23
	452173	Aircraft sales/lease trf ag27		59,442.01
	452175	Aircraft state STX NE ADV refd		875,117.10
	452181	3% Adm City ATV Sales Tax	829.56	4,490.22
	452182	ATV Sales Tax Ref - Cities	26,426.25	143,466.28
	452190	ATV Sales Tax Receipts	217,647.33-	1,273,811.95-
	452400	CONSUMERS USE TAX	2,879,622.24-	7,179,937.45-
	452401	3 CITY CON USE TX ADM FEE	35,564.54	171,920.43
	452402	MOTORBOAT SALES RECEIPT	205,925.81-	2,391,061.03-
	452403	3 CITY MB SALES ADM FEE	934.62	10,357.43

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		
		452451 CONSUMERS REF TO CITIES	1,123,278.41	5,482,476.32
		452456 MB SALES TAX REF - CITIES	30,439.81	331,458.43
		454200 TOBACCO PRODUCTS TAX	866,163.39-	7,749,361.12-
		454250 ENDS TRF TO GF	143,832.88-	776,938.93-
		454252 CIGARETTE TAX REFUNDS	83,132.57	421,639.02
		454300 PARI-MUTUEL WAGERING TAX	5,458.85-	11,503.71-
		454500 DOCUMENTARY STAMP TAX	411,268.97-	173,254.82
		454700 ENTERTAINMENT TAX	108,815.00-	172,475.00-
		454753 MAD TAX REFUNDS		675.00
		454900 CASINO GAMING GROSS REC TAX	74,939.96-	326,580.92-
		Major Account 450000 Total	459,590,460.52-	2,086,582,760.18-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	41,858.12-	240,300.33-
		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	41,858.12-	288,179.81-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		80.68-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,816.68-	9,143.64-
		486300 CLEARING ACCOUNT	53,273.61	700,554.42
		486301 VISA/MC/DISC CLEARING	37,033.85-	60,799.26-
		486302 AMEX CLEARING	135.85	2,098.75-
		Major Account 480000 Total	14,558.93	628,432.09
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	680.80-	1,491.78-
		493200 OPERATING TRANSFERS OUT		995,781.30
		Major Account 490000 Total	680.80-	994,289.52
		Fund 10000 Revenues Total	459,618,440.51-	2,085,248,218.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,023,837.66	5,771,138.19
		511300 OVERTIME PAYMENTS	257.45	4,574.03
		511700 EMPLOYEE BONUSES		3,000.03
		511800 COMPENSATORY TIME PAID	18.96	4,931.04
		512100 VACATION LEAVE EXPENSE	84,264.63	577,463.52
		512200 SICK LEAVE EXPENSE	62,365.96	380,919.89
		512300 HOLIDAY LEAVE EXPENSE	60,998.30	313,925.30
		512500 FUNERAL LEAVE EXPENSE	2,674.57	16,519.60

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	649.25	892.14
	512700 INJURY LEAVE EXPENSE	521.32	700.67
	512800 ADMINISTRATIVE LEAVE EXP		219.32
	515100 RETIREMENT PLANS EXPENSE	92,521.60	533,602.06
	515200 FICA EXPENSE	86,111.94	497,603.05
	515500 HEALTH INSURANCE EXPENSE	243,442.46	1,242,554.34
	516200 TUITION ASSISTANCE	990.00	3,245.00
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	1,658,654.10	9,483,635.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,668.70	241,373.27
	521300 FREIGHT EXPENSE	15.56-	542.48
	521400 CIO CHARGES	344,392.57	1,624,048.29
	521500 PUBLICATION & PRINT EXP	47,603.79	77,536.26
	521900 AWARDS EXPENSE		3,854.77
	522100 DUES & SUBSCRIPTION EXP	414.28	220,687.33
	522200 CONFERENCE REGISTRATION	2,734.00	41,584.48
	522800 E-COMMERCE OPER EXP	1,755.97	10,853.95
	523900 TEAMMATE RECOGNITION	58.47	5,798.12
	524600 RENT EXPENSE-BUILDINGS	60,653.66	305,361.31
	524700 RENT EXP-OTHER REAL PROP	254.06	3,016.77
	524900 RENT EXP-DEPR SURCHARGE	16,637.33	83,444.76
	526100 REP & MAINT-REAL PROPERT	578.00	14,111.20
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	527600 REP & MAINT-HOUSE/INST E		1,442.00
	527800 REP & MAINT-OTHER PROPER	393.70	556.69
	527900 PERSONAL COMPUT EQUIP R & M		6,037.33
	531100 OFFICE SUPPLIES EXPENSE	4,150.81	17,049.45
	531101 OUTSIDE VENDOR SUPPLIES	95.00	8,623.93
	531200 IT SUPPLIES	257.25	528.69
	532100 NON-CAPITALIZED EQUIP PU		6,387.42
	532200 PERSONAL COMPUTING EQUIPMENT	249.39	1,187.97
	532260 VOICE EQUIP		1,163.92
	532280 VIDEO EQUIP		1,539.95
	534600 ED & RECREATIONAL SUP EX	8,638.96	8,902.96
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		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	3,775.00	10,414.00
	541700 LEGAL RELATED EXPENSE	1,672.00	21,449.91
	542100 SOS TEMP SERV - PERSONNEL	35,902.91	348,525.16
	548700 REFUSE/RECYCLING	168.24	595.67
	549200 JANITORIAL/SECURITY SRVS	271.50	10,316.62
	554100 DATA SERVICES	1,020.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES	6,233.75	31,885.60
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE	1,400.00	6,475.42
	555510 SAAS SUBSCRIPTION FEES	13,710.51	45,525.30
	556100 INSURANCE EXPENSE		1,745.09
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		551.41
	Major Account 520000 Total	599,779.29	3,621,396.82
	570000 Travel Expenses		
	571100 LODGING	7,199.24	13,155.13
	571800 MEALS - TRAVEL STATUS	993.32	3,795.38
	572100 COMMERCIAL TRANSPORTATIO	2,137.61	4,855.47
	573100 STATE-OWNED TRANSPORT	888.80	8,576.11
	574500 PERSONAL VEHICLE MILEAGE	1,280.87	4,932.17
	575100 MISC TRAVEL EXPENSE	447.09	1,066.24
	Major Account 570000 Total	12,946.93	36,380.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	587550 IT PROJECTS IN PROGRESS	60,522.00	295,310.07
	Major Account 580000 Total	60,522.00	303,511.57
	Fund 10000 Expenditures Total	2,331,902.32	13,444,924.16
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		5,912.77-
	Major Account 470000 Total		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-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		59,481.29-
		Fund 21540 Revenues Total		100,907.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,471.30	131,838.59
		512100 VACATION LEAVE EXPENSE	4,811.45	7,198.13
		512200 SICK LEAVE EXPENSE	3,239.74	8,671.63
		512300 HOLIDAY LEAVE EXPENSE	4,684.71	7,407.29
		512500 FUNERAL LEAVE EXPENSE		231.68
		515100 RETIREMENT PLANS EXPENSE	7,054.29	11,632.61
		515200 FICA EXPENSE	6,880.78	11,410.82
		515500 HEALTH INSURANCE EXPENSE	12,831.67	17,701.83
		Major Account 510000 Total	120,973.94	196,092.58
		Fund 21540 Expenditures Total	120,973.94	196,092.58
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	48,109.00-	23,523.66
		Major Account 450000 Total	48,109.00-	23,523.66
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		21.00-
		Major Account 470000 Total		21.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.38-	3,747.87-
		Major Account 480000 Total	567.38-	3,747.87-
		Fund 21570 Revenues Total	48,676.38-	19,754.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		222.33
		512100 VACATION LEAVE EXPENSE		7.80
		512200 SICK LEAVE EXPENSE		14.83
		512300 HOLIDAY LEAVE EXPENSE		9.54
		515100 RETIREMENT PLANS EXPENSE		19.08
		515200 FICA EXPENSE		17.97
		515500 HEALTH INSURANCE EXPENSE		62.31
		Major Account 510000 Total		353.86
		Fund 21570 Expenditures Total		353.86
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.79-	575.80-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	126.79-	575.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
		Major Account 490000 Total	60,000.00-	120,000.00-
		Fund 21580 Revenues Total	60,126.79-	120,575.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,937.56	18,873.71
		511300 OVERTIME PAYMENTS	1.22	97.68
		511800 COMPENSATORY TIME PAID	.23	68.01
		512100 VACATION LEAVE EXPENSE	192.21	1,481.56
		512200 SICK LEAVE EXPENSE	132.48	992.07
		512300 HOLIDAY LEAVE EXPENSE	175.05	1,204.33
		512500 FUNERAL LEAVE EXPENSE	34.99	72.91
		512800 ADMINISTRATIVE LEAVE EXP		2.61
		515100 RETIREMENT PLANS EXPENSE	260.22	1,706.00
		515200 FICA EXPENSE	243.16	1,611.01
		515500 HEALTH INSURANCE EXPENSE	760.51	4,499.51
		Major Account 510000 Total	4,737.63	30,609.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	945.36	2,451.98
		521500 PUBLICATION & PRINT EXP		142.47
		Major Account 520000 Total	945.36	2,594.45
		Fund 21580 Expenditures Total	5,682.99	33,203.85
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.52-	248.52-
		Major Account 480000 Total	35.52-	248.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
		Major Account 490000 Total	20,000.00-	20,000.00-
		Fund 21610 Revenues Total	20,035.52-	20,248.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.80	2,563.26
		511300 OVERTIME PAYMENTS		14.37
		511800 COMPENSATORY TIME PAID		8.31
		512100 VACATION LEAVE EXPENSE	12.27	151.47
		512200 SICK LEAVE EXPENSE	20.52	111.64
		512300 HOLIDAY LEAVE EXPENSE	30.22	170.87

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	8.99	12.20
		515100 RETIREMENT PLANS EXPENSE	42.37	227.62
		515200 FICA EXPENSE	39.21	214.60
		515500 HEALTH INSURANCE EXPENSE	117.85	584.82
		Major Account 510000 Total	762.23	4,059.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.86	338.99
		521400 CIO CHARGES		471.00
		521500 PUBLICATION & PRINT EXP		39.72
		Major Account 520000 Total	67.86	849.71
		Fund 21610 Expenditures Total	830.09	4,908.87
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,332.48-	10,408.29-
		Major Account 450000 Total	1,332.48-	10,408.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.31-	1,443.63-
		Major Account 480000 Total	239.31-	1,443.63-
		Fund 21630 Revenues Total	1,571.79-	11,851.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167.96	5,553.14
		511300 OVERTIME PAYMENTS		686.10
		511800 COMPENSATORY TIME PAID		1.53
		512100 VACATION LEAVE EXPENSE	13.88	299.19
		512200 SICK LEAVE EXPENSE	7.96	156.11
		512300 HOLIDAY LEAVE EXPENSE	.70	541.94
		512500 FUNERAL LEAVE EXPENSE	.97	1.75
		515100 RETIREMENT PLANS EXPENSE	14.61	543.50
		515200 FICA EXPENSE	13.72	501.51
		515500 HEALTH INSURANCE EXPENSE	24.50	1,585.05
		Major Account 510000 Total	244.30	9,869.82
		Fund 21630 Expenditures Total	244.30	9,869.82
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	15,250.00-	67,492.86-
		Major Account 470000 Total	15,250.00-	67,492.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.10-	2,033.32-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	243.10-	2,033.32-
		Fund 21640 Revenues Total	15,493.10-	69,526.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		74,383.39
		512100 VACATION LEAVE EXPENSE		10,146.16
		512200 SICK LEAVE EXPENSE		4,603.39
		512300 HOLIDAY LEAVE EXPENSE		6,326.23
		515100 RETIREMENT PLANS EXPENSE		7,148.09
		515200 FICA EXPENSE		6,618.28
		515500 HEALTH INSURANCE EXPENSE		20,114.52
		Major Account 510000 Total		129,340.06
		Fund 21640 Expenditures Total		129,340.06
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.13-	18.51-
		Major Account 480000 Total	3.13-	18.51-
		Fund 21650 Revenues Total	3.13-	18.51-
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	819,015.75-	4,714,372.71-
		Major Account 450000 Total	819,015.75-	4,714,372.71-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	600.00-	2,100.00-
		Major Account 470000 Total	600.00-	2,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,956.60-	67,249.17-
		Major Account 480000 Total	5,956.60-	67,249.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,250,000.00
		Major Account 490000 Total		2,250,000.00
		Fund 21670 Revenues Total	825,572.35-	2,533,721.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,319.07	66,240.08
		511300 OVERTIME PAYMENTS	.61	33.15
		511800 COMPENSATORY TIME PAID	.23	15.33
		512100 VACATION LEAVE EXPENSE	1,189.29	4,854.74
		512200 SICK LEAVE EXPENSE	999.48	4,454.43
		512300 HOLIDAY LEAVE EXPENSE	916.66	3,965.67

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				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	24.46	41.66
		512800 ADMINISTRATIVE LEAVE EXP		1.45
		515100 RETIREMENT PLANS EXPENSE	1,531.24	5,960.67
		515200 FICA EXPENSE	1,438.82	5,644.46
		515500 HEALTH INSURANCE EXPENSE	3,291.80	14,026.89
		Major Account 510000 Total	26,711.66	105,238.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	282.24	1,518.06
		522200 CONFERENCE REGISTRATION		659.00
		532200 PERSONAL COMPUTING EQUIPMENT		132.81
		Major Account 520000 Total	282.24	2,309.87
		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	26,993.90	111,596.39
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	14,165.37	74,580.61
		512100 VACATION LEAVE EXPENSE	1,296.65	7,928.05
		512200 SICK LEAVE EXPENSE	253.32	2,607.45
		512300 HOLIDAY LEAVE EXPENSE	869.34	4,017.78
		515100 RETIREMENT PLANS EXPENSE	1,241.84	6,674.39
		515200 FICA EXPENSE	1,177.06	6,368.59
		515500 HEALTH INSURANCE EXPENSE	3,094.65	15,172.08
		Major Account 510000 Total	22,098.23	117,348.95
		Fund 22640 Expenditures Total	22,098.23	117,348.95
		Program Revenues	460,589,919.57-	2,088,415,122.29-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Program Expenditures	2,508,725.77	14,047,638.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.89-	475.06-
		Major Account 480000 Total	40.89-	475.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 21590 Revenues Total	50,040.89-	50,475.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,001.19	19,471.20
		512100 VACATION LEAVE EXPENSE	395.02	1,731.31
		512200 SICK LEAVE EXPENSE	76.30	847.74
		512300 HOLIDAY LEAVE EXPENSE	138.99	1,010.92
		515100 RETIREMENT PLANS EXPENSE	195.49	1,726.71
		515200 FICA EXPENSE	189.91	1,675.67
		515500 HEALTH INSURANCE EXPENSE	309.25	2,515.20
		Major Account 510000 Total	3,306.15	28,978.75
		Fund 21590 Expenditures Total	3,306.15	28,978.75
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,676.06-	11,504.27-
		Major Account 460000 Total	6,676.06-	11,504.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	841.86-	5,784.68-
		Major Account 480000 Total	841.86-	5,784.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	438,528.53-
		Major Account 490000 Total	87,705.72-	438,528.53-
		Fund 21700 Revenues Total	95,223.64-	455,817.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,863.75	294,817.26
		511300 OVERTIME PAYMENTS		21.24
		511800 COMPENSATORY TIME PAID		4.95
		512100 VACATION LEAVE EXPENSE	6,637.31	27,912.28
		512200 SICK LEAVE EXPENSE	2,888.38	13,033.02
		512300 HOLIDAY LEAVE EXPENSE	3,086.98	15,519.03
		512500 FUNERAL LEAVE EXPENSE	89.25	383.73
		512700 INJURY LEAVE EXPENSE	37.21	49.75
		512800 ADMINISTRATIVE LEAVE EXP		.29
		515100 RETIREMENT PLANS EXPENSE	4,388.74	26,341.05

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		
	515200 FICA EXPENSE	4,305.82	25,720.94
	515500 HEALTH INSURANCE EXPENSE	7,248.66	39,986.27
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	74,546.10	452,043.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.27	79.55
	521400 CIO CHARGES	17,060.02	66,767.44
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	199.22	831.97
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,011.99	9,279.86
	524900 RENT EXP-DEPR SURCHARGE	513.60	2,383.94
	527900 PERSONAL COMPUT EQUIP R & M		246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	9.34	26.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	55.00	299.55
	555510 SAAS SUBSCRIPTION FEES	181.02	181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	20,044.46	93,075.96
	570000 Travel Expenses		
	571100 LODGING	2,841.12	3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	573100 STATE-OWNED TRANSPORT	5.00	592.44
	574500 PERSONAL VEHICLE MILEAGE		380.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	2,846.12	4,872.72
	Fund 21700 Expenditures Total	97,436.68	549,992.27
	Program Revenues	145,264.53-	506,292.54-
	Program Expenditures	100,742.83	578,971.02

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	98,173.78	484,638.96
	511300 OVERTIME PAYMENTS	4.27	219.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70.87	331.10
	512100 VACATION LEAVE EXPENSE	7,655.77	41,260.57
	512200 SICK LEAVE EXPENSE	4,299.94	21,509.50
	512300 HOLIDAY LEAVE EXPENSE	5,802.03	20,227.34
	512500 FUNERAL LEAVE EXPENSE	1,153.31	1,257.75
	512600 CIVIL LEAVE EXPENSE		1,495.16
	512700 INJURY LEAVE EXPENSE	40.97	55.60
	512800 ADMINISTRATIVE LEAVE EXP		8.41
	515100 RETIREMENT PLANS EXPENSE	8,774.63	37,884.95
	515200 FICA EXPENSE	8,374.66	36,475.04
	515500 HEALTH INSURANCE EXPENSE	18,116.51	71,437.41
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP	3,822.00	9,990.00
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	156,288.74	740,327.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,571.07	44,732.17
	521400 CIO CHARGES	25,710.57	86,215.99
	521500 PUBLICATION & PRINT EXP	214.39	460.19
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		6,437.40
	524600 RENT EXPENSE-BUILDINGS	2,608.14	13,155.89
	524700 RENT EXP-OTHER REAL PROP		801.28
	524900 RENT EXP-DEPR SURCHARGE	640.10	3,047.18
	527900 PERSONAL COMPUT EQUIP R & M		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		2,680.92
	548700 REFUSE/RECYCLING	7.19	34.61
	549200 JANITORIAL/SECURITY SRVS	90.50	169.79
	554900 OTHER CONTRACTUAL SERVICES	23.10	184.92
	555340 COTS MAINTENANCE	597.99	2,989.95
	555510 SAAS SUBSCRIPTION FEES	234.26	234.26

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		
		556100 INSURANCE EXPENSE		117.95
		559100 OTHER OPERATING EXP		267.90
		Major Account 520000 Total	72,697.31	170,390.18
		570000 Travel Expenses		
		571100 LODGING	2,054.00	8,916.53
		571800 MEALS - TRAVEL STATUS	63.00	1,114.83
		573100 STATE-OWNED TRANSPORT	2,323.91	14,863.35
		574500 PERSONAL VEHICLE MILEAGE		1,183.17
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	4,440.91	26,087.88
		Fund 10000 Expenditures Total	233,426.96	936,805.07
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		9,981.30-
		475100 REGISTRATION / LICENSE	150.00-	11,670.00-
		475200 EXAMINATION FEES		2,010.00-
		Major Account 470000 Total	150.00-	23,661.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.41-	1,731.92-
		485100 FINES FORFEITS & PENALTI		1,927.85-
		Major Account 480000 Total	41.41-	3,659.77-
		Fund 21550 Revenues Total	191.41-	27,321.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		57,573.72
		512100 VACATION LEAVE EXPENSE	94.14	20,072.01
		512200 SICK LEAVE EXPENSE		3,747.85
		512300 HOLIDAY LEAVE EXPENSE		9,494.15
		515100 RETIREMENT PLANS EXPENSE	7.05	11,666.65
		515200 FICA EXPENSE	7.21	11,150.20
		515500 HEALTH INSURANCE EXPENSE		22,687.87
		Major Account 510000 Total	108.40	136,392.45
		520000 Operating Expenses		
		521400 CIO CHARGES	38.00	190.00
		533900 FOOD EXPENSE-INSTITUTIONS	200.15	200.15
		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

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	238.15	13,733.24
	Fund 21550 Expenditures Total	346.55	150,125.69
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		43,859.47-
	456300 CARLINE TAX		21,332.67-
	Major Account 450000 Total		65,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.01-	8,028.60-
	Major Account 480000 Total	1,190.01-	8,028.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	1,190.01-	261,417.22
	Program Revenues	1,381.42-	234,096.15
	Program Expenditures	233,773.51	1,086,930.76

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	2,098,318.98-	9,144,266.12-
	Major Account 450000 Total	2,098,318.98-	9,144,266.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,514.36-	512,829.76-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,207,571.97-
	Major Account 480000 Total	100,551.11-	1,720,401.73-
	Fund 29610 Revenues Total	2,198,870.09-	10,864,667.85-
	Program Revenues	2,198,870.09-	10,864,667.85-

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	7,624.45-	42,306.95-
	484500 REIMB NON-GOVT SOURCES		2,204.98-
	486599 REVENUE SETTLEMENTS	350.00-	2,950.00-
	Major Account 480000 Total	7,974.45-	47,461.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,007,974.45-	8,047,461.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,435.28	514,001.19
	511300 OVERTIME PAYMENTS	78.65	2,488.12
	511500 SHIFT DIFFERENTIAL PYMT	57.60	318.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	11,499.30	46,583.07
	512200 SICK LEAVE EXPENSE	3,177.33	23,517.82
	512300 HOLIDAY LEAVE EXPENSE	5,561.49	27,557.23
	512500 FUNERAL LEAVE EXPENSE	29.81	544.21
	512600 CIVIL LEAVE EXPENSE	246.17	246.17
	512700 INJURY LEAVE EXPENSE	38.04	51.00
	515100 RETIREMENT PLANS EXPENSE	8,266.40	45,760.54
	515200 FICA EXPENSE	7,939.93	44,325.61
	515500 HEALTH INSURANCE EXPENSE	20,665.34	102,386.31
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	147,995.34	819,863.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.03	6,001.32
	521300 FREIGHT EXPENSE	31.99	187.79
	521400 CIO CHARGES	11,301.02	67,421.92
	521500 PUBLICATION & PRINT EXP	584.15	2,021.78
	522100 DUES & SUBSCRIPTION EXP	30.00	20,115.00
	522200 CONFERENCE REGISTRATION		2,159.93
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	8,244.39	39,533.44
	524700 RENT EXP-OTHER REAL PROP	28.45	142.25

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		
	524900	RENT EXP-DEPR SURCHARGE	28.83	146.81
	525500	RENT EXP-OTHER PERS PROP		1,130.00
	527100	REP & MAINT-OFFICE EQUIP	135.00	4,237.90
	527200	REP & MAINT-MOTOR VEHICL	121.98	1,147.87
	527400	REP & MAINT-DATA PROC		26,900.00
	531100	OFFICE SUPPLIES EXPENSE		549.88
	531101	OUTSIDE VENDOR SUPPLIES	61.80	8,324.88
	531200	IT SUPPLIES		121.36
	532100	NON-CAPITALIZED EQUIP PU		542.99
	532200	PERSONAL COMPUTING EQUIPMENT	88.50	388.47
	532240	DATA STORAGE EQUIP		1,376.83
	533900	FOOD EXPENSE-INSTITUTIONS		150.03
	538102	FUEL	216.00	1,983.53
	541100	ACCTG & AUDITING SERVICES		121,160.67
	541200	PURCHASING ASSESSMENT		2,389.32
	541700	LEGAL RELATED EXPENSE		750.00
	542100	SOS TEMP SERV - PERSONNEL	260.78	5,705.38
	548700	REFUSE/RECYCLING	12.00	12.00
	549100	LAUNDRY SERVICES		170.68
	549200	JANITORIAL/SECURITY SRVS		52.25
	554100	DATA SERVICES	56.40	228.34
	554900	OTHER CONTRACTUAL SERVICES	17,041.70	104,505.82
	554901	BACKGROUND CHECK EXPENSE		226.25
	555510	SAAS SUBSCRIPTION FEES	239.60	9,956.24
	556100	INSURANCE EXPENSE		1,766.63
	559100	OTHER OPERATING EXP		143.60
	559101	LOTTERY ADVERTISING CONT	265,647.20	1,789,518.59
	559102	LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103	LOTTERY PROMOTION	12,956.48	430,562.51
	559105	LOTTERY SECURITY	16,510.72	81,034.12
	559106	LOTTERY ONLINE VENDOR EXP	254,433.91	1,244,926.93
	559107	LOTTERY INSTANT VENDOR EXPENSE	494,601.61	2,556,265.44
	559109	ADVERTISING-RELATIONSHIP MKTG	25,668.89	136,247.74
	559120	MISC. RETAILER EXPENSE		920.00
	559416	LAW ENFORCEMENT & SECURITY		258.99
		Major Account 520000 Total	1,108,727.43	6,757,794.59
	570000	Travel Expenses		
	571100	LODGING		3,016.13

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		616.75
		572100 COMMERCIAL TRANSPORTATIO		383.56
		573100 STATE-OWNED TRANSPORT	50.00	3,770.78
		574500 PERSONAL VEHICLE MILEAGE		1,147.04
		575100 MISC TRAVEL EXPENSE		587.50
		575200 LOTTERY BILLABLE CHARGES	3,932.44-	2,224.46-
		Major Account 570000 Total	3,882.44-	7,297.30
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		424.00
		Major Account 580000 Total		424.00
		Fund 21560 Expenditures Total	1,252,840.33	7,585,379.34
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,511,082.92-	41,628,166.77-
		Major Account 470000 Total	7,511,082.92-	41,628,166.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,908.87-	157,960.60-
		Major Account 480000 Total	12,908.87-	157,960.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	35,390,517.00
		Major Account 490000 Total	4,000,000.00	35,390,517.00
		Fund 61610 Revenues Total	3,523,991.79-	6,395,610.37-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,759.54-	37,293.65-
		Major Account 480000 Total	7,759.54-	37,293.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
		Major Account 490000 Total	2,000,000.00-	16,000,000.00-
		Fund 61620 Revenues Total	2,007,759.54-	16,037,293.65-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,865,466.96	6,625,607.04
		559111 LOTTERY WINNINGS	1,123,923.00	8,381,853.66
		Major Account 520000 Total	2,989,389.96	15,007,460.70
		Fund 61620 Expenditures Total	2,989,389.96	15,007,460.70
		Program Revenues	7,539,725.78-	30,480,365.95-
		Program Expenditures	4,242,230.29	22,592,840.04

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	74,939.96-	326,580.92-
		Major Account 450000 Total	74,939.96-	326,580.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,006.71-	7,327.11-
		Major Account 480000 Total	2,006.71-	7,327.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		795,115.00-
		Major Account 490000 Total		795,115.00-
		Fund 21750 Revenues Total	76,946.67-	1,129,023.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,426.83	38,700.73
		512100 VACATION LEAVE EXPENSE	88.65	6,094.17
		512200 SICK LEAVE EXPENSE	221.61	2,086.96
		512300 HOLIDAY LEAVE EXPENSE	354.58	2,121.50
		515100 RETIREMENT PLANS EXPENSE	531.02	3,669.31
		515200 FICA EXPENSE	507.33	3,543.89
		515500 HEALTH INSURANCE EXPENSE	1,501.82	8,642.54
		516300 EMPLOYEE ASSISTANCE PRO		25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	9,631.84	65,804.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.60	123.39
		521400 CIO CHARGES	654.66	4,021.68
		521500 PUBLICATION & PRINT EXP	604.66	1,154.05
		522200 CONFERENCE REGISTRATION		1,574.85
		524600 RENT EXPENSE-BUILDINGS	513.10	2,707.30
		524900 RENT EXP-DEPR SURCHARGE	115.45	694.90
		531100 OFFICE SUPPLIES EXPENSE	13.80	59.18
		532100 NON-CAPITALIZED EQUIP PU		611.00
		534600 ED & RECREATIONAL SUP EX		21.99
		541100 ACCTG & AUDITING SERVICES		4,768.56
		541200 PURCHASING ASSESSMENT		339.30
		544300 PSYCHOLOGICAL SERVICES	172,474.87	689,721.86
		554900 OTHER CONTRACTUAL SERVICES	13,457.92	78,933.31
		556100 INSURANCE EXPENSE		10.72
		559164 PROBLEM GAMBLING MESSAGES	72,874.00	117,374.00
		Major Account 520000 Total	260,773.06	902,116.09
		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	270,404.90	1,143,254.04
	Program Revenues	76,946.67-	1,129,023.03-
	Program Expenditures	270,404.90	1,143,254.04

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		1,320.88
		Major Account 450000 Total		1,320.88
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	475.00-	55,655.00-
		474161 GENERAL BUSINESS FEES		325.00
		Major Account 470000 Total	475.00-	55,330.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	760,105.53-	1,875,519.14-
		Major Account 490000 Total	760,105.53-	1,875,519.14-
		Fund 10000 Revenues Total	760,580.53-	1,929,528.26-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	14,500.00-	153,750.00-
		454910 CASH DEVICE APPLICATION	1,000.00-	2,000.00-
		455000 CASH DEVICE LICENSE FEE	181,100.00-	468,000.00-
		455010 CASH DEVICE LICENSE FEE REFUND	14,900.00	23,400.00
		Major Account 450000 Total	181,700.00-	600,350.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		225.00
		Major Account 480000 Total		225.00
		Fund 21540 Revenues Total	181,700.00-	600,125.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,559.93	76,596.10
		512100 VACATION LEAVE EXPENSE	864.07	5,388.04
		512200 SICK LEAVE EXPENSE	612.88	3,534.65
		512300 HOLIDAY LEAVE EXPENSE	1,269.72	3,898.34
		512500 FUNERAL LEAVE EXPENSE		30.74
		515100 RETIREMENT PLANS EXPENSE	1,894.96	6,697.67
		515200 FICA EXPENSE	1,777.96	6,120.45
		515500 HEALTH INSURANCE EXPENSE	6,052.04	27,655.70
		Major Account 510000 Total	35,031.56	129,921.69
		520000 Operating Expenses		
		521400 CIO CHARGES	51.29	481.28
		521500 PUBLICATION & PRINT EXP	2,331.17	2,331.17
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		450.00
		522201 CLASS REISTRATION EXP	400.00	400.00
		524600 RENT EXPENSE-BUILDINGS	880.11	4,196.10

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		
	527200	REP & MAINT-MOTOR VEHICL		1,000.00
	531200	IT SUPPLIES	49.98	49.98
	532200	PERSONAL COMPUTING EQUIPMENT	538.00	670.81
	534800	CONST & MAINT SUP EXP	1,470.00	1,470.00
	549200	JANITORIAL/SECURITY SRVS		90.50
	555310	COTS LICENSE FEES		455.80
	559416	LAW ENFORCEMENT & SECURITY	239.76	762.86
		Major Account 520000 Total	5,960.31	12,558.50
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	1,004.00	2,626.52
		Major Account 570000 Total	1,004.00	2,626.52
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		4,480.45
		Major Account 580000 Total		4,480.45
		Fund 21540 Expenditures Total	41,995.87	149,587.16
21660 CHARITABLE GAMING OPER				
Revenues	450000	Taxes		
	454701	BINGO LOTTERY & DIST TAX	472,972.43-	3,560,506.89-
	454752	BINGO LOTT & DIST TAX REF		880.59
		Major Account 450000 Total	472,972.43-	3,559,626.30-
	470000	Revenues - Sales & Charges		
	474113	BINGO LOTTERY & DIST LIC	2,200.00-	22,860.00-
	474161	BINGO LOTT & DIST LIC REF		140.50
		Major Account 470000 Total	2,200.00-	22,719.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,321.48-	45,628.15-
	486300	CLEARING ACCOUNT	226.25	18.50
	486600	NSF FEES		40.00
		Major Account 480000 Total	2,095.23-	45,569.65-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	760,105.53	1,975,519.14
		Major Account 490000 Total	760,105.53	1,975,519.14
		Fund 21660 Revenues Total	282,837.87	1,652,396.31-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	62,618.13	325,975.48
	511800	COMPENSATORY TIME PAID		2.11
	512100	VACATION LEAVE EXPENSE	6,682.54	30,036.82
	512200	SICK LEAVE EXPENSE	3,281.98	17,920.16

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		
	512300 HOLIDAY LEAVE EXPENSE	3,750.91	17,729.42
	512500 FUNERAL LEAVE EXPENSE	29.81	482.63
	512700 INJURY LEAVE EXPENSE	31.35	41.80
	515100 RETIREMENT PLANS EXPENSE	5,720.32	29,367.12
	515200 FICA EXPENSE	5,436.68	28,003.60
	515500 HEALTH INSURANCE EXPENSE	15,556.83	75,603.26
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	103,108.55	537,285.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.88	5,641.54
	521400 CIO CHARGES	8,195.20	49,271.19
	521500 PUBLICATION & PRINT EXP	489.50	903.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,419.62
	522800 E-COMMERCE OPER EXP		48.13
	524600 RENT EXPENSE-BUILDINGS	4,942.22	23,834.14
	524700 RENT EXP-OTHER REAL PROP	28.45	182.42
	524900 RENT EXP-DEPR SURCHARGE	247.54	1,164.22
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES	41.31	427.68
	531200 IT SUPPLIES	24.99	67.77
	532100 NON-CAPITALIZED EQUIP PU	490.90	490.90
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		348.10
	548700 REFUSE/RECYCLING	15.58	22.62
	549100 LAUNDRY SERVICES	85.34	256.02
	549200 JANITORIAL/SECURITY SRVS	45.25	54.27
	554100 DATA SERVICES	56.39	228.32
	554900 OTHER CONTRACTUAL SERVICES		11.58
	555510 SAAS SUBSCRIPTION FEES	244.91	1,885.79
	556100 INSURANCE EXPENSE		119.29
	559416 LAW ENFORCEMENT & SECURITY	119.88	1,831.92

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		520000 Operating Expenses		
		Major Account 520000 Total	16,314.34	101,072.85
		570000 Travel Expenses		
		571100 LODGING	657.00	2,012.00
		571800 MEALS - TRAVEL STATUS	436.46	1,179.92
		573100 STATE-OWNED TRANSPORT	4,553.96	34,301.58
		Major Account 570000 Total	5,647.42	37,493.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
		Major Account 580000 Total		1,129.42
		Fund 21660 Expenditures Total	125,070.31	676,981.12
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2,072.00	2,587.00-
		454408 PRO/AMATEUR MMA ATHL TAX	2,465.00-	10,837.00-
		454700 ENTERTAINMENT TAX		192.00-
		Major Account 450000 Total	393.00-	13,616.00-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		420.00-
		476117 PROFESSIONAL MMA CLUB FEE	200.00-	400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	1,600.00-	3,600.00-
		476120 MMA REGISTERY PHOTOGRAPHS	90.00-	160.00-
		476121 WEIGH IN FEE	750.00-	1,500.00-
		Major Account 470000 Total	2,640.00-	6,080.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.56-	1,258.04-
		486500 MISCELLANEOUS ADJUSTMENT		225.00-
		486600 MISCELLANEOUS COLLECTION FEE	139.79-	311.57-
		Major Account 480000 Total	327.35-	1,794.61-
		Fund 24310 Revenues Total	3,360.35-	21,490.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,876.49	16,643.75
		511600 PER DIEM PAYMENTS	200.00	1,550.00
		512100 VACATION LEAVE EXPENSE	241.28	1,376.95
		512200 SICK LEAVE EXPENSE	486.90	1,534.23
		512300 HOLIDAY LEAVE EXPENSE	243.28	730.96
		515100 RETIREMENT PLANS EXPENSE	363.02	1,519.05
		515200 FICA EXPENSE	353.04	1,546.70
		515500 HEALTH INSURANCE EXPENSE	1,272.30	4,752.05

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,036.31	29,676.19
	520000 Operating Expenses		
	521400 CIO CHARGES	453.86	2,480.08
	521800 CASH SHORT ADJUSTMENT	379.00-	65.00-
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	819.36
	524900 RENT EXP-DEPR SURCHARGE	33.00	171.52
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	548700 REFUSE/RECYCLING	1.25	2.33
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	284.29	3,629.30
	570000 Travel Expenses		
	571100 LODGING		906.00
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE	164.15	164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	164.15	2,175.33
	Fund 24310 Expenditures Total	7,484.75	35,480.82
	Program Revenues	662,803.01-	4,203,540.18-
	Program Expenditures	174,550.93	862,049.10

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	41,883.75-	261,010.20-
	Major Account 450000 Total	41,883.75-	261,010.20-
	Fund 25710 Revenues Total	41,883.75-	261,010.20-
	Program Revenues	41,883.75-	261,010.20-

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	42,986.85-	813,726.35-
	454803 TIRE FEE RECEIPTS	214,633.07-	874,148.55-
	Major Account 450000 Total	257,619.92-	1,687,874.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenues Total	197,619.92-	1,567,874.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,059,316.00-	5,112,897.60-
	453252 PETRO REL REM ACTION RFDS	84.00	1,496.00
	Major Account 450000 Total	1,059,232.00-	5,111,401.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	1,009,232.00-	5,061,401.60-
	Program Revenues	1,206,851.92-	6,629,276.50-

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	45,281.58-	218,762.04-
	Major Account 450000 Total	45,281.58-	218,762.04-
	Fund 21600 Revenues Total	45,281.58-	218,762.04-
	Program Revenues	45,281.58-	218,762.04-

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		420,756.14-
	Major Account 450000 Total		420,756.14-
	Fund 26710 Revenues Total		420,756.14-
	Program Revenues		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	29,473.51-	3,098,443.55-
	Major Account 450000 Total	29,473.51-	3,098,443.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenues Total	9,473.51-	3,078,443.55-
	Program Revenues	9,473.51-	3,078,443.55-
	Agency Revenues	514,928,851.11-	2,342,325,908.66-
	Agency Expenditures	7,549,779.57	45,379,420.21

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	80.04-	25,990.61-
		Major Account 490000 Total	80.04-	25,990.61-
		Fund 10000 Revenues Total	80.04-	24,892.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,243.44	236,034.93
		511300 OVERTIME PAYMENTS		59.45
		511700 EMPLOYEE BONUSES	25.00	75.00
		512100 VACATION LEAVE EXPENSE	3,940.08	19,535.88
		512200 SICK LEAVE EXPENSE	6,564.31	20,958.57
		512300 HOLIDAY LEAVE EXPENSE	2,692.96	13,614.00
		512500 FUNERAL LEAVE EXPENSE	154.49	920.11
		512600 CIVIL LEAVE EXPENSE	10.54	10.54
		515100 RETIREMENT PLANS EXPENSE	4,087.66	21,793.22
		515200 FICA EXPENSE	3,886.66	20,903.18
		515500 HEALTH INSURANCE EXPENSE	10,410.89	48,416.55
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	73,016.03	390,715.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.82	463.94
		521300 FREIGHT EXPENSE	8.78	8.78
		521400 CIO CHARGES	3,490.22	18,465.32
		521401 NDA DATA CENTER	837.92	2,443.20
		521412 OCIO-VOICE EXPENSE		3,124.44
		521500 PUBLICATION & PRINT EXP	2,023.15	4,059.22
		521900 AWARDS EXPENSE		41.30
		522100 DUES & SUBSCRIPTION EXP	196.27	25,195.66
		522200 CONFERENCE REGISTRATION	225.00	3,084.00
		522600 JOB APPLICANT EXPENSE		323.84
		523900 TEAMMATE RECOGNITION		14.00
		524600 RENT EXPENSE-BUILDINGS	11,194.10	55,970.50
		524900 RENT EXP-DEPR SURCHARGE	722.54	3,612.70
		527200 REP & MAINT-MOTOR VEHICL		121.15
		527800 REP & MAINT-OTHER PROPER		504.26
		531100 OFFICE SUPPLIES EXPENSE	148.28-	4,118.24

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		
		531200 IT SUPPLIES		10.04
		532100 NON-CAPITALIZED EQUIP PU		1,020.31
		533132 UNIFORMS/CLOTHING		42.50
		534600 ED & RECREATIONAL SUP EX		1.80
		534947 DATA PROCESSING SUPPLIES	76.33	212.15
		534948 AG SAMPLES	27.79	61.19
		537100 LABORATORY SUP EXP	2,870.60	18,559.61
		538182 GAS EXPENSE		57.49
		541100 ACCTG & AUDITING SERVICES		2,492.49
		541200 PURCHASING ASSESSMENT		238.03
		541400 HRMS ASSESSMENT		45,408.84
		548700 REFUSE/RECYCLING	34.00	170.00
		549100 LAUNDRY SERVICES	74.02	330.45
		556100 INSURANCE EXPENSE		914.61
		559100 OTHER OPERATING EXP	3.30	138.50
		Major Account 520000 Total	21,659.56	191,208.56
		570000 Travel Expenses		
		571100 LODGING	197.53	980.27
		571800 MEALS - TRAVEL STATUS	81.03	211.03
		572100 COMMERCIAL TRANSPORTATIO	652.47	652.47
		573100 STATE-OWNED TRANSPORT	1,418.05	3,379.59
		574500 PERSONAL VEHICLE MILEAGE		333.26
		575100 MISC TRAVEL EXPENSE	144.00	144.00
		Major Account 570000 Total	2,493.08	5,700.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		121,939.59
		Major Account 590000 Total		121,939.59
		Fund 10000 Expenditures Total	97,168.67	709,564.21
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	19,659.89	115,755.83

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		
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,448.26	11,402.00
	512200 SICK LEAVE EXPENSE	846.99	6,601.12
	512300 HOLIDAY LEAVE EXPENSE	1,121.74	6,196.01
	512600 CIVIL LEAVE EXPENSE	69.98	69.98
	515100 RETIREMENT PLANS EXPENSE	1,733.65	10,486.34
	515200 FICA EXPENSE	1,641.75	9,942.60
	515500 HEALTH INSURANCE EXPENSE	4,143.40	24,242.65
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	30,665.66	187,196.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.12	209.77
	521400 CIO CHARGES	1,292.74	6,565.79
	521401 NDA DATA CENTER	317.74	926.50
	521412 OCIO-VOICE EXPENSE		1,622.39
	521500 PUBLICATION & PRINT EXP	307.28	
	522100 DUES & SUBSCRIPTION EXP		902.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	24,630.60
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,116.30
	525500 RENT EXP-OTHER PERS PROP	126.00	378.00
	527200 REP & MAINT-MOTOR VEHICL		169.63
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE	130.61	321.27
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	5,440.10	14,976.87
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		583.93
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	12,923.97	55,192.48
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	Fund 20810 Expenditures Total	43,589.63	243,102.79
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	10,200.82	38,786.13
	512100 VACATION LEAVE EXPENSE	1,110.48	6,087.21
	512200 SICK LEAVE EXPENSE	528.40	2,849.60
	512300 HOLIDAY LEAVE EXPENSE	665.08	2,356.37
	512600 CIVIL LEAVE EXPENSE	40.08	40.08
	515100 RETIREMENT PLANS EXPENSE	939.29	3,753.01
	515200 FICA EXPENSE	865.69	3,531.10
	515500 HEALTH INSURANCE EXPENSE	2,746.41	8,571.11
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	17,096.25	67,951.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,039.25	5,275.13
	521401 NDA DATA CENTER	256.45	747.79
	521412 OCIO-VOICE EXPENSE		1,070.80
	522100 DUES & SUBSCRIPTION EXP		121.46
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	10,555.95
	524900 RENT EXP-DEPR SURCHARGE	585.19	2,925.95
	525500 RENT EXP-OTHER PERS PROP	54.00	162.00
	527200 REP & MAINT-MOTOR VEHICL		72.69
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE	55.98	137.70
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	2,331.48	6,375.26
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		15.46
		541400 HRMS ASSESSMENT		471.30
		549100 LAUNDRY SERVICES	148.07	522.91
		556100 INSURANCE EXPENSE		41.54
		Major Account 520000 Total	6,581.61	29,948.12
		570000 Travel Expenses		
		571100 LODGING		203.12
		571800 MEALS - TRAVEL STATUS		57.71
		572100 COMMERCIAL TRANSPORTATIO		67.32
		574500 PERSONAL VEHICLE MILEAGE		75.00
		575100 MISC TRAVEL EXPENSE		8.10
		Major Account 570000 Total		411.25
		Fund 20820 Expenditures Total	23,677.86	98,311.11
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	503.00-	2,463.00-
		Major Account 470000 Total	503.00-	2,463.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.97-	485.56-
		Major Account 480000 Total	79.97-	485.56-
		Fund 20840 Revenues Total	582.97-	2,948.56-
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	5.66-	30.99-
		Major Account 480000 Total	5.66-	30.99-
		Fund 20850 Revenues Total	5.66-	530.99-
	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		

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			
	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	7,901.65	37,873.26
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	927.80	3,920.92
	512200 SICK LEAVE EXPENSE	470.30	1,970.99
	512300 HOLIDAY LEAVE EXPENSE	474.35	2,087.43
	512600 CIVIL LEAVE EXPENSE	21.08	21.08
	515100 RETIREMENT PLANS EXPENSE	733.72	3,438.65
	515200 FICA EXPENSE	683.14	3,214.45
	515500 HEALTH INSURANCE EXPENSE	2,022.83	8,721.41
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	13,234.87	62,614.85
	520000 Operating Expenses		
	521400 CIO CHARGES	716.68	3,468.92
	521401 NDA DATA CENTER	173.39	499.84
	521412 OCIO-VOICE EXPENSE		680.36
	522100 DUES & SUBSCRIPTION EXP		765.77
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	15,296.70
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,465.75
	527200 REP & MAINT-MOTOR VEHICL		60.58
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE	51.29	139.46
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	27.79	58.45
	537100 LABORATORY SUP EXP	1,928.56	11,270.09
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		318.64
	549100 LAUNDRY SERVICES	37.01	165.22
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	6,287.21	35,600.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		571100 LODGING		74.09
		571800 MEALS - TRAVEL STATUS		35.00
		574500 PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total		184.09
		Fund 20890 Expenditures Total	19,522.08	98,399.05
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.81-	1,329.78-
		Major Account 480000 Total	227.81-	1,329.78-
		Fund 21800 Revenues Total	227.81-	1,329.78-
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	3,064.23	15,173.71
		511300 OVERTIME PAYMENTS		28.74
		512100 VACATION LEAVE EXPENSE	103.69	1,976.34
		512200 SICK LEAVE EXPENSE	249.44	2,164.23
		512300 HOLIDAY LEAVE EXPENSE	203.36	887.62
		512500 FUNERAL LEAVE EXPENSE	154.49	703.81
		515100 RETIREMENT PLANS EXPENSE	282.65	1,566.90
		515200 FICA EXPENSE	271.98	1,516.85
		515500 HEALTH INSURANCE EXPENSE	161.55	783.01
		516500 WORKERS COMP PREMIUMS		466.30
		Major Account 510000 Total	4,491.39	25,267.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	375.00	375.00
		521400 CIO CHARGES	248.66	1,326.03
		521401 NDA DATA CENTER	60.48	182.11
		521412 OCIO-VOICE EXPENSE		469.67
		522100 DUES & SUBSCRIPTION EXP		73.11
		522200 CONFERENCE REGISTRATION		75.00
		523900 TEAMMATE RECOGNITION		3.50

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		
		524600 RENT EXPENSE-BUILDINGS	1,720.39	8,601.95
		524900 RENT EXP-DEPR SURCHARGE	164.86	824.30
		527200 REP & MAINT-MOTOR VEHICL		60.58
		527800 REP & MAINT-OTHER PROPER	3,517.02	3,769.14
		531100 OFFICE SUPPLIES EXPENSE	51.28	131.38
		531200 IT SUPPLIES		8.35
		532100 NON-CAPITALIZED EQUIP PU		428.00
		534947 DATA PROCESSING SUPPLIES		55.87
		534948 AG SAMPLES		2.77
		537100 LABORATORY SUP EXP	942.02	7,246.20
		538182 GAS EXPENSE		15.36
		541100 ACCTG & AUDITING SERVICES		284.69
		541400 HRMS ASSESSMENT		111.15
		549100 LAUNDRY SERVICES	37.03	165.22
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	7,116.74	24,244.00
		570000 Travel Expenses		
		571100 LODGING		404.09
		571800 MEALS - TRAVEL STATUS		164.85
		574500 PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total		643.94
		Fund 21810 Expenditures Total	11,608.13	50,155.45
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,377.66-	4,569.69-
		Major Account 470000 Total	1,377.66-	4,569.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.74-	110.42-
		Major Account 480000 Total	18.74-	110.42-
		Fund 21885 Revenues Total	1,396.40-	4,680.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34.11	2,861.95
		512100 VACATION LEAVE EXPENSE	8.52	158.80
		512200 SICK LEAVE EXPENSE	1.02	341.88
		512300 HOLIDAY LEAVE EXPENSE		140.32
		515100 RETIREMENT PLANS EXPENSE	3.27	262.33
		515200 FICA EXPENSE	2.81	242.51
		515500 HEALTH INSURANCE EXPENSE	9.29	1,025.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	59.02	5,033.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	12.73
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.24	62.03
	Fund 21885 Expenditures Total	65.26	5,095.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.02	18,210.58
	512100 VACATION LEAVE EXPENSE	417.70	2,117.11
	512200 SICK LEAVE EXPENSE	41.11	664.51
	512300 HOLIDAY LEAVE EXPENSE	151.47	1,019.33
	512600 CIVIL LEAVE EXPENSE	5.18	5.18
	515100 RETIREMENT PLANS EXPENSE	224.81	1,648.18
	515200 FICA EXPENSE	205.92	1,548.76
	515500 HEALTH INSURANCE EXPENSE	834.37	4,584.78
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,269.58	30,252.30
	520000 Operating Expenses		
	521400 CIO CHARGES	225.98	1,152.83
	521401 NDA DATA CENTER	58.87	171.66
	521412 OCIO-VOICE EXPENSE		215.58
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP		686.73
	522200 CONFERENCE REGISTRATION		897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	100.00	4,594.47
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	3,233.16	24,248.66
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		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	7,502.74	57,639.51
41900 FDA FOOD INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.00-
		Major Account 470000 Total		164.00-
		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		990.94
		571800 MEALS - TRAVEL STATUS		129.85
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		1,165.79
		Fund 41900 Expenditures Total		3,449.80
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,520.39-	76,652.79-
		Major Account 470000 Total	19,520.39-	76,652.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.75-	4,076.70-
		484500 REIMB NON GOV'T SOURCES		2,585.33-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	89,965.78-	90,866.60-
		Major Account 480000 Total	91,165.53-	97,794.00-
		Fund 51810 Revenues Total	110,685.92-	174,446.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,476.54	44,633.99
		512100 VACATION LEAVE EXPENSE	259.64	3,801.69
		512200 SICK LEAVE EXPENSE	1,609.02	2,677.59
		512300 HOLIDAY LEAVE EXPENSE	611.52	2,697.18
		512500 FUNERAL LEAVE EXPENSE		5.96
		515100 RETIREMENT PLANS EXPENSE	972.21	4,035.35
		515200 FICA EXPENSE	950.93	3,981.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,626.87	5,079.31
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	16,506.73	67,845.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	829.30
	521400 CIO CHARGES	378.14	1,946.71
	521401 NDA DATA CENTER	120.96	352.72
	521412 OCIO-VOICE EXPENSE		2,537.36
	522100 DUES & SUBSCRIPTION EXP	135.15	159.23
	522800 E-COMMERCE OPER EXP	58.63	788.44
	524600 RENT EXPENSE-BUILDINGS	1,121.12	5,605.60
	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
	Major Account 520000 Total	1,815.33	16,970.77
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	18,322.06	85,182.45
	Program Revenues	112,978.80-	211,336.18-
	Program Expenditures	221,456.43	1,350,908.56

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	72,987.24	365,963.50
	511300 OVERTIME PAYMENTS	493.27	1,179.42
	511700 EMPLOYEE BONUSES	50.00	200.00
	512100 VACATION LEAVE EXPENSE	3,336.59	24,715.86
	512200 SICK LEAVE EXPENSE	2,551.94	20,798.58
	512300 HOLIDAY LEAVE EXPENSE	4,199.72	19,520.13
	512500 FUNERAL LEAVE EXPENSE		1,044.30
	515100 RETIREMENT PLANS EXPENSE	6,257.38	32,439.77
	515200 FICA EXPENSE	5,831.79	30,692.86
	515500 HEALTH INSURANCE EXPENSE	19,646.58	89,840.63
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	115,354.51	599,774.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.16	2,945.93
	521400 CIO CHARGES	7,069.97	35,357.32
	521401 NDA DATA CENTER	1,735.49	4,986.30
	521412 OCIO-VOICE EXPENSE		5,971.82
	521500 PUBLICATION & PRINT EXP	216.29	2,403.96
	522100 DUES & SUBSCRIPTION EXP	282.50	1,136.83
	522200 CONFERENCE REGISTRATION	305.00	2,531.59
	522600 JOB APPLICANT EXPENSE		1,403.27
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	7,188.55
	527200 REP & MAINT-MOTOR VEHICL	1,185.41	7,943.35
	531100 OFFICE SUPPLIES EXPENSE	27.42	222.02
	531200 IT SUPPLIES	2.39	67.87
	532200 PERSONAL COMPUTING EQUIPMENT		138.80
	533132 UNIFORMS/CLOTHING	116.00	811.47
	534500 AGRICULTURAL SUPPLIES EX	149.29	1,010.10
	534600 ED & RECREATIONAL SUP EX		281.44
	534800 CONST & MAINT SUP EXP	56.85	140.36
	534900 MISCELLANEOUS SUP EXP		123.10
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	19.75	146.12

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	107.26	264.23
		538100 VEHICLE & EQUIP SUP EXP	84.89	1,263.93
		538182 GAS EXPENSE	1,913.47	9,531.41
		538184 DIESEL EXPENSE	612.29	6,364.08
		539500 PURCHASING CARD SUSPENSE		16.08-
		541100 ACCTG & AUDITING SERVICES		2,885.41
		541200 PURCHASING ASSESSMENT		1.54
		541400 HRMS ASSESSMENT		3,189.41
		545000 LABORATORY SERVICES	1,476.00	1,764.00
		556100 INSURANCE EXPENSE		1,632.02
		559100 OTHER OPERATING EXP	9.34	9.34
		Major Account 520000 Total	17,165.48	101,766.08
		570000 Travel Expenses		
		571100 LODGING	3,355.58	14,406.00
		571800 MEALS - TRAVEL STATUS	1,919.15	6,712.06
		572100 COMMERCIAL TRANSPORTATIO		399.32
		573100 STATE-OWNED TRANSPORT	13,081.26	32,971.98
		575100 MISC TRAVEL EXPENSE	72.20	112.20
		Major Account 570000 Total	18,428.19	54,601.56
		Fund 10000 Expenditures Total	150,948.18	756,142.53
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	17.40-	98.39-
		Major Account 480000 Total	17.40-	98.39-
		Fund 20760 Revenues Total	17.40-	248.39-
	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	971.00-	4,429.00-
		Major Account 470000 Total	971.00-	4,429.00-
		Fund 20840 Revenues Total	971.00-	4,429.00-
20890 PURE FOOD CASH FUND				

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	9,711.61-	403,700.25-
		474112 INSP FEE-LIMITED FOOD SERV	2,585.56-	105,404.01-
		474113 INSP FEE-RETL FOOD STORE	1,413.22-	53,452.20-
		474115 INSPECTION FEE-BAKERY	129.27-	13,357.00-
		474116 INSP FEE-FOOD PROCESSOR	766.93-	77,295.79-
		474118 INSP FEE-FOOD VENDING		413.52-
		474119 INSP FEE-MOBILE UNIT	344.72-	7,454.57-
		474121 INSP FEE-SALVAGE PROCESS		241.28-
		474122 PERMIT FEE	6,033.30-	54,558.18-
		474158 INSP FEE-CONVENIENCE STOR	1,292.81-	106,443.51-
		474161 INSP FEE-PUSH CART		258.45-
		474163 INSP FEE-COMMISSARY	853.11-	12,055.44-
		474164 INSP FEE-CATERER	1,249.55-	32,902.06-
		474173 INSP FEE-ITINERANT FOOD	1,594.46-	45,635.98-
		474177 INSP FEE-MOBILE ESTABLISHMENT	1,688.96-	32,592.19-
		Major Account 470000 Total	27,663.50-	945,764.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,924.91-	7,202.65-
		485100 FINES FORFEITS & PENALTI	11,986.20-	34,364.10-
		486500 MISCELLANEOUS ADJUSTMENT		67.80-
		Major Account 480000 Total	13,911.11-	41,634.55-
		Fund 20890 Revenues Total	41,574.61-	987,398.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,827.02	186,886.63
		511300 OVERTIME PAYMENTS	487.96	953.13
		511800 COMPENSATORY TIME PAID	16.39	16.39
		512100 VACATION LEAVE EXPENSE	1,564.20	10,910.36
		512200 SICK LEAVE EXPENSE	1,179.48	13,500.45
		512300 HOLIDAY LEAVE EXPENSE	2,099.88	9,890.54
		512500 FUNERAL LEAVE EXPENSE		361.24
		515100 RETIREMENT PLANS EXPENSE	3,158.40	16,663.30
		515200 FICA EXPENSE	2,930.52	15,746.04
		515500 HEALTH INSURANCE EXPENSE	10,149.40	44,072.69
		516500 WORKERS COMP PREMIUMS		6,354.18
		Major Account 510000 Total	58,413.25	305,354.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	947.85	9,038.09
		521400 CIO CHARGES	3,589.01	18,035.12

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		
	521401	NDA DATA CENTER	824.19	2,403.27
	521412	OCIO-VOICE EXPENSE		3,168.87
	521500	PUBLICATION & PRINT EXP	131.62	1,510.03
	522100	DUES & SUBSCRIPTION EXP	210.00	544.15
	522200	CONFERENCE REGISTRATION	305.00	1,394.07
	522800	E-COMMERCE OPER EXP	166.25	7,689.50
	523900	TEAMMATE RECOGNITION		25.16
	524600	RENT EXPENSE-BUILDINGS	600.08	3,000.40
	527200	REP & MAINT-MOTOR VEHICL	10.17	1,826.59
	531100	OFFICE SUPPLIES EXPENSE	5.66	120.80
	531200	IT SUPPLIES	2.58	38.32
	532200	PERSONAL COMPUTING EQUIPMENT		43.02
	533132	UNIFORMS/CLOTHING	53.00	271.82
	534500	AGRICULTURAL SUPPLIES EX	29.50	116.76
	534600	ED & RECREATIONAL SUP EX		251.44
	534900	MISCELLANEOUS SUP EXP		124.38
	534946	PROMOTIONAL SUPPLIES		.42
	534947	DATA PROCESSING SUPPLIES	21.95	153.72
	534948	AG SAMPLES	86.51	225.18
	538182	GAS EXPENSE	14.24	14.24
	541100	ACCTG & AUDITING SERVICES		2,666.19
	541200	PURCHASING ASSESSMENT		.62
	541400	HRMS ASSESSMENT		1,514.67
	559100	OTHER OPERATING EXP	9.34	89.34
		Major Account 520000 Total	7,006.95	54,266.17
	570000	Travel Expenses		
	571100	LODGING	985.00	4,831.46
	571800	MEALS - TRAVEL STATUS	613.90	1,777.57
	572100	COMMERCIAL TRANSPORTATIO		21.50
	573100	STATE-OWNED TRANSPORT	10,699.11	27,723.32
	575100	MISCELLANEOUS TRAVEL EXP	59.51	59.51
		Major Account 570000 Total	12,357.52	34,413.36
		Fund 20890 Expenditures Total	77,777.72	394,034.48
21810 PURE MILK				
Revenues	470000	Revenues - Sales & Charges		
	474127	GRADE A MILK PLANT PERMIT	200.00-	4,625.00-
	474129	GRADE A PLANT FABR PERMIT		600.00-
	474131	GRADE A MILK DISTR PERMI		8,850.00-

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		
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	50.00-	1,925.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO	525.00-	4,325.00-
		474168 GRD A MILK TANK/TRUCK CLN		400.00-
		474170 MILK INSP-FIRST PURCHASER	19,978.41-	113,258.08-
		474171 MILK INSP-MILK PROCESSED	3,217.47-	46,449.21-
		474172 MILK INSP-COMPONENTS PROC	295.25-	17,915.58-
		Major Account 470000 Total	24,266.13-	198,572.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.87-	1,112.80-
		485100 FINES FORFEITS & PENALTI		1,569.42-
		486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
		Major Account 480000 Total	299.87-	4,499.80-
		Fund 21810 Revenues Total	24,566.00-	203,072.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,567.32	32,595.55
		511300 OVERTIME PAYMENTS		166.16
		512100 VACATION LEAVE EXPENSE	150.79	3,261.76
		512200 SICK LEAVE EXPENSE	102.99	1,103.95
		512300 HOLIDAY LEAVE EXPENSE	356.39	1,763.38
		512500 FUNERAL LEAVE EXPENSE		7.16
		515100 RETIREMENT PLANS EXPENSE	537.38	2,912.53
		515200 FICA EXPENSE	496.71	2,729.23
		515500 HEALTH INSURANCE EXPENSE	2,088.73	10,222.29
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	10,300.31	55,638.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.94
		521400 CIO CHARGES	418.74	2,146.42
		521401 NDA DATA CENTER	113.71	331.57
		521412 OCIO-VOICE EXPENSE		388.34
		521500 PUBLICATION & PRINT EXP		170.07
		522100 DUES & SUBSCRIPTION EXP		22.65
		522200 CONFERENCE REGISTRATION		400.80
		522800 E-COMMERCE OPER EXP	6.12	195.06
		523900 TEAMMATE RECOGNITION		6.62
		524600 RENT EXPENSE-BUILDINGS	99.21	496.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	72.54	87.39
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	20.77	39.13
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		208.97
	545000 LABORATORY SERVICES	1,476.00	1,764.00
	Major Account 520000 Total	2,207.09	6,960.26
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	2,476.50	5,544.31
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	2,476.50	6,661.88
	Fund 21810 Expenditures Total	14,983.90	69,260.80
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,701.23-	994,791.11-
	474123 VOLUNTARY REGISTRATIONS		1,440.00-
	474124 LAB FEES	2,678.00-	27,553.75-
	474156 APPLICATION/PERMIT FEE	75.00-	350.00-
	Major Account 470000 Total	9,454.23-	1,024,134.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,369.15-	11,069.55-
	485100 FINES FORFEITS & PENALTI	3,351.78-	26,715.53-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	5,720.93-	37,814.30-
	Fund 21870 Revenues Total	15,175.16-	1,061,949.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,252.02	187,349.86
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	1,755.62	17,545.95
	512200 SICK LEAVE EXPENSE	1,242.57	7,314.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,139.06	10,017.50
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,174.63	16,708.61
	515200 FICA EXPENSE	2,973.69	15,947.95
	515500 HEALTH INSURANCE EXPENSE	8,904.84	41,261.35
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	57,442.43	303,870.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.18	570.27
	521400 CIO CHARGES	3,243.52	16,684.98
	521401 NDA DATA CENTER	883.07	2,574.95
	521412 OCIO-VOICE EXPENSE		4,532.15
	521500 PUBLICATION & PRINT EXP	84.68	638.68
	522100 DUES & SUBSCRIPTION EXP	72.50	603.13
	522200 CONFERENCE REGISTRATION		1,661.74
	522800 E-COMMERCE OPER EXP	70.00	5,222.00
	523201 NATURAL GAS	78.76	312.22
	523202 ELECTRICITY	204.68	1,439.74
	523203 WATER		319.54
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	18,074.00
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	1,175.25	7,103.24
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	21.98	179.97
	531200 IT SUPPLIES		22.43
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	63.00	539.87
	534500 AGRICULTURAL SUPPLIES EX	151.84	912.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	56.85	140.37
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		259.29
	538100 VEHICLE & EQUIP SUP EXP	84.91	10,189.82
	538182 GAS EXPENSE	395.78	8,288.15
	538184 DIESEL EXPENSE	2,511.51	8,263.30
	541100 ACCTG & AUDITING SERVICES		2,613.98

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	120.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	53.08	97.12
	Major Account 520000 Total	12,895.39	119,663.57
	570000 Travel Expenses		
	571100 LODGING	2,975.68	10,979.38
	571800 MEALS - TRAVEL STATUS	1,333.53	5,452.36
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,309.21	17,685.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	74,647.03	585,194.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,182.46	41,187.54
	511800 COMPENSATORY TIME PAID	10.48	10.48
	512100 VACATION LEAVE EXPENSE	30.53	1,457.17
	512200 SICK LEAVE EXPENSE	158.16	1,086.66
	512300 HOLIDAY LEAVE EXPENSE	320.17	1,897.63
	515100 RETIREMENT PLANS EXPENSE	576.47	3,417.40
	515200 FICA EXPENSE	550.84	3,259.02
	515500 HEALTH INSURANCE EXPENSE	1,405.73	8,859.38
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	10,234.84	62,369.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	6.31
	521400 CIO CHARGES	616.83	3,981.71
	521401 NDA DATA CENTER	154.84	451.50
	521412 OCIO-VOICE EXPENSE		713.79
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION		301.20

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		
	524600 RENT EXPENSE-BUILDINGS	378.81	1,894.05
	524744 EXHIBIT SPACE	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	141.85	198.82
	531200 IT SUPPLIES	14.91	25.85
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	25.47	52.78
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		47.38
	534947 DATA PROCESSING SUPPLIES	2.19	7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84
	Major Account 520000 Total	1,636.36	10,562.41
	570000 Travel Expenses		
	571100 LODGING	10.70	816.70
	571800 MEALS - TRAVEL STATUS	366.56	619.52
	572100 COMMERCIAL TRANSPORTATIO	160.36	840.30
	573100 STATE-OWNED TRANSPORT	94.37	295.65
	575100 MISC TRAVEL EXPENSE	34.79	34.79
	Major Account 570000 Total	666.78	2,606.96
	Fund 40000 Expenditures Total	12,537.98	75,538.39
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.20-	838.88-
	Major Account 480000 Total	135.20-	838.88-
	Fund 41900 Revenues Total	135.20-	838.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.52	2,068.86
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE	5.85	74.44
	512300 HOLIDAY LEAVE EXPENSE		84.42
	515100 RETIREMENT PLANS EXPENSE	8.79	200.76
	515200 FICA EXPENSE	7.88	177.76
	515500 HEALTH INSURANCE EXPENSE	47.73	808.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	181.77	3,899.14
	520000 Operating Expenses		
	521400 CIO CHARGES	12.60	64.90
	521401 NDA DATA CENTER	4.03	11.76
	521412 OCIO-VOICE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		7.41
	Major Account 520000 Total	16.63	609.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		895.90
	Major Account 570000 Total		895.90
	Fund 41900 Expenditures Total	198.40	5,404.81
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Program Revenues	82,439.37-	2,257,986.72-
	Program Expenditures	331,093.21	1,885,998.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	92,338.83	498,155.76
	511700 EMPLOYEE BONUSES	100.00	1,400.00
	512100 VACATION LEAVE EXPENSE	5,726.74	37,134.22
	512200 SICK LEAVE EXPENSE	2,390.58	11,731.96
	512300 HOLIDAY LEAVE EXPENSE	5,605.82	25,106.35
	512500 FUNERAL LEAVE EXPENSE	25.24-	1,358.12
	512600 CIVIL LEAVE EXPENSE	12.16	12.16
	515100 RETIREMENT PLANS EXPENSE	7,940.71	42,943.70
	515200 FICA EXPENSE	7,348.28	40,222.71
	515500 HEALTH INSURANCE EXPENSE	25,451.82	111,330.02
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	146,889.70	779,743.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.90	1,994.26
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	4,583.45	32,848.89
	521401 NDA DATA CENTER	1,734.13	4,609.31
	521412 OCIO-VOICE EXPENSE	357.16-	5,060.33
	521500 PUBLICATION & PRINT EXP	1,740.12	4,500.90
	522100 DUES & SUBSCRIPTION EXP	93.90	666.45
	522200 CONFERENCE REGISTRATION	140.00	1,395.00
	522600 JOB APPLICANT EXPENSE		338.24
	523202 ELECTRICITY	143.59	629.53
	524600 RENT EXPENSE-BUILDINGS	3,006.64	13,083.30
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	250.00-	
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	1,308.49	2,229.57
	531100 OFFICE SUPPLIES EXPENSE	218.47	368.89
	531200 IT SUPPLIES		13.69

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		
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORMS/CLOTHING		47.94
	534500 AGRICULTURAL SUPPLIES EX	179.99	248.43
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	90.19	287.87
	538100 VEHICLE & EQUIP SUP EXP		598.23
	538182 GAS	243.73	685.68
	541100 ACCTG & AUDITING SERVICES		4,724.63
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	526.13-	2,934.47
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES	150.00	4,650.00
	554100 DATA SERVICES	188.80	399.60
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	247.25
	559122 NONSTATE MEALS & FOOD		5,875.66
	Major Account 520000 Total	13,046.56	100,197.16
	570000 Travel Expenses		
	571100 LODGING	320.36	9,960.54
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 MEALS - TRAVEL STATUS	426.15	2,569.07
	572100 COMMERCIAL TRANSPORTATIO	53.91	2,158.74
	573100 STATE-OWNED TRANSPORT	25,431.92	55,323.12
	574500 PERSONAL VEHICLE MILEAGE	247.90	326.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.40	10,108.59
	575100 MISC TRAVEL EXPENSE	13.00	400.01
	Major Account 570000 Total	26,881.64	80,862.64
	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
	Fund 10000 Expenditures Total	186,817.90	1,129,483.84
20750 NOXIOUS WEED CASH			
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
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.61-	821.47-
	474100 GENERAL BUSINESS FEES	114,360.00-	122,160.00-
	Major Account 470000 Total	114,507.61-	122,981.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.50-	3,266.28-
	Major Account 480000 Total	328.50-	3,266.28-
	Fund 20750 Revenues Total	114,836.11-	126,247.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.38	103,377.66
	512100 VACATION LEAVE EXPENSE	1,940.00	6,953.99
	512200 SICK LEAVE EXPENSE	538.38	3,589.40
	512300 HOLIDAY LEAVE EXPENSE	1,102.47	5,492.31
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,607.73	8,947.09
	515200 FICA EXPENSE	1,534.57	8,606.43
	515500 HEALTH INSURANCE EXPENSE	3,379.08	17,427.99
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	27,991.61	157,372.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.05
	521400 CIO CHARGES	1,390.87	7,134.32
	521401 NDA DATA CENTER	377.42	1,100.52
	521412 OCIO-VOICE EXPENSE		944.84
	521500 PUBLICATION & PRINT EXP	2,033.97	2,033.97
	522100 DUES & SUBSCRIPTION EXP		75.17
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	611.25	3,056.25
	527200 REP & MAINT-MOTOR VEHICL	9.00	2,299.88
	531100 OFFICE SUPPLIES EXPENSE	85.69	85.69
	538182 GAS EXPENSE	20.03	189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		693.60
	Major Account 520000 Total	4,578.23	18,904.88
	570000 Travel Expenses		
	571100 LODGING	321.00	6,081.74
	571800 MEALS - TRAVEL STATUS	302.40	1,577.16
	572100 COMMERCIAL TRANSPORTATIO	530.96	530.96
	573100 STATE-OWNED TRANSPORT	5,762.84	14,180.65

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		
		Major Account 570000 Total	6,917.20	22,370.51
		Fund 20750 Expenditures Total	39,487.04	198,647.84
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	442.81-	2,464.30-
		474100 GENERAL BUSINESS FEES		1.60-
		Major Account 470000 Total	442.81-	2,465.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.95-	314.52-
		Major Account 480000 Total	55.95-	314.52-
		Fund 20780 Revenues Total	498.76-	2,780.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.24	1,381.33
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP	11.10	12.41
		Major Account 520000 Total	113.34	1,434.06
		Fund 20780 Expenditures Total	113.34	1,434.06
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	95,300.00-	101,800.00-
		474152 DEALERS	16,550.00-	16,950.00-
		474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
		Major Account 470000 Total	111,850.00-	119,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.33-	1,636.45-
		484500 REIMB NON-GOVT SOURCES		7,238.00-
		485100 FINES FORFEITS & PENALTI		740.00-
		486500 MISCELLANEOUS ADJUSTMENTS		724.56-
		Major Account 480000 Total	42.33-	10,339.01-
		Fund 20790 Revenues Total	111,892.33-	130,089.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,281.14	92,435.88
		512100 VACATION LEAVE EXPENSE	1,177.16	10,106.50
		512200 SICK LEAVE EXPENSE	650.13	7,361.63
		512300 HOLIDAY LEAVE EXPENSE	1,039.22	5,076.96
		512500 FUNERAL LEAVE EXPENSE		442.26
		515100 RETIREMENT PLANS EXPENSE	1,509.06	8,644.60
		515200 FICA EXPENSE	1,397.17	8,088.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,396.99	27,860.19
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,450.87	162,982.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.64	783.17
	521300 FREIGHT EXPENSE	91.40	654.34
	521400 CIO CHARGES	1,385.16	7,130.53
	521401 NDA DATA CENTER	372.58	1,097.58
	521412 OCIO-VOICE EXPENSE		1,013.00
	521500 PUBLICATION & PRINT EXP	389.37	1,505.15
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,376.63
	522200 CONFERENCE REGISTRATION		268.50
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	522800 E-COMMERCE OPER EXP	1,870.75	2,184.00
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	5,070.85
	527200 REP & MAINT-MOTOR VEHICL	137.87	1,209.27
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	34.37	1,198.60
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING		17.70
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	3.84	7.24
	538182 GAS EXPENSE	91.49	552.83
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	3,843.00	4,137.00
	554900 OTHER CONTRACTUAL SERVICES	3,741.88	4,714.62
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	177.81	572.57
	Major Account 520000 Total	14,779.33	44,677.23
	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
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 LODGING		797.40
	571800 MEALS - TRAVEL STATUS	14.91	234.07
	572100 COMMERCIAL TRANSPORTATION		397.51
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	14.91	1,484.72
	Fund 20790 Expenditures Total	43,245.11	209,144.23
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	406,110.32-
	455192 SMALL PKG TONNAGE FEES	775.00-	6,450.00-
	Major Account 450000 Total	780.00-	412,560.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,690.00-	16,125.00-
	Major Account 470000 Total	15,690.00-	16,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.40-	5,036.41-
	484500 REIMB NON-GOVT SOURCES	635.39-	3,112.85-
	485100 FINES FORFEITS & PENALTI	2.50-	835.55-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,413.29-	7,857.28-
	Fund 20810 Revenues Total	17,883.29-	436,542.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,041.68	101,627.96
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	1,348.43	12,085.04
	512200 SICK LEAVE EXPENSE	1,830.21	11,744.48
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	5,964.00
	512500 FUNERAL LEAVE EXPENSE	1,938.15	1,987.87
	515100 RETIREMENT PLANS EXPENSE	1,823.19	9,990.85
	515200 FICA EXPENSE	1,671.64	9,279.78
	515500 HEALTH INSURANCE EXPENSE	7,400.53	36,396.51
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	35,255.37	193,902.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.59	2,081.77
	521400 CIO CHARGES	2,225.22	11,502.50
	521401 NDA DATA CENTER	608.06	1,787.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		2,361.80
		521500 PUBLICATION & PRINT EXP		105.33
		522100 DUES & SUBSCRIPTION EXP		124.32
		522600 JOB APPLICANT EXPENSE		165.82
		522800 E-COMMERCE OPER EXP	923.52	1,726.53
		524600 RENT EXPENSE-BUILDINGS	761.54	3,807.70
		527200 REP & MAINT-MOTOR VEHICL	3,985.19	6,622.84
		531100 OFFICE SUPPLIES EXPENSE	21.14	161.98
		531200 IT SUPPLIES		7.44
		532200 PERSONAL COMPUTING EQUIPMENT		16.99
		533132 UNIFORMS/CLOTHING		77.00
		534500 AGRICULTURAL SUPPLIES EX		19.95
		534947 DATA PROCESSING SUPPLIES	130.54	276.73
		534948 AG SAMPLES	85.85	566.07
		538100 VEHICLE & EQUIP SUP EXP		110.68
		538182 GAS EXPENSE	734.85	3,944.17
		541100 ACCTG & AUDITING SERVICES		1,965.48
		541200 PURCHASING ASSESSMENT		1.04
		541400 HRMS ASSESSMENT		1,117.47
		559100 OTHER OPERATING EXP	.53	22.79
		Major Account 520000 Total	9,950.03	38,574.30
		Fund 20810 Expenditures Total	45,205.40	232,476.76
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		340,655.03-
		Major Account 450000 Total		340,655.03-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,485.00-	15,995.00-
		Major Account 470000 Total	15,485.00-	15,995.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,357.43-	6,820.68-
		484500 REIMB NON-GOVT SOURCES	342.14-	1,665.41-
		485100 FINES FORFEITS & PENALTI		6,310.90-
		Major Account 480000 Total	1,699.57-	14,796.99-
		Fund 20820 Revenues Total	17,184.57-	371,447.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,544.00	43,426.81
		512100 VACATION LEAVE EXPENSE	527.97	3,628.07

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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		
	512200 SICK LEAVE EXPENSE	412.77	2,189.25
	512300 HOLIDAY LEAVE EXPENSE	693.29	2,438.52
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	911.27	3,874.96
	515200 FICA EXPENSE	845.42	3,659.37
	515500 HEALTH INSURANCE EXPENSE	3,274.31	11,504.97
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	17,209.03	72,208.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.85	472.09
	521400 CIO CHARGES	677.24	3,475.71
	521401 NDA DATA CENTER	182.26	531.45
	521412 OCIO-VOICE EXPENSE		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	773.98	1,482.97
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	3,480.90
	527200 REP & MAINT-MOTOR VEHICL	62.17	648.31
	531100 OFFICE SUPPLIES EXPENSE	100.70	101.93
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP	4.79	9.03
	538182 GAS EXPENSE	114.36	539.06
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		334.95
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.19	.65
	Major Account 520000 Total	2,697.72	14,444.51
	570000 Travel Expenses		
	571100 LODGING	110.00	650.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	70.35	210.67
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00

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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		
		Major Account 570000 Total	180.35	1,828.05
		Fund 20820 Expenditures Total	20,087.10	88,480.58
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	497.00-
		Major Account 470000 Total	35.00-	497.00-
		Fund 20840 Revenues Total	35.00-	497.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.40-	2.39-
		Major Account 480000 Total	.40-	2.39-
		Fund 20870 Revenues Total	.40-	2.39-
	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	75.00-	1,125.00-
		Major Account 470000 Total	75.00-	1,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.61-	2,690.75-
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total	436.61-	3,015.75-
		Fund 21780 Revenues Total	511.61-	4,140.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,541.67	8,289.17
		512100 VACATION LEAVE EXPENSE	172.75	809.30
		512200 SICK LEAVE EXPENSE	157.32	384.51
		512300 HOLIDAY LEAVE EXPENSE	129.80	470.42
		512500 FUNERAL LEAVE EXPENSE		24.34
		515100 RETIREMENT PLANS EXPENSE	150.12	747.62
		515200 FICA EXPENSE	143.58	718.85
		515500 HEALTH INSURANCE EXPENSE	269.46	1,290.94
		516500 WORKERS COMP PREMIUMS		242.48
		Major Account 510000 Total	2,564.70	12,977.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	520000	Operating Expenses		
	521400	CIO CHARGES	114.11	585.15
	521401	NDA DATA CENTER	31.45	91.71
	521412	OCIO-VOICE EXPENSE		58.11
	522100	DUES & SUBSCRIPTION EXP	250.00	256.26
	522800	E-COMMERCE OPER EXP	1.75	15.75
	524600	RENT EXPENSE-BUILDINGS	74.06	370.30
	541100	ACCTG & AUDITING SERVICES		326.99
	541200	PURCHASING ASSESSMENT		2.04
	541400	HRMS ASSESSMENT		57.80
	545000	LABORATORY SERVICES	42.00	585.00
	559100	OTHER OPERATING EXP	19.14	19.90
		Major Account 520000 Total	532.51	2,377.52
	570000	Travel Expenses		
	571100	LODGING		685.57
	571800	MEALS - TRAVEL STATUS		140.70
	572100	COMMERCIAL TRANSPORTATIO		27.57
	573100	STATE-OWNED TRANSPORT	501.12	1,233.10
	574500	PERSONAL VEHICLE MILEAGE		75.04
	575100	MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	501.12	2,191.98
		Fund 21780 Expenditures Total	3,598.33	17,547.13
21790 PLANT PROTCN & PLANT PEST				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	22,831.14-	115,905.92-
	471112	CORN BORER LICENSE FEES	400.00-	2,200.00-
	474153	FIELD INSPECTIONS	399.00-	652.20-
	474155	CORN BORER CERTIFICATES	93.75-	225.00-
	474176	NURSERY LICENSE		1,188.00-
		Major Account 470000 Total	23,723.89-	120,171.12-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	190.93-	1,560.52-
	486500	MISCELLANEOUS ADJUSTMENT		32,165.31-
		Major Account 480000 Total	190.93-	33,725.83-
		Fund 21790 Revenues Total	23,914.82-	153,896.95-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	18,004.00	118,378.67
	511300	OVERTIME PAYMENTS	457.86	1,065.36
	511700	EMPLOYEE BONUSES		25.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	802.14	16,305.81
	512200 SICK LEAVE EXPENSE	126.71	2,880.32
	512300 HOLIDAY LEAVE EXPENSE	1,098.52	6,100.07
	512500 FUNERAL LEAVE EXPENSE	42.10	52.35
	515100 RETIREMENT PLANS EXPENS	1,537.36	10,841.12
	515200 FICA EXPENSE	1,334.72	10,295.96
	515500 HEALTH INSURANCE EXPENS	4,803.57	28,629.41
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	28,206.98	199,361.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.31	366.18
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,128.04	13,306.54
	521401 NDA DATA CENTER	659.66	1,837.73
	521412 OCIO-VOICE EXPENSE	151.42-	2,195.28
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		381.19
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP	1.75	24.50
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,425.45	7,331.09
	527200 REP & MAINT-MOTOR VEHICL	27.16-	405.53
	531100 OFFICE SUPPLIES	7.81	26.26
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES E	117.32	233.40
	534600 ED & RECREATIONAL SUP		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	101.36	2,212.68
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	148.21-	1,141.19
	545000 LABORATORY SERVICES	180.00	380.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	559100 OTHER OPERATING EXP	8.60	20.33
	Major Account 520000 Total	4,362.51	35,710.19
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 LODGING	547.00	3,619.68
	571800 MEALS - TRAVEL STATUS	489.64	1,317.08
	572100 COMMERCIAL TRANSPORTATIO		630.67
	573100 STATE-OWNED TRANSPORTATION EXP	5,391.37	17,083.44
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	6,428.01	22,723.43
	Fund 21790 Expenditures Total	38,997.50	257,795.08
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,520.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.64-	986.53-
	Major Account 480000 Total	165.64-	986.53-
	Fund 21815 Revenues Total	165.64-	8,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718.09	5,537.56
	512100 VACATION LEAVE EXPENSE	142.07	377.66
	512200 SICK LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE	37.15	202.86
	515100 RETIREMENT PLANS EXPENSE	67.15	458.54
	515200 FICA EXPENSE	63.11	440.41
	515500 HEALTH INSURANCE EXPENSE	79.62	474.02
	Major Account 510000 Total	1,107.19	7,498.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.24	776.00
	521400 CIO CHARGES	.80	4.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	1,197.00	2,142.00
	559100 OTHER OPERATING EXP	14.11	59.77
	Major Account 520000 Total	1,592.99	4,130.62
	Fund 21815 Expenditures Total	2,700.18	11,629.22
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	900.00-	3,600.00-
		474125 INSP FEE-AUCTION MARKET	98,339.05-	246,628.10-
		474147 LIVESTOCK DEALER LICENSE	250.00-	5,900.00-
		474148 AUCTION MKT LICENSE		5,100.00-
		Major Account 470000 Total	99,489.05-	261,228.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	401.87-	2,313.03-
		Major Account 480000 Total	401.87-	2,313.03-
		Fund 21820 Revenues Total	99,890.92-	263,541.13-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.47	85.73
		522800 E-COMMERCE OPER EXP	61.25	362.25
		541100 ACCTG & AUDITING SERVICES		1,276.33
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	48,879.40	187,543.71
		559100 OTHER OPERATING EXP	1.24	7.76
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	48,953.36	189,654.49
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total		384.54
		Fund 21820 Expenditures Total	48,953.36	190,039.03
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25.00-	929.50-
		Major Account 470000 Total	25.00-	929.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.64-	106.04-
		Major Account 480000 Total	13.64-	106.04-
		Fund 21850 Revenues Total	38.64-	1,035.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,452.73
		512100 VACATION LEAVE EXPENSE		379.07
		512200 SICK LEAVE EXPENSE		60.55
		512300 HOLIDAY LEAVE EXPENSE		85.89
		515100 RETIREMENT PLANS EXPENSE		223.01
		515200 FICA EXPENSE		218.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		353.17
	Major Account 510000 Total		3,772.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		37.75
	Major Account 520000 Total		46.50
	Fund 21850 Expenditures Total		3,819.20
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	190,600.00-	203,600.00-
	Major Account 470000 Total	190,600.00-	203,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.17-	7,622.07-
	Major Account 480000 Total	1,042.17-	7,622.07-
	Fund 21950 Revenues Total	191,642.17-	211,222.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.07	2,249.66
	512100 VACATION LEAVE EXPENSE	12.19	162.77
	512200 SICK LEAVE EXPENSE		25.01
	512300 HOLIDAY LEAVE EXPENSE	31.37	176.44
	515100 RETIREMENT PLANS EXPENSE	25.70	195.63
	515200 FICA EXPENSE	23.18	177.48
	515500 HEALTH INSURANCE EXPENSE	133.65	950.38
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	526.16	4,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	120.83	619.13
	521401 NDA DATA CENTER	32.26	94.05
	521412 OCIO-VOICE EXPENSE		91.66
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	407.65
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES		216,424.48
	Major Account 520000 Total	234.62	219,162.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Fund 21950 Expenditures Total	760.78	223,348.13
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	43,416.00-
	474175 DOG & CAT LIC FEE (LOCAL)	844.24-	97,570.33-
	Major Account 470000 Total	3,494.24-	140,986.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.45-	2,059.38-
	485100 FINES FORFEITS & PENALTI	240.00-	2,625.00-
	Major Account 480000 Total	619.45-	4,684.38-
	Fund 21960 Revenues Total	4,113.69-	145,670.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.34	97,467.35
	512100 VACATION LEAVE EXPENSE	2,117.27	11,485.62
	512200 SICK LEAVE EXPENSE	564.82	3,431.62
	512300 HOLIDAY LEAVE EXPENSE	1,066.09	5,326.86
	512500 FUNERAL LEAVE EXPENSE		15.50
	515100 RETIREMENT PLANS EXPENSE	1,605.60	8,816.63
	515200 FICA EXPENSE	1,584.32	8,726.21
	515500 HEALTH INSURANCE EXPENSE	2,245.25	11,208.93
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	26,873.69	149,972.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	254.34
	521400 CIO CHARGES	1,691.06	8,660.92
	521401 NDA DATA CENTER	453.23	1,321.58
	521412 OCIO-VOICE EXPENSE		1,934.07
	521500 PUBLICATION & PRINT EXP	143.68	260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	3.00	252.00
	524600 RENT EXPENSE-BUILDINGS	670.89	3,354.45
	527200 REP & MAINT-MOTOR VEHICL	146.33	1,265.19
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	59.24	59.24
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		68.81
	538100 VEHICLE & EQUIP SUP EXP	65.85	77.03
	538182 GAS EXPENSE	831.05	4,181.94
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP	161.49	278.00
	Major Account 520000 Total	4,261.51	27,667.89
	570000 Travel Expenses		
	571100 LODGING	110.00	649.00
	571600 MEALS - TAXABLE	48.83	48.83
	571800 MEALS - TRAVEL STATUS	118.66	428.46
	573100 STATE-OWNED TRANSPORT	963.69	1,992.90
	Major Account 570000 Total	1,241.18	3,119.19
	Fund 21960 Expenditures Total	32,376.38	180,759.98
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	209,660.00-	223,960.00-
	474157 COMMERCIAL APPLICATOR FEE	2,385.00-	29,979.00-
	474165 PRIVATE APPLICATOR LIC	472.00-	3,253.00-
	Major Account 470000 Total	212,517.00-	257,192.00-
	Fund 25540 Revenues Total	212,517.00-	257,192.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.35	50,984.07
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	589.54	5,339.81
	512200 SICK LEAVE EXPENSE	1,040.35	3,153.42
	512300 HOLIDAY LEAVE EXPENSE	565.20	2,759.83
	512500 FUNERAL LEAVE EXPENSE	61.15	61.15
	515100 RETIREMENT PLANS EXPENSE	852.99	4,714.52
	515200 FICA EXPENSE	762.85	4,278.04
	515500 HEALTH INSURANCE EXPENSE	3,912.72	19,459.37
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	16,914.15	93,101.45
	520000 Operating Expenses		
	521400 CIO CHARGES	715.39	3,677.63
	521401 NDA DATA CENTER	220.16	641.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		1,179.12
		521500 PUBLICATION & PRINT EXP		2,881.01
		522100 DUES & SUBSCRIPTION EXP	26.50	176.35
		522200 CONFERENCE REGISTRATION		1,300.00
		524600 RENT EXPENSE-BUILDINGS	377.11	1,885.55
		527200 REP & MAINT-MOTOR VEHICLE	20.33	1,346.94
		534600 ED & RECREATIONAL SUP EX		300.00
		538182 GAS EXPENSE	46.18	333.26
		541100 ACCTG & AUDITING SERVICES		408.71
		541400 HRMS ASSESSMENT		404.60
		Major Account 520000 Total	1,405.67	14,535.14
		570000 Travel Expenses		
		571100 LODGING		1,032.24
		571800 MEALS - TRAVEL STATUS	254.80	568.40
		572100 COMMERCIAL TRANSPORTATIO		1,271.50
		575100 MISC TRAVEL EXPENSE	30.00	54.00
		Major Account 570000 Total	284.80	2,926.14
		Fund 40000 Expenditures Total	18,604.62	110,562.73
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.49-	684.83-
		Major Account 480000 Total	112.49-	684.83-
		Fund 41810 Revenues Total	112.49-	684.83-
	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

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
41811 USDA MSP MICHIGAN			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	85,659.57-	272,504.92-
	Major Account 460000 Total	85,659.57-	272,504.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	556.46-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	72.02-	151.15
	Fund 41860 Revenues Total	85,731.59-	272,353.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,502.41	108,975.27
	512100 VACATION LEAVE EXPENSE	2,281.97	18,146.86
	512200 SICK LEAVE EXPENSE	215.07	15,069.97
	512300 HOLIDAY LEAVE EXPENSE	1,271.81	5,969.71
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,892.46	11,121.64
	515200 FICA EXPENSE	1,703.87	10,248.27
	515500 HEALTH INSURANCE EXPENSE	8,904.26	42,981.83
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	37,771.85	216,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	738.29
	521300 FREIGHT EXPENSE	253.83	2,385.53
	521400 CIO CHARGES	1,971.68	9,854.43
	521401 NDA DATA CENTER	527.41	1,511.91
	521412 OCIO-VOICE EXPENSE		1,704.37
	521500 PUBLICATION & PRINT EXP	459.13	1,815.37
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,299.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	3,558.65
	527200 REP & MAINT-MOTOR VEHICL	311.45	2,317.23
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	56.18	1,223.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING		70.80
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP	15.33	28.91
	538182 GAS EXPENSE	365.96	1,687.81
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	15,372.00	16,548.00
	554900 OTHER CONTRACTUAL SERVICES	3,741.88	4,714.62
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	28,989.03	66,558.94
	570000 Travel Expenses		
	571100 LODGING		1,819.38
	571800 MEALS - TRAVEL STATUS	40.74	643.10
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	40.74	4,275.53
	Fund 41860 Expenditures Total	66,801.62	287,550.78
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	490.16-	2,547.44-
	Major Account 480000 Total	490.16-	2,547.44-
	Fund 41920 Revenues Total	490.16-	111,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.16	12,233.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	140.91	11,551.53
	512200 SICK LEAVE EXPENSE	250.82	734.54
	512300 HOLIDAY LEAVE EXPENSE	181.38	777.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	122.25	122.25
		515100 RETIREMENT PLANS EXPENSE	254.91	1,903.01
		515200 FICA EXPENSE	237.32	1,895.32
		515500 HEALTH INSURANCE EXPENSE	895.01	2,202.57
		516500 WORKERS COMP PREMIUMS		348.17
		Major Account 510000 Total	4,797.76	32,018.39
		520000 Operating Expenses		
		521400 CIO CHARGES	141.17	726.79
		521401 NDA DATA CENTER	45.16	131.68
		521412 OCIO-VOICE EXPENSE		125.56
		522100 DUES & SUBSCRIPTION EXP		108.99
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
		531100 OFFICE SUPPLIES EXPENSE	36.89	36.89
		532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
		541100 ACCTG & AUDITING SERVICES		631.11
		541200 PURCHASING ASSESSMENT		.02
		541400 HRMS ASSESSMENT		83.00
		556100 INSURANCE EXP		4,338.73
		Major Account 520000 Total	1,176.06	8,025.97
		Fund 41920 Expenditures Total	5,973.82	40,044.36
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	30,987.36-	210,959.87-
		Major Account 460000 Total	30,987.36-	210,959.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.38-	1,919.18-
		Major Account 480000 Total	169.38-	1,919.18-
		Fund 41930 Revenues Total	31,156.74-	212,879.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,986.78	103,706.43
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	656.53	7,088.41
		512200 SICK LEAVE EXPENSE	994.17	3,159.10
		512300 HOLIDAY LEAVE EXPENSE	710.44	5,855.98
		512500 FUNERAL LEAVE EXPENSE	25.24	25.24
		515100 RETIREMENT PLANS EXPENSE	1,525.54	8,973.14
		515200 FICA EXPENSE	1,502.66	8,669.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,107.55	18,776.40
		516500 WORKERS COMP PREMIUMS		4,296.21
		Major Account 510000 Total	25,533.91	160,575.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.59	363.29
		521300 FREIGHT EXPENSE		510.29
		521400 CIO CHARGES	2,723.46	5,907.88
		521401 NDA DATA CENTER	148.94	926.69
		521412 OCIO-VOICE EXPENSE	357.16	1,535.73
		521500 PUBLICATION & PRINT EXP	45.19	45.19
		522100 DUES & SUBSCRIPTION EXP		110.97
		524600 RENT EXPENSE-BUILDINGS	606.25	4,981.15
		524744 EXHIBIT SPACE	250.00	1,212.00
		531100 OFFICE SUPPLIES EXPENSE		28.40
		531200 IT SUPPLIES		11,475.00
		534500 AGRICULTURAL SUPPLIES EX		1,186.54
		534946 PROMOTIONAL SUPPLIES		964.45
		538182 GAS	2.24	118.10
		541100 ACCTG & AUDITING SERVICES		3,676.80
		541200 PURCHASING ASSESSMENT		18.91
		541400 HRMS ASSESSMENT	526.13	526.13
		543100 IT CONSULTING-SOFTWARE		11,200.00
		545000 LABORATORY SERVICES		1,627.82
		559122 NONSTATE MEALS & FOOD		179.40
		Major Account 520000 Total	4,784.96	46,594.74
		570000 Travel Expenses		
		571100 LODGING	659.04	1,703.56
		571800 MEALS - TRAVEL STATUS	9.45	985.88
		572100 COMMERCIAL TRANSPORTATIO		125.01-
		573100 STATE-OWNED TRANSPORT		913.38
		574500 PERSONAL VEHICLE MILEAGE		731.64
		Major Account 570000 Total	668.49	4,209.45
		Fund 41930 Expenditures Total	30,987.36	211,379.87
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,588.85-	58,752.64-
		Major Account 460000 Total	8,588.85-	58,752.64-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.66-	482.31-
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
	Major Account 480000 Total	51.66-	31,665.02
	Fund 41950 Revenues Total	8,640.51-	27,087.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.81	14,624.46
	512100 VACATION LEAVE EXPENSE	92.57	333.24
	512200 SICK LEAVE EXPENSE	185.12	598.01
	512300 HOLIDAY LEAVE EXPENSE	185.13	734.55
	515100 RETIREMENT PLANS EXPENSE	415.86	1,219.85
	515200 FICA EXPENSE	525.70	1,306.58
	515500 HEALTH INSURANCE EXPENSE	566.72	2,215.71
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	7,061.91	21,654.14
	520000 Operating Expenses		
	521100 POSTAGE	14.59	14.59
	521400 CIO CHARGES	754.17	1,245.73
	521401 NDA DATA CENTER	41.96	154.52
	521412 OCIO-VOICE EXPENSE	151.42	373.05
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	203.84	815.36
	527200 REP & MAINT-MOTOR VEHICL	47.49	168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	16.98	64.89
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	54.12	492.00
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT	148.21	148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	1,432.78	5,093.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	94.16	201.16
	Fund 41950 Expenditures Total	8,588.85	26,949.03
	Program Revenues	921,256.44-	2,833,244.60-
	Program Expenditures	593,298.69	3,453,766.52

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	33,972.41	197,037.12
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	690.40	21,416.90
	512200 SICK LEAVE EXPENSE	7,801.94	23,454.99
	512300 HOLIDAY LEAVE EXPENSE	2,230.53	11,018.83
	515100 RETIREMENT PLANS EXPENSE	3,345.80	18,934.59
	515200 FICA EXPENSE	3,197.30	18,209.86
	515500 HEALTH INSURANCE EXPENSE	6,405.72	33,114.89
	516500 WORKERS COMP PREMIUMS		5,384.26
	Major Account 510000 Total	57,669.10	328,596.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	279.39
	521400 CIO CHARGES	2,687.94	13,766.47
	521401 NDA DATA CENTER	698.38	2,036.42
	521412 OCIO-VOICE EXPENSE		3,749.87
	521500 PUBLICATION & PRINT EXP	79.27	79.27
	522100 DUES & SUBSCRIPTION EXP		21,099.10
	522200 CONFERENCE REGISTRATION	40.00	2,587.85
	522600 JOB APPLICANT EXPENSE	132.00	264.00
	524600 RENT EXPENSE-BUILDINGS	3,935.85	19,679.25
	524744 EXHIBIT SPACE		250.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533132 UNIFORMS/CLOTHING	91.14	91.14
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES	90.19	146.40
	538182 GAS EXPENSE	45.26	45.26
	541100 ACCTG & AUDITING SERVICES		2,944.65
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		1,283.46
	542100 SOS TEMP SERV - PERSONNEL	2,312.37	12,014.89
	554927 MEDIATORS	570.07	882.22
	554928 LEGAL ASSISTANCE	1,877.58	2,563.78
	554929 CLINIC FINANCIAL COUNSELING	679.77	1,691.97

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		
		554934 ADMIN OVERHEAD	3,922.20	7,398.90
		555340 COTS MAINTENANCE		5,000.00
		559100 OTHER OPERATING EXP		132.00
		559122 NONSTATE MEALS & FOOD		80.45
		Major Account 520000 Total	17,187.17	99,575.36
		570000 Travel Expenses		
		571100 LODGING	1,625.83	7,011.54
		571600 MEALS - TAXABLE		96.53
		571800 MEALS - TRAVEL STATUS	37.28	919.20
		572100 COMMERCIAL TRANSPORTATIO	1,247.93	3,539.32
		573100 STATE-OWNED TRANSPORTATION	673.08	1,553.78
		574500 PERSONAL VEHICLE MILEAGE	91.45	250.91
		575100 MISC TRAVEL EXPENSE	180.00	340.98
		Major Account 570000 Total	3,855.57	13,712.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		45,000.00
		Major Account 590000 Total		45,000.00
		Fund 10000 Expenditures Total	78,711.84	486,884.06
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	17,034.63-	84,825.22-
		455195 EGG/TURKEY FEE REFUNDS	15,958.23	54,045.91
		455197 EGG FEES IMPORTED EGGS	5,190.12-	26,559.88-
		Major Account 450000 Total	6,266.52-	57,339.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.49-	856.71-
		Major Account 480000 Total	169.49-	856.71-
		Fund 20830 Revenues Total	6,436.01-	58,195.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,335.00
		521900 AWARDS EXPENSE		11.00
		522100 DUES & SUBSCRIPTION EXP		921.06
		531100 OFFICE SUPPLIES EXPENSE		37.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	777.19	4,919.92
	554900 OTHER CONTRACTUAL SERVICES	427.45	2,211.01
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	1,204.64	27,635.91
	Fund 20830 Expenditures Total	1,204.64	27,635.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,521.00-	17,241.00-
	Major Account 470000 Total	3,521.00-	17,241.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total		7,436.46-
	Fund 20840 Revenues Total	3,521.00-	24,677.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.00	1,614.64
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE	15.57	145.52
	515100 RETIREMENT PLANS EXPENSE	24.77	137.03
	515200 FICA EXPENSE	25.28	131.73
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total	380.62	2,380.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE	18.75	236.25
	534946 PROMOTIONAL SUPPLIES		1,266.61
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	140.57	3,535.52
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	159.32	18,986.82
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		6,149.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
		Major Account 570000 Total		10,469.83
		Fund 20840 Expenditures Total	539.94	31,837.43
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	7,800.00	20,636.10
		Major Account 520000 Total	7,800.00	21,066.75
		Fund 21800 Expenditures Total	7,800.00	21,066.75
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	481.07-	2,573.95-
		Major Account 480000 Total	481.07-	2,573.95-
		Fund 21840 Revenues Total	481.07-	86,309.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	45.12	613.14
		554900 OTHER CONTRACTUAL SERVICES		2,750.40
		Major Account 520000 Total	45.12	21,418.84
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	45.12	22,510.84
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	911.05	783.61
		Major Account 450000 Total	911.05	783.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.72-	3,074.18-
		Major Account 480000 Total	410.72-	3,074.18-
		Fund 21970 Revenues Total	500.33	2,290.57-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9.72	103.12
		541100 ACCTG & AUDITING SERVICES		3,906.62
		554900 OTHER CONTRACTUAL SERVICES		55,668.47
		559122 NONSTATE MEALS & FOOD		174.82
		Major Account 520000 Total	9.72	59,853.03
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		119.82
		Major Account 570000 Total		119.82
		Fund 21970 Expenditures Total	9.72	59,972.85
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.26-	2,176.69-
		Major Account 480000 Total	310.26-	2,176.69-
		Fund 21980 Revenues Total	310.26-	2,176.69-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	560.99	1,154.05
		554900 OTHER CONTRACTUAL SERVICES	15,018.57	44,070.08
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	15,579.56	50,224.13
		Fund 21980 Expenditures Total	15,579.56	50,224.13
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING		18.41
		522200 CONFERENCE REGISTRATION		1,000.00
		541100 ACCTG & AUDITING SERVICES		4,329.60
		Major Account 520000 Total		5,348.01
		570000 Travel Expenses		
		571100 LODGING		760.47
		571800 MEALS - TRAVEL STATUS		294.37
		572100 COMMERCIAL TRANSPORTATIO		1,342.12
		573100 STATE-OWNED TRANSPORT	93.56	93.56
		574500 PERSONAL VEHICLE MILEAGE		223.78
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total	93.56	2,762.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,117.00	140,988.00
		Major Account 590000 Total	33,117.00	140,988.00
		Fund 40000 Expenditures Total	33,210.56	149,098.31
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.99-	1,519.54-
		486500 MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	253.99-	1,517.80-
		Fund 41820 Revenues Total	253.99-	1,517.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,691.33	9,551.59
		512100 VACATION LEAVE EXPENSE	105.18	1,743.51
		512200 SICK LEAVE EXPENSE	42.81	811.87
		512300 HOLIDAY LEAVE EXPENSE	77.04	442.51
		515100 RETIREMENT PLANS EXPENSE	293.53	939.96
		515200 FICA EXPENSE	286.47	926.94
		515500 HEALTH INSURANCE EXPENSE	505.84	1,283.61
		516500 WORKERS COMP PREMIUMS		522.26
		Major Account 510000 Total	5,002.20	16,222.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.33
		521400 CIO CHARGES	243.37	1,248.26
		521401 NDA DATA CENTER	67.74	197.53
		521412 OCIO-VOICE EXPENSE		326.28
		522100 DUES & SUBSCRIPTION EXP		13.49
		522200 CONFERENCE REGISTRATION		50.25
		524600 RENT EXPENSE-BUILDINGS	222.18	1,110.90
		533132 UNIFORMS/CLOTHING	6.86	6.86
		541100 ACCTG & AUDITING SERVICES		521.03
		541200 PURCHASING ASSESSMENT		24.92
		541400 HRMS ASSESSMENT		124.49
		554927 MEDIATORS	1,330.17	2,058.52
		554928 LEGAL ASSISTANCE	4,381.03	5,982.15
		554929 CLINIC FINANCIAL COUNSELING	1,586.13	3,947.92
		554934 ADMIN OVERHEAD	9,151.80	17,264.10
		559100 OTHER OPERATING EXP		268.00
		Major Account 520000 Total	16,989.28	33,152.03
		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
41820 USDA AG LOAN MEDIATION PROG				
	570000	Travel Expenses		
	571100	LODGING		432.56
	571800	MEALS - TRAVEL STATUS		51.95
	573100	STATE-OWNED TRANSPORT	192.50	192.50
	574500	PERSONAL VEHICLE MILEAGE	25.80	25.80
		Major Account 570000 Total	218.30	702.81
		Fund 41820 Expenditures Total	22,209.78	50,077.09
41850 USDA AG DEVELOPMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	10,193.01-	50,124.69-
	481200	GAIN OR LOSS-SALE OF INV	47,001.53-	68,559.80-
	484100	OPERATING DONATIONS	24,250.00-	43,250.00-
	484500	REIMB NON-GOVT SOURCES		210.00-
		Major Account 480000 Total	81,444.54-	162,144.49-
		Fund 41850 Revenues Total	81,444.54-	162,144.49-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		2,106.33
	511200	TEMPORARY SALARIES-WAGE	1,170.00	8,692.50
	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	89.51	942.51
	515500	HEALTH INSURANCE EXPENSE		827.33
		Major Account 510000 Total	1,259.51	14,521.59
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	216.22	705.81
	521400	CIO CHARGES	38.00	190.00
	521412	OCIO-VOICE EXPENSE		321.70
	521500	PUBLICATION & PRINT EXP	100.00	178.35
	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		756.02
	532100	NON-CAPITALIZED EQUIP PU		213.43
	532200	PERSONAL COMPUTING EQUIPMENT		29.07
	533132	UNIFORMS/CLOTHING	97.50	97.50
	534946	PROMOTIONAL SUPPLIES		4,866.15
	541100	ACCTG & AUDITING SERVICES		732.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,200.00
		559100 OTHER OPERATING EXP	207.63	1,113.74
		559122 NONSTATE MEALS & FOOD		76,285.35
		Major Account 520000 Total	659.35	97,203.14
		570000 Travel Expenses		
		571100 LODGING		31,512.40
		571600 MEALS - TAXABLE		156.22
		573100 STATE-OWNED TRANSPORT		453.84
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		32,194.46
		Fund 41850 Expenditures Total	1,918.86	143,919.19
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	246,990.65-	596,229.04-
		Major Account 460000 Total	246,990.65-	596,229.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.44-	3,255.50-
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27
		Major Account 480000 Total	456.44-	3,812.77
		Fund 41970 Revenues Total	247,447.09-	592,416.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,388.53	12,553.12
		512100 VACATION LEAVE EXPENSE	48.89	1,410.74
		512200 SICK LEAVE EXPENSE	332.39	2,604.21
		512300 HOLIDAY LEAVE EXPENSE	171.46	870.33
		515100 RETIREMENT PLANS EXPENSE	220.23	1,305.12
		515200 FICA EXPENSE	198.15	1,185.20
		515500 HEALTH INSURANCE EXPENSE	826.34	4,488.07
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	4,185.99	24,665.49
		520000 Operating Expenses		
		521400 CO CHARGES	100.83	519.09
		521401 NDA DATA CENTER	32.26	94.06

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		
	521412 OCIO-VOICE EXPENSE		91.04
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	212.35
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	175.56	27,635.64
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORTATION		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	2,387.05	168,055.66
	Major Account 590000 Total	2,387.05	168,055.66
	Fund 41970 Expenditures Total	6,748.60	239,453.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	44,263.41	670,806.78
	Major Account 590000 Total	44,263.41	670,806.78
	Fund 43125 Expenditures Total	44,263.41	670,806.78
	Program Revenues	339,393.63-	947,830.21-
	Program Expenditures	212,242.03	1,955,122.59
	Agency Revenues	1,456,068.24-	6,250,397.71-
	Agency Expenditures	1,358,090.36	8,645,796.23

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	37,414.21-	4,074,007.29-
	Major Account 450000 Total	37,414.21-	4,074,007.29-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474120 MONEY TRANSMITTERS LIC REN	38,500.00-	38,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	28,000.00-
	474124 PLEDGED SECURITIES	30.00-	965.00-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	250.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	13,700.00-	14,750.00-
	474142 INSTALLMENT LOAN LIC	18,250.00-	29,063.75-
	474145 INSTALLMENT LOAN BR LIC	9,450.00-	10,100.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	474151 MORT BANKERS REGIS FEE	575.00-	575.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	17,200.00-
	474153 MORT BANKER LIC FEE REN	92,725.00-	92,725.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	7,300.00-
	474155 MORT BANKER BR LIC REN	178,200.00-	178,200.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	18,400.00-
	474158 MORT LOAN ORIGINATOR LIC	17,250.00-	81,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	5,350.00-
	474160 MLO LICENSE RENEWAL	215,250.00-	215,650.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	700.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	154,399.22-	678,859.14-
	Major Account 470000 Total	749,279.22-	1,432,777.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		672.12-
	485100 FINES FORFEITS & PENALTI	18,380.00-	18,380.00-
	Major Account 480000 Total	18,380.00-	77,537.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	12.88-
	Major Account 490000 Total	.92-	12.88-
	Fund 21910 Revenues Total	805,074.35-	5,584,335.84-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,417.44	1,600,955.83
	511200 TEMPORARY SALARIES-WAGE	1,903.95	1,903.95
	511300 OVERTIME PAYMENTS	74.08	667.38
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	80.00	239.59
	512100 VACATION LEAVE EXPENSE	16,016.82	148,180.90
	512200 SICK LEAVE EXPENSE	21,601.91	130,987.29
	512300 HOLIDAY LEAVE EXPENSE	17,669.95	86,506.55
	512400 MILITARY LEAVE EXPENSE		8,523.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512600 CIVIL LEAVE EXPENSE	407.76	407.76
	515100 RETIREMENT PLANS EXPENSE	26,520.50	148,205.97
	515200 FICA EXPENSE	25,645.74	144,015.19
	515500 HEALTH INSURANCE EXPENSE	42,238.61	211,608.92
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	449,576.76	2,503,374.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.08	1,654.60
	521300 FREIGHT EXPENSE		313.41
	521400 CIO CHARGES	3,856.96	89,564.80
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	2,168.46	5,043.44
	521900 AWARDS EXPENSE		179.01
	522100 DUES & SUBSCRIPTION EXP	123.50	123,772.02
	522200 CONFERENCE REGISTRATION	1,705.00	16,949.85
	522201 TRAINING	1,330.00	10,360.00
	522600 JOB APPLICANT EXPENSE	73.42	952.38
	524600 RENT EXPENSE-BUILDINGS	13,901.69	66,680.32
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	3,535.14	17,083.64
	526100 REP & MAINT-REAL PROPERT	7,310.59	35,845.02
	531100 OFFICE SUPPLIES EXPENSE	63.75	3,523.19
	531200 IT SUPPLIES	216.79	1,234.12
	532100 NON-CAPITALIZED EQUIP PU		35,065.13
	532200 PERSONAL COMPUTING EQUIPMENT	445.10	445.10
	533900 FOOD EXPENSE-INSTITUTIONS	525.00	525.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,477.81
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	1,097.86	1,819.55
	539500 PURCHASING CARD SUSPENSE		247.43-
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	4,664.30	13,787.54
	542100 SOS TEMP SERV - PERSONNEL	2,211.25	20,852.59
	543500 MGT CONSULTANT SERVICES		20,276.76
	554900 OTHER CONTRACTUAL SERVICES		533.92
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	3,497.24	34,740.67
	556100 INSURANCE EXPENSE		320.15
	559100 OTHER OPERATING EXP	659.00	3,486.48
	Major Account 520000 Total	47,737.13	564,132.97
	570000 Travel Expenses		
	571100 LODGING	5,534.06	36,268.45
	571800 MEALS - TRAVEL STATUS	3,176.13	17,584.93
	572100 COMMERCIAL TRANSPORTATIO	3,882.08	19,719.17
	574500 PERSONAL VEHICLE MILEAGE	7,627.27	51,115.64
	575100 MISC TRAVEL EXPENSE	461.50	2,550.23
	Major Account 570000 Total	20,681.04	127,238.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	517,994.93	3,196,415.99
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.26-	6,172.32-
	Major Account 480000 Total	1,030.26-	6,172.32-
	Fund 21930 Revenues Total	1,030.26-	6,172.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,475.00
	Major Account 520000 Total		9,475.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.14	227.14
	Major Account 570000 Total	227.14	227.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21930 Expenditures Total	227.14	9,702.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		28,000.00-
	Major Account 480000 Total		28,000.00-
	Fund 61270 Revenues Total		28,000.00-
	Program Revenues	806,104.61-	5,618,508.16-
	Program Expenditures	518,222.07	3,206,118.13

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	1,367,071.84-	7,693,863.90-
		475111 INDV DUAL AG/RA	1,760.00-	1,760.00-
		475112 BROKER-DEALER	10,687.22-	22,790.31-
		475113 BROKER-DEALER AGENT	86,480.00-	10,927,240.00-
		475115 INVESTMENT ADVISER	7,600.00-	10,353,440.00
		475116 INVESTMENT ADVISER AGENT	3,970.00-	17,810.00-
		475117 PRIVATE OFFERING FEE	10,200.00-	76,600.00-
		475118 59-1722 EXEMPTION FEE	800.00-	6,900.00-
		475119 S-AMP FEES	50.00-	50.00-
		475130 ISSUER-DEALER		360.00-
		475131 LOAN BROKER		750.00-
		Major Account 470000 Total	1,488,619.06-	8,394,684.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,881.55-	421,719.09-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	44,881.55-	425,719.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,875,000.00
		Major Account 490000 Total		9,875,000.00
		Fund 21920 Revenues Total	1,533,500.61-	1,054,596.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,163.00	344,328.70
		511300 OVERTIME PAYMENTS	386.19	2,189.59
		511700 EMPLOYEE BONUSES	750.00	750.00
		512100 VACATION LEAVE EXPENSE	5,033.58	31,805.09
		512200 SICK LEAVE EXPENSE	5,272.86	19,529.95
		512300 HOLIDAY LEAVE EXPENSE	3,612.67	18,476.83
		512600 CIVIL LEAVE EXPENSE	147.59	147.59
		515100 RETIREMENT PLANS EXPENSE	5,512.41	31,186.43
		515200 OASDI EXPENSE	5,299.36	29,935.73
		515500 HEALTH INSURANCE EXPENSE	14,584.79	73,951.12
		516500 WORKERS COMP PREMIUMS		4,412.22
		Major Account 510000 Total	99,762.45	556,713.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.31	615.12
		521300 FREIGHT EXPENSE		366.58
		521400 DATA PROCESSING EXPENSE	483.37	35,782.87
		521500 PUBLICATION & PRINT EXP	153.77-	145.99

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		
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	6.50	340.82
	522200 CONFERENCE REGISTRATION	40.00	988.15
	522201 TRAINING	225.00	755.38
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	20,806.55
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	7,689.55
	526100 REP & MAINT-REAL PROPERT	770.84	2,089.63
	531100 OFFICE SUPPLIES EXPENSE	10.28	349.47
	531200 IT SUPPLIES	33.20	190.36
	532100 NON-CAPITALIZED EQUIP PU		2,954.35
	533900 FOOD EXPENSE	350.00	350.00
	534600 ED & RECREATIONAL SUP EX		2,852.88
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	43.87	135.54
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,998.98	6,040.52
	542100 SOS TEMP SERV - PERSONNEL	1,201.86	13,250.01
	543500 MGT CONSULTANT SERVICES		9,837.24
	554900 OTHER CONTRACTUAL SERVICE		65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	442.61	3,681.20
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	320.64	1,640.96
	Major Account 520000 Total	11,571.91	149,025.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO	91.79	163.28
	574500 PERSONAL VEHICLE MILEAGE	134.67	1,057.26
	Major Account 570000 Total	226.46	1,476.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	111,560.82	707,400.49
21932 SECURITIES SETTLEMENT FUND			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,299.64-	13,639.74-
		Major Account 480000 Total	2,299.64-	13,639.74-
		Fund 21932 Revenues Total	2,299.64-	13,639.74-
	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	1,535,800.25-	1,040,956.96
		Program Expenditures	111,560.82	715,525.49
		Agency Revenues	2,341,904.86-	4,577,551.20-
		Agency Expenditures	629,782.89	3,921,643.62

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	5,219.49-	16,801.67-
		Major Account 460000 Total	5,219.49-	16,801.67-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,482.40-	6,553.93-
		Major Account 480000 Total	6,482.40-	6,553.93-
		Fund 10000 Revenues Total	11,701.89-	23,355.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,575.26	873,917.31
		511300 OVERTIME PAYMENTS	462.48	11,365.85
		511800 COMPENSATORY TIME PAID		11,191.87
		511900 SUPPLEMENTAL	240.00	1,300.00
		512100 VACATION LEAVE EXPENSE	13,896.32	72,561.82
		512200 SICK LEAVE EXPENSE	4,846.77	41,755.49
		512300 HOLIDAY LEAVE EXPENSE	9,173.56	41,264.47
		512500 FUNERAL LEAVE EXPENSE	414.22	414.22
		512900 UNION ACTIVITY EXPENSE	830.40	2,626.14
		515100 RETIREMENT PLANS EXPENSE	13,343.62	77,850.41
		515200 FICA EXPENSE	12,780.44	75,340.93
		515400 LIFE & ACCIDENT INS EXP	155.15	851.73
		515500 HEALTH INSURANCE EXPENSE	38,762.59	203,130.09
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		23,177.28
		Major Account 510000 Total	243,480.81	1,437,264.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.08	252.10
		521401 OCIO-PHONE	428.68	6,960.33
		521402 OCIO-IMS	38,974.48	47,437.20
		521500 PUBLICATION & PRINT EXP	215.13	242.04
		521900 AWARDS EXPENSE		128.75
		522100 DUES & SUBSCRIPTION EXP	440.79	2,844.79
		522200 CONFERENCE REGISTRATION		1,795.00
		522600 JOB APPLICANT EXPENSE		264.00
		523201 NATURAL GAS		1,081.26
		523202 ELECTRICITY	45.68	2,667.71
		523203 WATER		208.58
		524600 RENT EXPENSE-BUILDINGS	3,183.57	18,702.79
		524900 RENT EXP-DEPR SURCHARGE	175.33	876.65
		527200 REP & MAINT-MOTOR VEHICL	93.00	1,305.50

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		
	531100 OFFICE SUPPLIES EXPENSE	388.82	3,759.19
	531200 IT SUPPLIES		78.41
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	374.17	2,318.18
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	45.16	1,524.93
	538100 VEHICLE & EQUIP SUP EXP	144.04	1,799.20
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES		11,813.50
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		9,478.75
	559100 OTHER OPERATING EXP	12.89	373.56
	Major Account 520000 Total	44,541.82	152,409.10
	570000 Travel Expenses		
	571100 LODGING	966.00	5,733.75
	571600 MEALS - TAXABLE	96.11	169.09
	571800 MEALS - TRAVEL STATUS	859.64	1,962.77
	573100 STATE-OWNED TRANSPORT	16,436.28	68,647.14
	574500 PERSONAL VEHICLE MILEAGE	751.07	2,229.76
	Major Account 570000 Total	19,109.10	78,742.51
	Fund 10000 Expenditures Total	307,131.73	1,668,415.82
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,987.39-	80,607.48-
	Major Account 460000 Total	47,987.39-	80,607.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	900.00-
	474101 PLAN REVIEW FEE	14,633.75-	70,311.25-
	474102 LIQUOR INSPECTION FEE	2,000.00-	8,990.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,775.00-	13,625.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	2,500.00-
	474106 DAY CARE INSPECTION FEE	690.00-	5,120.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	2,100.00-
	474108 ELEVATOR REGISTRATION FEE		230.00-

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		
		475100 REGISTRATION / LICENSE F	200.00-	5,400.00-
		475101 FIREWORKS DISPLAY	20.00-	560.00-
		476100 OTHER LIC PERM & FEES	1,850.00-	4,850.00-
		Major Account 470000 Total	23,318.75-	114,586.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,979.23-	12,323.91-
		484500 REIMB NON-GOVT SOURCES		354.64-
		486600 CREDIT CARD CLEARING	2,094.24-	17,557.74-
		Major Account 480000 Total	4,073.47-	30,236.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		179.86-
		Major Account 490000 Total		179.86-
		Fund 21250 Revenues Total	75,379.61-	225,609.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,883.39	96,837.67
		511300 OVERTIME PAYMENTS	692.22	1,384.42
		512100 VACATION LEAVE EXPENSE	2,076.66	8,274.41
		512200 SICK LEAVE EXPENSE	3,156.64	9,677.61
		512300 HOLIDAY LEAVE EXPENSE	636.96	3,153.30
		515100 RETIREMENT PLANS EXPENSE	1,531.24	8,936.58
		515200 FICA EXPENSE	1,445.96	8,515.93
		515400 LIFE & ACCIDENT INS EXP	9.91	60.93
		515500 HEALTH INSURANCE EXPENSE	3,578.96	19,024.03
		Major Account 510000 Total	27,011.94	155,864.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.99
		521401 OCIO-PHONE		926.89
		521500 PUBLICATION & PRINT EXP	469.03	808.92
		522100 DUES & SUBSCRIPTION EXP		225.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	469.03	1,978.80
		Fund 21250 Expenditures Total	27,480.97	157,843.68
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,142.75-	183,872.14-
		461500 OP GRANTS - STATE AGENCI		7,152.15-
		Major Account 460000 Total	31,142.75-	191,024.29-
		Fund 41210 Revenues Total	31,142.75-	191,024.29-

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
	532100 NON-CAPITALIZED EQUIP PU		58,016.27
	533100 HOUSEHOLD & INSTIT EXP		26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,396.36
	Major Account 520000 Total		118,033.43
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total		197,591.21
	Program Revenues	118,224.25-	439,989.77-
	Program Expenditures	334,612.70	2,023,850.71

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	8,191.71	11,184.52
		512300 HOLIDAY LEAVE EXPENSE	483.44	483.44
		515100 RETIREMENT PLANS EXPENSE	649.57	873.68
		515200 FICA EXPENSE	627.30	856.25
		515400 LIFE & ACCIDENT INS EXP	10.85	10.85
		515500 HEALTH INSURANCE EXPENSE	1,876.91	1,876.91
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,241.64
		Major Account 510000 Total	11,839.78	16,552.49
		520000 Operating Expenses		
		521401 OCIO-PHONE		100.00
		521402 OCIO-IMS	289.25	503.25
		522100 DUES & SUBSCRIPTION EXP	21.76	21.76
		524600 RENT EXPENSE-BUILDINGS	36.16	180.80
		524900 RENT EXP-DEPR SURCHARGE	4.22	21.10
		531100 OFFICE SUPPLIES EXPENSE	49.62	134.16
		533100 HOUSEHOLD & INSTIT EXP	94.94	801.29
		541100 ACCTG & AUDITING SERVICES		495.24
		541200 PURCHASING ASSESSMENT		29.10
		543500 MGT CONSULTANT SERVICES		632.86
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	495.95	2,926.56
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	115.50	115.50
		573100 STATE-OWNED TRANSPORT		136.15
		Major Account 570000 Total	115.50	251.65
		Fund 10000 Expenditures Total	12,451.23	19,730.70
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		90,647.00-
		Major Account 460000 Total		90,647.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.44-	2,698.40-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	220.44-	2,754.78-
		Fund 21230 Revenues Total	220.44-	93,401.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,223.93	93,331.92

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		
	511300 OVERTIME PAYMENTS	724.12	1,502.88
	512100 VACATION LEAVE EXPENSE		5,254.38
	512200 SICK LEAVE EXPENSE	863.36	1,484.48
	512300 HOLIDAY LEAVE EXPENSE	631.20	3,423.49
	515100 RETIREMENT PLANS EXPENSE	1,156.38	7,725.67
	515200 FICA EXPENSE	1,085.36	7,422.45
	515400 LIFE & ACCIDENT INS EXP	26.92	131.14
	515500 HEALTH INSURANCE EXPENSE	5,012.94	31,892.11
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	22,724.21	154,708.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.11
	521401 OCIO-PHONE		2,836.51
	521402 OCIO-IMS	686.48	1,407.08
	521500 PUBLICATION & PRINT EXP	.22	38.08
	522100 DUES & SUBSCRIPTION EXP	48.96	108.46
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	641.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	74.85
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP	41.91	520.45
	534900 MISCELLANEOUS SUP EXP		137.83
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,265.72
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	920.74	13,816.47
	570000 Travel Expenses		
	571100 LODGING	1,267.00	10,492.70
	571800 MEALS - TRAVEL STATUS	803.26	3,230.78
	572100 COMMERCIAL TRANSPORTATIO	485.27	485.27
	573100 STATE-OWNED TRANSPORT	3,603.29	12,470.90
	575100 MISC TRAVEL EXPENSE	94.00	94.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		570000 Travel Expenses		
		Major Account 570000 Total	6,252.82	26,773.65
		Fund 21230 Expenditures Total	29,897.77	195,298.62
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	89,592.00-	89,592.00-
		Major Account 460000 Total	89,592.00-	89,592.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.80-	1,077.97-
		Major Account 480000 Total	137.80-	1,077.97-
		Fund 41212 Revenues Total	89,729.80-	90,669.97-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	62,743.00	90,817.00
		Major Account 590000 Total	62,743.00	90,817.00
		Fund 41212 Expenditures Total	62,743.00	90,817.00
		Program Revenues	89,950.24-	184,071.75-
		Program Expenditures	105,092.00	305,846.32

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	30.00-	1,380.00-
	474112 FLST-INSTALL FEES		550.00-
	Major Account 470000 Total	30.00-	1,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.72-	5,476.26-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	686.72-	5,476.89-
	Fund 22110 Revenues Total	716.72-	7,406.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,630.89	115,794.84
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE	740.26	7,145.69
	512200 SICK LEAVE EXPENSE	769.26	4,825.64
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	4,664.10
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	2,223.51	9,984.35
	515200 FICA EXPENSE	2,078.36	9,417.15
	515400 LIFE & ACCIDENT INS EXP	.03	5.01
	515500 HEALTH INSURANCE EXPENSE	7,348.81	29,818.30
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	41,345.82	187,221.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	222.54
	521401 OCIO-PHONE		2,065.33
	521402 OCIO-IMS	11,703.97	18,764.02
	521500 PUBLICATION & PRINT EXP	87.45	215.05
	522100 DUES & SUBSCRIPTION EXP	87.04	206.04
	524600 RENT EXPENSE-BUILDINGS	244.30	1,221.50
	524900 RENT EXP-DEPR SURCHARGE	22.69	113.45
	531100 OFFICE SUPPLIES EXPENSE		1,944.14
	531200 IT SUPPLIES		55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	556100 INSURANCE EXPENSE		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	104.64
		Major Account 520000 Total	12,205.86	30,396.81
		570000 Travel Expenses		
		571100 LODGING		1,391.00
		571800 MEALS - TRAVEL STATUS	225.40	679.76
		573100 STATE-OWNED TRANSPORT	3,983.91	19,718.72
		Major Account 570000 Total	4,209.31	21,789.48
		590000 Government Aid		
		595100 CONTRACTUAL AID		26,513.91
		Major Account 590000 Total		26,513.91
		Fund 22110 Expenditures Total	57,760.99	265,921.26
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474119 SMALL TANKS-DEQ	5.00-	15.00-
		Major Account 470000 Total	5.00-	15.00-
		Fund 28430 Revenues Total	5.00-	15.00-
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		64,908.44-
		Major Account 460000 Total		64,908.44-
		Fund 41211 Revenues Total		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	2,196.44	19,488.44
		Major Account 520000 Total	2,196.44	19,488.44

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	2,196.44	73,504.71
	Program Revenues	721.72-	74,220.33-
	Program Expenditures	59,957.43	339,425.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	28,000.00-
	Major Account 470000 Total	2,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.04-	1,516.94-
	Major Account 480000 Total	261.04-	1,516.94-
	Fund 22120 Revenues Total	2,261.04-	29,516.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.59	5,269.13
	512100 VACATION LEAVE EXPENSE	451.78	513.60
	512300 HOLIDAY LEAVE EXPENSE	152.18	304.36
	515100 RETIREMENT PLANS EXPENSE	227.90	455.80
	515200 FICA EXPENSE	213.67	436.93
	515500 HEALTH INSURANCE EXPENSE	684.50	1,026.75
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	8,426.75
	520000 Operating Expenses		
	521402 OCIO-IMS	348.16	426.94
	522100 DUES & SUBSCRIPTION EXP	10.88	10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	106.80
	524900 RENT EXP-DEPR SURCHARGE	2.82	14.10
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	Major Account 520000 Total	383.22	944.46
	Fund 22120 Expenditures Total	4,552.84	9,371.21
	Program Revenues	2,261.04-	29,516.94-
	Program Expenditures	4,552.84	9,371.21

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	93,071.96-	374,534.44-
	475100 REGISTRATION/LICENSING	925.00-	2,350.00-
	Major Account 470000 Total	93,996.96-	376,884.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885.05-	22,973.41-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,885.05-	22,974.52-
	Fund 22340 Revenues Total	97,882.01-	399,858.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,969.58	145,106.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,456.43	10,350.70
	512200 SICK LEAVE EXPENSE	1,066.75	10,900.60
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	6,988.99
	515100 RETIREMENT PLANS EXPENSE	2,403.30	12,994.03
	515200 FICA EXPENSE	2,294.83	12,536.87
	515500 HEALTH INSURANCE EXPENSE	5,518.60	26,674.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.37	229,629.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.40	486.38
	521401 OCIO-PHONE		2,019.80
	521402 OCIO-IMS	1,224.03	9,426.94
	521500 PUBLICATION & PRINT EXP	371.83	777.36
	522100 DUES & SUBSCRIPTION EXP	65.28	167.28
	524600 RENT EXPENSE-BUILDNGS	944.17	4,840.85
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	938.05
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		412.34
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		216.96
	534900 MISCELLANEOUS SUP EXP		55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		1,687.64
	554900 OTHER CONTRACTUAL SERVICES	38,676.61	116,431.07

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
	Major Account 520000 Total	41,641.93	140,274.25
	570000 Travel Expenses		
	571100 LODGING	484.00	1,368.00
	571800 MEALS - TRAVEL STATUS	61.96	544.47
	573100 STATE-OWNED TRANSPORT	1,594.05	8,099.25
	574500 PERSONAL VEHICLE MILEAGE	699.48	1,270.32
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,839.49	11,335.44
	Fund 22340 Expenditures Total	86,795.79	381,239.13
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,908.00-	151,831.00-
	Major Account 470000 Total	34,908.00-	151,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.59-	10,253.59-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,682.59-	10,255.17-
	Fund 22370 Revenues Total	36,590.59-	162,086.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.75	66,840.75
	511300 OVERTIME PAYMENTS		1,341.14
	512100 VACATION LEAVE EXPENSE	476.17	4,917.80
	512200 SICK LEAVE EXPENSE	250.75	886.83
	512300 HOLIDAY LEAVE EXPENSE	708.67	3,488.36
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,061.30	5,896.43
	515200 FICA EXPENSE	961.75	5,411.47
	515500 HEALTH INSURANCE EXPENSE	5,008.52	25,042.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,204.91	116,788.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.59	788.75
	521401 OCIO-PHONE		763.37
	521402 OCIO-IMS	811.50	4,830.11
	521500 PUBLICATION & PRINT EXP	25.65	353.20
	521900 AWARDS EXP	44.00	73.50

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	1,135.14	38,653.64
	524600 RENT EXPENSE-BUILDNGS	143.79	718.95
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	83.95
	531100 OFFICE SUPPLIES EXPENSE		86.55
	533100 HOUSEHOLD & INSTIT EXP		15.98-
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	79.98	201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		843.82
	554900 OTHER CONTRACTUAL SERVICES	429.00	993.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,846.44	49,208.89
	570000 Travel Expenses		
	571100 LODGING		749.00
	571800 MEALS - TRAVEL STATUS	172.20	839.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,456.15	6,320.55
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,628.35	8,144.49
	Fund 22370 Expenditures Total	25,679.70	174,141.88
	Program Revenues	134,472.60-	561,945.13-
	Program Expenditures	112,475.49	555,381.01

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-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,822.08	175,218.45
	511200 TEMPORARY SALARIES-WAGE	5,134.50	21,502.75
	511300 OVERTIME PAYMENTS	1,175.86	7,035.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,757.12	8,367.78
	512200 SICK LEAVE EXPENSE	342.07	599.22
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	9,021.68
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,840.58	15,051.27
	515200 FICA EXPENSE	3,024.52	15,728.70
	515500 HEALTH INSURANCE EXPENSE	11,418.76	55,389.79
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	60,353.46	313,830.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.44	1,689.38
	521401 OCIO-PHONE CHARGES		1,863.59
	521402 OCIO-IMS	1,647.54	8,136.16
	521500 PUBLICATION & PRINT EXP	786.59	2,701.61
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	87.04	2,723.04
	524600 RENT EXPENSE-BUILDINGS	2,121.15	12,344.85
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	651.00	1,740.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	477.80	2,822.62
	533100 HOUSEHOLD & INSTIT EXP		1,331.47
	534900 MISCELLANEOUS SUP EXP	421.54	3,559.36
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,877.65	5,860.95
	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
		556100 INSURANCE EXPENSE		5,715.04
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	8,199.75	56,038.61
		570000 Travel Expenses		
		571100 LODGING		4,743.00
		571800 MEALS - TRAVEL STATUS	835.13	2,902.22
		572100 COMMERCIAL TRANSPORTATIO		265.33
		573100 STATE-OWNED TRANSPORT	1,358.74	6,937.28
		574500 PERSONAL VEHICLE MILEAGE	3,686.36	14,389.30
		574700 VOLUNTEER TRAVEL EXPENSES		424.27
		Major Account 570000 Total	5,880.23	29,661.40
		Fund 10000 Expenditures Total	74,433.44	399,530.90
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	4,700.00-	17,455.00-
		472100 SALE OF SUP & MAT		26.50-
		Major Account 470000 Total	4,700.00-	17,481.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,662.23-	15,220.45-
		Major Account 480000 Total	3,662.23-	15,220.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	8,362.23-	1,162,501.95-
	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	3,070.69	1,067,065.80
		Major Account 520000 Total	3,070.69	1,067,065.80

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total	3,070.69	1,067,065.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,441.62-	150,031.40-
	461500 OP GRANTS - STATE AGENCI		95,355.96-
	Major Account 460000 Total	13,441.62-	245,387.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.67-	940.21-
	Major Account 480000 Total	155.67-	940.21-
	Fund 41213 Revenues Total	13,597.29-	246,327.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,489.25	9,634.00
	511300 OVERTIME PAYMENTS	253.08	253.08
	515100 RETIREMENT PLANS EXPENSE	18.95	18.95
	515200 FICA EXPENSE	278.06	743.60
	515500 HEALTH INSURANCE EXPENSE	59.28	59.28
	Major Account 510000 Total	4,098.62	10,708.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP	185.95	185.95
	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		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	185.95	153,689.41
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	850.50	1,190.40
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	2,718.25	6,757.06
	Major Account 570000 Total	3,568.75	8,305.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	7,853.32	211,007.69

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Program Revenues	21,959.52-	1,413,856.21-
	Program Expenditures	85,357.45	1,714,184.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	899.28
	521402 OCIO-IMS	30,300.00	37,875.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	30,599.76	48,774.28
	Fund 10000 Expenditures Total	30,599.76	48,774.28
	Program Expenditures	30,599.76	48,774.28
	Agency Revenues	367,589.37-	2,703,600.13-
	Agency Expenditures	732,647.67	4,996,833.50

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	819.00	5,890.60
	Major Account 520000 Total	819.00	5,890.60
	Fund 72210 Expenditures Total	819.00	5,890.60
	Program Expenditures	819.00	5,890.60

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	4,754.11-	23,370.94-
		Major Account 470000 Total	4,754.11-	23,370.94-
		Fund 22210 Revenues Total	4,754.11-	23,370.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,432.57	12,216.27
		515100 RETIREMENT PLANS EXPENSE	182.15	914.79
		515200 FICA EXPENSE	160.13	815.79
		515500 HEALTH INSURANCE EXPENSE	1,018.37	4,660.34
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	3,793.22	18,893.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.88	1,283.70
		521400 CIO CHARGES	167.78	428.95
		521500 PUBLICATION & PRINT EXP	19.24	72.83
		522100 DUES & SUBSCRIPTIONS		16.99
		531100 OFFICE SUPPLIES EXPENSE	2.41	11.88
		541100 ACCTG & AUDITING SERVICES		849.62
		541200 PURCHASING ASSESSMENT		22.43
		554900 OTHER CONTRACTUAL SERVICE	1.73	148.91
		555310 COTS LICENSE FEES		72.61
		555440 CUSTOMIZED MAINTENANCE		2,000.00
		556100 INSURANCE EXPENSE		2.75
		559100 OTHER OPERATING EXP	106.70	446.80
		Major Account 520000 Total	464.74	5,357.47
		Fund 22210 Expenditures Total	4,257.96	24,251.23
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	449,331.52-	5,871,083.79-
		Major Account 470000 Total	449,331.52-	5,871,083.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342,263.98-	952,330.36-
		481200 GAIN OR LOSS-SALE OF INV	1,605,170.04-	2,705,314.80-
		Major Account 480000 Total	1,947,434.02-	3,657,645.16-
		Fund 62220 Revenues Total	2,396,765.54-	9,528,728.95-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	24,746.25	107,076.00
		541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00	5,025,000.00

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	29,526.79	81,735.70
	Major Account 520000 Total	1,204,273.04	5,881,592.30
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	48,186.75	80,376.00
	Major Account 580000 Total	48,186.75	80,376.00
	Fund 62220 Expenditures Total	1,252,459.79	5,961,968.30
	Program Revenues	2,401,519.65-	9,552,099.89-
	Program Expenditures	1,256,717.75	5,986,219.53

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		7,533,171.24-
	Major Account 450000 Total		7,533,171.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		69.08-
	Major Account 480000 Total		69.08-
	Fund 10000 Revenues Total		7,533,240.32-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	345.00-	975.00-
	474115 LEGAL FILING FEES	2,756.00-	12,356.00-
	474116 MISCELLANEOUS FEES	623.00-	1,902.00-
	474119 PREADMISSION FEES	2,000.00-	14,000.00-
	474122 P & C FILING FEES	29,550.00-	184,364.36-
	474123 L & H FILING FEES	8,010.00-	46,768.68-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	1,700.00-	34,894.00-
	475116 AGENCY LICENSE	8,450.00-	47,858.00-
	475117 CO APPOINTMENT/CANCEL	225,396.00-	3,143,860.00-
	475118 AGENTS LICENSE	390,190.00-	2,165,325.00-
	475121 CONT ED APPROVAL FEE	5,470.00-	26,220.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,000.00-
	475124 PHARM BEN MGR FILING	250.00-	6,000.00-
	475130 SELF-STORAGE	50.00-	950.00-
	475135 PUBLIC ADJUSTERS	750.00-	4,230.00-
	475200 EXAMINATION FEES	196,442.25-	3,024,232.51-
	Major Account 470000 Total	872,182.25-	8,731,152.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,939.84-	347,908.80-
	484500 REIMB NON-GOVT SOURCES	6,122.36-	21,569.57-
	486600 CREDIT CARD CLEARING	22,434.70	110,240.35
	Major Account 480000 Total	33,627.50-	259,238.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98.44-	737.09-
	Major Account 490000 Total	98.44-	737.09-
	Fund 22210 Revenues Total	905,908.19-	8,991,127.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,611.56	1,968,800.33

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	900.00	3,000.00
	511800 COMPENSATORY TIME PAID	63.55	455.32
	512100 VACATION LEAVE EXPENSE	18,620.14	170,328.38
	512200 SICK LEAVE EXPENSE	24,042.02	159,787.14
	512300 HOLIDAY LEAVE EXPENSE	22,187.79	108,219.69
	512500 FUNERAL LEAVE EXPENSE	407.47	8,394.81
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	33,167.00	180,917.03
	515200 FICA EXPENSE	31,526.76	172,995.37
	515500 HEALTH INSURANCE EXPENSE	73,606.40	364,450.06
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	582,132.69	3,190,451.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.90	3,368.97
	521400 CIO CHARGES	44,739.87	124,357.59
	521500 PUBLICATION & PRINT EXP	2,716.24	6,126.94
	521900 AWARDS EXPENSE	49.25	197.25
	522100 DUES & SUBSCRIPTION EXP	1,545.48	10,049.65
	522110 PROFESSIONAL DESIGNATION	1,930.00	12,435.00
	522120 DHS - SAVE PRG	144.00	866.00
	522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
	522600 JOB APPLICANT EXPENSE	1,338.96	3,796.03
	524600 RENT EXPENSE-BUILDINGS	14,493.04	73,774.45
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	26,795.63
	525500 RENT EXP-OTHER PERS PROP		1,412.24
	531100 OFFICE SUPPLIES EXPENSE	803.55	3,007.98
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534900 MISCELLANEOUS SUP EXP		370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	112,724.75	915,744.40
	541200 PURCHASING ASSESSMENT		4,148.62
	542100 SOS TEMP SERV - PERSONNEL	290.99	10,118.73
	547100 EDUCATIONAL SERVICES		11,697.96
	554900 OTH CONTR SERV-PRORATE	340.94	31,484.33
	555310 COTS LICENSE FEES-PRORATE		13,432.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555510 SAAS MAINTENANCE - PRORATE	825.00	30,255.00
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		919.86
	559100 OTHER OPERATING EXP	209.95	841.45
	Major Account 520000 Total	189,297.21	1,289,419.34
	570000 Travel Expenses		
	571100 LODGING	5,449.46	27,064.95
	571800 MEALS - TRAVEL STATUS	1,364.68	4,790.76
	572100 COMMERCIAL TRANSPORTATIO	3,543.74	13,041.04
	573100 STATE-OWNED TRANSPORT	431.20	2,663.94
	574500 PERSONAL VEHICLE MILEAGE	4,521.16	23,395.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	189.50	1,154.08
	Major Account 570000 Total	15,499.74	95,356.98
	Fund 22210 Expenditures Total	786,929.64	4,575,228.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,379.84	133,952.66
	511300 OVERTIME PAYMENTS	2,339.55	2,500.99
	512100 VACATION LEAVE EXPENSE	158.19	6,424.02
	512200 SICK LEAVE EXPENSE	78.10	3,618.64
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	7,370.12
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,279.43	11,565.26
	515200 FICA EXPENSE	2,096.76	10,669.93
	515500 HEALTH INSURANCE EXPENSE	8,155.81	40,314.56
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	42,974.08	221,022.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.61	1,269.18
	521400 CIO CHARGES	3,751.95	19,774.43
	521500 PUBLICATION & PRINT EXP	22,131.89	39,926.38
	522100 DUES & SUBSCRIPTION EXP	251.00	1,686.31
	523000 VOLUNTEER EXPENSE	1,369.98	2,057.38
	524600 RENT EXPENSE-BUILDINGS	1,680.45	9,784.11
	524700 RENT EXP-OTHER REAL PROP	25.00	1,157.00
	524900 RENT EXP-DEPR SURCHARGE	442.98	1,795.72

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		
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	578.56	2,314.09
	531110 PROMOTIONAL ITEMS	1,070.47	1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.95	1,715.95
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL	3,504.92	4,451.66
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	6.94	6,410.40
	555310 COTS LICENSE FEES		1,016.50
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	36,984.70	99,277.08
	570000 Travel Expenses		
	571100 LODGING	544.00	5,546.77
	571800 MEALS - TRAVEL STATUS	28.27	1,480.99
	572100 COMMERCIAL TRANSPORTATIO	146.49	2,719.72
	573100 STATE-OWNED TRANSPORT	192.40	1,322.25
	574500 PERSONAL VEHICLE MILEAGE	1,191.27	2,656.47
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	11.00	147.75
	Major Account 570000 Total	2,113.43	14,082.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,059.90	182,591.52
	599200 1099-AID-SERVICES	14,714.24	51,507.57
	Major Account 590000 Total	67,774.14	234,099.09
	Fund 40000 Expenditures Total	149,846.35	568,481.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,704.00-	17,904.00-
	Major Account 480000 Total	3,704.00-	17,904.00-
	Fund 61270 Revenues Total	3,704.00-	17,904.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,533,171.26-
	Major Account 450000 Total		7,533,171.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,033.35-	273,090.37-

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		
	Major Account 480000 Total	64,033.35-	273,090.37-
	Fund 62240 Revenues Total	64,033.35-	7,806,261.63-
	Program Revenues	973,645.54-	24,348,533.49-
	Program Expenditures	936,775.99	5,143,709.91
	Agency Revenues	3,375,165.19-	33,900,633.38-
	Agency Expenditures	2,194,312.74	11,135,820.04

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	65,866.00	379,298.00
	592140 PAID TO OTHER STATES	55,201.07	1,689,235.37
	Major Account 590000 Total	121,067.07	2,068,533.37
	Fund 02310 Expenditures Total	121,067.07	2,068,533.37
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	405,987.20-	15,506,388.73-
	457400 REIMB OF BENEFITS FM EMP		1,460,809.21-
	Major Account 450000 Total	405,987.20-	16,967,197.94-
	Fund 02320 Revenues Total	405,987.20-	16,967,197.94-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	40,372.92-	188,260.66-
	Major Account 460000 Total	40,372.92-	188,260.66-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	11,712.90-	91,311.00-
	486500 MISCELLANEOUS ADJUSTMENT	13.21-	206.79
	Major Account 480000 Total	11,726.11-	91,104.21-
	Fund 02330 Revenues Total	52,099.03-	279,364.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	4,959,319.01	17,006,639.76-
	592111 CLAIMANT PAYMENT FAC	333,808.00	1,872,292.00
	592113 STATE WITHHOLDING	165,445.00	932,836.00
	Major Account 590000 Total	5,458,572.01	22,757,765.97-
	Fund 02330 Expenditures Total	5,458,572.01	22,757,765.97-
	Program Revenues	458,086.23-	21,496,492.31-
	Program Expenditures	5,579,639.08	20,689,232.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32,623.78-
		484500 REIMB NON-GOVT SOURCES		779.23-
		486100 LOAN INTEREST	148,020.79-	99,547.77-
		Major Account 480000 Total	148,020.79-	132,950.78-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	43,030.00-	234,150.00-
		493203 NIC TRANSFER OUT	31,355.00	222,950.00
		Major Account 490000 Total	11,675.00-	11,200.00-
		Fund 22320 Revenues Total	159,695.79-	144,150.78-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93	2,874.65
		559100 OTHER OPERATING EXPENSE		54.00
		Major Account 520000 Total	574.93	2,928.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		243.20-
		Major Account 570000 Total		243.20-
		Fund 22320 Expenditures Total	574.93	2,685.45
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,174.23-	5,687.89-
		Major Account 480000 Total	1,174.23-	5,687.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenues Total	1,174.23-	305,687.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,283.25	45,655.08
		511300 OVERTIME PAYMENTS	13.79	14.54
		511800 COMPENSATORY TIME PAID		.21
		512100 VACATION LEAVE EXPENSE	517.82	3,279.20
		512200 SICK LEAVE EXPENSE	1,058.66	3,769.24
		512300 HOLIDAY LEAVE EXPENSE	499.27	2,051.03
		512500 FUNERAL LEAVE EXPENSE	.37	12.18
		512800 ADMINISTRATIVE LEAVE EXP	4.07	4.07
		515100 RETIREMENT PLANS EXPENSE	738.72	4,059.54
		515200 FICA EXPENSE	740.15	3,887.16
		515400 LIFE & ACCIDENT INS EXP	3.56	9.58
		515500 HEALTH INSURANCE EXPENSE	2,098.90	11,414.05

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		
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	13,958.56	77,396.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.00	352.44
	521300 FREIGHT EXPENSE	.24	4.05
	521400 CIO CHARGES	921.91	3,316.90
	521500 PUBLICATION & PRINT EXP	3.47	221.23
	521501 RECORDS MANAGEMENT EXP	12.14	70.18
	521900 AWARDS EXPENSE	1.59	3.98
	522100 DUES & SUBSCRIPTION EXP	26.71	502.11
	522200 CONFERENCE REGISTRATION		34.54
	523201 NATURAL GAS EXPENSE	2.23	4.62
	523202 ELECTRICITY EXPENSE	45.86	203.81
	523203 WATER EXPENSE	12.53	10.66
	523204 SEWER EXPENSE	12.47	10.23
	523900 TEAMMATE RECOGNITION	.81	.81
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	525500 RENT EXP-OTHER PERS PROP	1.80-	5.90-
	526100 REP & MAINT-REAL PROPERT	53.38	167.81
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	35.81	136.48
	531200 IT SUPPLIES	1.13	6.81
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		8.98-
	533900 FOOD EXPENSE-INSTITUTIONS	1.11	1.11
	534800 CONST & MAINT SUP EXP	4.82	12.06
	535100 MEDICAL SUPPLIES		57.54
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	6.42	15.77
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	40.19	60.84
	543500 MGT CONSULTANT SERVICES		20.86

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		
	545000 LABORATORY SERVICES	1.07	1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		586.07
	548600 PEST CONTROL	2.33	3.73
	548700 REFUSE/RECYCLING	8.48	22.92
	549200 JANITORIAL SERV/SECURITY SERV	122.96	278.85
	554900 OTHER CONTRACTUAL SERVICE		134.54
	555310 COTS LICENSE FEES	1.04	1.66
	555340 COTS MAINTENANCE	258.45	1,292.25
	555510 SAAS SUBSCRIPTION FEES	2.50	12.50
	556100 INSURANCE EXPENSE		10.50
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,928.04	10,582.35
	570000 Travel Expenses		
	571100 LODGING	18.22	33.19
	571800 MEALS - TRAVEL STATUS	1.33	3.96
	572100 COMMERCIAL TRANSPORTATION	.48	22.60
	573100 STATE-OWNED TRANSPORT	2.11	11.16
	574500 PERSONAL VEHICLE MILEAGE	1.14	8.12
	575100 MISC TRAVEL EXPENSE	1.43	4.39
	Major Account 570000 Total	24.71	83.42
	Fund 22385 Expenditures Total	15,911.31	88,062.13
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,233.37-	442,488.09-
	Major Account 480000 Total	28,233.37-	442,488.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	28,233.37-	142,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,024.17	19,938.94
	511300 OVERTIME PAYMENTS	138.39	151.92
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	400.12	2,213.37
	512200 SICK LEAVE EXPENSE	179.79	1,139.41
	512300 HOLIDAY LEAVE EXPENSE	291.30	1,026.96
	512500 FUNERAL LEAVE EXPENSE	.16	3.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	234.63	234.63
	512800 ADMINISTRATIVE LEAVE EXP	1.77	1.77
	515100 RETIREMENT PLANS EXPENSE	452.99	1,830.87
	515200 FICA EXPENSE	410.23	1,628.42
	515400 LIFE & ACCIDENT INS EXP	1.54	4.31
	515500 HEALTH INSURANCE EXPENSE	2,074.00	7,599.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	9,209.09	36,180.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521300 FREIGHT EXPENSE	.10	1.96
	521400 CIO CHARGES	1,731.05	5,002.10
	521500 PUBLICATION & PRINT EXP	1.51	244.29
	521501 RECORDS MANAGEMENT EXP	1.05	4.43
	521900 AWARDS EXPENSE	.69	2.66
	522100 DUES & SUBSCRIPTIONS	11.59	74.06
	522200 CONFERENCE REGISTRATION		10.44
	523201 NATURAL GAS EXPENSE	.97	1.83
	523202 ELECTRICITY EXPENSE	19.91	77.42
	523203 WATER EXPENSE	5.44	10.44
	523204 SEWER EXPENSE	5.41	10.29
	523900 TEAMMATE RECOGNITION	.35	.35
	525100 RENT EXP-OFFICE EQUIP	.08	.08
	525500 RENT EXP-OTHER PERS PROP	2.22-	6.45-
	526100 REP & MAINT-REAL PROPERTY	23.17	74.56
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	15.54	49.56
	531200 IT SUPPLIES	.49	1.87
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	533900 FOOD EXPENSE-INSTITUTIONS	.48	.48
	534800 CONST & MAINT SUP EXP	2.09	6.14
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57

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		
		541200 PURCHASING ASSESSMENT		11.10
		541700 LEGAL RELATED SERVICES	2.79	10.66
		542100 SOS TEMP SERV-PERSONNEL		2.02
		543200 IT CONSULTING-HW/SW SUPP		24.59
		543300 IT CONSULTING-OTHER	17.44	30.29
		543500 MGT CONSULTANT SERVICES		12.98
		545000 LABORATORY SERVICES	.47	.47
		548500 LAWN/LANDSCAPE/SNOW REMOVEL		73.74
		548600 PEST CONTROL	1.01	1.20
		548700 REFUSE/RECYCLING	3.68	8.29
		549200 JANITORIAL SERV/SECURITY SERV	53.38	110.77
		554900 OTHER CONTRACTUAL SERVICE		47.76
		555310 COTS LICENSE FEES	.45	.84
		556100 INSURANCE EXPENSE		6.54
		556300 SURETY & NOTARY BONDS		.20
		559100 OTHER OPERATING EXPENSE		10.01
		Major Account 520000 Total	1,896.92	6,082.91
		570000 Travel Expenses		
		571100 LODGING	7.90	138.55
		571600 MEALS - TAXABLE	11.03	11.03
		571800 MEALS - TRAVEL STATUS	.58	2.17
		572100 COMMERCIAL TRANSPORTATION	.21	9.26
		573100 STATE-OWNED TRANSPORT	.92	76.71
		574500 PERSONAL VEHICLE MILEAGE	232.99	904.79
		575100 MISC TRAVEL EXPENSE	.62	2.47
		Major Account 570000 Total	254.25	1,144.98
		590000 Government Aid		
		595100 CONTRACTUAL AID	161,380.00	231,615.38
		Major Account 590000 Total	161,380.00	231,615.38
		Fund 22390 Expenditures Total	172,740.26	275,024.22
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99,997.49-	451,761.87-
		Major Account 480000 Total	99,997.49-	451,761.87-
		Fund 22395 Revenues Total	99,997.49-	451,761.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	272.60	272.60
		511300 OVERTIME PAYMENTS	1,409.34	1,409.34

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
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	125.93	125.93
	515200 FICA EXPENSE	116.78	116.78
	515500 HEALTH INSURANCE EXPENSE	134.57	134.57
	Major Account 510000 Total	2,059.22	2,059.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total	2,059.22	41,541.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,366.80	2,997,822.82
	511150 PERM SAL-WAGES UI INITIAL CLAI	43,466.23	257,772.02
	511151 PERM SAL-WAGES UI WEEKS CLAIM	18,162.04	94,961.98
	511152 PERM SAL-WAGES UI NONMONETARY	129,758.92	597,399.18
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,675.70	160,353.87
	511154 PERM SAL-WAGES UI WAGE RECORD	25,192.58	138,509.39
	511155 PERM SAL-WAGES UI TAX	80,780.39	442,979.21
	511156 PERM SAL-WAGES UI BENE PAYMT	42,116.22	251,729.47
	511157 PERM SAL-WAGES UI PERFORMS	34,451.73	196,136.06
	511158 PERM SAL-WAGES UI SUPPORT	26,136.87	135,724.83
	511240 TEMPORARY SALARIES-WORK	30,747.00	182,892.00
	511300 OVERTIME PAYMENTS	9,608.00	20,967.53
	511350 OVERTIME-UI INITIAL CLAIMS	344.12	2,158.88
	511351 OVERTIME-UI WEEKS CLAIMED	137.44	137.44
	511352 OVERTIME-UI NON MONETARY DETE	22,596.57	73,318.55
	511353 OVERTIME-UI BENEFIT APPEALS	571.74	2,730.05
	511355 OVERTIME-UI TAX	431.24	1,322.62
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,513.45	27,812.59
	511357 OVERTIME-UI PERFORMS		30.60
	511358 OVERTIME-UI SUPPORT	596.51	596.51
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	2,275.05	16,718.51
	512100 VACATION LEAVE EXPENSE	67,162.46	445,449.83
	512200 SICK LEAVE EXPENSE	71,101.28	296,781.04
	512300 HOLIDAY LEAVE EXPENSE	57,622.75	283,639.08
	512400 MILITARY LEAVE EXPENSE	2,168.54	5,508.49
	512500 FUNERAL LEAVE EXPENSE	2,159.46	14,891.95
	512600 CIVIL LEAVE EXPENSE	1,055.28	1,055.28

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		
	512800 ADMINISTRATIVE LEAVE EXP	724.42	1,202.14
	512900 UNION ACTIVITY EXPENSE	219.94	834.82
	515100 RETIREMENT PLANS EXPENSE	91,318.85	484,668.69
	515200 FICA EXPENSE	89,180.13	477,634.82
	515400 LIFE & ACCIDENT INS EXP	280.01	1,310.73
	515500 HEALTH INSURANCE EXPENSE	204,885.96	1,025,045.69
	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	1,632,807.68	8,807,655.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	122,975.57
	521300 FREIGHT EXPENSE	28.65	6,323.98
	521400 CIO CHARGES	103,130.70	534,570.73
	521500 PUBLICATION & PRINT EXP	12,068.73	82,971.96
	521501 RECORDS MANAGEMENT EXPENSE	255.74	1,357.74
	521900 AWARDS EXPENSE	121.96	710.43
	522100 DUES & SUBSCRIPTIONS	4,749.39	38,164.23
	522200 CONFERENCE REGISTRATION	150.00	10,542.37
	523201 NATURAL GAS EXPENSE	174.75	508.77
	523202 ELECTRICITY EXPENSE	3,554.54	24,551.67
	523203 WATER EXPENSE	962.40	3,098.58
	523204 SEWER EXPENSE	957.61	3,009.15
	523900 TEAMMATE RECOGNITION	61.84	61.84
	524600 RENT EXPENSE-BUILDINGS	49,614.93	248,779.70
	525100 RENT EXP-OFFICE EQUIP	20.38	20.38
	525500 RENT EXP-OTHER PERS PROP	165.53-	832.50-
	526100 REP & MAINT-REAL PROPERTY	4,094.34	27,606.73
	527100 REP & MAINT-OFFICE EQUIP		121.95
	527200 REP & MAINT-MOTER VEHICLES	10.50	698.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	531100 OFFICE SUPPLIES EXPENSE	2,990.23	16,608.92
	531200 IT SUPPLIES	86.46	1,673.68
	532100 NON-CAPITALIZED ASSET PUR	712.00	6,763.62
	532200 PERSONAL COMPUTING EQUIPMENT		185,861.74
	532260 VOICE EQUIP		457.05

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		
	533100 HOUSEHOLD & INSTIT EXP		1,504.74
	533900 FOOD EXPENSE-INSTITUTIONS	84.82	84.82
	534800 CONST & MAINT SUP EXP	395.25	1,691.24
	535100 MEDICAL SUPPLIES		3,949.97
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED SERVICES	537.56	5,599.84
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	2,499.17	7,038.41
	542153 SOS TEMP SERV UI APPEALS	2,461.90	14,626.84
	542155 SOS TEMP SERV UI TAX	2,499.19	7,038.46
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	3,080.87	6,180.86
	543500 MGT CONSULTANT SERVICES	130,000.00	198,131.99
	545000 LABORATORY SERVICES	82.16	82.16
	547300 INTERPRETER SERVICES	3,502.80	16,161.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,116.50
	548600 PEST CONTROL	178.26	351.84
	548700 REFUSE/RECYCLING	701.33	2,947.58
	549200 JANITORIAL SERV/SECURITY SERV	9,466.92	30,490.46
	554900 OTHER CONTRACTUAL SERVICES	314,312.21	1,761,604.68
	555310 COTS LICENSE FEES	79.63	671.10
	555340 COTS MAINTENANCE	57,509.86	287,549.30
	555510 SAAS SUBSCRIPTION FEES	12,958.33	83,355.81
	556100 INSURANCE EXPENSE		1,576.91
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	3,698.00	106,848.06
	Major Account 520000 Total	727,700.88	4,072,986.73
	570000 Travel Expenses		
	571100 LODGING	4,372.48	17,096.94
	571600 MEALS - TAXABLE	11.03	20.48
	571800 MEALS - TRAVEL STATUS	1,117.25	4,020.82
	572100 COMMERCIAL TRANSPORTATION	723.62	12,130.16
	573100 STATE-OWNED TRANSPORT	857.25	8,651.78
	574500 PERSONAL VEHICLE MILEAGE	11,039.33	47,345.65
	575100 MISCELLANEOUS TRAVEL EXPENSE	317.04	1,480.63
	Major Account 570000 Total	18,438.00	90,746.46
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		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	3,500.00	14,509.04
		592109 ON THE JOB TRAINING	7,901.30	39,366.37
		592111 ALL OTHER TRAINING	452.00	27,113.61
		592117 SUPPORTIVE SERVICES	10,234.72	46,635.38
		594100 SUBRECIPIENT PAYMENT	870,362.52	3,815,419.65
		594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
		594115 TRANSITIONAL JOB TRAIN SUBRECI	1,360.55	4,786.35
		594119 ALL OTHER TRAINING SUBRECIPIEN	27,281.06	213,507.95
		Major Account 590000 Total	921,092.15	4,218,790.87
		Fund 40000 Expenditures Total	3,300,038.71	17,294,879.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 40000 Adjustments Total		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		
		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-

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		
	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	48,801.73	782,735.80
	Major Account 590000 Total	48,801.73	782,735.80
	Fund 43125 Expenditures Total	48,801.73	782,735.80
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	93,859.52-	409,345.30-
	Major Account 450000 Total	93,859.52-	409,345.30-
	Fund 62310 Revenues Total	93,859.52-	409,345.30-
	Program Revenues	382,960.40-	1,453,433.93-
	Program Expenditures	3,540,126.16	18,455,930.42

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	70.00-	150.00-
		Major Account 470000 Total	70.00-	150.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	983.71-	6,000.88-
		Major Account 490000 Total	983.71-	6,000.88-
		Fund 10000 Revenues Total	1,053.71-	6,150.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,753.42	148,741.01
		511300 OVERTIME PAYMENTS	549.35	562.92
		511800 COMPENSATORY TIME PAID		66.28
		512100 VACATION LEAVE EXPENSE	2,329.67	13,877.21
		512200 SICK LEAVE EXPENSE	2,178.90	10,238.92
		512300 HOLIDAY LEAVE EXPENSE	1,329.70	6,816.51
		512500 FUNERAL LEAVE EXPENSE	1.17	408.19
		512600 CIVIL LEAVE EXPENSE	25.13	25.13
		512800 ADMINISTRATIVE LEAVE EXP	12.91	12.91
		515100 RETIREMENT PLANS EXPENSE	2,122.27	13,359.05
		515200 FICA EXPENSE	2,110.03	12,651.05
		515400 LIFE & ACCIDENT INS EXP	11.28	44.88
		515500 HEALTH INSURANCE EXPENSE	6,112.41	39,963.14
		516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
		516500 WORKERS COMP PREMIUMS		3,661.65
		Major Account 510000 Total	40,536.24	250,528.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.78	5,339.74
		521300 FREIGHT EXPENSE	5.86	71.99
		521400 CIO CHARGES	3,414.48	16,239.12
		521500 PUBLICATION & PRINT EXP	116.76	1,548.44
		521501 RECORDS MANAGEMENT EXP	29.04	140.03
		521900 AWARDS EXPENSE	5.05	26.03
		522100 DUES & SUBSCRIPTIONS	84.69	726.06
		522200 CONFERENCE REGISTRATION		109.79
		523201 NATURAL GAS EXPENSE	7.07	15.16
		523202 ELECTRICITY EXPENSE	145.44	671.95
		523203 WATER EXPENSE	39.73	94.61
		523204 SEWER EXPENSE	39.54	92.27
		523900 TEAMMATE RECOGNITION	2.56	2.56
		524600 RENT EXPENSE-BUILDINGS	99.16	474.98

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		
	525100 RENT EXP-OFFICE EQUIP	.59	.59
	525500 RENT EXP-OTHER PERS PROP	15.55-	69.05-
	526100 REP & MAINT-REAL PROPERTY	169.28	855.78
	527100 REP & MAINT-OFFICE EQUIP		3.00
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST E		11.78
	531100 OFFICE SUPPLIES EXPENSE	124.74	584.71
	531200 IT SUPPLIES	3.58	18.08
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		208.13
	533900 FOOD EXPENSE-INSTITUTIONS	3.52	3.52
	534800 CONST & MAINT SUP EXP	15.28	47.25
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	424.35	2,098.98
	542100 SOS TEMP SERV - PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	127.44	295.93
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES	3.39	3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		668.58
	548600 PEST CONTROL	7.37	11.91
	548700 REFUSE/RECYCLING	26.91	74.91
	549200 JANITORIAL SERV/SECURITY SERV	389.90	915.50
	554900 OTHER CONTRACTUAL SERVICES		736.44
	555310 COTS LICENSE FEES	3.30	8.37
	555510 SAAS SUBSCRIPTION FEES	442.00	442.00
	556100 INSURANCE EXPENSE		85.69
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	5,717.26	37,236.59
	570000 Travel Expenses		
	571100 LODGING	57.76	169.64
	571800 MEALS - TRAVEL STATUS	46.22	102.36
	572100 COMMERCIAL TRANSPORTATION	1.51	75.41
	573100 STATE-OWNED TRANSPORT	229.32	1,790.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	14.78	84.05
		575100 MISC TRAVEL EXPENSE	4.53	16.40
		Major Account 570000 Total	354.12	2,238.63
		Fund 10000 Expenditures Total	46,607.62	290,003.71
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	29,055.00-	199,340.00-
		Major Account 470000 Total	29,055.00-	199,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.74-	12,778.19-
		Major Account 480000 Total	1,337.74-	12,778.19-
		Fund 22330 Revenues Total	30,392.74-	212,118.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,244.13	125,154.19
		511300 OVERTIME PAYMENTS	213.99	228.85
		511800 COMPENSATORY TIME PAID		.70
		512100 VACATION LEAVE EXPENSE	1,832.72	12,329.14
		512200 SICK LEAVE EXPENSE	1,374.33	7,317.46
		512300 HOLIDAY LEAVE EXPENSE	1,027.19	6,737.40
		512500 FUNERAL LEAVE EXPENSE	.62	572.17
		512600 CIVIL LEAVE EXPENSE	16.43	16.43
		512800 ADMINISTRATIVE LEAVE EXP	6.98	6.98
		515100 RETIREMENT PLANS EXPENSE	1,845.74	11,387.72
		515200 FICA EXPENSE	1,657.44	10,572.08
		515400 LIFE & ACCIDENT INS EXP	6.10	32.64
		515500 HEALTH INSURANCE EXPENSE	5,927.21	35,591.64
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
		516500 WORKERS COMP PREMIUMS		4,294.16
		Major Account 510000 Total	34,152.88	214,343.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,083.93
		521300 FREIGHT EXPENSE	.42	14.15
		521400 CIO CHARGES	2,506.85	13,079.49
		521500 PUBLICATION & PRINT EXP	456.97	3,106.38
		521501 RECORDS MANAGEMENT EXP	1.92	14.17
		521900 AWARDS EXPENSE	2.73	18.26
		522100 DUES & SUBSCRIPTIONS	45.82	777.32
		522200 CONFERENCE REGISTRATION		117.45

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
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	3.83	12.38
	523202 ELECTRICITY EXPENSE	78.69	639.57
	523203 WATER EXPENSE	21.50	79.70
	523204 SEWER EXPENSE	21.40	77.35
	523900 TEAMMATE RECOGNITION	1.38	1.38
	525100 RENT EXP-OFFICE EQUIP	.32	.32
	525500 RENT EXP-OTHER PERS PROP	15.00-	77.60-
	526100 REP & MAINT-REAL PROPERT	91.60	562.66
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	61.42	375.63
	531200 IT SUPPLIES	1.94	13.70
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	533900 FOOD EXPENSE-INSTITUTIONS	1.90	1.90
	534800 CONST & MAINT SUP EXP	8.26	39.87
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	11.02	182.56
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	68.95	141.97
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES	1.84	1.84
	547300 INTERPRETER SERVICES		244.40
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		784.06
	548600 PEST CONTROL	3.99	8.64
	548700 REFUSE/RECYCLING	14.57	66.31
	549200 JANITORIAL SERV/SECURITY SERV	210.96	766.71
	554900 OTHER CONTRACTUAL SERVICES		459.67
	555310 COTS LICENSE FEES	1.79	3.99
	555510 SAAS SUBSCRIPTION FEES	442.00	442.00
	556100 INSURANCE EXPENSE		37.16
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		90.76

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		
	Major Account 520000 Total	4,047.07	31,664.10
	570000 Travel Expenses		
	571100 LODGING	31.26	1,126.34
	571800 MEALS - TRAVEL STATUS	2.29	204.92
	572100 COMMERCIAL TRANSPORTATION	.81	105.68
	573100 STATE-OWNED TRANSPORT	77.20	1,786.38
	574500 PERSONAL VEHICLE MILEAGE	1.94	256.57
	575100 MISC TRAVEL EXPENSE	2.45	44.90
	Major Account 570000 Total	115.95	3,524.79
	Fund 22330 Expenditures Total	38,315.90	249,532.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.72	130,280.54
	511300 OVERTIME PAYMENTS	13.77	29.22
	511800 COMPENSATORY TIME PAID		591.06
	512100 VACATION LEAVE EXPENSE	1,137.20	12,098.27
	512200 SICK LEAVE EXPENSE	1,771.13	6,785.14
	512300 HOLIDAY LEAVE EXPENSE	1,523.36	8,145.25
	512500 FUNERAL LEAVE EXPENSE	.37	12.56
	512800 ADMINISTRATIVE LEAVE EXP	4.07	4.07
	515100 RETIREMENT PLANS EXPENSE	2,281.00	11,789.49
	515200 FICA EXPENSE	2,197.04	11,281.96
	515400 LIFE & ACCIDENT INS EXP	3.55	24.82
	515500 HEALTH INSURANCE EXPENSE	6,183.99	28,020.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	41,628.20	213,505.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	595.09
	521300 FREIGHT EXPENSE	46.13	315.44
	521400 CIO CHARGES	866.13	5,299.58
	521500 PUBLICATION & PRINT EXP	3.46	463.68
	521501 RECORDS MANAGEMENT EXP	1.14	13.89
	521900 AWARDS EXPENSE	1.59	12.52
	522100 DUES & SUBSCRIPTIONS	26.67	780.23
	522200 CONFERENCE REGISTRATION		127.16
	523201 NATURAL GAS EXPENSE	2.23	11.63
	523202 ELECTRICITY EXPENSE	45.78	657.94

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		
	523203 WATER EXPENSE	12.51	74.72
	523204 SEWER EXPENSE	12.45	72.18
	523900 TEAMMATE RECOGNITION	.81	.81
	524600 RENT EXPENSE-BUILDINGS	892.47	4,274.78
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	525500 RENT EXP-OTHER PERS PROP	9.90-	58.50-
	526100 REP & MAINT-REAL PROPERTY	53.29	387.96
	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	136.52	382.28
	531200 IT SUPPLIES	1.13	10.05
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	533900 FOOD EXPENSE-INSTITUTIONS	1.10	1.10
	534800 CONST & MAINT SUP EXP	4.81	42.52
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES	6.41	66.79
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	40.11	40.11
	545000 LABORATORY SERVICES	1.07	1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		790.30
	548600 PEST CONTROL	2.32	7.55
	548700 REFUSE/RECYCLING	8.47	66.39
	549200 JANITORIAL SERV/SECURITY SERV	122.73	734.60
	554900 OTHER CONTRACTUAL SERVICES		274.72
	555310 COTS LICENSE FEES	1.04	1.04
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	2,296.72	21,588.11
	570000 Travel Expenses		
	571100 LODGING	18.18	255.13
	571800 MEALS - TRAVEL STATUS	379.18	772.85
	572100 COMMERCIAL TRANSPORTATION	.48	55.18

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,652.00	4,416.74
	574500 PERSONAL VEHICLE MILEAGE	101.84	430.76
	575100 MISC TRAVEL EXPENSE	1.43	13.70
	Major Account 570000 Total	2,153.11	5,944.36
	Fund 40000 Expenditures Total	46,078.03	241,037.88
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,600.00-	116,000.00-
	Major Account 480000 Total	11,600.00-	116,000.00-
	Fund 61270 Revenues Total	12,600.00-	117,000.00-
	Program Revenues	44,046.45-	335,269.07-
	Program Expenditures	131,001.55	780,573.81
	Agency Revenues	885,093.08-	23,285,195.31-
	Agency Expenditures	9,250,766.79	1,452,728.37-

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
	471110 DR ABSTRACT FEES	1,120.50-	7,501.50-
	471111 ONLINE DRIVER RECORDS	69,409.77-	440,281.51-
	473110 DRIVER TRAINING SCHOOL	400.00-	650.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	250.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,100.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	9,750.00-
	473133 ONLINE REINSTATE. FEES	37,125.00-	216,600.00-
	473300 VEHICLE TITLE FEES	16.00-	36.00-
	Major Account 470000 Total	110,706.27-	676,058.76-
	Fund 10000 Revenues Total	110,706.27-	676,058.76-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	133.00-	1,359.00-
	Major Account 470000 Total	133.00-	1,359.00-
	Fund 20931 Revenues Total	133.00-	1,359.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,296.00-	13,737.00-
	Major Account 480000 Total	2,296.00-	13,737.00-
	Fund 22010 Revenues Total	2,296.00-	13,737.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	38.50-	386.50-
	Major Account 470000 Total	38.50-	386.50-
	Fund 22030 Revenues Total	38.50-	386.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	532.00-	5,436.00-
	471111 ONLINE DRIVER RECORDS	317,284.00-	1,623,976.00-
	Major Account 470000 Total	317,816.00-	1,629,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	317,816.00-	1,743,495.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.72	26,860.28
	512100 VACATION LEAVE EXPENSE	274.34	1,457.43

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
	512300 HOLIDAY LEAVE EXPENSE	274.34	1,358.48
	512600 CIVIL LEAVE EXPENSE	274.34	274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	2,249.73
	515200 FICA EXPENSE	368.86	2,044.03
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	8,278.28	44,397.79
	Fund 22410 Expenditures Total	8,278.28	44,397.79
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	144,623.83-	566,102.20-
	Major Account 470000 Total	144,623.83-	566,102.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,763.67-	151,883.67-
	Major Account 480000 Total	25,763.67-	151,883.67-
	Fund 22420 Revenues Total	170,387.50-	717,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.43	23,093.19
	511300 OVERTIME PAYMENTS		651.16
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE		249.02
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,114.36
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	314.46	1,461.84
	515200 FICA EXPENSE	258.62	1,735.02
	515500 HEALTH INSURANCE EXPENSE	2,507.74	11,121.82
	Major Account 510000 Total	7,280.23	40,604.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,922.02	59,555.34
	Major Account 520000 Total	11,922.02	59,566.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		230,000.00
	Major Account 580000 Total		230,000.00
	Fund 22420 Expenditures Total	19,202.25	330,170.80
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,223.50-	6,884.15-

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		
		473131 REINSTATEMENT FEES		1,000.00-
		473300 VEHICLE TITLE FEES	5,874.00-	39,073.00-
		474100 GENERAL BUSINESS FEES	150.00-	750.00-
		474110 IFTA PERMITS/DECALS	41,344.00-	58,482.00-
		Major Account 470000 Total	48,591.50-	106,189.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,703.22-
		486600 MCS CLEARING ACCT	1,011.00	1,194.10-
		Major Account 480000 Total	1,011.00	15,897.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
		Major Account 490000 Total	125,000.00-	650,000.00-
		Fund 22430 Revenues Total	172,580.50-	772,086.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,144.67	309,664.32
		511300 OVERTIME PAYMENTS	1,032.65	1,032.65
		512100 VACATION LEAVE EXPENSE	3,346.42	30,459.31
		512200 SICK LEAVE EXPENSE	1,973.54	9,235.01
		512300 HOLIDAY LEAVE EXPENSE	3,392.87	16,357.24
		512500 FUNERAL LEAVE EXPENSE		262.50
		512800 ADMINISTRATIVE LEAVE EXP		1,101.63
		515100 RETIREMENT PLANS EXPENSE	5,158.54	27,564.39
		515200 FICA EXPENSE	4,851.09	26,181.43
		515500 HEALTH INSURANCE EXPENSE	12,609.50	59,566.59
		516500 WORKERS COMP PREMIUMS		7,739.45
		Major Account 510000 Total	91,509.28	489,164.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,248.95	23,573.76
		521410 OCIO-VOICE	1,337.88	6,401.63
		521420 OCIO-DATA		1,240.00
		521430 OCIO-IM SERVICES	16,668.00	75,237.50
		521500 PUBLICATION & PRINT EXP	4,693.60	22,537.89
		521900 AWARDS EXPENSE		49.50
		522100 DUES & SUBSCRIPTION EXP		55,313.84
		522200 CONFERENCE REGISTRATION		575.00
		524600 RENT EXPENSE-BUILDINGS	2,299.98	13,151.53
		524900 RENT EXP-DEPR SURCHARGE	775.86	3,879.30
		531100 OFFICE SUPPLIES EXPENSE	3,571.28	7,731.41

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		
	541700 LEGAL RELATED EXPENSE	20.00	120.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	109.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	31,639.55	215,975.56
	570000 Travel Expenses		
	571100 LODGING	626.34	626.34
	571800 MEALS - TRAVEL STATUS	96.08	96.08
	572100 COMMERCIAL TRANSPORTATIO	48.51	680.85
	573100 STATE-OWNED TRANSPORT	294.26	351.30
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,145.19	1,834.57
	Fund 22430 Expenditures Total	124,294.02	706,974.65
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	62,766.38-
	471102 DRIVER RECORDS LB106	39,727.00-	203,676.50-
	471110 DR ABSTRACT FEES	1,867.50-	11,928.75-
	471111 ONLINE DRIVER RECORDS	115,749.95-	500,124.04-
	471112 DRIVER MONITORING	1,208.34-	5,666.31-
	471120 VEHICLE RECORD SEARCHES	14,590.51-	76,941.33-
	471122 ONLINE VEHICLE RECORDS	15,814.00-	81,786.80-
	473100 DRIVERS LICENSE FEES	481,437.00-	2,452,339.50-
	473101 SECURITY SURCHARGE	136,550.00-	721,207.50-
	473105 ONLINE DRIVER LICENSE	231,779.00-	1,478,776.00-
	473106 ONLINE SECURITY FEE	57,705.00-	368,320.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,300.00-
	473131 DRIVER REINSTATEMENT FEES	4,250.00-	25,650.00-
	473133 ONLINE REINSTATEMENTS	77,750.00-	443,950.00-
	473200 VEHICLE REGIST & PLATE F	399,324.81-	2,178,445.60-
	473204 HISTORICAL PLATE FEES	75,599.98-	406,035.61-
	473207 ORGANIZATIONAL PLATE FEE	40,271.00-	211,669.50-
	473208 SPECIAL INTEREST PLATES	3,072.93-	18,981.32-
	473210 MESSAGE PLATE	100,020.00-	553,288.48-
	473211 SPIRIT PLATE	4,116.00-	38,304.00-
	473212 GOLD STAR MESSAGE PLATE	106.67-	625.84-
	473213 MILITARY HONOR	6,752.52-	37,663.25-

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		
	473215 MOUNTAIN LION PLATE	3,654.17-	18,910.80-
	473216 BREAST CANCER PLATE	985.85-	5,366.69-
	473217 CHOOSE LIFE PLATE	1,025.83-	5,368.32-
	473218 NATIVE AMERICAN PLATE	765.83-	4,134.16-
	473219 DONATE LIFE PLATE	422.51-	1,909.19-
	473220 DOWN SYNDROME AWARENESS PLATE	120.00-	1,082.51-
	473221 PETS FOR VETS PLATE	324.16-	2,022.51-
	473222 PROSTATE CANCER PLATE	30.00-	157.50-
	473223 SAMMY SUPERHEROS PLATE	194.17-	820.00-
	473224 SUPPORT OUR TROOPS PLATE	917.30-	4,423.15-
	473225 SUPPORT THE ARTS PLATE	1,155.84-	6,707.54-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	525.84-	3,726.67-
	473227 WILDLIFE CONSERVATION PLATE	1,650.84-	9,553.77-
	473228 JOSH THE OTTER PLATE	260.00-	840.00-
	473229 NEBRASKA HISTORY PLATE	410.00-	2,308.32-
	473300 VEHICLE TITLE FEES	343,312.65-	1,719,423.43-
	473310 BONDED TITLES	1,200.00-	7,370.00-
	473320 VIN PLATES	340.00-	2,380.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	350.00-
	475100 REGISTRATION / LICENSE F		3,400.00-
	476100 ALR 15 YR Revoc	100.00-	400.00-
	Major Account 470000 Total	2,165,659.20-	11,680,101.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.59-	156,210.90-
	484500 REIMB NON-GOVT SOURCES		1,007.47-
	486400 CASH OVER ADJUSTMENT		32.55-
	Major Account 480000 Total	67.59-	157,250.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.17-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,607.83
	Fund 22450 Revenues Total	2,165,726.79-	11,310,744.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,543.74	3,414,106.43
	511300 OVERTIME PAYMENTS	14,849.54	82,774.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		683.20
	512100 VACATION LEAVE EXPENSE	41,351.71	251,372.93

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		
	512200 SICK LEAVE EXPENSE	32,081.05	146,086.37
	512300 HOLIDAY LEAVE EXPENSE	36,650.68	180,120.34
	512500 FUNERAL LEAVE EXPENSE	2,929.45	8,888.10
	512700 INJURY LEAVE EXPENSE		959.69
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	56,152.36	306,053.26
	515200 OASDI EXPENSE	52,707.13	289,423.96
	515500 HEALTH INSURANCE EXPENSE	175,067.60	865,824.56
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,035,333.26	5,638,376.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,257.39	678,403.16
	521290 COM EXPENSE - DATA ONLY	264.57	2,615.19
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	17,941.02	88,259.52
	521420 OCIO DATA	24,800.63	123,866.18
	521430 OCIO IM SERVICES	195,458.35	741,463.16
	521440 EQUIP RENTAL IMSERVICES	6,431.25	26,549.00
	521500 PUBLICATION & PRINT EXP	167,609.84	326,754.85
	521800 CASH SHORT ADJUSTMENT		31.00
	521900 AWARDS EXPENSE	59.25	587.89
	522100 DUES & SUBSCRIPTION EXP	49,074.43	85,971.79
	522200 CONFERENCE REGISTRATION		6,867.00
	522700 DEFICIENCY CLAIMS		46.75
	522800 E-COMMERCE OPER EXP		426.32
	524600 RENT EXPENSE-BUILDINGS	131,042.89	661,907.17
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	18,974.20
	526100 REP & MAINT-REAL PROPERT		286.00
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	925.50	4,040.61
	531100 OFFICE SUPPLIES EXPENSE	16,009.86	91,109.35
	532100 NON-CAPITALIZED EQUIP PU	1,124.00	5,079.85
	533100 HOUSEHOLD & INSTIT EXP	291.87	4,376.54
	538100 VEHICLE & EQUIP SUP EXP	450.46	2,771.50
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00

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		
	541700 LEGAL RELATED EXPENSE		435.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES		769.25
	547100 EDUCATIONAL SERVICES	540.00	25,802.00
	548700 REFUSE/RECYCLING	102.40	1,660.96
	549200 JANITORIAL/SECURITY SRVS	1,935.00	5,640.12
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	25,384.81	121,881.86
	554900 OTHER CONTRACTUAL SERVICES	879,113.83	1,487,042.83
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES		77,515.95
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION	39,532.88	39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,944.83
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE	1,562.75	6,442.75
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS	161.00	1,527.94
	559100 OTHER OPERATING EXP		239.66
	Major Account 520000 Total	1,677,868.82	5,005,499.24
	570000 Travel Expenses		
	571100 LODGING	2,249.93	19,506.44
	571600 MEALS - TAXABLE	75.08	213.17
	571800 MEALS - TRAVEL STATUS	743.40	6,486.93
	572100 COMMERCIAL TRANSPORTATIO	697.92	2,787.85
	573100 STATE-OWNED TRANSPORT	27,598.48	124,647.62
	574500 PERSONAL VEHICLE MILEAGE	1,565.12	17,356.81
	575100 MISC TRAVEL EXPENSE		598.36
	Major Account 570000 Total	32,929.93	171,597.18
	Fund 22450 Expenditures Total	2,746,132.01	10,815,472.80
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,520.00-	64,360.00-
	Major Account 470000 Total	12,520.00-	64,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.46-	9,511.42-

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
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,664.46-	9,511.42-
	Fund 22460 Revenues Total	14,184.46-	73,871.42-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	849.90	19,319.71
	Major Account 590000 Total	849.90	19,319.71
	Fund 22460 Expenditures Total	849.90	19,319.71
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,320.60-
	473910 1% VTR MVT	286,535.40-	1,432,334.76-
	Major Account 470000 Total	286,535.40-	1,437,655.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	286,535.40-	1,512,029.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,436.40	122,648.50
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,177.95	10,504.89
	512200 SICK LEAVE EXPENSE	2,307.19	6,656.82
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	6,717.68
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,043.68	11,078.32
	515200 FICA EXPENSE	1,937.21	10,564.54
	515500 HEALTH INSURANCE EXPENSE	4,842.96	24,214.80
	Major Account 510000 Total	36,116.22	193,803.65
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	21,852.80	98,042.55
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		690,000.00
	Major Account 520000 Total	21,852.80	788,087.55
	Fund 22470 Expenditures Total	57,969.02	981,891.20
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	29,337.00-	64,812.00-
	473504 TRIP & FUEL PERMITS	20,230.00-	121,745.00-
	Major Account 470000 Total	49,567.00-	186,557.00-

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
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22710 Revenues Total	49,567.00-	186,557.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	115.50-	1,159.50-
	Major Account 470000 Total	115.50-	1,159.50-
	Fund 26720 Revenues Total	115.50-	1,159.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,143.39-	11,367.98-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total	3,143.39-	36,244.64-
	Fund 42410 Revenues Total	3,143.39-	36,244.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		519.22
	Major Account 510000 Total		519.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.01-	1,586.77
	521500 PUBLICATION & PRINT EXP	717.63	1,591.02
	538100 VEHICLE & EQUIP SUP EXP	63.01	215.95
	554900 OTHER CONTRACTUAL SERVICES		9,873.00
	Major Account 520000 Total	717.63	13,266.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,939.41	7,619.84
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,939.41	10,143.17
	Fund 42410 Expenditures Total	2,657.04	23,929.13
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	149,721.13	341,630.42
	Major Account 450000 Total	149,721.13	341,630.42
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,543.20-	32,467.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	9,717.20-	68,824.20-
	473210 MESSAGE PLATE	4,789.00-	46,433.40-
	473500 FLEET PRORATION FEES	1,937,959.32-	6,496,917.43-
	Major Account 470000 Total	1,958,008.72-	6,644,642.93-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,425.43-	576,689.66-
	Major Account 480000 Total	111,425.43-	576,689.66-
	Fund 61240 Revenues Total	1,919,713.02-	6,879,702.17-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	809,893.45-	2,720,010.87-
	Major Account 470000 Total	809,893.45-	2,720,010.87-
	Fund 61250 Revenues Total	809,893.45-	2,720,010.87-
	Program Revenues	6,022,836.78-	26,645,427.94-
	Program Expenditures	2,959,382.52	12,922,156.08

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	3,347.15-	22,386.29-
	Major Account 480000 Total	3,347.15-	22,386.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	1,450,000.00-
	Major Account 490000 Total	250,000.00-	1,450,000.00-
	Fund 22440 Revenues Total	253,347.15-	1,472,386.29-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	271,643.86	1,731,764.06
	534930 STICKERS		260.00
	Major Account 520000 Total	271,643.86	1,732,024.06
	Fund 22440 Expenditures Total	271,643.86	1,732,024.06
	Program Revenues	253,347.15-	1,472,386.29-
	Program Expenditures	271,643.86	1,732,024.06
	Agency Revenues	6,276,183.93-	28,117,814.23-
	Agency Expenditures	3,231,026.38	14,654,180.14

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	149.90	617.90
	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	5,812.00	192,995.65
	550101 ADMINISTRATIVE SUBGRANTS	201,941.89	692,156.50
	Major Account 520000 Total	207,903.79	977,974.92
	570000 Travel Expenses		
	571100 LODGING	531.15	745.15
	571800 MEALS - TRAVEL STATUS	79.46	79.46
	572100 COMMERCIAL TRANSPORTATIO	76.27	550.22
	574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	795.24	1,483.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total	208,699.03	984,709.45
	Program Revenues		3,552,146.00-
	Program Expenditures	208,699.03	984,709.45

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	6,563.84
	Major Account 520000 Total	1,324.70	6,563.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	901,634.59	2,752,755.56
	594100 SUBRECIPIENT PAYMENT-SEFA	3,863,992.03	21,704,599.26
	595100 CONTRACTUAL AID	122,201.66	728,931.39
	Major Account 590000 Total	4,887,828.28	25,186,286.21
	Fund 10000 Expenditures Total	4,889,152.98	25,192,850.05
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	7,484.82-	26,481.49-
	Major Account 480000 Total	7,484.82-	26,481.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	7,484.82-	3,026,481.49-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,454.47-	79,444.48-
	Major Account 480000 Total	22,454.47-	79,444.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenues Total	22,454.47-	9,079,444.48-
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	1,079,739.59	6,650,867.17
	Major Account 590000 Total	1,079,739.59	6,650,867.17
	Fund 22640 Expenditures Total	1,079,739.59	6,650,867.17
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	332,290.81-	2,018,926.02-
	Major Account 450000 Total	332,290.81-	2,018,926.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.78-	89,547.53-
	Major Account 480000 Total	5,914.78-	89,547.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	338,205.59-	108,473.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,806.55	1,490,887.27
	Major Account 590000 Total	333,806.55	1,490,887.27
	Fund 22671 Expenditures Total	333,806.55	1,490,887.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,770.31	39,371.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,372,466.59	6,960,275.05
	595100 CONTRACTUAL AID	10,121.43	215,789.42
	Major Account 590000 Total	1,414,358.33	7,215,435.47
	Fund 40000 Expenditures Total	1,414,358.33	7,215,435.47
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	368,144.88-	13,724,011.85-
	Program Expenditures	7,717,057.45	43,620,273.36

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	750.00	866,678.23
	Major Account 590000 Total	750.00	866,678.23
	Fund 10000 Expenditures Total	750.00	866,678.23
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,684.93-	19,956.05-
	484900 OTHER PRIVATE SOURCES	43,613.54-	1,247,399.40-
	486100 LOAN INTEREST	206.82-	2,925.42-
	Major Account 480000 Total	47,505.29-	1,270,280.87-
	Fund 22020 Revenues Total	47,505.29-	1,270,280.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	1,027,913.59
	Major Account 590000 Total	750.00	1,027,913.59
	Fund 22020 Expenditures Total	750.00	1,027,913.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,487.22
	Major Account 590000 Total		180,487.22
	Fund 40000 Expenditures Total		180,487.22
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI	1,882.56-	3,752.66-
	486100 LOAN INTEREST	102.78-	1,043.94-
	Major Account 480000 Total	1,985.34-	22,410.38-
	Fund 43125 Revenues Total	1,985.34-	22,410.38-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		781,348.35
	Major Account 590000 Total		773,848.35
	Fund 43125 Expenditures Total		773,848.35
	Program Revenues	49,490.63-	1,292,691.25-
	Program Expenditures	1,500.00	2,848,927.39

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	56.20-	331.76-
	Major Account 480000 Total	56.20-	331.76-
	Fund 22590 Revenues Total	56.20-	331.76-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,196.56	1,918,382.12
	Major Account 590000 Total	278,196.56	1,918,382.12
	Fund 43125 Expenditures Total	278,196.56	1,918,382.12
	Program Revenues	56.20-	331.76-
	Program Expenditures	278,196.56	1,918,382.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		600.00
		515200 FICA EXPENSE		45.90
		Major Account 510000 Total		645.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		86.23
		Major Account 520000 Total		86.23
		570000 Travel Expenses		
		571100 LODGING		856.00
		571600 MEALS - TAXABLE		665.00
		571800 MEALS - TRAVEL STATUS		242.05
		574500 PERSONAL VEHICLE MILEAGE		1,881.70
		Major Account 570000 Total		3,644.75
		Fund 10000 Expenditures Total		4,376.88
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		400.50
		Major Account 520000 Total		400.50
		Fund 22083 Expenditures Total		400.50
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	285.00-	102,175.00-
		475200 EXAMINATION FEES	8,224.00-	40,314.00-
		Major Account 470000 Total	8,509.00-	142,489.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.00-	5,626.95-
		Major Account 480000 Total	895.00-	5,626.95-
		Fund 22575 Revenues Total	9,404.00-	148,115.95-
	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	9,805.00-	40,837.75-
		474100 GENERAL BUSINESS FEES		500.00-
		475100 REGISTRATION / LICENSE F	91,607.50-	3,534,556.25-
		475200 EXAMINATION FEES	87,472.00-	403,017.39-
		Major Account 470000 Total	188,884.50-	3,978,911.39-

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	101,044.07-
	484500 REIMB NON-GOVT SOURCES	60.00-	313.00-
	485100 FINES FORFEITS & PENALTI	5,875.00-	29,662.00-
	Major Account 480000 Total	14,150.34	131,019.07-
	Fund 28001 Revenues Total	174,734.16-	4,109,930.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,706.80	1,162,697.02
	511300 OVERTIME PAYMENTS	65.62	265.62
	511600 PER DIEM PAYMENTS	2,150.00	9,525.00
	511800 COMPENSATORY TIME PAID	132.52	2,518.90
	512100 VACATION LEAVE EXPENSE	9,383.68	94,528.13
	512200 SICK LEAVE EXPENSE	11,811.29	60,606.38
	512300 HOLIDAY LEAVE EXPENSE	12,906.48	63,309.89
	512500 FUNERAL LEAVE EXPENSE	643.60	3,627.90
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	19,293.08	104,450.46
	515200 FICA EXPENSE	18,675.96	101,508.72
	515500 HEALTH INSURANCE EXPENSE	38,046.70	187,491.88
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	335,815.73	1,816,214.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,956.76	39,870.26
	521400 CIO CHARGES	2,431.80	389,849.64
	521420 CIO - COMPUTING		12,206.00
	521480 CIO - CONTRACT	33,685.16	111,499.13
	521500 PUBLICATION & PRINT EXP	2,626.48	8,141.55
	522100 DUES & SUBSCRIPTION EXP	1,450.00	14,000.00
	522200 CONFERENCE REGISTRATION		3,475.00
	522800 E-COMMERCE OPER EXP	86,401.17	135,332.53
	524700 RENT EXP-OTHER REAL PROP	403.50	3,383.50
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	1,010.21	5,415.69
	532200 PERSONAL COMPUTING EQUIPMENT		4,974.69
	532260 VOICE EQUIP	197.50	978.94
	533900 FOOD EXPENSE-INSTITUTIONS	833.87	4,720.70
	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	70,213.66	324,385.79
		541700 LEGAL RELATED EXPENSE	195.48	844.73
		542100 SOS TEMP SERV - PERSONNEL	866.15	6,492.62
		543200 IT CONSULTING-HW/SW SUPP	412,846.90	1,037,111.54
		543600 MEDICAL REVIEW CONSULTING	6,717.50	14,517.50
		544300 PSYCHOLOGICAL SERVICES		8,485.50
		544900 DENTAL SERVICES	150.00	1,213.48
		545000 LABORATORY SERVICES		112.36
		547100 EDUCATIONAL SERVICES		200.00
		Major Account 520000 Total	621,986.14	2,369,321.44
		570000 Travel Expenses		
		571100 LODGING	1,594.72	4,999.30
		571600 MEALS - TAXABLE		144.75
		571800 MEALS - TRAVEL STATUS	150.50	830.19
		572100 COMMERCIAL TRANSPORTATIO		813.88
		573100 STATE-OWNED TRANSPORT		513.46
		574500 PERSONAL VEHICLE MILEAGE	2,580.57	23,941.75
		575100 MISC TRAVEL EXPENSE	30.00	406.25
		Major Account 570000 Total	4,355.79	31,649.58
		Fund 28001 Expenditures Total	962,157.66	4,217,185.56
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
		Major Account 520000 Total	8,485.50	33,942.00
		Fund 28002 Expenditures Total	8,485.50	33,942.00
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80.00-
		475100 REGISTRATION / LICENSE F	105.00-	132,752.50-
		475200 EXAMINATION FEES	2,850.00-	19,311.25-
		Major Account 470000 Total	2,955.00-	152,143.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,155.08	7,201.90-
		485100 FINES FORFEITS & PENALTI		80.00-
		Major Account 480000 Total	2,155.08	7,281.90-
		Fund 28005 Revenues Total	799.92-	159,425.65-
	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		3,125.00
	Major Account 520000 Total		22,632.44
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE		1,967.12
	575100 MISC TRAVEL EXPENSE		81.25
	Major Account 570000 Total		870.63-
	Fund 28005 Expenditures Total		22,138.59
	Program Revenues	184,938.08-	4,417,472.06-
	Program Expenditures	970,643.16	4,438,043.53

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-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 22074 Revenues Total	.02-	.12-
	Program Revenues	.02-	.12-

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	56,331.00	287,137.00
	511300 OVERTIME PAYMENTS	1,188.06	13,613.42
	511800 COMPENSATORY TIME PAID	77.33	1,740.29
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	2,584.56	21,424.05
	512200 SICK LEAVE EXPENSE	3,254.29	15,685.36
	512300 HOLIDAY LEAVE EXPENSE	3,571.17	15,578.72
	512500 FUNERAL LEAVE EXPENSE	742.84	1,289.46
	512600 CIVIL LEAVE EXPENSE	157.86	201.17
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	5,085.93	26,719.02
	515200 FICA EXPENSE	4,808.20	25,287.32
	515500 HEALTH INSURANCE EXPENSE	12,572.75	64,493.54
	Major Account 510000 Total	90,373.99	473,259.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.66	1,689.78
	521200 COM EXPENSE - VOICE/DATA	480.80	2,813.24
	521300 FREIGHT EXPENSE	.22	.99
	521400 CIO CHARGES	84.01	378.42
	521420 CIO - COMPUTING		128.90
	521455 CIO HARDWARE LEASE		1,165.00
	521500 PUBLICATION & PRINT EXP	354.29	1,427.89
	521900 AWARDS EXPENSE	1.45	7.29
	522100 DUES & SUBSCRIPTION EXP	3.52	15.34
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	2.07	6.33
	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	77.80	218.39
	527800 REP & MAINT-OTHER PROPER		1.21
	531100 OFFICE SUPPLIES EXPENSE	41.35	470.07
	532100 NON-CAPITALIZED EQUIP PU	4.64	56.35
	533100 HOUSEHOLD & INSTIT EXP	1.95	23.09
	534600 ED & RECREATIONAL SUP EX	3.71	24.71
	534900 MISCELLANEOUS SUP EXP	78.78	236.04
	538100 VEHICLE & EQUIP SUP EXP	151.77	392.24

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	3.45	19.06
	541700 LEGAL RELATED EXPENSE	.31	4.69
	547100 EDUCATIONAL SERVICES		42.64
	547500 MAILING SERVICES	64.48	323.50
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.47-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	6.73	43.77
	556300 SURETY & NOTARY BONDS	.14	3.40
	559100 OTHER OPERATING EXP	4.18	10.00
	Major Account 520000 Total	1,601.31	131,514.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,045.39	4,263.04
	Major Account 570000 Total	4,045.39	4,263.04
	Fund 10000 Expenditures Total	96,020.69	346,007.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,839.78	523,239.02
	511300 OVERTIME PAYMENTS	3,560.59	40,933.84
	511800 COMPENSATORY TIME PAID	230.90	4,991.01
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	5,424.52	40,977.42
	512200 SICK LEAVE EXPENSE	5,816.21	30,070.50
	512300 HOLIDAY LEAVE EXPENSE	5,672.90	28,267.12
	512500 FUNERAL LEAVE EXPENSE	742.84	1,753.55
	512600 CIVIL LEAVE EXPENSE	283.11	413.04
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	8,503.13	50,233.79
	515200 FICA EXPENSE	7,952.18	47,461.92
	515500 HEALTH INSURANCE EXPENSE	23,586.71	122,057.49
	Major Account 510000 Total	153,612.87	890,667.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.97	5,069.31
	521200 COM EXPENSE - VOICE/DATA	1,442.39	8,439.73
	521300 FREIGHT EXPENSE	.67	2.98
	521400 CIO CHARGES	252.03	1,135.28
	521420 CIO - COMPUTING		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		3,495.00
	521500 PUBLICATION & PRINT EXP	1,062.88	4,283.66
	521900 AWARDS EXPENSE	4.34	21.84
	522100 DUES & SUBSCRIPTION EXP	10.56	46.00
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	6.21	18.97
	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	233.39	655.14
	527800 REP & MAINT-OTHER PROPER		3.62
	531100 OFFICE SUPPLIES EXPENSE	124.04	1,410.20
	532100 NON-CAPITALIZED EQUIP PU	13.91	169.05
	533100 HOUSEHOLD & INSTIT EXP	5.86	69.29
	534600 ED & RECREATIONAL SUP EX	11.13	74.13
	534900 MISCELLANEOUS SUP EXP	236.33	708.11
	538100 VEHICLE & EQUIP SUP EXP	455.31	1,176.69
	539101 COST ALLOCATION OVERHEAD		141,023.02
	541500 LEGAL SERVICES EXPENSE	10.35	57.17
	541700 LEGAL RELATED EXPENSE	.94	14.09
	547100 EDUCATIONAL SERVICES		127.92
	547500 MAILING SERVICES	193.44	970.50
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		1.43-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	20.19	131.33
	556300 SURETY & NOTARY BONDS	.41	10.17
	559100 OTHER OPERATING EXP	12.54	30.01
	Major Account 520000 Total	4,803.89	169,547.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,136.16	12,789.11
	Major Account 570000 Total	12,136.16	12,789.11
	Fund 40000 Expenditures Total	170,552.92	1,073,003.78
	Program Expenditures	266,573.61	1,419,011.27

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	1,478,357.89	7,842,460.77
	511200 TEMPORARY SALARIES-WAGE	3,039.01	25,005.80
	511300 OVERTIME PAYMENTS	9,097.79	40,761.47
	511400 ON CALL PAY	1,264.51	7,169.06
	511500 SHIFT DIFFERENTIAL PYMT	11,952.09	69,030.00
	511700 EMPLOYEE BONUSES	1,500.00	18,550.00
	511800 COMPENSATORY TIME PAID	15,514.99	57,977.96
	512100 VACATION LEAVE EXPENSE	159,063.14	969,973.75
	512200 SICK LEAVE EXPENSE	99,729.27	474,707.72
	512300 HOLIDAY LEAVE EXPENSE	86,226.93	417,620.05
	512400 MILITARY LEAVE EXPENSE		18,229.90
	512500 FUNERAL LEAVE EXPENSE	2,601.23	14,752.70
	512600 CIVIL LEAVE EXPENSE	1,901.97	1,941.17
	512700 INJURY LEAVE EXPENSE	327.96	327.96
	512800 ADMINISTRATIVE LEAVE EXP	607.17	14,909.05
	512900 UNION ACTIVITY EXPENSE		29.76
	515100 RETIREMENT PLANS EXPENSE	139,441.05	740,364.22
	515200 FICA EXPENSE	131,280.76	713,940.78
	515500 HEALTH INSURANCE EXPENSE	265,900.69	1,282,754.96
	516200 TUITION ASSISTANCE	3,002.61	59,929.73
	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	2,410,809.06	13,070,889.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,893.87	145,116.29
	521400 CIO CHARGES		727.67
	521412 CIO - COMMUNICATIONS		175,409.53
	521420 CIO - COMPUTING	22,388.14	3,514,226.14
	521430 CIO SITE SUPPORT		874,854.28
	521440 CIO - SOFTWARE	265.15	3,236,267.35
	521450 CIO HARDWARE PURCH		18,741.36
	521455 CIO HARDWARE LEASE		191,634.00
	521460 CIO - ECM		123,896.02

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		
	521470 CIO - PERSONNEL		970,164.44
	521480 CIO - CONTRACT	1,325,813.32	8,996,736.71
	521490 CIO - MISC		110,617.40
	521500 PUBLICATION & PRINT EXP	54,734.63	179,028.04
	521900 AWARDS EXPENSE	8,461.70	14,656.54
	522100 DUES & SUBSCRIPTION EXP	59,371.42	100,294.59
	522200 CONFERENCE REGISTRATION	4,369.88	21,473.88
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	27.46	2,882.14
	522800 E-COMMERCE OPER EXP	1,897.20	9,374.40
	523201 NATURAL GAS	224.31	1,789.78
	523202 ELECTRICITY	3,698.23	33,212.82
	523203 WATER	345.78	3,936.22
	523204 SEWER	307.20	2,142.95
	523900 TEAMMATE RECOGNITION	267.92	6,153.12
	524600 RENT EXPENSE-BUILDINGS	755,289.45	3,777,082.07
	524700 RENT EXP-OTHER REAL PROP	476.83	2,676.83
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	393,541.15
	525500 RENT EXP-OTHER PERS PROP	164.85	821.70
	526100 REP & MAINT-REAL PROPERT	13,969.14	100,127.62
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M	165.70	165.70
	531100 OFFICE SUPPLIES EXPENSE	18,019.61	37,012.20
	531200 IT SUPPLIES		19,356.15
	532100 NON-CAPITALIZED EQUIP PU	758.00	603,024.69
	532200 PERSONAL COMPUTING EQUIPMENT	239,375.63	673,850.00
	532240 DATA STORAGE EQUIP		181.25
	532250 NETWORKING EQUIP	3,984.39	5,368.39
	532260 VOICE EQUIP	181.66	26,952.91
	532270 WIRELESS PHONE EQUIP		27.67
	532280 VIDEO EQUIP		497.11
	533100 HOUSEHOLD & INSTIT EXP		669.29-
	533900 FOOD EXPENSE-INSTITUTIONS	3,186.72	6,607.11
	534600 ED & RECREATIONAL SUP EX	372.37	1,930.37
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	72.43-	768.61
	539100 INDIRECT COST ALLOWANCE		198,881.41-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	865,345.33-	7,388,748.91-
	539500	PURCHASING CARD SUSPENSE		17,241.21
	541100	ACCTG & AUDITING SERVICES	143,690.43	360,044.08
	541200	PURCHASEING ASSESSMENT		7,092.82
	541500	LEGAL SERVICES EXPENSE	7,615.00	287,685.95
	541700	LEGAL RELATED EXPENSE	7,422.34	79,420.55
	542100	SOS TEMP SERV - PERSONNEL		4,625.89
	543100	IT CONSULTING-APPLICATIONS		802,882.28
	543200	IT CONSULTING-HW/SW SUPP		26,097.04
	543500	MGT CONSULTANT SERVICES	509,946.84	1,537,120.44
	547100	EDUCATIONAL SERVICES	532.00	16,476.60
	547906	VERIFICATIONS	28,546.40	146,949.91
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	670.00	3,785.00
	548600	PEST CONTROL	133.68	606.06
	548700	REFUSE/RECYCLING	2,352.35	8,003.25
	549200	JANITORIAL/SECURITY SRVS	4,223.02	75,090.54
	554110	VOICE SERVICES	150.00	900.00
	554900	OTHER CONTRACTUAL SERVICES	1,232.79	5,233.06
	555310	COTS LICENSE FEES	51,962.03	52,385.17
	555340	COTS MAINTENANCE		2,644.30
	555510	SAAS SUBSCRIPTION FEES	21,879.83	1,810,525.03
	559100	OTHER OPERATING EXP	270,194.85	735,665.08
		Major Account 520000 Total	2,814,852.59	22,776,207.71
	570000	Travel Expenses		
	571100	LODGING	5,031.67	21,933.73
	571600	MEALS - TAXABLE	3,031.84	3,707.26
	571800	MEALS - TRAVEL STATUS	819.76	2,836.07
	572100	COMMERCIAL TRANSPORTATIO	3,244.04	14,082.48
	573100	STATE-OWNED TRANSPORT		25,333.63
	574500	PERSONAL VEHICLE MILEAGE	4,032.85	11,581.72
	575100	MISC TRAVEL EXPENSE	183.20	630.16
		Major Account 570000 Total	16,343.36	80,105.05
		Fund 10000 Expenditures Total	5,242,005.01	35,927,202.41
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		158,773.82-
		Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20				
Revenues	480000	Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,962.25-	109,627.15-
		484500 REIMB NON-GOVT SOURCES		18,211.99-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
		Major Account 480000 Total	7,962.25-	137,839.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		60,000.00
		Major Account 490000 Total		60,000.00
		Fund 22083 Revenues Total	7,962.25-	77,839.14-
	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		16,684.61-
		Major Account 480000 Total		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		1,733,315.39
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,914.92	11,004.97
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES		10,944.00
		Major Account 520000 Total	1,914.92	22,003.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		25.00
		Major Account 570000 Total		25.00
		Fund 22550 Expenditures Total	1,914.92	22,028.97
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.78-	29,098.91-
		Major Account 480000 Total	439.78-	29,098.91-
		Fund 22551 Revenues Total	439.78-	29,098.91-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,158.97-	89,625.51-
		Major Account 480000 Total	17,158.97-	89,625.51-

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		
		493100 OPERATING TRANSFERS IN		3,227,500.00-
		Major Account 490000 Total		3,227,500.00-
		Fund 22580 Revenues Total	17,158.97-	3,317,125.51-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		106,215.15
		521470 CIO - PERSONNEL		306.00
		521480 CIO - CONTRACT	374,316.81	2,355,777.49
		521490 CIO - MISC		2.50
		521500 PUBLICATION & PRINT EXP		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	374,316.81	2,663,537.39
		Fund 22580 Expenditures Total	374,316.81	2,663,537.39
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,966.55-	31,426.73-
		Major Account 480000 Total	8,966.55-	31,426.73-
		Fund 22600 Revenues Total	8,966.55-	31,426.73-
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.35-
		Major Account 450000 Total	104,166.67-	520,833.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118,234.40-	563,859.29-
		Major Account 480000 Total	118,234.40-	563,859.29-
		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	222,401.07-	8,569,622.61
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,884.56	1,008,941.72
		511300 OVERTIME PAYMENTS	2,654.94	15,551.75
		511400 ON CALL PAY	30.10	272.71
		511500 SHIFT DIFFERENTIAL PYMT	742.41	3,897.00
		511800 COMPENSATORY TIME PAID	367.31	1,057.62

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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		
	512100 VACATION LEAVE EXPENSE	16,655.32	118,397.15
	512200 SICK LEAVE EXPENSE	11,183.38	74,982.56
	512300 HOLIDAY LEAVE EXPENSE	11,148.73	55,302.18
	512500 FUNERAL LEAVE EXPENSE	735.82	2,600.70
	512600 CIVIL LEAVE EXPENSE	542.20	618.29
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	17,067.36	95,190.03
	515200 FICA EXPENSE	16,077.58	90,815.91
	515500 HEALTH INSURANCE EXPENSE	43,324.28	209,346.85
	Major Account 510000 Total	304,413.99	1,677,532.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,388.14-	3,443,161.45
	521430 CIO SITE SUPPORT		439,983.39
	521440 CIO - SOFTWARE	265.15-	1,354,168.33
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL		939,689.34
	521480 CIO - CONTRACT	700,487.89	6,831,222.74
	521490 CIO - MISC		2.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	522200 CONFERENCE REGISTRATION		625.00
	522800 E-COMMERCE OPER EXP		6.53
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	967.73
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	866,168.28	7,311,926.68
	541100 ACCTG & AUDITING SERVICES	99,852.67	199,705.34
	541500 LEGAL SERVICES EXPENSE		2,542.82
	541700 LEGAL RELATED EXPENSE	1,085.85	3,694.46
	543100 IT CONSULTING-APPLICATIONS		1,511,205.01
	543500 MGT CONSULTANT SERVICES	449,887.40	1,127,735.22
	550101 ADMINISTRATIVE SUBGRANTS		3,075,940.21
	555510 SAAS SUBSCRIPTION FEES		354,750.91
	Major Account 520000 Total	2,095,546.65	26,618,037.71
	570000 Travel Expenses		
	571100 LODGING	239.36	1,326.28
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO	774.04	774.04

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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		
		574500 PERSONAL VEHICLE MILEAGE	37.69	645.67
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	1,051.09	3,433.05
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	125,628.76	976,016.78
		599100 OTHER GOVERNMENT AID		1,347,896.74
		Major Account 590000 Total	125,628.76	2,323,913.52
		Fund 40000 Expenditures Total	2,526,640.49	30,622,916.74
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,385.59-	112,974.48-
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	21,385.59-	25,974.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.62-
		Major Account 490000 Total		545,761.62-
		Fund 42023 Revenues Total	21,385.59-	571,736.10-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		19,793.52
		521500 PUBLICATION & PRINT EXP		21,259.14
		539100 INDIRECT COST ALLOWANCE	139,282.00	928,053.58-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		2,790.00
		559100 OTHER OPERATING EXP		73.00
		Major Account 520000 Total	139,282.00	886,725.47-
		Fund 42023 Expenditures Total	139,282.00	886,725.47-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,755.16-	1,158,048.70-
		Major Account 460000 Total	74,755.16-	1,158,048.70-
		Fund 42642 Revenues Total	74,755.16-	1,158,048.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,569.16	135,974.92
		511800 COMPENSATORY TIME PAID	234.16	2,017.39
		512100 VACATION LEAVE EXPENSE	388.46	6,924.83
		512200 SICK LEAVE EXPENSE	304.05	1,685.24
		512300 HOLIDAY LEAVE EXPENSE	1,499.78	7,476.63
		515100 RETIREMENT PLANS EXPENSE	2,246.06	12,329.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,207.61	12,161.14
		515500 HEALTH INSURANCE EXPENSE	2,068.54	10,341.82
		Major Account 510000 Total	36,517.82	188,911.40
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		36,082.91
		522100 DUES & SUBSCRIPTION EXP		13,667.00
		522200 CONFERENCE REGISTRATION		1,875.00
		523000 VOLUNTEER EXPENSES	1,408.95	2,001.38
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		534600 ED & RECREATIONAL SUP EX		3,633.94
		543500 MGT CONSULTANT SERVICES	2,700.00	5,850.00
		547100 EDUCATIONAL SERVICES		5,925.00
		550101 ADMINISTRATIVE SUBGRANTS		855,077.83
		Major Account 520000 Total	4,308.95	924,313.06
		570000 Travel Expenses		
		571100 LODGING	1,683.85	3,617.33
		571600 MEALS - TAXABLE	206.23	337.90
		571800 MEALS - TRAVEL STATUS	184.11	799.79
		572100 COMMERCIAL TRANSPORTATIO	27.43	519.73
		574500 PERSONAL VEHICLE MILEAGE		639.18
		575100 MISC TRAVEL EXPENSE	63.30	97.30
		Major Account 570000 Total	2,164.92	6,011.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	111,565.58	111,565.58
		Major Account 590000 Total	111,565.58	111,565.58
		Fund 42642 Expenditures Total	154,557.27	1,230,801.27
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	5,754.19	27,131.80
		512100 VACATION LEAVE EXPENSE		2,001.02
		512200 SICK LEAVE EXPENSE	561.59	2,455.80
		512300 HOLIDAY LEAVE EXPENSE	351.05	1,433.44
		515100 RETIREMENT PLANS EXPENSE	499.21	2,472.66
		515200 FICA EXPENSE	457.83	2,280.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,879.30	8,835.06
	Major Account 510000 Total	9,503.17	46,610.58
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		7,514.91
	Fund 48129 Expenditures Total	9,503.17	54,125.49
	Program Revenues	353,069.37-	4,894,790.46
	Program Expenditures	8,448,219.67	68,967,209.08

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	296,821.59	1,621,773.42
	511300 OVERTIME PAYMENTS		981.41
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	3,100.00	20,360.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,092.70	3,479.18
	512100 VACATION LEAVE EXPENSE	17,740.89	115,973.32
	512200 SICK LEAVE EXPENSE	16,592.30	82,454.34
	512300 HOLIDAY LEAVE EXPENSE	17,044.11	81,689.42
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		670.26
	512600 CIVIL LEAVE EXPENSE	196.19	455.29
	512800 ADMINISTRATIVE LEAVE EXP	127.50	2,153.89
	515100 RETIREMENT PLANS EXPENSE	26,161.38	136,698.56
	515200 FICA EXPENSE	24,120.56	130,717.64
	515500 HEALTH INSURANCE EXPENSE	47,717.03	221,292.25
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	450,714.25	2,572,909.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING		609.30
	521480 CIO - CONTRACT	50,187.38	109,162.77
	521500 PUBLICATION & PRINT EXP	19,398.56	128,075.75
	522100 DUES & SUBSCRIPTION EXP	349.85	24,147.25
	522200 CONFERENCE REGISTRATION	3,568.00	8,356.80
	522600 JOB APPLICANT EXPENSE	115.40	115.40
	523900 TEAMMATE RECOGNITION		293.58
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	2,618.00	2,618.00
	527200 REP & MAINT-MOTOR VEHICL	1,078.33	1,092.96
	531100 OFFICE SUPPLIES EXPENSE	29.93	77.65
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	2,153.54	3,585.79
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		1,911.04
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE		201,135.57

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		
		539101 COST ALLOCATION OVERHEAD		37,055.92
		541100 ACCTG & AUDITING SERVICES		75,148.24
		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		16,276.18
		543300 IT CONSULTING-OTHER	165,948.36	414,908.42
		543500 MGT CONSULTANT SERVICES	2,000.00	133,100.49
		545000 LABORATORY SERVICES		16,977.00
		547100 EDUCATIONAL SERVICES	2,970.00	60,994.52
		550101 ADMINISTRATIVE SUBGRANTS		580,630.95
		554900 OTHER CONTRACTUAL SERVICES	600.00	1,437.50
		555310 COTS LICENSE FEES	608.56	669.41
		555510 SAAS SUBSCRIPTION FEES		43,866.95
		Major Account 520000 Total	251,625.91	1,937,156.73
		570000 Travel Expenses		
		571100 LODGING	10,204.56	33,106.48
		571600 MEALS - TAXABLE	7,882.13	8,344.00
		571800 MEALS - TRAVEL STATUS	4,741.78	11,940.85
		572100 COMMERCIAL TRANSPORTATIO	3,751.18	7,563.75
		573100 STATE-OWNED TRANSPORT		5.94
		574500 PERSONAL VEHICLE MILEAGE	564.35	2,449.10
		575100 MISC TRAVEL EXPENSE	160.30	511.54
		Major Account 570000 Total	27,304.30	63,921.66
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		380.00
		Major Account 580000 Total		380.00
		Fund 10000 Expenditures Total	729,644.46	4,574,367.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		34,532.06-
		865101 PRIOR YEAR PAYROLL		239,869.62-
		Fund 10000 Adjustments Total		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	527.60-	2,946.81-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,612.00-	11,642.67-
		Major Account 480000 Total	3,139.60-	14,589.48-
		Fund 22010 Revenues Total	3,139.60-	14,954.48-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.50-	11,705.10-
		Major Account 480000 Total	1,929.50-	11,705.10-
		Fund 22014 Revenues Total	1,929.50-	11,705.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30.39	1,823.67
		511800 COMPENSATORY TIME PAID	1.22	1.22
		512100 VACATION LEAVE EXPENSE		20.06
		512200 SICK LEAVE EXPENSE		29.79
		512300 HOLIDAY LEAVE EXPENSE		42.52
		515100 RETIREMENT PLANS EXPENSE	2.37	143.61
		515200 FICA EXPENSE	2.42	145.45
		515500 HEALTH INSURANCE EXPENSE		31.88
		Major Account 510000 Total	36.40	2,238.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		578.78
		543500 MGT CONSULTANT SERVICES		38,561.83
		Major Account 520000 Total		39,140.61
		570000 Travel Expenses		
		571100 LODGING		348.00
		Major Account 570000 Total		348.00
		Fund 22014 Expenditures Total	36.40	41,726.81
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.04-	322.37-
		Major Account 480000 Total	53.04-	322.37-
		Fund 22017 Revenues Total	53.04-	322.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		490.64
		511800 COMPENSATORY TIME PAID		46.76
		512100 VACATION LEAVE EXPENSE		3.29
		512200 SICK LEAVE EXPENSE		4.94
		512300 HOLIDAY LEAVE EXPENSE		31.65
		512800 ADMINISTRATIVE LEAVE EXP		18.41

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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		
	515100 RETIREMENT PLANS EXPENSE		44.66
	515200 FICA EXPENSE		41.95
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total		831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		208.25
	Major Account 520000 Total		208.25
	Fund 22017 Expenditures Total		1,040.16
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,020.00-	9,920.00-
	Major Account 480000 Total	1,020.00-	9,920.00-
	Fund 22020 Revenues Total	1,020.00-	9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	115.23	222.23
	574500 PERSONAL VEHICLE MILEAGE	883.06	1,920.22
	Major Account 570000 Total	998.29	2,142.45
	Fund 22020 Expenditures Total	998.29	2,142.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.59-	3,601.84-
	Major Account 480000 Total	470.59-	3,601.84-
	Fund 22024 Revenues Total	470.59-	3,601.84-
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	10,333.60-	61,001.62-
	Major Account 480000 Total	10,333.60-	61,001.62-
	Fund 22027 Revenues Total	10,333.60-	61,001.62-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.45-	529.76-
	Major Account 480000 Total	91.45-	529.76-
	Fund 22029 Revenues Total	91.45-	529.76-
22030 NE EMS OPERATIONS			

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		
		461500 OP GRANTS - STATE AGENCI		477.20-
		465100 NONGRANT REIMBURSEMENTS		39,472.28-
		Major Account 460000 Total		39,949.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	730.00-
		473200 VEHICLE REGIST & PLATE F	98,643.99-	538,620.02-
		Major Account 470000 Total	98,843.99-	539,350.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.40-	1,239.81-
		Major Account 480000 Total	233.40-	1,239.81-
		Fund 22030 Revenues Total	99,077.39-	580,539.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,705.53	256,005.11
		511300 OVERTIME PAYMENTS		627.94
		511800 COMPENSATORY TIME PAID		5.63
		512100 VACATION LEAVE EXPENSE	3,234.90	28,563.68
		512200 SICK LEAVE EXPENSE	3,726.81	16,853.68
		512300 HOLIDAY LEAVE EXPENSE	2,842.19	14,429.40
		512700 INJURY LEAVE EXPENSE		319.40
		515100 RETIREMENT PLANS EXPENSE	4,231.41	23,740.43
		515200 FICA EXPENSE	3,932.60	22,231.50
		515500 HEALTH INSURANCE EXPENSE	11,510.18	60,122.02
		519300 LEAVE WITHOUT PAY		243.36
		Major Account 510000 Total	76,183.62	423,142.15
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		147.51
		522200 CONFERENCE REGISTRATION		2,295.00
		524600 RENT EXPENSE-BUILDINGS		105.00
		527200 REP & MAINT-MOTOR VEHICL		708.59
		531100 OFFICE SUPPLIES EXPENSE	9.98	9.98
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
		532280 VIDEO EQUIP		76.18
		539100 INDIRECT COST ALLOWANCE		71,677.00
		543200 IT CONSULTING-HW/SW SUPP		35,630.51
		543500 MGT CONSULTANT SERVICES		20,303.75
		547100 EDUCATIONAL SERVICES		3,464.24
		Major Account 520000 Total	1,445.67	136,272.54
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		571100 LODGING	205.00	6,005.46
		571600 MEALS - TAXABLE		21.70
		571800 MEALS - TRAVEL STATUS		961.55
		572100 COMMERCIAL TRANSPORTATIO		2,595.56
		574500 PERSONAL VEHICLE MILEAGE		474.36
		575100 MISC TRAVEL EXPENSE		132.00
		Major Account 570000 Total	205.00	10,190.63
		Fund 22030 Expenditures Total	77,834.29	569,605.32
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.59-	2,978.71-
		Major Account 480000 Total	504.59-	2,978.71-
		Fund 22031 Revenues Total	504.59-	2,978.71-
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,170.00-
		475200 EXAMINATION FEES	3,300.00-	25,154.69-
		Major Account 470000 Total	3,300.00-	33,324.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.58-	9,185.12-
		485100 FINES FORFEITS & PENALTI		600.00-
		Major Account 480000 Total	285.58-	9,785.12-
		Fund 22032 Revenues Total	3,585.58-	43,109.81-
	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	119.60-	411.81-
		Major Account 480000 Total	119.60-	411.81-
		Fund 22033 Revenues Total	119.60-	411.81-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	10,322.50	18,497.92
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	642.88	2,858.52
		Major Account 520000 Total	10,965.38	73,485.44
		Fund 22033 Expenditures Total	10,965.38	73,485.44

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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		
		471100 SALE OF SERVICES		18.00-
		475100 REGISTRATION / LICENSE F	10,602.00-	65,979.00-
		475200 EXAMINATION FEES	5,642.00-	37,174.00-
		Major Account 470000 Total	16,244.00-	103,171.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.21-	3,403.14-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	604.21-	3,443.14-
		Fund 22034 Revenues Total	16,848.21-	106,614.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,028.76	38,429.03
		512100 VACATION LEAVE EXPENSE	182.94	2,058.94
		512200 SICK LEAVE EXPENSE	258.35	1,940.00
		512300 HOLIDAY LEAVE EXPENSE	448.05	1,958.71
		515100 RETIREMENT PLANS EXPENSE	398.55	2,162.26
		515200 FICA EXPENSE	537.96	2,968.59
		515500 HEALTH INSURANCE EXPENSE	2,006.11	14,255.59
		Major Account 510000 Total	10,860.72	63,773.12
		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	10,860.72	74,222.18
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,150.00-
		474100 GENERAL BUSINESS FEES	96,935.00-	188,970.00-
		475100 REGISTRATION / LICENSE F	3,900.00-	5,643.00-
		475200 EXAMINATION FEES		3,651.75
		Major Account 470000 Total	100,835.00-	196,111.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,928.42-	27,438.30-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		4,100.00
		Major Account 480000 Total	3,928.42-	23,378.30-
		Fund 22035 Revenues Total	104,763.42-	219,489.55-
	Expenditures	510000 Personal Services		

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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		
		511100 PERMANENT SALARIES-WAGES	74,450.60	442,495.54
		511300 OVERTIME PAYMENTS		902.95
		511800 COMPENSATORY TIME PAID	226.69	1,642.95
		512100 VACATION LEAVE EXPENSE	5,601.56	38,551.86
		512200 SICK LEAVE EXPENSE	4,066.82	22,096.36
		512300 HOLIDAY LEAVE EXPENSE	4,633.17	24,820.53
		512500 FUNERAL LEAVE EXPENSE		176.60
		512600 CIVIL LEAVE EXPENSE	33.96	38.70
		512800 ADMINISTRATIVE LEAVE EXP	63.50	1,417.85
		515100 RETIREMENT PLANS EXPENSE	6,669.55	39,842.32
		515200 FICA EXPENSE	6,318.54	38,134.76
		515500 HEALTH INSURANCE EXPENSE	15,239.57	81,488.36
		Major Account 510000 Total	117,303.96	691,608.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		352.00
		522100 DUES & SUBSCRIPTION EXP		360.00
		522200 CONFERENCE REGISTRATION		49.60
		527200 REP & MAINT-MOTOR VEHICL	156.68	202.18
		531100 OFFICE SUPPLIES EXPENSE		16.37
		532200 PERSONAL COMPUTING EQUIPMENT	430.71	1,812.81
		532280 VIDEO EQUIP		38.09
		543500 MGT CONSULTANT SERVICES		13,300.80
		554900 OTHER CONTRACTUAL SERVICES	300.00	1,814.60
		555310 COTS LICENSE FEES		30.43
		Major Account 520000 Total	887.39	17,976.88
		570000 Travel Expenses		
		571100 LODGING	2,021.41	14,567.37
		571800 MEALS - TRAVEL STATUS	731.36	5,665.40
		572100 COMMERCIAL TRANSPORTATIO	142.31	893.95
		573100 STATE-OWNED TRANSPORT		5.27
		574500 PERSONAL VEHICLE MILEAGE		1,594.30
		575100 MISC TRAVEL EXPENSE	2.70	11.70
		Major Account 570000 Total	2,897.78	22,737.99
		Fund 22035 Expenditures Total	121,089.13	732,323.65
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,250.00-
		475100 REGISTRATION / LICENSE F	75.00-	177,285.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,625.00-	49,400.00-
		Major Account 470000 Total	5,700.00-	227,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,526.54-	15,602.85-
		Major Account 480000 Total	1,526.54-	15,602.85-
		Fund 22036 Revenues Total	7,226.54-	243,537.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,388.31	55,569.36
		511300 OVERTIME PAYMENTS	466.07	1,204.75
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE	128.99	2,079.35
		512300 HOLIDAY LEAVE EXPENSE	553.54	2,734.67
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	863.76	4,624.36
		515200 FICA EXPENSE	837.31	4,514.41
		515500 HEALTH INSURANCE EXPENSE	1,417.78	7,076.15
		Major Account 510000 Total	14,655.76	78,178.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		12,323.89
		Major Account 520000 Total		12,323.89
		570000 Travel Expenses		
		571100 LODGING		856.00
		Major Account 570000 Total		856.00
		Fund 22036 Expenditures Total	14,655.76	91,358.82
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		200.00-
		474100 GENERAL BUSINESS FEES	2,200.00-	9,400.00-
		475100 REGISTRATION / LICENSE F	304.00-	2,124.00-
		Major Account 470000 Total	2,504.00-	11,724.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.16-	253.15-
		Major Account 480000 Total	4.16-	253.15-
		Fund 22037 Revenues Total	2,508.16-	11,977.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,041.95
		511800 COMPENSATORY TIME PAID		394.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,272.33
		512200 SICK LEAVE EXPENSE		724.71
		512300 HOLIDAY LEAVE EXPENSE		752.84
		512800 ADMINISTRATIVE LEAVE EXP		621.13
		515100 RETIREMENT PLANS EXPENSE		959.01
		515200 FICA EXPENSE		910.12
		515500 HEALTH INSURANCE EXPENSE		3,265.57
		Major Account 510000 Total		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		44,011.34
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	82.94-
		Major Account 480000 Total	14.05-	82.94-
		Fund 22038 Revenues Total	14.05-	82.94-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.49-	2,387.80-
		Major Account 480000 Total	404.49-	2,387.80-
		Fund 22040 Revenues Total	404.49-	2,387.80-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	28,272.00-	142,036.00-
		Major Account 480000 Total	28,272.00-	142,036.00-
		Fund 22042 Revenues Total	28,272.00-	142,036.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,143.75	74,592.29
		511300 OVERTIME PAYMENTS	998.48	2,063.62
		511400 ON CALL PAY	137.59	2,101.02
		512100 VACATION LEAVE EXPENSE	1,102.15	6,707.49
		512200 SICK LEAVE EXPENSE	2,312.31	4,865.22
		512300 HOLIDAY LEAVE EXPENSE	825.67	4,088.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,311.89	7,070.01
		515200 FICA EXPENSE	1,190.19	6,473.21
		515500 HEALTH INSURANCE EXPENSE	4,080.38	20,389.33
		Major Account 510000 Total	24,102.41	128,350.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		524700 RENT EXP-OTHER REAL PROP		163.00
		531100 OFFICE SUPPLIES EXPENSE		90.00
		532100 NON-CAPITALIZED EQUIP PU		2,618.00
		533900 FOOD EXPENSE		58.74
		539100 INDIRECT COST ALLOWANCE		20,078.56
		Major Account 520000 Total		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	746.11	861.21
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	770.11	3,706.62
		Fund 22042 Expenditures Total	24,872.52	155,515.65
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	38,552.17-	212,402.84-
		Major Account 470000 Total	38,552.17-	212,402.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.79-	12,690.12-
		Major Account 480000 Total	447.79-	12,690.12-
		Fund 22050 Revenues Total	38,999.96-	225,092.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,360.04	48,258.81
		511800 COMPENSATORY TIME PAID		53.52
		512100 VACATION LEAVE EXPENSE	432.57	2,611.96
		512200 SICK LEAVE EXPENSE	325.52	1,797.55
		512300 HOLIDAY LEAVE EXPENSE	556.93	2,691.16
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	724.48	4,188.49
		515200 FICA EXPENSE	697.06	4,059.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,326.59	6,613.37
		Major Account 510000 Total	12,423.19	70,796.70
		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
		571800 MEALS - TRAVEL STATUS		330.42
		572100 COMMERCIAL TRANSPORTATIO	697.95	697.95
		Major Account 570000 Total	697.95	1,796.61
		Fund 22050 Expenditures Total	13,121.14	85,057.44
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,066.58-	12,499.49-
		Major Account 480000 Total	2,066.58-	12,499.49-
		Fund 22051 Revenues Total	2,066.58-	12,499.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,090.71	19,346.22
		512100 VACATION LEAVE EXPENSE	137.28	759.74
		512200 SICK LEAVE EXPENSE	472.74	858.00
		512300 HOLIDAY LEAVE EXPENSE		296.01
		512500 FUNERAL LEAVE EXPENSE		590.15
		515100 RETIREMENT PLANS EXPENSE	576.62	1,636.20
		515200 FICA EXPENSE	558.13	1,575.30
		515500 HEALTH INSURANCE EXPENSE	1,010.58	2,482.28
		Major Account 510000 Total	9,846.06	27,543.90
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	82.57	82.57
		521430 CIO SITE SUPPORT		429.41
		521440 CIO - SOFTWARE		489.53
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	399.66	4,934.77
		531100 OFFICE SUPPLIES EXPENSE		39.96
		533100 HOUSEHOLD & INSTIT EXP	540.52	540.52
		533900 FOOD EXPENSE-INSTITUTIONS	182.38	182.38

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	412.84	412.84
		539100 INDIRECT COST ALLOWANCE		4,839.90
		547100 EDUCATIONAL SERVICES		1,072.50
		Major Account 520000 Total	1,617.97	13,574.38
		570000 Travel Expenses		
		571100 LODGING	2,727.77	2,727.77
		571600 MEALS - TAXABLE	210.25	210.25
		571800 MEALS - TRAVEL STATUS	670.60	670.60
		572100 COMMERCIAL TRANSPORTATIO	90.41	728.37
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	3,815.43	4,453.39
		Fund 22051 Expenditures Total	15,279.46	45,571.67
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	45,382.92-	184,392.92-
		Major Account 470000 Total	45,382.92-	184,392.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,672.87-	22,261.72-
		Major Account 480000 Total	3,672.87-	22,261.72-
		Fund 22052 Revenues Total	49,055.79-	206,654.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,393.56	125,186.72
		511800 COMPENSATORY TIME PAID		67.53
		512100 VACATION LEAVE EXPENSE	1,093.24	8,857.01
		512200 SICK LEAVE EXPENSE	2,274.36	7,986.88
		512300 HOLIDAY LEAVE EXPENSE	1,564.46	7,531.91
		512500 FUNERAL LEAVE EXPENSE		1,178.10
		512800 ADMINISTRATIVE LEAVE EXP		1,599.33
		515100 RETIREMENT PLANS EXPENSE	1,896.32	11,411.93
		515200 FICA EXPENSE	1,794.90	10,905.76
		515500 HEALTH INSURANCE EXPENSE	3,204.00	18,292.47
		Major Account 510000 Total	32,220.84	193,017.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL		2,873.94
		531100 OFFICE SUPPLIES EXPENSE	194.73	289.67
		534600 ED & RECREATIONAL SUP EX		70.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		260.52
		539100 INDIRECT COST ALLOWANCE		31,013.64
		Major Account 520000 Total	194.73	35,107.77
		570000 Travel Expenses		
		571100 LODGING		1,565.77
		571600 MEALS - TAXABLE	46.20	84.00
		571800 MEALS - TRAVEL STATUS		472.18
		572100 COMMERCIAL TRANSPORTATIO		1,188.38
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	46.20	3,410.33
		Fund 22052 Expenditures Total	32,461.77	231,535.74
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,200.00-	28,060.00-
		475100 REGISTRATION / LICENSE F	3,035.00-	13,910.00-
		475200 EXAMINATION FEES	175.00	175.00
		Major Account 470000 Total	6,060.00-	41,795.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.63-	2,624.31-
		Major Account 480000 Total	361.63-	2,624.31-
		Fund 22055 Revenues Total	6,421.63-	44,419.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,223.08	35,098.30
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	59.90	1,563.11
		512200 SICK LEAVE EXPENSE	708.85	1,859.55
		512300 HOLIDAY LEAVE EXPENSE	343.57	1,795.53
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	549.28	3,089.73
		515200 FICA EXPENSE	528.53	2,987.48
		515500 HEALTH INSURANCE EXPENSE	1,218.24	6,329.47
		Major Account 510000 Total	9,631.45	53,668.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		538100 VEHICLE & EQUIP SUP EXP		2.60
		539100 INDIRECT COST ALLOWANCE		8,356.60
		539400 BASE COST EXPENSE TRANSFER		30,429.68
		545000 LABORATORY SERVICES		105.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	152.14	152.14
		Major Account 520000 Total	152.14	39,296.02
		570000 Travel Expenses		
		571100 LODGING		73.91
		571800 MEALS - TRAVEL STATUS		12.70
		572100 COMMERCIAL TRANSPORTATIO		8.88
		574500 PERSONAL VEHICLE MILEAGE		5.90
		575100 MISC TRAVEL EXPENSE		3.60
		Major Account 570000 Total		104.99
		Fund 22055 Expenditures Total	9,783.59	93,069.38
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,200.00-	51,850.00-
		475100 REGISTRATION / LICENSE F		660.00-
		Major Account 470000 Total	8,200.00-	52,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,259.95-	25,743.54-
		Major Account 480000 Total	4,259.95-	25,743.54-
		Fund 22056 Revenues Total	12,459.95-	78,253.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,292.37	35,908.32
		511800 COMPENSATORY TIME PAID	82.43	305.65
		512100 VACATION LEAVE EXPENSE	1,099.10	4,009.10
		512200 SICK LEAVE EXPENSE	605.62	2,281.64
		512300 HOLIDAY LEAVE EXPENSE	439.64	1,342.41
		512800 ADMINISTRATIVE LEAVE EXP		116.78
		515100 RETIREMENT PLANS EXPENSE	637.93	3,292.02
		515200 FICA EXPENSE	608.04	3,152.58
		515500 HEALTH INSURANCE EXPENSE	1,656.17	7,626.34
		Major Account 510000 Total	11,421.30	58,034.84
		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	11,421.30	130,338.14

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.89-
		Major Account 480000 Total	.15-	.89-
		Fund 22059 Revenues Total	.15-	.89-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.14-	296.85-
		Major Account 480000 Total	50.14-	296.85-
		Fund 22062 Revenues Total	50.14-	296.85-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.84-	636.61-
		Major Account 480000 Total	107.84-	636.61-
		Fund 22068 Revenues Total	107.84-	636.61-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	11.54-
		Major Account 480000 Total	.08-	11.54-
		Fund 22070 Revenues Total	.08-	11.54-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	463.13	5,943.21
		512100 VACATION LEAVE EXPENSE	42.61	1,128.06
		512200 SICK LEAVE EXPENSE	53.54	372.62
		512300 HOLIDAY LEAVE EXPENSE	29.27	309.57
		515100 RETIREMENT PLANS EXPENSE	44.09	580.60
		515200 FICA EXPENSE	40.18	536.23
		515500 HEALTH INSURANCE EXPENSE	112.52	1,437.43
		Major Account 510000 Total	785.34	10,307.72
		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	785.34	15,041.76
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		725.00-
		Major Account 460000 Total		725.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.72-	65.62-
		Major Account 480000 Total	12.72-	65.62-
		Fund 22073 Revenues Total	12.72-	790.62-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		500.00-
		Major Account 520000 Total		500.00-
		Fund 22073 Expenditures Total		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	105.91-	598.49-
		Major Account 480000 Total	105.91-	598.49-
		Fund 22076 Revenues Total	105.91-	3,598.49-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		263.00
		Major Account 520000 Total		263.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	128.50	128.50
		Major Account 570000 Total	128.50	128.50
		Fund 22076 Expenditures Total	128.50	391.50
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.01-	3,370.79-
		Major Account 480000 Total	571.01-	3,370.79-
		Fund 22081 Revenues Total	571.01-	3,370.79-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	147,353.94-	1,159,025.72-
		Major Account 470000 Total	147,353.94-	1,159,025.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,168.42-	6,280.35-
		Major Account 480000 Total	1,168.42-	6,280.35-
		Fund 22082 Revenues Total	148,522.36-	1,165,306.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,828.37	339,536.78
		511300 OVERTIME PAYMENTS	111.54	1,127.14

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	680.17	1,411.45
	512100 VACATION LEAVE EXPENSE	3,273.19	17,084.33
	512200 SICK LEAVE EXPENSE	877.31	10,038.65
	512300 HOLIDAY LEAVE EXPENSE	3,576.65	16,936.32
	512800 ADMINISTRATIVE LEAVE EXP	297.42	441.64
	515100 RETIREMENT PLANS EXPENSE	5,364.87	28,211.72
	515200 FICA EXPENSE	5,265.24	28,468.82
	515500 HEALTH INSURANCE EXPENSE	11,441.26	57,990.60
	Major Account 510000 Total	93,716.02	501,247.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,688.60
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	288.60	288.60
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	1,570.81	5,353.13
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	13,217.50	146,538.52
	539100 INDIRECT COST ALLOWANCE		82,465.97
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	92,242.68
	545000 LABORATORY SERVICES	36,567.00	140,156.00
	549100 LAUNDRY SERVICES	1,038.06	3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		3,821.00
	Major Account 520000 Total	65,388.61	487,012.46
	570000 Travel Expenses		
	571100 LODGING	851.56	1,065.56
	571800 MEALS - TRAVEL STATUS	138.43	221.21
	574500 PERSONAL VEHICLE MILEAGE	589.60	589.60
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	1,739.59	2,036.37
	Fund 22082 Expenditures Total	160,844.22	990,296.28
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.97	37,432.71
	511800 COMPENSATORY TIME PAID	336.51-	336.51-
	512100 VACATION LEAVE EXPENSE	895.88	8,958.80
	512200 SICK LEAVE EXPENSE	336.51	336.51
	512300 HOLIDAY LEAVE EXPENSE	447.94	2,218.12

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	3,673.45
	515200 FICA EXPENSE	633.10	3,491.65
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	11,764.55	63,731.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,147.03	124,227.37
	521300 FREIGHT EXPENSE	62.50	2,075.47
	521420 CIO - COMPUTING		261,177.25
	521430 CIO SITE SUPPORT		1,288.23
	521440 CIO - SOFTWARE		162,390.76
	521470 CIO - PERSONNEL		76,426.52
	521480 CIO - CONTRACT	45,922.51-	1,024,885.86
	521500 PUBLICATION & PRINT EXP	11,734.31	23,336.54
	523100 UTILITIES EXPENSE	250.41	250.41
	523900 TEAMMATE RECOGNITION	375.00	666.91
	524600 RENT EXPENSE-BUILDINGS		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	3,561.42	8,399.42
	538100 VEHICLE & EQUIP SUP EXP	187.33	708.40
	547100 EDUCATIONAL SERVICES	229.00	3,092.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total	3,375.51-	1,690,530.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,968.08
	Major Account 570000 Total		17,968.08
	Fund 22083 Expenditures Total	8,389.04	1,772,229.99
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55,666.27-	883,216.74-
	474100 GENERAL BUSINESS FEES	2,622.00-	18,617.00-
	Major Account 470000 Total	58,288.27-	901,833.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,150.83-	221,907.51-
	484500 REIMB NON-GOVT SOURCES	159.00-	419.00-
	486400 CASH OVER ADJUSTMENT	6.00-	52.00-
	Major Account 480000 Total	38,315.83-	222,378.51-
	Fund 22084 Revenues Total	96,604.10-	1,124,212.25-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,947.30	282,056.16
		512100 VACATION LEAVE EXPENSE	3,038.62	25,576.82
		512200 SICK LEAVE EXPENSE	2,807.86	15,652.33
		512300 HOLIDAY LEAVE EXPENSE	3,208.32	15,102.12
		512600 CIVIL LEAVE EXPENSE	120.63	120.63
		512800 ADMINISTRATIVE LEAVE EXP		2,219.72
		515100 RETIREMENT PLANS EXPENSE	4,801.60	25,514.06
		515200 FICA EXPENSE	4,408.58	23,713.19
		515500 HEALTH INSURANCE EXPENSE	18,433.44	87,095.02
		Major Account 510000 Total	91,766.35	477,050.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,840.00	2,028.00
		521420 CIO - COMPUTING		735.60
		521480 CIO - CONTRACT	18,945.12	66,504.44
		521800 CASH SHORT ADJUSTMENT	5.00	87.00
		522100 DUES & SUBSCRIPTION EXP		3,500.00
		522800 E-COMMERCE OPER EXP	6,172.47	16,037.49
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	7,367.15
		532260 VOICE EQUIP		483.54
		539100 INDIRECT COST ALLOWANCE		71,043.43
		542100 SOS TEMP SERV - PERSONNEL	519.12	11,607.44
		543200 IT CONSULTING-HW/SW SUPP		78,772.16
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	28,917.40	263,166.25
		Fund 22084 Expenditures Total	120,683.75	740,216.30
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,577.36-	10,551.79-
		Major Account 480000 Total	1,577.36-	10,551.79-
		Fund 22563 Revenues Total	1,577.36-	10,551.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.81	7,686.82
		512100 VACATION LEAVE EXPENSE		842.60
		512200 SICK LEAVE EXPENSE	99.75	1,370.64
		512300 HOLIDAY LEAVE EXPENSE		466.73
		515100 RETIREMENT PLANS EXPENSE	44.23	776.34
		515200 FICA EXPENSE	39.93	701.57
		515500 HEALTH INSURANCE EXPENSE	208.94	3,633.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	883.66	15,478.64
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		521480 CIO - CONTRACT	17,513.98	52,148.98
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE		5,520.13
		543200 IT CONSULTING-HW/SW SUPP	18,000.00	81,000.00
		543500 MGT CONSULTANT SERVICES		2,564.26
		Major Account 520000 Total	35,513.98	141,877.87
		Fund 22563 Expenditures Total	36,397.64	157,356.51
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,675.00-	41,710.00-
		Major Account 470000 Total	5,675.00-	41,710.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.48-	617.74-
		Major Account 480000 Total	48.48-	617.74-
		Fund 22630 Revenues Total	5,723.48-	42,327.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,895.65	20,117.81
		512100 VACATION LEAVE EXPENSE	169.28	1,818.88
		512200 SICK LEAVE EXPENSE	283.37	7,486.38
		512300 HOLIDAY LEAVE EXPENSE	282.75	1,400.41
		512500 FUNERAL LEAVE EXPENSE		19.15
		512600 CIVIL LEAVE EXPENSE	16.63	16.63
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	422.58	2,312.01
		515200 FICA EXPENSE	406.76	2,236.62
		515500 HEALTH INSURANCE EXPENSE	789.48	3,947.48
		Major Account 510000 Total	7,266.50	39,393.39
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		920.00
		531100 OFFICE SUPPLIES EXPENSE	1,106.47	3,209.63
		532200 PERSONAL COMPUTING EQUIPMENT	143.57	143.57
		539100 INDIRECT COST ALLOWANCE		6,404.17
		542100 SOS TEMP SERV - PERSONNEL		18,856.69
		554900 OTHER CONTRACTUAL SERVICES		151.56
		555310 COTS LICENSE FEES	152.14	152.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		Major Account 520000 Total	1,402.18	29,837.76
		570000 Travel Expenses		
		571100 LODGING		779.00
		571800 MEALS - TRAVEL STATUS	112.18	219.29
		574500 PERSONAL VEHICLE MILEAGE	570.84	2,521.88
		Major Account 570000 Total	683.02	3,520.17
		Fund 22630 Expenditures Total	9,351.70	72,751.32
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	6,489.46	16,638.43
		512100 VACATION LEAVE EXPENSE	102.66	652.89
		512200 SICK LEAVE EXPENSE	948.18	2,654.53
		512300 HOLIDAY LEAVE EXPENSE	434.22	1,275.15
		515100 RETIREMENT PLANS EXPENSE	597.13	1,589.00
		515200 FICA EXPENSE	577.50	1,515.53
		515500 HEALTH INSURANCE EXPENSE	1,292.88	4,158.52
		Major Account 510000 Total	10,442.03	28,484.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,548.16
		Major Account 520000 Total		4,548.16
		Fund 22640 Expenditures Total	10,442.03	33,032.21
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,956.10	88,107.88
		512100 VACATION LEAVE EXPENSE	130.79	10,124.85
		512200 SICK LEAVE EXPENSE	4,336.21	9,875.34
		512300 HOLIDAY LEAVE EXPENSE	1,076.77	5,202.05
		512600 CIVIL LEAVE EXPENSE	35.50	35.50
		515100 RETIREMENT PLANS EXPENSE	1,612.56	8,487.47
		515200 FICA EXPENSE	1,544.71	8,139.03
		515500 HEALTH INSURANCE EXPENSE	3,978.86	20,543.74
		Major Account 510000 Total	28,671.50	150,515.86
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		270.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		24,188.44
		Major Account 520000 Total		24,458.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		984.90
		Major Account 570000 Total		984.90
		Fund 28001 Expenditures Total	28,671.50	175,959.20
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	11,856.95	62,134.66
		543600 MEDICAL REVIEW CONSULTING		750.00
		Major Account 520000 Total	11,856.95	62,884.66
		Fund 28002 Expenditures Total	11,856.95	62,884.66
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.86	10.88-
		Major Account 480000 Total	2.86	10.88-
		Fund 28004 Revenues Total	2.86	10.88-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	836,903.57	4,659,141.81
		511200 TEMPORARY SALARIES-WAGE	596.47	596.47
		511300 OVERTIME PAYMENTS	1,470.63	6,759.61
		511400 ON CALL PAY	1,080.58	3,845.50
		511800 COMPENSATORY TIME PAID	1,038.03	7,783.26
		512100 VACATION LEAVE EXPENSE	55,321.98	391,465.53
		512200 SICK LEAVE EXPENSE	58,416.95	291,969.09
		512300 HOLIDAY LEAVE EXPENSE	50,260.84	255,272.74
		512400 MILITARY LEAVE EXPENSE		702.63
		512500 FUNERAL LEAVE EXPENSE	536.68	6,437.40
		512600 CIVIL LEAVE EXPENSE	1,256.24	1,275.64
		512800 ADMINISTRATIVE LEAVE EXP	169.58	8,908.16
		515100 RETIREMENT PLANS EXPENSE	75,312.78	426,986.57
		515200 FICA EXPENSE	71,419.05	408,507.91
		515500 HEALTH INSURANCE EXPENSE	174,841.89	917,276.52

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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		
	Major Account 510000 Total	1,328,625.27	7,386,928.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.00	352.00
	521200 COM EXPENSE - VOICE/DATA	63.00	668.81
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES		48,299.31
	521420 CIO - COMPUTING		120,262.20
	521470 CIO - PERSONNEL		451.74
	521480 CIO - CONTRACT	290,809.01	996,757.81
	521500 PUBLICATION & PRINT EXP	194.95	79,787.95
	521900 AWARDS EXPENSE	8,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	21,172.30	164,030.22
	522200 CONFERENCE REGISTRATION	7,722.75	64,330.99
	522800 E-COMMERCE OPER EXP	30.00	150.00
	523900 TEAMMATE RECOGNITION	4,163.78	4,203.76
	524600 RENT EXPENSE-BUILDINGS		110.00
	524700 RENT EXP-OTHER REAL PROP	158.00	1,310.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL	548.38	618.25
	531100 OFFICE SUPPLIES EXPENSE	2,025.35	3,060.61
	532100 NON-CAPITALIZED EQUIP PU		3,847.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,064.79	21,978.62
	532260 VOICE EQUIP		46,353.72
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP	887.80	9,025.30
	533900 FOOD EXPENSE-INSTITUTIONS	962.84	1,623.23
	534600 ED & RECREATIONAL SUP EX	18,174.39	146,520.40
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	106.80	33,002.78
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	139,282.00-	882,136.00
	539101 COST ALLOCATION OVERHEAD		37,055.92-
	541100 ACCTG & AUDITING SERVICES		6,027.00
	542100 SOS TEMP SERV - PERSONNEL		192,093.67
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	218,036.68	1,025,035.06
	543500 MGT CONSULTANT SERVICES	159,125.45	2,050,581.46
	543600 MEDICAL REVIEW CONSULTING		786,800.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	545000	LABORATORY SERVICES	279.00	109,633.46
	546900	OTHER MEDICAL SERVICES		37,015.35
	547100	EDUCATIONAL SERVICES	215,588.92	1,767,178.31
	547300	INTERPRETER SERVICES	3,500.00	4,084.92
	547500	MAILING SERVICES		10.06
	547906	VERIFICATIONS	442.20	645.30
	550101	ADMINISTRATIVE SUBGRANTS	322,834.57	2,824,961.49
	554900	OTHER CONTRACTUAL SERVICES	600.00	26,669.96
	555100	DATA PROC SOFTW LIC FEE		35,167.50
	555200	SOFTWARE - NEW PURCHASES		315.70
	555310	COTS LICENSE FEES	304.28	26,927.64
	555510	SAAS SUBSCRIPTION FEES	2,437.27	41,988.22
	559100	OTHER OPERATING EXP	51.00	51.00
		Major Account 520000 Total	1,152,353.51	11,551,951.92
	570000	Travel Expenses		
	571100	LODGING	14,306.67	106,177.27
	571600	MEALS - TAXABLE	3,843.16-	6,402.91
	571800	MEALS - TRAVEL STATUS	2,534.81	29,149.79
	572100	COMMERCIAL TRANSPORTATIO	3,497.29	31,548.03
	573100	STATE-OWNED TRANSPORT	27.36	68.92
	574500	PERSONAL VEHICLE MILEAGE	1,989.64	14,052.58
	574600	CONTRACTUAL SERV - TRAVEL EXP		4,221.04
	574700	VOLUNTEER TRAVEL EXPENSES		199.12
	575100	MISC TRAVEL EXPENSE	750.50	1,993.78
		Major Account 570000 Total	19,263.11	193,813.44
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,660.00	7,080.00
	594100	SUBRECIPIENT PAYMENT-SEFA	840,102.18	1,486,044.66
		Major Account 590000 Total	846,762.18	1,493,124.66
		Fund 40000 Expenditures Total	3,347,004.07	20,625,818.86
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	550.00-	193,395.81
	865101	PRIOR YEAR PAYROLL		1,088,547.29
		Fund 40000 Adjustments Total	550.00-	1,281,943.10
42022 FEDERAL CASH/R & L CASH				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	79,460.81-	282,831.28-
	461500	OP GRANTS - STATE AGENCI	148,497.55-	306,126.39-

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		
		461700 OP GRANTS - OTHER	29,300.02-	29,300.02-
		Major Account 460000 Total	257,258.38-	618,257.69-
		Fund 42022 Revenues Total	257,258.38-	618,257.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,476.61	42,423.42
		512100 VACATION LEAVE EXPENSE		3,108.69
		512200 SICK LEAVE EXPENSE	246.92	2,487.22
		512300 HOLIDAY LEAVE EXPENSE	428.14	2,135.43
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	610.36	3,765.61
		515200 FICA EXPENSE	590.51	3,582.16
		515500 HEALTH INSURANCE EXPENSE	684.50	7,488.73
		Major Account 510000 Total	10,037.04	65,125.42
		520000 Operating Expenses		
		521420 CIO - COMPUTING		11,393.45
		521480 CIO - CONTRACT	10,657.58	55,215.53
		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	10,657.58	95,866.00
		570000 Travel Expenses		
		571100 LODGING		1,916.58
		571800 MEALS - TRAVEL STATUS		428.26
		572100 COMMERCIAL TRANSPORTATIO	516.46	1,844.10
		574500 PERSONAL VEHICLE MILEAGE		24.39
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	516.46	4,283.33
		Fund 42022 Expenditures Total	21,211.08	165,274.75
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,522.70	314,501.77
		512100 VACATION LEAVE EXPENSE	3,987.64	26,110.59
		512200 SICK LEAVE EXPENSE	3,459.09	26,358.66
		512300 HOLIDAY LEAVE EXPENSE	3,528.58	17,882.01
		512500 FUNERAL LEAVE EXPENSE	1,282.48	1,965.72
		512800 ADMINISTRATIVE LEAVE EXP		331.64
		515100 RETIREMENT PLANS EXPENSE	5,225.27	28,990.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,913.19	27,315.63
	515500 HEALTH INSURANCE EXPENSE	13,748.70	75,366.08
	Major Account 510000 Total	93,667.65	518,822.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,692.85	37,742.69
	521500 PUBLICATION & PRINT EXP	7,824.05	15,239.36
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	524600 RENT EXPENSE-BUILDINGS	4,035.34	22,492.02
	531100 OFFICE SUPPLIES EXPENSE	1,732.37	6,579.43
	532100 NON-CAPITALIZED EQUIP PU		428.00
	543500 MGT CONSULTANT SERVICES		44,202.27-
	547100 EDUCATIONAL SERVICES	8,293.00	13,598.00
	Major Account 520000 Total	32,457.61	51,757.23
	570000 Travel Expenses		
	571100 LODGING	1,071.40	1,275.47
	571800 MEALS - TRAVEL STATUS	172.56	172.56
	572100 COMMERCIAL TRANSPORTATIO	28.57	656.93
	573100 STATE-OWNED TRANSPORT		232,115.33
	574500 PERSONAL VEHICLE MILEAGE	79.74	79.74
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,432.27	234,380.03
	Fund 42023 Expenditures Total	127,557.53	804,959.69
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686.27-	5,398.39-
	Major Account 460000 Total	686.27-	5,398.39-
	Fund 42024 Revenues Total	686.27-	5,398.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.76	3,323.26
	512100 VACATION LEAVE EXPENSE	2.75	158.25
	512200 SICK LEAVE EXPENSE	10.11	95.21
	512300 HOLIDAY LEAVE EXPENSE	30.61	144.23
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	39.98	281.00
	515200 FICA EXPENSE	38.59	273.02
	515500 HEALTH INSURANCE EXPENSE	74.47	483.38
	Major Account 510000 Total	686.27	4,788.96
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		609.43
		547100 EDUCATIONAL SERVICES		57.55-
		Major Account 520000 Total		551.88
		Fund 42024 Expenditures Total	686.27	5,340.84
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,215.74-	145,285.98-
		Major Account 460000 Total	47,215.74-	145,285.98-
		Fund 42070 Revenues Total	47,215.74-	145,285.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,301.92	48,313.83
		511800 COMPENSATORY TIME PAID		192.96
		512100 VACATION LEAVE EXPENSE	310.25	4,027.67
		512200 SICK LEAVE EXPENSE	296.88	4,423.81
		512300 HOLIDAY LEAVE EXPENSE	740.51	3,063.43
		512500 FUNERAL LEAVE EXPENSE	1,696.45	1,696.45
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	1,074.24	4,631.46
		515200 FICA EXPENSE	1,017.52	4,438.90
		515500 HEALTH INSURANCE EXPENSE	2,980.32	10,590.22
		Major Account 510000 Total	19,418.09	81,512.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,073.00
		522200 CONFERENCE REGISTRATION		1,570.00
		531100 OFFICE SUPPLIES EXPENSE		775.02
		538100 VEHICLE & EQUIP SUP EXP		49.40
		539100 INDIRECT COST ALLOWANCE		13,401.42
		543500 MGT CONSULTANT SERVICES	17,619.29	16,882.75
		545000 LABORATORY SERVICES		745.20
		547100 EDUCATIONAL SERVICES		925.00
		Major Account 520000 Total	17,619.29	35,421.79
		570000 Travel Expenses		
		571100 LODGING	107.00	2,902.37
		571800 MEALS - TRAVEL STATUS		569.37
		572100 COMMERCIAL TRANSPORTATIO		962.38
		574500 PERSONAL VEHICLE MILEAGE		132.92
		575100 MISC TRAVEL EXPENSE		97.40
		Major Account 570000 Total	107.00	4,664.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Fund 42070 Expenditures Total	37,144.38	121,599.12
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenues Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		322,268.78
	Major Account 590000 Total		322,268.78
	Fund 42550 Expenditures Total		322,268.78
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.28	83,625.05
	512100 VACATION LEAVE EXPENSE	1,259.08	8,773.70
	512200 SICK LEAVE EXPENSE	1,288.92	4,517.32
	512300 HOLIDAY LEAVE EXPENSE	1,034.23	4,421.92
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,420.48	7,305.21
	515200 FICA EXPENSE	1,313.65	7,237.85
	515500 HEALTH INSURANCE EXPENSE	4,267.52	18,467.40
	Major Account 510000 Total	25,973.16	135,147.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,016.00	6,574.45
	539100 INDIRECT COST ALLOWANCE		20,450.84
	542100 SOS TEMP SERV - PERSONNEL		1,559.68
	547100 EDUCATIONAL SERVICES	12,863.33	122,585.42
	Major Account 520000 Total	18,879.33	151,170.39
	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	44,852.49	290,420.21
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48-	587.25-
	Major Account 480000 Total	99.48-	587.25-
	Fund 42608 Revenues Total	99.48-	587.25-

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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		
	481100 INVESTMENT INCOME	35.12-	207.44-
	Major Account 480000 Total	35.12-	207.44-
	Fund 42609 Revenues Total	35.12-	207.44-
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	27,830.00-	188,506.00-
	Major Account 480000 Total	27,830.00-	188,506.00-
	Fund 61270 Revenues Total	27,830.00-	188,506.00-
	Program Revenues	975,763.00-	5,963,422.45-
	Program Expenditures	5,039,030.70	33,490,521.61

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	1,004.07-	2,923.02-
	Major Account 470000 Total	1,004.07-	2,923.02-
	Fund 10000 Revenues Total	1,004.07-	2,923.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,157.15	3,328,455.58
	511300 OVERTIME PAYMENTS	13,468.30	133,022.83
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,561.33	25,894.60
	512100 VACATION LEAVE EXPENSE	40,099.06	296,896.50
	512200 SICK LEAVE EXPENSE	36,302.39	209,168.42
	512300 HOLIDAY LEAVE EXPENSE	36,122.66	181,219.60
	512400 MILITARY LEAVE EXPENSE	53.65	298.45
	512500 FUNERAL LEAVE EXPENSE	2,393.10	8,763.39
	512600 CIVIL LEAVE EXPENSE	680.58	767.81
	512800 ADMINISTRATIVE LEAVE EXP	141.88	7,507.43
	515100 RETIREMENT PLANS EXPENSE	55,388.11	313,007.58
	515200 FICA EXPENSE	51,882.47	296,550.27
	515500 HEALTH INSURANCE EXPENSE	148,397.95	749,612.48
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	996,648.63	5,804,998.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,289.69	94,041.66
	521200 COM EXPENSE - VOICE/DATA	13,166.12	106,141.66
	521300 FREIGHT EXPENSE	6.15	27.23
	521400 CIO CHARGES	2,300.54	10,362.90
	521420 CIO - COMPUTING		33,879.21
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	15.30	8,757.00
	521480 CIO - CONTRACT	51,640.58	285,962.71
	521490 CIO - MISC		208.75
	521500 PUBLICATION & PRINT EXP	12,461.08	43,969.64
	521900 AWARDS EXPENSE	39.58	236.80
	522100 DUES & SUBSCRIPTION EXP	96.36	9,090.20
	522200 CONFERENCE REGISTRATION	50.00-	11,265.00
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	1,162.43	5,820.05
	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	1,178.94	6,478.58
	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	2,198.69	6,186.70
	527800 REP & MAINT-OTHER PROPER		33.04
	531100 OFFICE SUPPLIES EXPENSE	1,392.47	14,584.83
	532100 NON-CAPITALIZED EQUIP PU	126.98	3,508.01
	532200 PERSONAL COMPUTING EQUIPMENT	22,720.31	24,269.04
	532260 VOICE EQUIP		202.43
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP	53.50	632.48
	533900 FOOD EXPENSE-INSTITUTIONS		484.75
	534600 ED & RECREATIONAL SUP EX	3,954.72	4,673.97
	534900 MISCELLANEOUS SUP EXP	2,157.24	6,463.66
	535100 MEDICAL SUPPLIES		102.60
	538100 VEHICLE & EQUIP SUP EXP	4,156.08	10,745.30
	539101 COST ALLOCATION OVERHEAD	332,600.05-	1,756,253.89-
	541100 ACCTG & AUDITING SERVICES	52,822.51	258,227.04
	541200 PURCHASEING ASSESSMENT		12,468.18
	541500 LEGAL SERVICES EXPENSE	167.61	594.99
	541700 LEGAL RELATED EXPENSE	8.56	237.57
	542100 SOS TEMP SERV - PERSONNEL	1,105.60	22,690.30
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	22,889.58	90,811.86
	543300 IT CONSULTING-OTHER	114,002.22	285,023.01
	543500 MGT CONSULTANT SERVICES	217,331.20	903,365.54
	543600 MEDICAL REVIEW CONSULTING	30,482.17	182,892.98
	547100 EDUCATIONAL SERVICES	6,409.25	14,796.97
	547300 INTERPRETER SERVICES	2,210.00	2,521.06
	547500 MAILING SERVICES	1,765.74	8,858.83
	547906 VERIFICATIONS		204.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING		13.07-
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	184.30	1,198.75
	554900 OTHER CONTRACTUAL SERVICES	225,267.60	1,664,434.84

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	8,933.34	30,366.66
		555200 SOFTWARE - NEW PURCHASES	278.34	278.34
		555310 COTS LICENSE FEES		489.04
		556300 SURETY & NOTARY BONDS	3.78	92.97
		559100 OTHER OPERATING EXP	114.44	442.68
		Major Account 520000 Total	485,442.95	2,610,355.40
		570000 Travel Expenses		
		571100 LODGING	1,233.82	10,685.93
		571600 MEALS - TAXABLE		14.01
		571800 MEALS - TRAVEL STATUS	315.28	3,201.63
		572100 COMMERCIAL TRANSPORTATIO	115.24	4,358.10
		573100 STATE-OWNED TRANSPORT	114,616.36	138,682.04
		574500 PERSONAL VEHICLE MILEAGE	515.57	4,776.95
		575100 MISC TRAVEL EXPENSE	50.50	369.18
		Major Account 570000 Total	116,846.77	162,087.84
		Fund 10000 Expenditures Total	1,598,938.35	8,577,441.60
	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	6,316.99-	30,225.06-
		Major Account 480000 Total	6,316.99-	30,225.06-
		Fund 22510 Revenues Total	6,316.99-	30,225.06-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,603.95	5,544.35
		511300 OVERTIME PAYMENTS	9.57	97.32
		512100 VACATION LEAVE EXPENSE	6.89	148.36
		512200 SICK LEAVE EXPENSE	13.85	96.42
		512300 HOLIDAY LEAVE EXPENSE	81.88	342.43
		515100 RETIREMENT PLANS EXPENSE	128.54	466.47
		515200 FICA EXPENSE	123.17	452.63
		515500 HEALTH INSURANCE EXPENSE	306.31	894.64
		Major Account 510000 Total	2,274.16	8,042.62
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	266,588.43	86,425.68
		543500 MGT CONSULTANT SERVICES	9,761.25	129,500.28

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		
	550101 ADMINISTRATIVE SUBGRANTS	48,112.61	189,968.67
	Major Account 520000 Total	324,462.29	405,894.63
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	326,736.45	418,937.25
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.20-	19,269.22-
	485100 FINES FORFEITS & PENALTI	1,975.01-	210,743.35-
	Major Account 480000 Total	5,635.21-	230,012.57-
	Fund 22555 Revenues Total	5,635.21-	230,012.57-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	3,932,009.75-	5,179,195.18-
	Major Account 480000 Total	3,932,009.75-	5,631,271.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total	3,932,009.75-	2,403,771.17-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,268.17-	46,016.63-
	485100 FINES FORFEITS & PENALTI	16,338.17-	395,254.13-
	Major Account 480000 Total	24,606.34-	441,270.76-
	Fund 22690 Revenues Total	24,606.34-	441,270.76-
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	1,290,699.06	7,001,149.05
	511300 OVERTIME PAYMENTS	32,698.85	348,484.94
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	7,345.15	68,251.37
	512100 VACATION LEAVE EXPENSE	93,713.67	570,417.81

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		
	512200 SICK LEAVE EXPENSE	81,378.70	426,952.50
	512300 HOLIDAY LEAVE EXPENSE	78,003.43	384,546.33
	512400 MILITARY LEAVE EXPENSE	160.55	894.95
	512500 FUNERAL LEAVE EXPENSE	4,933.55	19,807.55
	512600 CIVIL LEAVE EXPENSE	1,485.75	1,747.45
	512800 ADMINISTRATIVE LEAVE EXP	425.61	11,455.61
	515100 RETIREMENT PLANS EXPENSE	119,106.00	659,358.94
	515200 FICA EXPENSE	111,556.49	625,858.10
	515500 HEALTH INSURANCE EXPENSE	299,725.06	1,500,521.32
	Major Account 510000 Total	2,121,231.87	11,619,745.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,859.97	48,379.72
	521200 COM EXPENSE - VOICE/DATA	13,660.85	167,243.81
	521300 FREIGHT EXPENSE	6.38	28.25
	521400 CIO CHARGES	2,386.99	92,982.30
	521420 CIO - COMPUTING		89,507.40
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	15.30-	16,152.00
	521480 CIO - CONTRACT	96,229.16	428,405.56
	521490 CIO - MISC		208.75
	521500 PUBLICATION & PRINT EXP	10,666.58	47,805.57
	521900 AWARDS EXPENSE	41.07	319.29
	522100 DUES & SUBSCRIPTION EXP	99.98	8,570.98
	522200 CONFERENCE REGISTRATION	50.00-	12,276.91
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.44	5,817.92
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS	58.82	229.57
	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	2,415.37	6,824.30
	527800 REP & MAINT-OTHER PROPER		34.28
	531100 OFFICE SUPPLIES EXPENSE	1,191.15	13,556.31
	532100 NON-CAPITALIZED EQUIP PU	131.75	2,546.98
	532200 PERSONAL COMPUTING EQUIPMENT	34,753.03	36,382.95
	532260 VOICE EQUIP		415.20
	532280 VIDEO EQUIP		285.67

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		
	533100 HOUSEHOLD & INSTIT EXP	55.51	656.24
	533900 FOOD EXPENSE-INSTITUTIONS		484.74
	534600 ED & RECREATIONAL SUP EX	3,853.56	4,882.91
	534900 MISCELLANEOUS SUP EXP	2,238.30	6,706.54
	535100 MEDICAL SUPPLIES		102.60
	538100 VEHICLE & EQUIP SUP EXP	4,312.25	11,144.34
	539101 COST ALLOCATION OVERHEAD	65,188.67	1,340,624.14
	541100 ACCTG & AUDITING SERVICES	42,822.49	120,494.85
	541500 LEGAL SERVICES EXPENSE	171.15	614.59
	541700 LEGAL RELATED EXPENSE	8.88	133.44
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	68,668.74	259,304.09
	543300 IT CONSULTING-OTHER	689,096.83	1,722,899.29
	543500 MGT CONSULTANT SERVICES	42,911.45	1,727,032.65
	543600 MEDICAL REVIEW CONSULTING	30,482.16	121,928.67
	547100 EDUCATIONAL SERVICES	255.75	1,467.35
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	1,832.09	9,191.71
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING		13.56-
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS	191.23	1,243.79
	554900 OTHER CONTRACTUAL SERVICES	102,883.03	439,184.41
	555100 DATA PROC SOFTW LIC FEE	8,933.33	30,366.69
	555200 SOFTWARE - NEW PURCHASES	278.35	278.35
	555310 COTS LICENSE FEES		190.17
	556300 SURETY & NOTARY BONDS	3.92	96.46
	559100 OTHER OPERATING EXP	118.74	790.48
	Major Account 520000 Total	1,233,904.67	8,526,634.36
	570000 Travel Expenses		
	571100 LODGING	1,489.90	10,260.35
	571600 MEALS - TAXABLE		41.99
	571800 MEALS - TRAVEL STATUS	332.62	3,146.41
	572100 COMMERCIAL TRANSPORTATIO	115.23	3,885.96
	573100 STATE-OWNED TRANSPORT	115,402.21	121,586.35
	574500 PERSONAL VEHICLE MILEAGE	655.59	3,971.42
	575100 MISC TRAVEL EXPENSE	75.50	326.93
	Major Account 570000 Total	118,071.05	143,219.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	3,473,207.59	20,289,599.69
	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	1,775.09-	10,478.79-
		Major Account 480000 Total	1,775.09-	10,478.79-
		Fund 42641 Revenues Total	1,775.09-	10,478.79-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	372.34-	2,864.83-
		Major Account 480000 Total	372.34-	2,864.83-
		Fund 61270 Revenues Total	372.34-	2,864.83-
		Program Revenues	3,971,719.79-	3,121,546.20-
		Program Expenditures	5,398,882.39	29,289,395.54

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	10,560.73	78,686.42
		512100 VACATION LEAVE EXPENSE	1,092.99	7,410.04
		512200 SICK LEAVE EXPENSE	1,032.00	19,580.63
		512300 HOLIDAY LEAVE EXPENSE	667.67	4,252.36
		515100 RETIREMENT PLANS EXPENSE	999.95	8,231.36
		515200 FICA EXPENSE	945.90	7,873.14
		515500 HEALTH INSURANCE EXPENSE	1,548.87	11,538.44
		516500 WORKERS COMP PREMIUMS		401,944.20
		Major Account 510000 Total	16,848.11	539,516.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136,610.30	670,428.06
		521420 CIO - COMPUTING		32.50
		521480 CIO - CONTRACT		223.49
		521500 PUBLICATION & PRINT EXP	1,218.20	3,174.31
		522601 PRE-EMPLOYMENT PHYSICALS		54.18
		524600 RENT EXPENSE-BUILDINGS	13,510.33	68,348.88
		527600 REP & MAINT-HOUSE/INST E		68.00
		531100 OFFICE SUPPLIES EXPENSE	189.64	5,274.48
		534600 ED & RECREATIONAL SUP EX		2,220.41
		539101 COST ALLOCATION OVERHEAD	48,320.02-	253,268.21-
		541100 ACCTG & AUDITING SERVICES		202,502.70
		541200 PURCHASEING ASSESSMENT		19,766.66
		547100 EDUCATIONAL SERVICES	997.00	4,789.97
		547906 VERIFICATIONS		80.00
		554900 OTHER CONTRACTUAL SERVICES		114,006.25
		Major Account 520000 Total	104,205.45	837,701.68
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		22,804.04
		574500 PERSONAL VEHICLE MILEAGE		727.62
		Major Account 570000 Total		23,531.66
		Fund 10000 Expenditures Total	121,053.56	1,400,749.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,850.19-	1,850.19-
		Fund 10000 Adjustments Total	1,850.19-	1,850.19-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	1,360.63	11,593.10
		539101 COST ALLOCATION OVERHEAD	14,149.21	66,188.76

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15,509.84	77,781.86
	Fund 40000 Expenditures Total	15,509.84	77,781.86
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,181.36-	21,659.13-
	Major Account 480000 Total	4,181.36-	21,659.13-
	Fund 42610 Revenues Total	4,181.36-	21,659.13-
	Program Revenues	4,181.36-	21,659.13-
	Program Expenditures	136,563.40	1,478,531.79

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		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 10000 Revenues Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747,958.58	15,470,831.60
	511200 TEMPORARY SALARIES-WAGE	8,320.99	35,493.58
	511300 OVERTIME PAYMENTS	86,297.82	529,275.64
	511400 ON CALL PAY	46,676.30	266,094.04
	511500 SHIFT DIFFERENTIAL PYMT	1,283.90	7,202.98
	511800 COMPENSATORY TIME PAID	21,872.88	182,888.91
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	142,096.26	1,022,122.00
	512200 SICK LEAVE EXPENSE	122,653.18	729,007.26
	512300 HOLIDAY LEAVE EXPENSE	160,551.83	825,553.36
	512400 MILITARY LEAVE EXPENSE	2,220.92	4,067.22
	512500 FUNERAL LEAVE EXPENSE	6,491.53	39,782.16
	512600 CIVIL LEAVE EXPENSE	620.40	1,274.73
	512800 ADMINISTRATIVE LEAVE EXP	846.92	1,824.48
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	248,878.93	1,418,763.69
	515200 FICA EXPENSE	239,548.68	1,376,361.78
	515500 HEALTH INSURANCE EXPENSE	576,878.04	2,992,041.10
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	4,413,197.16	24,904,500.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,996.02	207,762.87
	521200 COM EXPENSE - VOICE/DATA	59,158.70	346,151.03
	521300 FREIGHT EXPENSE	27.60	122.31
	521400 CIO CHARGES	10,336.90	60,562.33
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT	68,021.00	195,916.13
	521500 PUBLICATION & PRINT EXP	43,593.57	175,692.28
	521900 AWARDS EXPENSE	377.86	1,385.15
	522100 DUES & SUBSCRIPTION EXP	552.99	2,576.77
	522200 CONFERENCE REGISTRATION		11,403.12
	522300 WARDS OF THE STATE EXP		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	1,348.50	6,888.68
	523204	SEWER		166.93
	523900	TEAMMATE RECOGNITION	3,610.08	5,403.30
	524600	RENT EXPENSE-BUILDINGS	254.70	862.58
	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	9,572.31	26,870.81
	527800	REP & MAINT-OTHER PROPER		148.46
	531100	OFFICE SUPPLIES EXPENSE	5,891.46	59,639.05
	532100	NON-CAPITALIZED EQUIP PU	570.53	7,361.13
	532200	PERSONAL COMPUTING EQUIPMENT	1,435.69	5,856.49
	533100	HOUSEHOLD & INSTIT EXP	817.91	5,481.23
	533900	FOOD EXPENSE-INSTITUTIONS	1,511.89	3,940.74
	534600	ED & RECREATIONAL SUP EX	512.07	3,125.74
	534900	MISCELLANEOUS SUP EXP	9,693.01	29,042.85
	538100	VEHICLE & EQUIP SUP EXP	18,674.35	48,260.89
	539101	COST ALLOCATION OVERHEAD	149,586.32-	4,259,083.08-
	541500	LEGAL SERVICES EXPENSE	424.50	2,344.84
	541700	LEGAL RELATED EXPENSE	38.49	940.17
	542100	SOS TEMP SERV - PERSONNEL		46,451.59
	543500	MGT CONSULTANT SERVICES	6,734.50	84,935.36
	545000	LABORATORY SERVICES	301.00	1,072.50
	547100	EDUCATIONAL SERVICES	32,852.00	38,098.82
	547300	INTERPRETER SERVICES	1,305.00	9,463.01
	547400	JUVENILE SERVICES	1,200.00	1,648.37
	547500	MAILING SERVICES	7,933.92	39,814.97
	547906	VERIFICATIONS	37,657.30	47,640.30
	548600	PEST CONTROL		101.72
	548700	REFUSE/RECYCLING		58.70-
	548800	FIRE EXTINGUISHERS		16.98
	549200	JANITORIAL/SECURITY SRVS	828.11	5,386.31
	550101	ADMINISTRATIVE SUBGRANTS	122,482.29	391,803.72
	554900	OTHER CONTRACTUAL SERVICES		122,442.95
	555310	COTS LICENSE FEES		456.42
	555330	COTS INSTALLAION	932.00	932.00
	555340	COTS MAINTENANCE	884.00	884.00

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		
		556300 SURETY & NOTARY BONDS	16.98	537.71
		559100 OTHER OPERATING EXP	514.23	1,230.90
		Major Account 520000 Total	329,475.14	2,223,760.28-
		570000 Travel Expenses		
		571100 LODGING	3,936.00	38,235.10
		571600 MEALS - TAXABLE		805.90
		571800 MEALS - TRAVEL STATUS	402.70	3,692.00
		572100 COMMERCIAL TRANSPORTATIO	319.98	8,815.96
		573100 STATE-OWNED TRANSPORT	497,758.37	524,538.94
		574500 PERSONAL VEHICLE MILEAGE	1,053.41	10,041.50
		575100 MISC TRAVEL EXPENSE	6.30	537.02
		Major Account 570000 Total	503,476.76	586,666.42
		Fund 10000 Expenditures Total	5,246,149.06	23,267,406.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
		Fund 10000 Adjustments Total		2,073,273.80-
22545 HCBS ENHANCED FMAP				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	147,621.43	147,621.43
		Major Account 520000 Total	147,621.43	147,621.43
		Fund 22545 Expenditures Total	147,621.43	147,621.43
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,656.50-	231,484.50-
		475100 REGISTRATION / LICENSE F	5,965.00-	41,190.00-
		Major Account 470000 Total	78,621.50-	272,674.50-
		Fund 22600 Revenues Total	78,621.50-	272,674.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,747.35	185,278.98
		511300 OVERTIME PAYMENTS		1,100.03
		512100 VACATION LEAVE EXPENSE	4,976.79	14,180.03
		512200 SICK LEAVE EXPENSE	1,028.05	7,851.95
		512300 HOLIDAY LEAVE EXPENSE	2,036.78	10,085.47
		512500 FUNERAL LEAVE EXPENSE	309.67	1,221.27
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	3,002.58	16,462.32
		515200 FICA EXPENSE	2,848.79	15,702.93
		515500 HEALTH INSURANCE EXPENSE	6,975.06	34,875.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	52,925.07	286,888.50
	Fund 22600 Expenditures Total	52,925.07	286,888.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,498.50	4,222,977.51
	511200 TEMPORARY SALARIES-WAGE	1,648.45	4,565.21
	511300 OVERTIME PAYMENTS	14,687.21	59,239.93
	511400 ON CALL PAY	7,085.64	38,183.82
	511500 SHIFT DIFFERENTIAL PYMT	68.65	175.07
	511600 PER DIEM PAYMENTS	68.65	68.65
	511800 COMPENSATORY TIME PAID	3,388.85	19,267.54
	512100 VACATION LEAVE EXPENSE	52,065.44	356,411.27
	512200 SICK LEAVE EXPENSE	47,187.52	204,224.84
	512300 HOLIDAY LEAVE EXPENSE	51,048.33	225,613.40
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	1,032.50	6,569.39
	512600 CIVIL LEAVE EXPENSE	111.14	159.19
	512800 ADMINISTRATIVE LEAVE EXP	246.99	416.13
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	77,866.97	383,974.73
	515200 FICA EXPENSE	73,639.72	364,777.30
	515500 HEALTH INSURANCE EXPENSE	216,556.44	991,326.94
	Major Account 510000 Total	1,412,201.00	6,879,846.35
	520000 Operating Expenses		
	521480 CIO - CONTRACT		64,220.92
	521500 PUBLICATION & PRINT EXP		2,212.56
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		67.90
	522200 CONFERENCE REGISTRATION	14,400.00	16,174.81
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14	13,624.92
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP	9,545.32	12,960.68
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	539101 COST ALLOCATION OVERHEAD	149,586.32	4,374,962.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		17,550.00
	542100	SOS TEMP SERV - PERSONNEL		64,065.38
	543500	MGT CONSULTANT SERVICES	51,189.82	51,189.82
	547100	EDUCATIONAL SERVICES	399.00	439.00
	547300	INTERPRETER SERVICES		87.50
	547906	VERIFICATIONS		43,213.75
	550101	ADMINISTRATIVE SUBGRANTS	299,210.11	1,824,899.31
	556300	SURETY & NOTARY BONDS		240.00
		Major Account 520000 Total	532,944.71	6,486,576.66
	570000	Travel Expenses		
	571100	LODGING	2,811.72	36,319.73
	571600	MEALS - TAXABLE		50.31
	571800	MEALS - TRAVEL STATUS	1,340.89	7,787.99
	572100	COMMERCIAL TRANSPORTATIO	428.65	10,856.81
	574500	PERSONAL VEHICLE MILEAGE	1,130.59	12,798.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100	MISC TRAVEL EXPENSE	238.50	579.50
		Major Account 570000 Total	5,950.35	73,779.55
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,875.20	53,068.75
	594100	SUBRECIPIENT PAYMENT-SEFA	1,548.87	60,562.52
		Major Account 590000 Total	9,424.07	113,631.27
		Fund 40000 Expenditures Total	1,960,520.13	13,553,833.83
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		2,073,273.80
		Fund 40000 Adjustments Total		2,073,273.80
		Program Revenues	78,621.50-	274,174.50-
		Program Expenditures	7,407,215.69	37,255,750.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,536.75-	16,958.45-
	Major Account 480000 Total	4,536.75-	16,958.45-
	Fund 10000 Revenues Total	4,536.75-	16,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481,263.16	8,224,470.73
	511300 OVERTIME PAYMENTS	19,082.57	181,090.64
	511400 ON CALL PAY		419.06
	511500 SHIFT DIFFERENTIAL PYMT	422.10	2,214.90
	511800 COMPENSATORY TIME PAID	10,389.61	59,033.69
	512100 VACATION LEAVE EXPENSE	99,067.17	601,935.64
	512200 SICK LEAVE EXPENSE	83,311.58	463,057.35
	512300 HOLIDAY LEAVE EXPENSE	88,252.32	444,609.39
	512400 MILITARY LEAVE EXPENSE	3,318.57	3,426.23
	512500 FUNERAL LEAVE EXPENSE	4,445.43	21,554.38
	512600 CIVIL LEAVE EXPENSE	915.40	1,948.16
	512700 INJURY LEAVE EXPENSE		409.88
	512800 ADMINISTRATIVE LEAVE EXP	168.14	5,123.87
	512900 UNION ACTIVITY EXPENSE	195.74	741.22
	515100 RETIREMENT PLANS EXPENSE	135,418.92	747,442.99
	515200 FICA EXPENSE	125,993.05	710,917.90
	515500 HEALTH INSURANCE EXPENSE	390,220.93	1,947,408.64
	516500 WORKERS COMP PREMIUMS		275,729.94
	Major Account 510000 Total	2,442,464.69	13,691,534.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.44-	90,091.04-
	521200 COM EXPENSE - VOICE/DATA	34,035.41-	122,244.91-
	521300 FREIGHT EXPENSE	17.31	88.89-
	521400 CIO CHARGES	18,686.79-	27,806.84
	521412 CIO - COMMUNICATIONS		324.00
	521420 CIO - COMPUTING		35,229.12
	521455 CIO HARDWARE LEASE		2,025.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	31,460.71	146,895.20
	521500 PUBLICATION & PRINT EXP	27,538.46	98,268.19-
	521900 AWARDS EXPENSE	246.54-	197.63-
	522100 DUES & SUBSCRIPTION EXP	747.62	894.89
	522200 CONFERENCE REGISTRATION		8,141.25
	522300 WARDS OF THE STATE EXP	36,368.13	191,981.04

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		2,996.03
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	1,147.05	2,855.36
	524600 RENT EXPENSE-BUILDINGS	460.45-	805.74-
	524700 RENT EXP-OTHER REAL PROP	200.00	1,168.64
	526100 REP & MAINT-REAL PROPER		326.38-
	527100 REP & MAINT-OFFICE EQUI		23.02-
	527200 REP & MAINT-MOTOR VEHIC	4,980.54-	2,229.86-
	527800 REP & MAINT-OTHER PROPER	642.50	723.86
	531100 OFFICE SUPPLIES EXPENSE	9,676.43	6,965.56-
	532100 NON-CAPITALIZED EQUIP PU	1,031.41-	3,084.13-
	532200 PERSONAL COMPUTING EQ	11,694.83	47,249.10
	532260 VOICE EQUIP	76.31	4,804.27
	532280 VIDEO EQUIP		410.03
	533100 HOUSEHOLD & INSTIT EXP	294.93-	4,345.87-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP E	712.62-	3,715.54-
	534900 MISCELLANEOUS SUP EXP	17,429.39-	52,366.90-
	538100 VEHICLE & EQUIP SUP EXP	22,707.05-	24,617.96-
	539101 COST ALLOCATION OVERHEAD	675,601.13-	4,683,474.56-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	541500 LEGAL SERVICES EXPENSE	232.59	1,238.95-
	541700 LEGAL RELATED EXPENSE	91.75	797.27
	542100 SOS TEMP SERV - PERSONNEL		30,315.33
	542201 CONTRSVS-TEMP HELP	31,455.76	171,061.31
	543200 IT CONSULTING-HW/SW SUPP	4,079.58	19,930.80
	543500 MGT CONSULTANT SERVICES	398,434.00	1,203,474.10
	543600 MEDICAL REVIEW CONSULTING	2,550.00	8,325.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	545000 LABORATORY SERVICES	152.21-	1,166.00-
	545200 MEDICAL ASSESSMENT SERV	1,145.64	6,308.46
	547100 EDUCATIONAL SERVICES	1,500.00	1,805.08-
	547300 INTERPRETER SERVICES	289.51	1,546.76
	547500 MAILING SERVICES	2,557.17-	12,932.31-
	547906 VERIFICATIONS		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	66.40	22,476.48
		548400 TRANSACTION PROCESSING SERVICE	34,378.70	142,771.63
		548600 PEST CONTROL		183.89-
		548700 REFUSE/RECYCLING	73.44	219.55
		548800 FIRE EXTINGUISHERS		30.70-
		549200 JANITORIAL SERVICES	2,969.11	11,521.71
		554900 OTHER CONTRACTUAL SERVICES	192,213.20	1,456,901.89
		555310 COTS LICENSE FEES		152.14
		555330 COTS INSTALLAION	9,921.00	9,921.00
		555340 COTS MAINTENANCE	500.00	500.00
		555510 SAAS SUBSCRIPTION FEES	13,608.00	30,714.24
		556300 SURETY & NOTARY BONDS	90.10	394.36-
		559100 OTHER OPERATING EXP	929.61-	111,445.30
		Major Account 520000 Total	32,557.44	1,244,713.00-
		570000 Travel Expenses		
		571100 LODGING	9,762.73	87,717.26
		571600 MEALS - TAXABLE	338.00	2,568.87
		571800 MEALS - TRAVEL STATUS	3,598.31	24,878.59
		572100 COMMERCIAL TRANSPORTATIO	2,385.45	17,434.38
		573100 STATE-OWNED TRANPORTAIO	899,834.57-	287,415.21
		574500 PERSONAL VEHICLE MILEAGE	17,965.45	89,108.49
		575100 MISC TRAVEL EXPENSE	628.60	3,315.94
		Major Account 570000 Total	865,156.03-	512,438.74
		Fund 10000 Expenditures Total	1,609,866.10	12,959,260.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,845.67-	13,390.01-
		865101 PRIOR YEAR PAYROLL	114,318.77	106,153.79
		Fund 10000 Adjustments Total	107,473.10	92,763.78
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	376.19	22,818.76-
		472200 REPROD & PUBLICATIONS	200.00-	200.00-
		Major Account 470000 Total	176.19	23,018.76-
		Fund 22600 Revenues Total	176.19	23,018.76-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		20.00-
		548700 REFUSE/RECYCLING	77.60-	77.60-
		Major Account 520000 Total	77.60-	97.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		Fund 22600 Expenditures Total	77.60-	97.60-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	2,579.34-	14,110.97-
		Major Account 480000 Total	2,579.34-	14,110.97-
		Fund 22610 Revenues Total	2,579.34-	14,110.97-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,573.22	52,828.97-
		Fund 22610 Adjustments Total	5,573.22	52,828.97-
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
		543500 MGT CONSULTANT SERVICES		139,856.78
		Major Account 520000 Total		140,656.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	79,639.51	87,675.20
		Major Account 590000 Total	79,639.51	87,675.20
		Fund 22640 Expenditures Total	79,639.51	228,331.98
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	10,269.03
		512100 VACATION LEAVE EXPENSE		577.89
		512200 SICK LEAVE EXPENSE		344.57
		512300 HOLIDAY LEAVE EXPENSE	110.58	519.94
		515100 RETIREMENT PLANS EXPENSE	165.60	876.90
		515200 FICA EXPENSE	169.20	896.02
		Major Account 510000 Total	2,546.40	13,484.35
		570000 Travel Expenses		
		571100 LODGING		428.00
		571800 MEALS - TRAVEL STATUS		149.82
		574500 PERSONAL VEHICLE MILEAGE		850.76
		Major Account 570000 Total		1,428.58
		Fund 27270 Expenditures Total	2,546.40	14,912.93
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,072.46	3,776,031.98
	511300 OVERTIME PAYMENTS	7,702.00	88,226.91
	511400 ON CALL PAY	591.36	3,179.01
	511500 SHIFT DIFFERENTIAL PYMT	60.30	371.55
	511800 COMPENSATORY TIME PAID	2,623.60	24,037.97
	512100 VACATION LEAVE EXPENSE	60,163.92	394,556.85
	512200 SICK LEAVE EXPENSE	58,883.49	303,513.66
	512300 HOLIDAY LEAVE EXPENSE	41,398.19	211,280.02
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	2,761.99	14,693.00
	512600 CIVIL LEAVE EXPENSE	725.16	725.16
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP	778.69	8,663.11
	512900 UNION ACTIVITY EXPENSE	25.65	63.36
	515100 RETIREMENT PLANS EXPENSE	62,586.83	355,666.28
	515200 FICA EXPENSE	59,179.37	339,823.05
	515500 HEALTH INSURANCE EXPENSE	166,907.25	870,066.75
	Major Account 510000 Total	1,168,460.26	6,391,903.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,523.32	27,607.09
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		63,310.98
	521420 CIO - COMPUTING		789.66
	521480 CIO - CONTRACT		33,368.93
	521500 PUBLICATION & PRINT EXP	386.43	2,882.55
	522100 DUES & SUBSCRIPTION EXP	1,190.64	4,587.33
	522200 CONFERENCE REGISTRATION		1,643.75
	522800 E-COMMERCE OPER EXP		2,996.03
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE	32.34	32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	20,717.10	15,561.87
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		545.30
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	709,771.94	5,021,735.73
	541100 ACCTG & AUDITING SERVICES	1,860.88	11,985.00
	541700 LEGAL RELATED EXPENSE	278.19	1,016.73

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		
	542100	SOS TEMP SERV - PERSONNEL	1,586.75	28,610.02
	543100	IT CONSULTING-APPLICATIONS		189,450.00
	543200	IT CONSULTING-HW/SW SUPP	7,919.22	13,198.70
	543500	MGT CONSULTANT SERVICES	780,826.31	2,514,394.63
	545000	LABORATORY SERVICES	295.47-	2,263.45-
	547100	EDUCATIONAL SERVICES		175.00
	547300	INTERPRETER SERVICES	363.29	588.89
	547906	VERIFICATIONS	214,439.75	257,761.61
	547909	PATERNITY ACKNOWLEDGEMENTS	128.90	43,630.82
	548400	TRANSACTION PROCESSING SERVICE	66,735.13	235,447.36
	550101	ADMINISTRATIVE SUBGRANTS	38,397.09	466,026.06
	554900	OTHER CONTRACTUAL SERVICES	2,406.92	264,413.06
	555340	COTS MAINTENANCE		131,617.19
	555510	SAAS SUBSCRIPTION FEES		1,499.00
	556300	SURETY & NOTARY BONDS	79.20	79.20
	559100	OTHER OPERATING EXP		111,832.51
		Major Account 520000 Total	1,852,347.93	10,032,822.29
	570000	Travel Expenses		
	571100	LODGING	2,924.71	16,920.54
	571600	MEALS - TAXABLE		381.32
	571800	MEALS - TRAVEL STATUS	555.12	4,096.64
	572100	COMMERCIAL TRANSPORTATIO	204.96	9,558.55
	574500	PERSONAL VEHICLE MILEAGE	1,541.59	6,595.55
	575100	MISC TRAVEL EXPENSE	36.00	344.37
		Major Account 570000 Total	5,262.38	37,896.97
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	136,013.27	351,771.61
		Major Account 590000 Total	136,013.27	351,771.61
		Fund 40000 Expenditures Total	3,162,083.84	16,814,394.14
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	90,698.22-	576,612.67-
	865101	PRIOR YEAR PAYROLL	114,318.77-	954,831.46-
		Fund 40000 Adjustments Total	205,016.99-	1,531,444.13-
42021 FEDERAL CASH/HUD HOMELESS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	1,273.20-	13,130.40-
		Major Account 460000 Total	1,273.20-	13,130.40-
		Fund 42021 Revenues Total	1,273.20-	13,130.40-

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		
		511100 PERMANENT SALARIES-WAGES	2,101.02	10,932.54
		512100 VACATION LEAVE EXPENSE		633.18
		512200 SICK LEAVE EXPENSE		368.90
		512300 HOLIDAY LEAVE EXPENSE	110.58	575.23
		515100 RETIREMENT PLANS EXPENSE	165.62	936.84
		515200 FICA EXPENSE	169.18	956.91
		Major Account 510000 Total	2,546.40	14,403.60
		Fund 42021 Expenditures Total	2,546.40	14,403.60
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,202.39-
		Major Account 460000 Total		7,202.39-
		Fund 42550 Revenues Total		7,202.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	967.90	4,234.08
		512100 VACATION LEAVE EXPENSE	59.26	213.37
		512200 SICK LEAVE EXPENSE	52.94	238.62
		512300 HOLIDAY LEAVE EXPENSE	59.26	212.30
		512800 ADMINISTRATIVE LEAVE EXP		40.56
		515100 RETIREMENT PLANS EXPENSE	85.32	369.83
		515200 FICA EXPENSE	83.38	362.74
		515500 HEALTH INSURANCE EXPENSE	153.19	611.37
		Major Account 510000 Total	1,461.25	6,282.87
		Fund 42550 Expenditures Total	1,461.25	6,282.87
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		2,704.44
		548700 REFUSE/RECYCLING	24.00	241.20
		Major Account 520000 Total	24.00	2,945.64
		Fund 42605 Expenditures Total	24.00	2,945.64
42610 USDA FOOD STAMP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,303.20-	6,303.20-
		Major Account 460000 Total	6,303.20-	6,303.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,195.63-	455,160.16-
		Major Account 470000 Total	35,195.63-	455,160.16-
		Fund 42610 Revenues Total	41,498.83-	461,463.36-

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		
	511100 PERMANENT SALARIES-WAGES	76,724.47	426,685.86
	511300 OVERTIME PAYMENTS	2,275.89	22,406.47
	511800 COMPENSATORY TIME PAID	699.20	4,642.52
	512100 VACATION LEAVE EXPENSE	9,232.56	41,306.44
	512200 SICK LEAVE EXPENSE	3,653.52	38,128.94
	512300 HOLIDAY LEAVE EXPENSE	4,873.34	24,497.57
	512500 FUNERAL LEAVE EXPENSE	229.25	3,050.79
	512600 CIVIL LEAVE EXPENSE	234.80	351.88
	515100 RETIREMENT PLANS EXPENSE	7,332.44	42,013.79
	515200 FICA EXPENSE	6,794.83	39,168.41
	515500 HEALTH INSURANCE EXPENSE	24,822.87	132,965.56
	Major Account 510000 Total	136,873.17	775,218.23
	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	136,873.17	445,780.54
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,233.06	70,940.58-
	Fund 42640 Adjustments Total	1,233.06	70,940.58-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69,489.90-	435,884.74-
	486500 MISCELLANEOUS ADJUSTMENT	427.53-	6,390.61-
	Major Account 480000 Total	69,917.43-	442,275.35-
	Fund 42680 Revenues Total	69,917.43-	442,275.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,245.87	52,575.43
	Major Account 520000 Total	6,245.87	52,575.43
	Fund 42680 Expenditures Total	6,245.87	52,575.43
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,250.62-	182,338.34-
		Major Account 480000 Total	28,250.62-	182,338.34-
		Fund 42681 Revenues Total	28,250.62-	1,024,682.85-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		451.44
		522200 CONFERENCE REGISTRATION	6,190.00	7,439.00
		Major Account 520000 Total	6,190.00	7,890.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,614.48	8,918.46
		571600 MEALS - TAXABLE		98.02
		571800 MEALS - TRAVEL STATUS	639.67	1,362.44
		572100 COMMERCIAL TRANSPORTATION		1,151.90
		574500 PERSONAL VEHICLE MILEAGE	669.33	3,392.06
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	9,019.48	15,018.88
		Fund 42681 Expenditures Total	15,209.48	22,909.32
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	277,799.95-	517,730.73-
		Major Account 470000 Total	277,799.95-	517,730.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,369.05-	59,069.95-
		Major Account 480000 Total	7,369.05-	59,069.95-
		Fund 42682 Revenues Total	285,169.00-	576,800.68-
	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	433,048.98-	2,984,286.21-
		Program Expenditures	5,016,418.42	30,711,699.20

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	491,513.74	2,924,105.19
	511300 OVERTIME PAYMENTS	388.12	10,105.95
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	909.73	3,604.37
	512100 VACATION LEAVE EXPENSE	29,597.80	208,507.09
	512200 SICK LEAVE EXPENSE	23,177.51	139,861.76
	512300 HOLIDAY LEAVE EXPENSE	28,793.96	136,676.96
	512400 MILITARY LEAVE EXPENSE	671.59	1,943.25
	512500 FUNERAL LEAVE EXPENSE	1,617.03	6,285.82
	512600 CIVIL LEAVE EXPENSE	488.36	744.70
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP	122.01	1,411.54
	512900 UNION ACTIVITY EXPENSE	118.96	317.74
	515100 RETIREMENT PLANS EXPENSE	43,129.98	256,321.52
	515200 FICA EXPENSE	40,678.00	243,522.94
	515500 HEALTH INSURANCE EXPENSE	147,076.82	686,520.18
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	808,283.61	4,649,302.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,552.61	32,650.95
	521200 COM EXPENSE - VOICE/DATA	9,288.40	54,348.57
	521300 FREIGHT EXPENSE	4.33	19.20
	521400 CIO CHARGES	1,622.98	7,310.80
	521500 PUBLICATION & PRINT EXP	6,844.55	27,585.13
	521900 AWARDS EXPENSE	27.93	140.60
	522100 DUES & SUBSCRIPTION EXP	67.98	296.24
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	1,137.78
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	39.99	138.87
	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	1,530.54	4,723.84
	527800 REP & MAINT-OTHER PROPER		23.31
	531100 OFFICE SUPPLIES EXPENSE	798.80	9,081.15
	532100 NON-CAPITALIZED EQUIP PU	89.58	1,088.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22,482.91	23,218.38
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP	37.74	446.19
	534600 ED & RECREATIONAL SUP EX	71.69	477.35
	534900 MISCELLANEOUS SUP EXP	1,521.88	4,559.96
	538100 VEHICLE & EQUIP SUP EXP	2,932.03	7,577.36
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	66.65	368.16
	541700 LEGAL RELATED EXPENSE	6.04	90.74
	547100 EDUCATIONAL SERVICES	7,192.00	9,359.80
	547300 INTERPRETER SERVICES	2,131.71	18,583.72
	547500 MAILING SERVICES	1,245.69	6,249.71
	547906 VERIFICATIONS		200.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	130.02	845.70
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	2.67	65.60
	559100 OTHER OPERATING EXP	80.74	193.26
	Major Account 520000 Total	62,823.64	420,483.21
	570000 Travel Expenses		
	571100 LODGING	443.15	2,450.89
	571600 MEALS - TAXABLE		44.92
	571800 MEALS - TRAVEL STATUS	84.69	462.34
	573100 STATE-OWNED TRANSPORT	78,251.17	114,628.37
	574500 PERSONAL VEHICLE MILEAGE	8,106.06	35,530.23
	575100 MISC TRAVEL EXPENSE	33.27	67.38
	Major Account 570000 Total	86,918.34	153,184.13
	Fund 10000 Expenditures Total	958,025.59	5,222,969.41
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	8,449.35-	6,097,879.59-
	Major Account 460000 Total	8,449.35-	6,097,879.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,499.32-	17,324.94-
	Major Account 480000 Total	4,499.32-	17,324.94-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	12,948.67-	5,569,442.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,374.99	3,224,013.12
	511300 OVERTIME PAYMENTS	436.00	11,254.69
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	1,236.82	3,854.61
	512100 VACATION LEAVE EXPENSE	40,552.24	246,242.58
	512200 SICK LEAVE EXPENSE	31,744.69	154,397.76
	512300 HOLIDAY LEAVE EXPENSE	39,034.70	190,160.34
	512400 MILITARY LEAVE EXPENSE	913.24	2,440.54
	512500 FUNERAL LEAVE EXPENSE	2,204.82	8,807.40
	512600 CIVIL LEAVE EXPENSE	676.51	1,039.62
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP	165.91	1,991.34
	512900 UNION ACTIVITY EXPENSE	161.61	437.16
	515100 RETIREMENT PLANS EXPENSE	58,661.94	287,165.11
	515200 FICA EXPENSE	55,319.57	273,221.26
	515500 HEALTH INSURANCE EXPENSE	136,374.30	694,624.69
	Major Account 510000 Total	1,035,857.34	5,100,292.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,552.61	32,644.35
	521200 COM EXPENSE - VOICE/DATA	9,288.40	54,348.57
	521300 FREIGHT EXPENSE	4.33	19.20
	521400 CIO CHARGES	1,622.98	7,310.80
	521500 PUBLICATION & PRINT EXP	6,844.55	27,585.13
	521900 AWARDS EXPENSE	27.93	140.60
	522100 DUES & SUBSCRIPTION EXP	67.98	296.24
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	39.99	145.83
	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	1,540.32	4,931.91
	527800 REP & MAINT-OTHER PROPER		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	798.80	9,081.15
	532100 NON-CAPITALIZED EQUIP PU	89.58	1,088.56
	532200 PERSONAL COMPUTING EQUIPMENT	28,713.80	31,742.88
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP	37.74	446.19
	534600 ED & RECREATIONAL SUP EX	71.69	477.35
	534900 MISCELLANEOUS SUP EXP	1,521.88	4,559.96
	538100 VEHICLE & EQUIP SUP EXP	2,932.03	7,577.36
	541500 LEGAL SERVICES EXPENSE	66.65	368.16
	541700 LEGAL RELATED EXPENSE	6.04	90.74
	547100 EDUCATIONAL SERVICES		823.80
	547300 INTERPRETER SERVICES	2,886.51	25,070.45
	547500 MAILING SERVICES	1,245.69	6,249.71
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	130.02	845.70
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	2.67	65.60
	559100 OTHER OPERATING EXP	80.74	193.26
	Major Account 520000 Total	62,572.93	490,966.21
	570000 Travel Expenses		
	571100 LODGING	620.85	3,311.06
	571600 MEALS - TAXABLE		63.58
	571800 MEALS - TRAVEL STATUS	115.71	627.33
	573100 STATE-OWNED TRANSPORT	78,152.17	82,356.94
	574500 PERSONAL VEHICLE MILEAGE	10,775.20	48,791.12
	575100 MISC TRAVEL EXPENSE	41.47	89.73
	Major Account 570000 Total	89,705.40	135,239.76
	Fund 48127 Expenditures Total	1,188,135.67	5,726,498.56
	Program Revenues	12,948.67-	5,569,442.91-
	Program Expenditures	2,146,161.26	10,949,467.97

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	110,073.95	627,368.20
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	517.50	3,896.25
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	4,540.49	79,208.43
	512200 SICK LEAVE EXPENSE	4,020.81	50,641.56
	512300 HOLIDAY LEAVE EXPENSE	6,298.96	32,694.73
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE	34.64	34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	9,396.44	59,471.02
	515200 FICA EXPENSE	7,463.33	50,588.42
	515500 HEALTH INSURANCE EXPENSE	19,368.44	88,819.13
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	161,714.56	1,012,053.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.54	226.09
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	3,717.79	34,284.61
	521900 AWARDS EXPENSE		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	180.55	908.22
	525400 RENT EXP-COMM EQUIP		400.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE	174.45	2,506.87
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP	36.48	36.48
	534600 ED & RECREATIONAL SUP EX		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	141,842.70	399,033.04
	545200 MEDICAL ASSESSMENT SERV	30,004.68	166,163.96
	547100 EDUCATIONAL SERVICES		15,835.71
	547906 VERIFICATIONS		5.00

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		
		550101 ADMINISTRATIVE SUBGRANTS	3,375.44	21,482.82
		555100 DATA PROC SOFTW LIC FEE		600.00
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	179,401.63	708,479.50
		570000 Travel Expenses		
		571100 LODGING	570.00	5,826.49
		571600 MEALS - TAXABLE		671.98
		571800 MEALS - TRAVEL STATUS		1,452.31
		572100 COMMERCIAL TRANSPORTATIO		935.96
		573100 STATE-OWNED TRANSPORT		3,492.10
		574500 PERSONAL VEHICLE MILEAGE		708.19
		575100 MISC TRAVEL EXPENSE		55.25
		Major Account 570000 Total	570.00	13,142.28
		Fund 10000 Expenditures Total	341,686.19	1,733,675.21
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,778.38-	345,450.62-
		Major Account 480000 Total	50,778.38-	345,450.62-
		Fund 22501 Revenues Total	50,778.38-	345,450.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,885.50	16,564.52
		512300 HOLIDAY LEAVE EXPENSE	204.50	613.50
		515100 RETIREMENT PLANS EXPENSE	306.26	1,286.29
		515200 FICA EXPENSE	296.58	1,248.90
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		Major Account 510000 Total	5,377.34	22,451.21
		Fund 22501 Expenditures Total	5,377.34	22,451.21
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	30,702.11	193,034.02
		511300 OVERTIME PAYMENTS		93.75
		511800 COMPENSATORY TIME PAID		35.44
		512100 VACATION LEAVE EXPENSE	1,635.11	13,861.95

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		
		512200 SICK LEAVE EXPENSE	2,424.57	11,659.21
		512300 HOLIDAY LEAVE EXPENSE	1,855.55	10,888.36
		512500 FUNERAL LEAVE EXPENSE		378.02
		512800 ADMINISTRATIVE LEAVE EXP		1,828.24
		515100 RETIREMENT PLANS EXPENSE	2,741.87	16,598.82
		515200 FICA EXPENSE	2,634.51	16,699.46
		515500 HEALTH INSURANCE EXPENSE	6,245.30	37,953.96
		Major Account 510000 Total	48,239.02	303,031.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		592.55
		521500 PUBLICATION & PRINT EXP	12,539.57	420,935.41
		522100 DUES & SUBSCRIPTION EXP		3,379.57
		522200 CONFERENCE REGISTRATION		999.00
		524600 RENT EXPENSE-BUILDINGS		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	90,014.04	498,491.78
		547100 EDUCATIONAL SERVICES		40,134.00
		550101 ADMINISTRATIVE SUBGRANTS	57,002.22	273,801.37
		555100 DATA PROC SOFTW LIC FEE		600.00
		Major Account 520000 Total	159,555.83	1,234,303.47
		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	207,794.85	1,538,057.08
	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-	20,942.50-
		Major Account 460000 Total	10,471.25-	20,942.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,450.03-	13,645.70-

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		
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
		Major Account 480000 Total	36,790.69-	82,327.02-
		Fund 48105 Revenues Total	47,261.94-	103,269.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,070.86	48,527.86
		512100 VACATION LEAVE EXPENSE	918.34	4,960.14
		512200 SICK LEAVE EXPENSE	156.47	2,411.65
		512300 HOLIDAY LEAVE EXPENSE	481.35	2,800.30
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	720.88	4,365.50
		515200 FICA EXPENSE	689.33	4,206.40
		515500 HEALTH INSURANCE EXPENSE	1,728.50	11,406.61
		Major Account 510000 Total	12,765.73	78,961.29
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		300.00
		Major Account 520000 Total		300.00
		Fund 48105 Expenditures Total	12,765.73	79,261.29
	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		57,877.44-
		Major Account 460000 Total		57,877.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.34-	1,697.75-
		Major Account 480000 Total	265.34-	1,697.75-
		Fund 48108 Revenues Total	265.34-	59,575.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	563.67	9,158.55
		512100 VACATION LEAVE EXPENSE	22.73	327.12
		512200 SICK LEAVE EXPENSE	26.44	201.94
		512300 HOLIDAY LEAVE EXPENSE	36.00	715.00
		515100 RETIREMENT PLANS EXPENSE	48.64	778.75
		515200 FICA EXPENSE	45.04	755.21
		515500 HEALTH INSURANCE EXPENSE	149.06	1,495.99
		Major Account 510000 Total	891.58	13,432.56

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
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,282.60
	521480 CIO - CONTRACT		71,865.98
	Major Account 520000 Total		74,148.58
	570000 Travel Expenses		
	571100 LODGING	350.00-	
	Major Account 570000 Total	350.00-	
	Fund 48108 Expenditures Total	541.58	87,581.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.29-	563.74-
	486100 LOAN INTEREST	248.90-	438.42-
	Major Account 480000 Total	348.19-	1,002.16-
	Fund 48128 Revenues Total	348.19-	1,002.16-
	Program Revenues	98,653.85-	909,297.49-
	Program Expenditures	568,165.69	3,461,025.93

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	181,641.56	995,899.50
	511300 OVERTIME PAYMENTS	7,490.19	34,110.06
	511500 SHIFT DIFFERENTIAL PYMT	297.33	1,641.07
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	465.78	3,758.84
	512100 VACATION LEAVE EXPENSE	10,976.32	91,741.48
	512200 SICK LEAVE EXPENSE	7,588.58	50,135.90
	512300 HOLIDAY LEAVE EXPENSE	10,561.56	54,799.90
	512500 FUNERAL LEAVE EXPENSE	722.10	3,373.67
	512600 CIVIL LEAVE EXPENSE	137.39	137.39
	512800 ADMINISTRATIVE LEAVE EXP		973.50
	512900 UNION ACTIVITY EXPENSE	168.09	448.24
	515100 RETIREMENT PLANS EXPENSE	16,478.75	92,605.71
	515200 FICA EXPENSE	15,145.68	87,653.08
	515500 HEALTH INSURANCE EXPENSE	44,154.81	226,712.73
	516500 WORKERS COMP PREMIUMS		120,650.34
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	295,828.14	1,764,860.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,402.10	5,584.34
	521420 CIO - COMPUTING		2,655.75
	521480 CIO - CONTRACT	30,251.00	150,563.61
	521500 PUBLICATION & PRINT EXP	3,398.42	7,650.79
	522100 DUES & SUBSCRIPTION EXP	3.48	1,858.28
	522200 CONFERENCE REGISTRATION	59.99	16,387.49
	523900 TEAMMATE RECOGNITION	38.95	315.78
	524600 RENT EXPENSE-BUILDINGS	12.65	163.25
	524700 RENT EXP-OTHER REAL PROP	250.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	32.50-	
	531100 OFFICE SUPPLIES EXPENSE	637.57	4,901.11
	532100 NON-CAPITALIZED EQUIP PU	856.00	3,453.98
	532200 PERSONAL COMPUTING EQUIPMENT	5,949.62	7,893.16
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	741.84	14,934.75
	539101 COST ALLOCATION OVERHEAD		204,108.17
	541100 ACCTG & AUDITING SERVICES		60,784.60
	541200 PURCHASEING ASSESSMENT		5,933.30

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		
	542100	SOS TEMP SERV - PERSONNEL	552.38	6,476.80
	543500	MGT CONSULTANT SERVICES	174,279.60-	275,242.15
	547100	EDUCATIONAL SERVICES	494.00	3,042.00
	547300	INTERPRETER SERVICES		877.50
	554900	OTHER CONTRACTUAL SERVICES		45,789.82
		Major Account 520000 Total	129,664.10-	819,269.79
	570000	Travel Expenses		
	571100	LODGING	1,074.27	10,354.83
	571600	MEALS - TAXABLE	1,409.82	1,828.82
	571800	MEALS - TRAVEL STATUS	396.59	2,317.65
	572100	COMMERCIAL TRANSPORTATIO	592.10-	4,286.55
	574500	PERSONAL VEHICLE MILEAGE	4,084.97	17,574.16
	575100	MISC TRAVEL EXPENSE	37.00	210.01
		Major Account 570000 Total	6,410.55	36,572.02
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100	SUBRECIPIENT PAYMENT-SEFA	22,650.57-	4,176.43
		Major Account 590000 Total	22,650.57-	4,826.43
		Fund 10000 Expenditures Total	149,924.02	2,625,528.74
22527 HHS CASH/DD SERV COORD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.54-	3.19-
		Major Account 480000 Total	.54-	3.19-
		Fund 22527 Revenues Total	.54-	3.19-
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	269,752.50	300,317.50
	550101	ADMINISTRATIVE SUBGRANTS	35,854.25-	42,712.34-
		Major Account 520000 Total	233,898.25	692,791.67
	590000	Government Aid		
	593100	GRANTS	2,249.00	70,571.00
		Major Account 590000 Total	2,249.00	70,571.00
		Fund 22545 Expenditures Total	236,147.25	763,362.67
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	231,656.35	1,327,328.11

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		
	511300 OVERTIME PAYMENTS	7,741.27	35,382.06
	511500 SHIFT DIFFERENTIAL PYMT	892.17	4,923.68
	511800 COMPENSATORY TIME PAID	465.57	3,597.64
	512100 VACATION LEAVE EXPENSE	14,868.88	121,896.80
	512200 SICK LEAVE EXPENSE	8,609.03	69,715.47
	512300 HOLIDAY LEAVE EXPENSE	13,706.50	73,331.26
	512500 FUNERAL LEAVE EXPENSE	722.10	4,697.85
	512600 CIVIL LEAVE EXPENSE	137.39	137.39
	512800 ADMINISTRATIVE LEAVE EXP		1,122.39
	512900 UNION ACTIVITY EXPENSE	168.09	448.24
	515100 RETIREMENT PLANS EXPENSE	20,887.76	123,397.11
	515200 FICA EXPENSE	19,303.72	116,438.31
	515500 HEALTH INSURANCE EXPENSE	55,533.62	302,535.64
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	374,692.45	2,185,021.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.00	920.00
	521420 CIO - COMPUTING		2,655.75
	521500 PUBLICATION & PRINT EXP		137.91
	522100 DUES & SUBSCRIPTION EXP	3.47	1,401.28
	522200 CONFERENCE REGISTRATION	59.98	16,649.98
	523900 TEAMMATE RECOGNITION	38.94	51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	250.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	32.50-	
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	25,876.99	28,836.90
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	283.92	14,452.82
	539101 COST ALLOCATION OVERHEAD		198,049.39-
	542100 SOS TEMP SERV - PERSONNEL	552.39	8,938.22
	543500 MGT CONSULTANT SERVICES	275,230.40	1,246,595.98
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	303,183.59	1,187,933.94
	570000 Travel Expenses		
	571100 LODGING	1,081.02	10,595.62
	571600 MEALS - TAXABLE	1,409.82	1,828.83
	571800 MEALS - TRAVEL STATUS	396.54	2,034.75
	572100 COMMERCIAL TRANSPORTATIO	592.10-	4,286.51
	574500 PERSONAL VEHICLE MILEAGE	4,084.90	17,433.66
	575100 MISC TRAVEL EXPENSE	30.25	203.24
	Major Account 570000 Total	6,410.43	36,382.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	37,587.83	37,587.83
	Major Account 590000 Total	37,587.83	38,237.83
	Fund 40000 Expenditures Total	721,874.30	3,447,575.42
	Program Revenues	.54-	3.19-
	Program Expenditures	1,107,945.57	6,836,466.83

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	23,019.53	118,545.81
	511500 SHIFT DIFFERENTIAL PYMT	898.50	4,437.00
	512100 VACATION LEAVE EXPENSE		3,761.90
	512200 SICK LEAVE EXPENSE	148.99	2,977.20
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	5,791.26
	515100 RETIREMENT PLANS EXPENSE	1,893.47	10,147.32
	515200 FICA EXPENSE	1,843.46	9,920.38
	515500 HEALTH INSURANCE EXPENSE	2,696.34	13,139.45
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	31,719.69	174,935.34
	520000 Operating Expenses		
	521400 CIO CHARGES		532.17
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	15,790.57	67,705.79
	Major Account 520000 Total	15,790.57	71,674.78
	570000 Travel Expenses		
	571100 LODGING	115.00	8,394.16
	571800 MEALS - TRAVEL STATUS		832.28
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	115.00	9,856.15
	Fund 10000 Expenditures Total	47,625.26	256,466.27
	Program Expenditures	47,625.26	256,466.27

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	81,254.15-	1,985,051.00-
		592102 RESPITE CARE	3,610,817.88	17,322,364.92
		Major Account 590000 Total	3,529,563.73	15,337,313.92
		Fund 10000 Expenditures Total	3,529,563.73	15,337,313.92
	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 A	191,960.79-	3,643,381.99-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	8,530,466.19	41,591,471.49
		Major Account 590000 Total	8,338,505.40	37,948,089.50
		Fund 40000 Expenditures Total	8,338,505.40	37,948,089.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	464,347.83-	1,168,318.49-
		Fund 40000 Adjustments Total	464,347.83-	1,168,318.49-

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	11,868,069.13	53,855,114.08

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 MMIS ASSIST TO/FOR INDI	19,534.15	17,843.26-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,360,695.65	39,779,434.55
		592102 MMIS ASSIST TO/FOR INDIV	3,567.06	19,377.11
		592200 1099-AID TO/FOR INDIVIDUA		197,368.57-
		594100 SUBRECIPIENT PAYMENT-SEFA	508,915.78	938,515.75
		595100 CONTRACTUAL AID	7,904.42	103,958.73
		599100 OTHER GOVERNMENT AID	113,769.19-	665,582.45-
		Major Account 590000 Total	12,786,847.87	39,960,491.86
		Fund 10000 Expenditures Total	12,786,847.87	39,960,491.86
	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	4,212.92-	22,067.11-
		Major Account 470000 Total	4,212.92-	22,067.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.56-	911.61-
		Major Account 480000 Total	184.56-	911.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		965.00-
		Major Account 490000 Total		965.00-
		Fund 22558 Revenues Total	4,397.48-	23,943.72-
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	28,671.87	150,762.10
		595100 CONTRACTUAL AID	2,087.00	23,623.08
		Major Account 590000 Total	30,758.87	174,385.18
		Fund 22640 Expenditures Total	30,758.87	174,385.18
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	277,038.26-	1,683,223.62-
		Major Account 450000 Total	277,038.26-	1,683,223.62-

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	15,483.90-	86,379.39-
		Major Account 480000 Total	15,483.90-	86,379.39-
		Fund 27270 Revenues Total	292,522.16-	1,769,603.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	494,305.59	1,662,935.72
		595100 CONTRACTUAL AID		24,006.44
		Major Account 590000 Total	494,305.59	1,686,942.16
		Fund 27270 Expenditures Total	494,305.59	1,686,942.16
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	176,315.88	9,599,593.92
		592101 EMERGENCY SHELTER	13,035,096.60	50,309,107.63
		592102 MMIS ASSIST TO/FOR INDIVID	93,360.68	587,885.48-
		592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
		593100 GRANTS	1,134.00	2,683,782.67
		594100 SUBRECIPIENT PAYMENT-SEFA	1,750,585.41	15,995,392.71
		595100 CONTRACTUAL AID	402,970.57	8,167,117.41
		599100 OTHER GOVERNMENT AID	3,020.36	3,020.36
		Major Account 590000 Total	15,462,483.50	86,158,510.63
		Fund 40000 Expenditures Total	15,462,483.50	86,158,510.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	64,887.75-	19,103.73-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total	64,887.75-	168,737.95
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,684.88-	282,248.35-
		Major Account 460000 Total	36,684.88-	282,248.35-
		Fund 42021 Revenues Total	36,684.88-	282,248.35-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	34,026.09	282,248.35
		Major Account 590000 Total	34,026.09	282,248.35
		Fund 42021 Expenditures Total	34,026.09	282,248.35
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		449.48-
		Major Account 460000 Total		449.48-
		Fund 42550 Revenues Total		449.48-

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-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenues Total		264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,693.92	4,564,718.94
	Major Account 590000 Total	101,693.92	4,564,718.94
	Fund 43125 Expenditures Total	101,693.92	4,564,718.94
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.97-	6,363.52-
	Major Account 480000 Total	1,077.97-	6,363.52-
	Fund 62620 Revenues Total	1,077.97-	6,363.52-
	Program Revenues	334,682.49-	3,157,517.08-
	Program Expenditures	28,910,115.84	132,666,387.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472101 MISCELLANEOUS	207,438.03-	207,438.03-
		Major Account 470000 Total	207,438.03-	207,438.03-
		Fund 10000 Revenues Total	207,438.03-	207,438.03-
	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	5,128,061.90	24,190,461.90-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,508,044.46	63,907,524.73
		592102 ASSISTANCE TO/FOR INDIVIDUALS	76,850,475.28	379,329,921.02
		592103 CONTRACT SERVICES	604,989.09	3,205,708.59
		592200 1099-AID TO/FOR INDIVIDU	260,538.91	835,719.48
		593100 GRANTS	845,159.74	2,689,241.47
		594100 SUBGRANTS	206,212.04	491,931.78
		595100 CONTRACTUAL AID	152,231.94	477,505.85
		599100 OTHER GOVERNMENT AID	14,167.81-	3,002,523.10-
		Major Account 590000 Total	96,541,545.55	423,744,567.92
		Fund 10000 Expenditures Total	96,541,545.55	423,779,047.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,752.62	1,006,001.70-
		Fund 10000 Adjustments Total	13,752.62	1,006,001.70-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	3,886,609.86-	9,249,365.44-
		Major Account 470000 Total	3,886,609.86-	9,249,365.44-
		Fund 22510 Revenues Total	3,886,609.86-	9,249,365.44-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		2,716,327.47
		Major Account 590000 Total		2,716,327.47
		Fund 22510 Expenditures Total		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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	200,525.00	200,525.00
		Major Account 520000 Total	200,525.00	200,525.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 GRANTS	368,283.50	633,781.50
	Major Account 590000 Total	368,283.50	1,007,328.66
	Fund 22545 Expenditures Total	568,808.50	1,207,853.66
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	279,394.10-	1,187,856.85-
	Major Account 480000 Total	279,394.10-	1,187,856.85-
	Fund 22556 Revenues Total	279,394.10-	18,958,971.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	723,282.19	1,183,959.38
	Major Account 590000 Total	723,282.19	1,183,959.38
	Fund 22556 Expenditures Total	723,282.19	1,183,959.38
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		8,800.34
	Major Account 590000 Total		8,800.34
	Fund 22640 Expenditures Total		8,800.34
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	882,414.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		Major Account 450000 Total	175,412.00-	882,414.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,694.09-	24,773.47-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	3,694.09-	205,537.47-
		Fund 22680 Revenues Total	179,106.09-	1,087,951.47-
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 INDIVIDUAL	768,062.52	13,613,355.76-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,946,868.31	94,882,100.66
		592102 ASSISTANCE TO/FOR INDIVIDUALS	105,595,758.65	520,265,116.93
		592103 CONTRACT SERVICES	290,002.92	1,572,825.09
		592200 1099-AID TO/FOR INDIVIDU	352,782.45	1,162,076.44
		593100 GRANTS	1,157,989.20	3,779,214.66
		594100 SUBGRANTS	134,262.43	337,574.67
		595100 CONTRACTUAL AID	54,160.00	622,365.85
		599100 OTHER GOVERNMENT AID	20,045.50-	3,804,906.57-
		Major Account 590000 Total	125,279,840.98	605,203,011.97
		Fund 40000 Expenditures Total	125,279,840.98	605,168,532.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,690,750.91-	15,786,712.71-
		Fund 40000 Adjustments Total	9,690,750.91-	15,786,712.71-
42601 SHARE THE CARE				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74-	92.19-
	484100 OPERATING DONATIONS & CO	26.00-	104.00-
	Major Account 480000 Total	41.74-	196.19-
	Fund 42601 Revenues Total	41.74-	196.19-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,057.87-	360,765.16-
	Major Account 480000 Total	57,057.87-	360,765.16-
	Fund 42605 Revenues Total	57,057.87-	360,765.16-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,756.72-	2,837,709.33-
	481200 GAIN OR LOSS-SALE OF INV	18,114,935.43-	34,072,369.38-
	Major Account 480000 Total	18,791,692.15-	36,910,078.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	18,791,692.15-	9,867,292.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,351.85	221,302.18
	Major Account 520000 Total	41,351.85	221,302.18
	Fund 62630 Expenditures Total	41,351.85	221,302.18
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.65-
	Major Account 480000 Total	.11-	.65-
	Fund 62640 Revenues Total	.11-	.65-
	Program Revenues	23,401,339.95-	18,564,426.33
	Program Expenditures	223,154,829.07	1,034,790,590.19

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	668,641.93-	4,366,378.39-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	94,893.05	78,316.16
		592102 MMIS ASSIST TO/FOR INDI	7,673,261.40	24,903,257.53
		Major Account 590000 Total	7,099,512.52	20,615,195.30
		Fund 10000 Expenditures Total	7,099,512.52	20,615,195.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	956.60	956.60
		Fund 10000 Adjustments Total	956.60	956.60
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	5,199,564.09-	33,314,778.67-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	246,765.25	1,281,645.62
		592102 MMIS ASSIST TO/FOR INDI	61,922,358.65	286,001,366.41
		Major Account 590000 Total	56,969,559.81	253,968,233.36
		Fund 40000 Expenditures Total	56,969,559.81	253,968,233.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,556.19	8,556.19
		Fund 40000 Adjustments Total	8,556.19	8,556.19
		Program Revenues		4,302.14-
		Program Expenditures	64,069,072.33	274,583,428.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,391.00-	36,817.88-
	474100 GENERAL BUSINESS FEES	12,263.00-	63,003.00-
	Major Account 470000 Total	16,654.00-	99,820.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.08-	16,002.04-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,677.08-	93,002.04-
	Fund 22650 Revenues Total	19,331.08-	192,822.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,146.78	163,454.49
	Major Account 590000 Total	26,146.78	163,454.49
	Fund 22650 Expenditures Total	26,146.78	163,454.49
	Program Revenues	19,331.08-	192,822.92-
	Program Expenditures	26,146.78	163,454.49

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		
		522300 WARDS OF THE STATE EXP	504.93	504.93
		547909 PATERNITY ACKNOWLEDGE		1,715.00
		555510 SAAS SUBSCRIPTION FEES		17,195.00
		Major Account 520000 Total	504.93	19,414.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	403,533.50-	2,137,706.09-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,918,858.26	85,268,424.15
		594100 SUBRECIPIENT PAYMENT-SEFA	478,509.19	1,641,865.00
		595100 CONTRACTUAL AID	814,481.12	4,814,809.58
		599100 OTHER GOVERNMENT AID	110,621.81-	585,276.72-
		Major Account 590000 Total	15,697,693.26	89,002,115.92
		Fund 10000 Expenditures Total	15,698,198.19	89,021,530.85
	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	2,313,638.14	6,741,582.17
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,906,321.83	16,701,733.73
		594100 SUBRECIPIENT PAYMENT-SEFA	632,453.62	4,421,237.62
		599100 OTHER GOVERNMENT AID	10,703.21-	65,327.27-
		Major Account 590000 Total	6,841,710.38	27,799,226.25
		Fund 40000 Expenditures Total	6,841,710.38	27,799,226.25
	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		312,362.29
		Major Account 590000 Total		312,362.29
		Fund 43125 Expenditures Total		312,362.29
		Program Expenditures	22,539,908.57	117,133,119.39

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	7,307.88	38,492.00
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	651.43	4,877.60
	512200 SICK LEAVE EXPENSE	323.98	2,507.28
	512300 HOLIDAY LEAVE EXPENSE	439.58	2,176.66
	512500 FUNERAL LEAVE EXPENSE	68.18	68.18
	515100 RETIREMENT PLANS EXPENSE	658.16	3,603.84
	515200 FICA EXPENSE	625.15	3,445.29
	515500 HEALTH INSURANCE EXPENSE	1,533.51	7,666.05
	516500 WORKERS COMP PREMIUMS		3,946.04
	Major Account 510000 Total	11,607.87	66,794.47
	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		380.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	735.64	4,337.10
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	735.64	5,417.73
	590000 Government Aid		
	592101 EMERGENCY SHELTER	192,889.70	1,004,937.93
	Major Account 590000 Total	192,889.70	1,004,937.93
	Fund 10000 Expenditures Total	205,233.21	1,079,332.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,369.15	132,446.25
	511300 OVERTIME PAYMENTS		490.78
	511800 COMPENSATORY TIME PAID	121.02	181.53
	512100 VACATION LEAVE EXPENSE	1,533.28	14,197.08
	512200 SICK LEAVE EXPENSE	618.14	3,159.19
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	7,315.97
	512400 MILITARY LEAVE EXPENSE	465.18	2,082.05
	515100 RETIREMENT PLANS EXPENSE	2,302.07	11,971.07
	515200 FICA EXPENSE	2,178.28	11,365.77
	515500 HEALTH INSURANCE EXPENSE	3,801.66	19,008.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,026.15	202,217.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.41	1,616.30
	521200 COM EXPENSE - VOICE/DATA	459.89	2,690.93
	521300 FREIGHT EXPENSE	.21	.95
	521400 CIO CHARGES	80.36	361.98
	521500 PUBLICATION & PRINT EXP	338.89	1,365.81
	521900 AWARDS EXPENSE	1.38	6.96
	522100 DUES & SUBSCRIPTION EXP	3.37	14.67
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	1.98	6.04
	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	74.41	208.89
	527800 REP & MAINT-OTHER PROPER		1.15
	531100 OFFICE SUPPLIES EXPENSE	39.55	449.63
	532100 NON-CAPITALIZED EQUIP PU	4.44	53.91
	533100 HOUSEHOLD & INSTIT EXP	1.87	22.10
	534600 ED & RECREATIONAL SUP EX	3.55	23.64
	534900 MISCELLANEOUS SUP EXP	75.35	225.77
	538100 VEHICLE & EQUIP SUP EXP	145.17	375.17
	541500 LEGAL SERVICES EXPENSE	3.30	18.23
	541700 LEGAL RELATED EXPENSE	.30	4.50
	547100 EDUCATIONAL SERVICES		40.78
	547500 MAILING SERVICES	61.68	309.44
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.46-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	6.44	41.88
	556300 SURETY & NOTARY BONDS	.13	3.25
	559100 OTHER OPERATING EXP	4.00	9.57
	Major Account 520000 Total	1,531.68	10,067.06
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	572100 COMMERCIAL TRANSPORTATIO		2,005.80

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,869.50	4,077.69
	Major Account 570000 Total	3,869.50	8,517.17
	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,773.18	229,005.70
	Major Account 590000 Total	45,773.18	229,005.70
	Fund 40000 Expenditures Total	90,200.51	449,807.92
	Program Expenditures	295,433.72	1,529,140.15

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	1,776.14	1,270.65-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	1,776.14	2,024.67-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.52-	274.63-
	Major Account 480000 Total	46.52-	274.63-
	Fund 22520 Revenues Total	46.52-	274.63-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.75-	3,730.88-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	579.75-	3,630.88-
	Fund 22531 Revenues Total	579.75-	3,630.88-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	2,798.36-
	Major Account 480000 Total	180.75-	2,798.36-
	Fund 48100 Revenues Total	180.75-	2,798.36-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.89-	312.21-
	Major Account 480000 Total	52.89-	312.21-
	Fund 48121 Revenues Total	52.89-	312.21-
	Program Revenues	859.91-	7,016.08-

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	36.80-	245.85-
	Major Account 470000 Total	36.80-	245.85-
	Fund 22521 Revenues Total	36.80-	245.85-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.83-	370.89-
	Major Account 480000 Total	62.83-	370.89-
	Fund 48101 Revenues Total	62.83-	370.89-
	Program Revenues	99.63-	616.74-

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	2,540,630.21	13,182,505.92
	511200 TEMPORARY SALARIES-WAGE	190,119.34	878,400.93
	511300 OVERTIME PAYMENTS	478,283.24	3,371,088.21
	511400 ON CALL PAY	4,467.58	23,949.94
	511500 SHIFT DIFFERENTIAL PYMT	156,016.50	863,420.35
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	14,909.76	113,733.82
	512100 VACATION LEAVE EXPENSE	108,063.85	855,015.08
	512200 SICK LEAVE EXPENSE	112,785.51	581,412.77
	512300 HOLIDAY LEAVE EXPENSE	146,696.26	695,789.47
	512400 MILITARY LEAVE EXPENSE	687.36	2,017.12
	512500 FUNERAL LEAVE EXPENSE	2,106.19	23,066.56
	512600 CIVIL LEAVE EXPENSE	1,397.71	1,544.71
	512700 INJURY LEAVE EXPENSE	1,021.58	7,216.95
	512800 ADMINISTRATIVE LEAVE EXP	541.69	2,021.91
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	265,704.05	1,447,728.97
	515200 FICA EXPENSE	267,752.42	1,477,940.09
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	431,593.38	2,129,768.04
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	4,722,776.99	25,867,406.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.97	2,211.75
	521291 COM EXPENSE - VIDEO	1,043.92	5,198.46
	521300 FREIGHT EXPENSE	429.68	1,198.70
	521400 DATA PROCESSING EXPENSE	2,059.43	8,179.22
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	2,281.68	24,475.34
	521500 PUBLICATION & PRINT EXP	20,577.05	46,611.69
	521900 AWARDS EXPENSE	25.00	262.90
	522100 DUES & SUBSCRIPTION EXP	1,023.83	17,898.36
	522200 CONFERENCE REGISTRATION	120.38-	8,183.67
	522300 WARDS OF THE STATE EXP	238.93	1,136.95
	522600 JOB APPLICANT EXPENSE	1,710.00	4,370.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,352.50	8,348.12
	523900 TEAMMATE RECOGNITION	171.46	1,016.01
	524600 RENT EXPENSE-BUILDINGS	26,996.90	134,984.50

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		
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	206,138.60
	525500 RENT EXP-OTHER PERS PRO	513.00	722.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	1,261.64	2,794.29
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	1,191.44	51,324.67
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	25,066.34	63,016.69
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14	9,871.41
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		77,612.47
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	24,917.59	247,880.64
	533102 ATTENDS & DISPOSABLE ITME	386.53	1,337.59
	533900 FOOD EXPENSE	125,391.75	465,406.33
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	970.63	8,773.70
	535100 MEDICAL SUPPLIES	195,123.39	919,572.19
	535101 MEDICAL SUPPLIES-OTHER	14,028.30	87,173.09
	538100 VEHICLE & EQUIP SUP EXP	806.01	3,934.59
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	542100 SOS TEMP SERV - PERSONNEL	3,715.34	5,602.04
	544100 PHYSICIAN SERVICES	32,575.77	74,102.79
	544101 PHYSICAL THERAPY CONTRACT	2,028.27	10,032.19
	544102 GLASSES DENTURES APP	3,900.83	4,245.78
	544200 NURSING SERVICES	884,259.94	3,674,524.44
	544300 PSYCHOLOGICAL SERVICES	174,317.70	643,860.92
	544400 HOSPITAL SERVICES	49,232.47	288,533.03
	544600 OPTICAL SERVICES	4,460.33	12,585.18
	544700 AUDIOLOGY SERVICES	457.80	3,713.49
	544800 AMBULANCE SERVICES	1,331.32-	1,599.48
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES	26,487.58	47,183.96
	545200 MEDICAL ASSESSMENT SERV	150,410.73	196,275.26
	547100 EDUCATIONAL SERVICES	588.00	18,388.00
	547300 INTERPRETER SERVICES	27,338.90	119,444.88

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		
		547906 VERIFICATIONS	364.50	1,354.75
		548500 LAWN/LANDSCAPE/SNOW REMOV	110.00	110.00
		548700 REFUSE/RECYCLING	480.64	1,534.64
		549100 LAUNDRY SERVICES	4,921.92	26,983.28
		549200 JANITORIAL SERVICES	6,843.00	34,215.00
		554900 OTHER CONTRACTUAL SERVICE	3,584.00-	32,419.56
		554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,111,218.35
		555310 COTS LICENSE FEE		152.14
		555510 SAAS SUBSCRIPTION FEES		1,323.25
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	2,088,562.52	8,875,212.05
		570000 Travel Expenses		
		571100 LODGING	3,283.33	4,794.75
		571800 MEALS - TRAVEL STATUS		116.73
		572100 COMMERCIAL TRANSPORTATIO	1,886.66	6,740.86
		574500 PERSONAL VEHICLE MILEAGE		1,444.52
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total	5,169.99	13,162.86
		Fund 10000 Expenditures Total	6,816,509.50	34,755,781.69
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,982.20-	41,349.96-
		Fund 10000 Adjustments Total	3,982.20-	41,349.96-
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	5,726.14-	6,092.11-
		471119 MTNCE-TRUST FUND		19,376.13-
		471120 MTNCE-INSURANCE		31,780.11-
		471142 CO PATIENTS-STATE INSTITUTE	66,555.69-	275,159.98-
		471147 MAINTENACE OF RESIDENTS	12,126.71-	100,219.77-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471148 JUVENILE PROBATION		1,453,599.85-
		472100 SALE OF SUP & MAT	272.00-	501.50-
		Major Account 470000 Total	84,680.54-	1,886,729.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,038.81-	22,010.19-
		484500 REIMB NON-GOVT SOURCES	13.60-	1,785.04-
		Major Account 480000 Total	6,052.41-	23,795.23-
		Fund 22525 Revenues Total	90,732.95-	1,910,524.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,586.10	53,824.35
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS		1,934.01
		511500 SHIFT DIFFERENTIAL PYMT	1,300.50	7,846.28
		512100 VACATION LEAVE EXPENSE	268.92	3,738.86
		512200 SICK LEAVE EXPENSE	579.51	1,708.30
		512300 HOLIDAY LEAVE EXPENSE	549.18	3,041.56
		512500 FUNERAL LEAVE EXPENSE		888.70
		515100 RETIREMENT PLANS EXPENSE	919.84	5,438.26
		515200 OASDI EXPENSE	860.66	5,213.87
		515500 HEALTH INSURANCE EXPENSE	2,890.28	15,343.40
		Major Account 510000 Total	16,954.99	99,602.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		531100 OFFICE SUPPLIES EXPENSE	2,181.56-	2,168.11
		533100 HOUSEHOLD & INSTIT EXP	748.79	40,843.40
		533102 ATTENDS & DISPOSABLE ITME	13.33-	378.68-
		534600 ED & RECREATIONAL SUP EX	193.27	425.20
		535101 MEDICAL SUPPLIES-OTHER	31.51	307.05
		Major Account 520000 Total	1,221.32-	44,206.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	5.87-	1,602.13
		571600 MEALS-NOT TRAVEL STATUS		516.36
		Major Account 570000 Total	5.87-	2,118.49
		Fund 22525 Expenditures Total	15,727.80	145,927.12
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.17-	148.70-
		Major Account 480000 Total	24.17-	148.70-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22530 Revenues Total	24.17-	148.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,977.16
		511300 OVERTIME PAYMENTS		739.79
		511500 SHIFT DIFFERENTIAL PYMT		1,367.25
		512100 VACATION LEAVE EXPENSE		428.33
		512200 SICK LEAVE EXPENSE		707.68
		512300 HOLIDAY LEAVE EXPENSE		444.02
		515100 RETIREMENT PLANS EXPENSE		873.42
		515200 OASDI EXPENSE		892.31
		Major Account 510000 Total		13,429.96
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		46.00
		Major Account 520000 Total		46.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	14,596.62	14,596.62
		Major Account 570000 Total	14,596.62	14,596.62
		Fund 22530 Expenditures Total	14,596.62	28,072.58
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	905.65	905.65
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	1,013.65	1,013.65
		Fund 22531 Expenditures Total	1,013.65	1,013.65
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	24,957.65-	239,198.65-
		471127 MEDICARE B		8,243.39-
		Major Account 470000 Total	24,957.65-	247,442.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.32-	5,965.88-
		Major Account 480000 Total	1,303.32-	5,965.88-
		Fund 48106 Revenues Total	26,260.97-	253,407.92-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	253.55	253.55
		555510 SAAS SUBSCRIPTION FEES		794.00-
		Major Account 520000 Total	253.55	540.45-
		Fund 48106 Expenditures Total	253.55	540.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	60,600.52-	623,332.33-
		Major Account 460000 Total	60,600.52-	623,332.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,372.83-	36,841.83-
		Major Account 480000 Total	6,372.83-	36,841.83-
		Fund 48125 Revenues Total	66,973.35-	660,174.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,497.84	157,206.89
		511300 OVERTIME PAYMENTS	1,273.61	12,754.05
		511500 SHIFT DIFFERENTIAL PYMT	977.94	5,689.39
		512100 VACATION LEAVE EXPENSE	1,642.94	8,562.39
		512200 SICK LEAVE EXPENSE	220.64	9,106.30
		512300 HOLIDAY LEAVE EXPENSE	1,585.71	8,301.29
		515100 RETIREMENT PLANS EXPENSE	2,560.85	15,097.45
		515200 OASDI EXPENSE	2,444.09	14,462.65
		515500 HEALTH INSURANCE EXPENSE	6,788.28	36,264.96
		Major Account 510000 Total	45,991.90	267,445.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		940.20
		527600 REP & MAINT-HOUSE/INST		294.80
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
		534600 ED & RECREATIONAL SUP EX		268.16
		Major Account 520000 Total	1,435.69	2,938.85
		Fund 48125 Expenditures Total	47,427.59	270,384.22
		Program Revenues	183,991.44-	2,824,355.46-
		Program Expenditures	6,895,528.71	35,200,223.81

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	506,929.59	2,781,828.82
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	41,850.35	248,184.12
	511400 ON CALL PAY	4,430.86	19,414.31
	511500 SHIFT DIFFERENTIAL PYMT	21,168.05	122,193.79
	511800 COMPENSATORY TIME PAID	7,106.97	51,253.63
	512100 VACATION LEAVE EXPENSE	25,038.41	125,300.55
	512200 SICK LEAVE EXPENSE	23,612.96	128,653.31
	512300 HOLIDAY LEAVE EXPENSE	27,461.12	131,748.06
	512400 MILITARY LEAVE EXPENSE	1,361.24	8,841.78
	512500 FUNERAL LEAVE EXPENSE	1,771.74	8,423.75
	512700 INJURY LEAVE EXPENSE		193.77-
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	50,751.44	279,551.42
	515200 FICA EXPENSE	47,718.99	263,495.91
	515500 HEALTH INSURANCE EXPENSE	98,359.16	491,332.18
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	858,652.88	4,703,272.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,417.46
	521400 CIO CHARGES		15,877.54
	521455 CIO HARDWARE LEASE		4,141.00
	521500 PUBLICATION & PRINT EXP	2,534.90	5,021.84
	522100 DUES & SUBSCRIPTION EXP	36.00	697.00
	522300 WARDS OF THE STATE EXP		5,182.30
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	223.18	1,888.42
	523900 TEAMMATE RECOGNITION	252.48	816.69
	524600 RENT EXPENSE-BUILDINGS	37,471.36	177,414.68
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	276,399.15
	526100 REP & MAINT-REAL PROPERT		652.71
	527200 REP & MAINT-MOTOR VEHICL	1,060.00	2,951.60
	527600 REP & MAINT-HOUSE/INST E	270.00	1,126.99
	527990 RADIO EQUIP REPAIR & MAINT	1,298.45	1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,972.38	17,748.78
	531200 IT SUPPLIES	33.56	33.56
	532100 NON-CAPITALIZED EQUIP PU		4,821.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.14
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	27,106.12	31,098.44
	533100 HOUSEHOLD & INSTIT EXP	1,533.96	30,843.07
	533900 FOOD EXPENSE-INSTITUTIONS	16,284.49	99,426.64
	534600 ED & RECREATIONAL SUP EX	835.48	7,261.42
	534800 CONST & MAINT SUP EXP	210.08	136.47
	535100 MEDICAL SUPPLIES	4,809.96-	8,888.85
	538100 VEHICLE & EQUIP SUP EXP	665.01	6,009.57
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	544100 PHYSICIAN SERVICES	1,405.00	14,931.45
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES		24,230.36
	544500 PHARMACY SERVICES	18,360.95	48,702.36
	544600 OPTICAL SERVICES	1,991.10	2,783.75
	544800 AMBULANCE SERVICES	6,362.91	9,530.41
	544900 DENTAL SERVICES	2,828.00	28,363.95
	545000 LABORATORY SERVICES	405.04	3,205.93
	547100 EDUCATIONAL SERVICES		660.00
	547300 INTERPRETER SERVICES		2,435.40
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS		208.00
	548700 REFUSE/RECYCLING	37.60	157.60
	552102 MEMBERS WAGES	518.75	2,635.66
	554100 DATA SERVICES	151.39	756.95
	554110 VOICE SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,342.00	71,531.51
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	527,016.25
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	292,563.31	1,470,879.53
	570000 Travel Expenses		
	571100 LODGING	440.00	3,238.52
	571800 MEALS - TRAVEL STATUS		1,241.33
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total	440.00	4,956.65
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		775.99-
		Major Account 580000 Total		775.99-
		Fund 10000 Expenditures Total	1,151,656.19	6,178,332.28
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56.07-	280.38-
		Major Account 470000 Total	56.07-	280.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.66-	373.58-
		Major Account 480000 Total	63.66-	373.58-
		Fund 22552 Revenues Total	119.73-	653.96-
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	18,246.11	111,990.19
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	560.04	4,260.08
		511400 ON CALL PAY	341.64	2,495.18
		511500 SHIFT DIFFERENTIAL PYMT	1,021.50	6,544.50
		512100 VACATION LEAVE EXPENSE	237.68-	2,080.10
		512200 SICK LEAVE EXPENSE	1,285.48-	175.16
		512300 HOLIDAY LEAVE EXPENSE	917.62	6,552.67
		512700 INJURY LEAVE EXPENSE	1,188.40	1,188.40
		515100 RETIREMENT PLANS EXPENSE	1,553.86	10,152.13
		515200 FICA EXPENSE	1,524.02	10,305.34
		515500 HEALTH INSURANCE EXPENSE	2,246.26	15,444.90
		Major Account 510000 Total	26,076.29	176,105.35
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,671.20
		Major Account 520000 Total		17,671.20
		Fund 22640 Expenditures Total	26,076.29	193,776.55
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,024.06-	19,019.39-
		Major Account 460000 Total	3,024.06-	19,019.39-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	3,024.06-	19,019.39-
	Program Revenues	3,143.79-	429,673.35-
	Program Expenditures	1,177,732.48	6,372,108.83

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	531,957.48	2,994,794.29
	511200 TEMPORARY SALARIES-WAGE	261.24	9,806.90
	511300 OVERTIME PAYMENTS	89,986.47	485,590.68
	511400 ON CALL PAY	2,306.57	14,550.64
	511500 SHIFT DIFFERENTIAL PYMT	25,056.80	137,552.29
	511800 COMPENSATORY TIME PAID	9,245.92	45,781.86
	512100 VACATION LEAVE EXPENSE	19,116.50	138,352.63
	512200 SICK LEAVE EXPENSE	22,930.01	100,000.31
	512300 HOLIDAY LEAVE EXPENSE	25,248.14	124,317.95
	512400 MILITARY LEAVE EXPENSE	2,500.86	14,653.80
	512500 FUNERAL LEAVE EXPENSE	608.89	7,844.11
	512600 CIVIL LEAVE EXPENSE	289.23	289.23
	512700 INJURY LEAVE EXPENSE		1,972.81
	512800 ADMINISTRATIVE LEAVE EXP	215.67	215.67
	515100 RETIREMENT PLANS EXPENSE	57,300.13	319,512.66
	515200 FICA EXPENSE	52,410.46	295,686.00
	515500 HEALTH INSURANCE EXPENSE	124,066.40	593,879.51
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	963,500.77	5,339,296.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00-	4,892.24
	521400 CIO CHARGES		23,674.04
	521420 CIO - COMPUTING		2,414.00
	521500 PUBLICATION & PRINT EXP	2,228.37	7,290.60
	522100 DUES & SUBSCRIPTION EXP	818.03	2,290.03
	522200 CONFERENCE REGISTRATION	60.00	1,520.00
	522300 WARDS OF THE STATE EXP	1,318.95	5,502.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,018.44	4,182.12
	523900 TEAMMATE RECOGNITION	826.78	2,237.49
	524600 RENT EXPENSE-BUILDINGS		65.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	74,187.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		1,785.36
	527200 REP & MAINT-MOTOR VEHICL		3,004.39
	527300 REP & MAINT-MEDICAL EQUI	1,164.96	1,164.96
	527301 MEDICAL EQUIPMENT	1,394.34	1,394.34
	527500 REP & MAINT-COMM EQUIP	647.00	647.00
	527600 REP & MAINT-HOUSE/INST E		296.71

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		
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	2,048.29-	3,120.07
	531200 IT SUPPLIES	22.99	118.32
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	3,526.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	532290 RADIO EQUIP		5,432.50
	533100 HOUSEHOLD & INSTIT EXP	7,182.36	30,960.15
	533101 INMATE CLOTHING	2,347.87	9,028.39
	533900 FOOD EXPENSE-INSTITUTIONS	32,968.98	211,317.47
	534600 ED & RECREATIONAL SUP EX	415.70	7,105.08
	534800 CONST & MAINT SUP EXP	15.00-	773.32
	535100 MEDICAL SUPPLIES	13,069.79-	7,766.97
	538100 VEHICLE & EQUIP SUP EXP	3,735.14	13,121.45
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	544100 PHYSICIAN SERVICES	1,707.65	13,398.85
	544300 PSYCHOLOGICAL SERVICES	3,720.00	14,831.20
	544400 HOSPITAL SERVICES		2,149.03
	544500 PHARMACY SERVICES	36,515.51	75,166.43
	544600 OPTICAL SERVICES	2,615.00	9,031.22
	544900 DENTAL SERVICES	18,731.00	25,729.80
	545000 LABORATORY SERVICES	2,720.07	13,706.66
	547100 EDUCATIONAL SERVICES	2,385.00	4,672.23
	547906 VERIFICATIONS		215.00
	548700 REFUSE/RECYCLING	54.40	144.80
	552102 MEMBERS WAGES	1,490.01	6,267.53
	554100 DATA SERVICES	377.46	1,887.30
	554110 VOICE SERVICES	321.07	2,752.63
	554900 OTHER CONTRACTUAL SERVICES	5,135.54	24,689.02
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	428,102.90
	555310 COTS LICENSE FEES		7,260.00
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	219,966.31	1,092,945.25
	570000 Travel Expenses		
	571100 LODGING	1,142.10	4,947.33
	571800 MEALS - TRAVEL STATUS		1,486.80
	572100 COMMERCIAL TRANSPORTATIO		325.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		464.61
		575100 MISC TRAVEL EXPENSE		306.00
		Major Account 570000 Total	1,142.10	7,530.16
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total		14,800.00
		Fund 10000 Expenditures Total	1,184,609.18	6,454,571.63
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.05-	667.28-
		474100 GENERAL BUSINESS FEES		1.78-
		Major Account 470000 Total	108.05-	669.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.89-	725.32-
		Major Account 480000 Total	82.89-	725.32-
		Fund 22553 Revenues Total	190.94-	1,394.38-
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	41,833.59	195,486.77
		511300 OVERTIME PAYMENTS	357.12	814.12
		511400 ON CALL PAY	822.05	3,218.68
		511500 SHIFT DIFFERENTIAL PYMT	3,427.50	15,399.00
		511800 COMPENSATORY TIME PAID		73.28
		512100 VACATION LEAVE EXPENSE	1,076.24	9,849.13
		512200 SICK LEAVE EXPENSE	1,447.14	7,070.81
		512300 HOLIDAY LEAVE EXPENSE	2,317.63	8,732.58
		512800 ADMINISTRATIVE LEAVE EXP		147.36
		515100 RETIREMENT PLANS EXPENSE	3,839.93	18,030.46
		515200 FICA EXPENSE	3,762.29	17,756.28
		515500 HEALTH INSURANCE EXPENSE	6,054.14	24,847.88
		Major Account 510000 Total	64,937.63	301,426.35
		Fund 22640 Expenditures Total	64,937.63	301,426.35
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,191.16-	76,386.69-
	Major Account 460000 Total	16,191.16-	76,386.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.12-	2,031.90-
	Major Account 480000 Total	143.12-	2,031.90-
	Fund 42520 Revenues Total	16,334.28-	78,418.59-
	Program Revenues	16,525.22-	669,812.97-
	Program Expenditures	1,249,546.81	6,755,997.98

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	274,442.00	1,432,143.15
	511200 TEMPORARY SALARIES-WAGE	8,095.98	55,387.31
	511300 OVERTIME PAYMENTS	78,484.62	410,691.81
	511400 ON CALL PAY	1,273.81	7,029.80
	511500 SHIFT DIFFERENTIAL PYMT	32,594.68	165,546.55
	511800 COMPENSATORY TIME PAID	359.76	4,866.88
	512100 VACATION LEAVE EXPENSE	23,502.69	129,529.18
	512200 SICK LEAVE EXPENSE	21,852.32	117,963.22
	512300 HOLIDAY LEAVE EXPENSE	16,549.78	78,235.45
	512500 FUNERAL LEAVE EXPENSE	207.40	2,189.15
	512700 INJURY LEAVE EXPENSE	70.63	810.12
	512800 ADMINISTRATIVE LEAVE EXP	207.78	467.07
	515100 RETIREMENT PLANS EXPENSE	33,493.94	174,698.80
	515200 FICA EXPENSE	32,424.43	171,150.05
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	85,002.85	421,015.15
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	608,562.81	3,260,154.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521420 CIO - COMPUTING		884.00
	521500 PUBLICATION & PRINT EXP	3,401.71	11,828.78
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP	63.00-	63.00-
	523900 TEAMMATE RECOGNITION	115.00	115.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		467.50
	531100 OFFICE SUPPLIES EXPENSE	579.89	1,886.30
	532200 PERSONAL COMPUTING EQUIP	15,792.59	16,377.43
	532270 WIRELESS PHONE EQUIP		24.38
	533100 HOUSEHOLD & INSTIT EXP	1,991.39-	976.71
	533102 ATTENDS&DISPOSABLE ITEMS	3,758.87	1,831.64
	533900 FOOD EXPENSE	2,983.83	1,041.91-
	534600 ED & RECREATIONAL SUP EX	340.00	3,740.00
	534800 CONST & MAINT SUP EXP	28,644.75	26,929.99
	534900 MISCELLANEOUS SUP EXP	348.30-	590.82-
	535100 MEDICAL SUPPLIES	324.18	4,826.27-

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		
		535101 MEDICAL SUPPLIES-OTHER	1,973.13	1,015.50-
		537100 LABORATORY SUP EXP		664.65-
		538100 VEHICLE & EQUIP SUP EXP	2,281.31	10,033.40
		541100 ACCTG & AUDITING SERVICES		44,552.18
		541200 PURCHASEING ASSESSMENT		4,348.82
		547100 EDUCATIONAL SERVICES	356.00	356.00
		548700 REFUSE/RECYCLING	192.96	442.80
		554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,322,779.00
		Major Account 520000 Total	322,897.33	1,443,290.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	662.65	1,518.49
		571800 TAXABLE TRAVEL EXPENSES	108.86	108.86
		572100 COMMERCIAL TRANSPORTATIO		393.97
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	816.51	2,066.32
		Fund 10000 Expenditures Total	932,276.65	4,705,511.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	46,967.73-	6,908.10
		Fund 10000 Adjustments Total	46,967.73-	6,908.10
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	78,161.77-	404,665.51-
		471120 MTNCE-INSURANCE		425.92-
		471142 CO PATIENTS-STATE INST	5,988.00-	35,315.00-
		471147 MAINTENANCE OF RESIDEN	9,198.79-	41,611.88-
		Major Account 470000 Total	93,348.56-	482,018.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,362.09-	42,287.47-
		484500 REIMB NON-GOVT SOURCES		544.48-
		Major Account 480000 Total	6,362.09-	42,831.95-
		Fund 22522 Revenues Total	99,710.65-	524,850.26-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	279,577.75
		Major Account 520000 Total	55,915.55	279,577.75
		Fund 22522 Expenditures Total	55,915.55	279,577.75
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	2,105.33-	3,118.35-

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
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,105.33-	3,118.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.86-	2,752.23-
	Major Account 480000 Total	467.86-	2,752.23-
	Fund 48102 Revenues Total	2,573.19-	5,870.58-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,074,213.86-	5,388,400.12-
	Major Account 460000 Total	1,074,213.86-	5,388,400.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,923.87-	147,663.10-
	Major Account 480000 Total	22,923.87-	147,663.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenues Total	1,097,137.73-	5,313,202.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,510.30	2,844,482.27
	511200 TEMPORARY SALARIES-WAGE	7,460.81	65,304.17
	511300 OVERTIME PAYMENTS	90,674.92	534,847.99
	511400 ON CALL PAY	2,840.60	13,958.63
	511500 SHIFT DIFFERENTIAL PYMT	53,149.28	288,241.45
	511800 COMPENSATORY TIME PAID	1,654.30	12,582.49
	512100 VACATION LEAVE EXPENSE	43,325.98	256,491.88
	512200 SICK LEAVE EXPENSE	38,657.82	208,508.33
	512300 HOLIDAY LEAVE EXPENSE	31,858.12	157,556.82
	512500 FUNERAL LEAVE EXPENSE	1,400.33	5,087.36
	512600 CIVIL LEAVE EXPENSE	285.38	285.38
	512700 INJURY LEAVE EXPENSE	79.65	1,358.74
	512800 ADMINISTRATIVE LEAVE EXP	923.86	1,216.25
	515100 RETIREMENT PLANS EXPENSE	57,965.66	320,398.20
	515200 FICA EXPENSE	55,126.38	307,703.49
	515500 HEALTH INSURANCE EXPENSE	140,561.97	697,954.00
	Major Account 510000 Total	1,042,475.36	5,715,977.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521300 FREIGHT EXPENSE	41.38	41.38
	521400 DATA PROCESSING EXPENSE	432.12	2,963.07

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		
	521500 PUBLICATION & PRINT EXP	5,199.77	10,695.18
	522100 DUES & SUBSCRIPTION EXP	813.00	1,227.00
	522200 CONFERENCE REGISTRATION		6,970.40
	522300 WARDS OF THE STATE EXP	1,089.62	3,725.28
	522601 pre employment physical	379.26	2,293.38
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	527100 REP & MAINT-OFFICE EQUI		870.00
	527200 REP & MAINT-MOTOR VEH	308.85	9,006.73
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,881.68
	527500 REP & MAINT-COMM EQUIP	117.73	1,127.08
	527600 REP & MAINT-HOUSE/INST E	1,992.31	7,159.64
	531100 OFFICE SUPPLIES EXPENSE	1,164.15	4,914.26
	532100 NON-CAPITALIZED EQUIP PU	1,737.36	3,298.57
	533100 HOUSEHOLD & INSTIT EXP	31,579.16	81,169.34
	533102 ATTENDS & DISPOSABLE	15,464.04	38,808.22
	533900 FOOD EXPENSE	36,683.00	133,006.31
	534600 ED & RECREATIONAL SUP EX	915.84	10,847.28
	534800 CONST & MAINT SUP EXP	3,552.11	8,531.54
	534900 MISCELLANEOUS SUP EXP	664.52	25,790.42
	535100 MEDICAL SUPPLIES	12,655.48	48,290.86
	535101 MEDICAL SUPPLIES-OTHER	20,918.23	108,379.12
	538100 VEHICLE & EQUIP SUP EXP	677.30	7,570.93
	544100 PHYSICIAN SERVICES	3,750.00	22,437.50
	544200 NURSING SERVICES	206,882.17	1,025,549.71
	544400 HOSPITAL SERVICES	26.07	121.66
	544800 AMBULANCE SERVICES	100.00	400.00
	545000 LABORATORY SERVICES	521.08	2,393.40
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	587.25	3,059.25
	548400 TRANSACTION PROC SRV		11.52
	548700 REFUSE/RECYCLING	550.00	1,270.00
	549100 LAUNDRY SERVICES		20,953.88
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	349,133.26	1,612,170.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.64	2,228.07

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	136.68	357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANPORTAION	3,481.69	3,481.69
	574500 PERSONAL VEHICLE MILEAGE	329.91	329.91
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,862.92	7,337.15
	Fund 48122 Expenditures Total	1,396,471.54	7,335,485.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	1,199,421.57-	5,843,922.95-
	Program Expenditures	2,384,663.74	12,320,574.15

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 INDIVID	56,548.73	1,765,438.11-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,344,963.92	86,905,565.20
		592200 1099-AID TO/FOR INDIVIDUA	64,502.89	496,748.55
		594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
		595100 CONTRACTUAL AID	735.00	8,747.01
		Major Account 590000 Total	17,466,750.54	86,052,185.64
		Fund 10000 Expenditures Total	17,466,750.54	86,052,185.64
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	800.00-	4,000.00-
		Major Account 470000 Total	800.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.39-	665.02-
		Major Account 480000 Total	74.39-	665.02-
		Fund 22526 Revenues Total	874.39-	4,665.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
		Major Account 590000 Total		40,000.00
		Fund 22526 Expenditures Total		40,000.00
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		593100 GRANTS	46,015.00	14,729,095.39
		Major Account 590000 Total	46,015.00	14,729,095.39
		Fund 22545 Expenditures Total	46,015.00	14,729,095.39
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		1,666,666.52
		Major Account 590000 Total		1,666,666.52
		Fund 22640 Expenditures Total		1,666,666.52
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		104,000.00
		Major Account 590000 Total		104,000.00
		Fund 22683 Expenditures Total		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	MMIS ASSIST TO/FOR INDI	39,961.52	83,634.21
	592101	NFOCUS ASSIST TO/FOR INDIVID	23,516,595.32	120,951,294.21
	592200	1099-AID TO/FOR INDIVIDUA	2,790.99	26,126.85
	594100	SUBRECIPIENT PAYMENT-SEFA		541,118.59
	595100	CONTRACTUAL AID	315.00	3,748.69
		Major Account 590000 Total	23,559,662.83	121,605,922.55
		Fund 40000 Expenditures Total	23,559,662.83	121,605,922.55
		Program Revenues	874.39-	5,004,665.02-
		Program Expenditures	41,072,428.37	224,197,870.10

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	264,671.80
	599100 OTHER GOVERNMENT AID	892,228.39	4,461,141.95
	Major Account 590000 Total	938,820.15	4,725,813.75
	Fund 10000 Expenditures Total	938,820.15	4,725,813.75
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.41-	1,596.31-
	Major Account 480000 Total	270.41-	1,596.31-
	Fund 22559 Revenues Total	270.41-	1,596.31-
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	432,994.97	1,153,152.40
	599100 OTHER GOVERNMENT AID	524,538.33	2,622,691.75
	Major Account 590000 Total	957,533.30	3,775,844.15
	Fund 22640 Expenditures Total	957,533.30	3,775,844.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	47,784.61	47,784.61
	Major Account 520000 Total	47,784.61	47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	586,623.90	2,838,552.93
	Major Account 590000 Total	586,623.90	2,838,552.93
	Fund 43125 Expenditures Total	634,408.51	2,886,337.54
	Program Revenues	270.41-	9,231,596.31-
	Program Expenditures	2,530,761.96	11,387,995.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPM	4,134.79	4,134.79
		Major Account 520000 Total	4,134.79	4,134.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	49,743.42	502,923.33
		592104 PRESCRIPTIONS	9,117.13	64,966.93
		594100 SUBRECIPIENT PAYMENT-SEFA	306,363.06	969,757.30
		595100 CONTRACTUAL AID	54,770.50	557,740.91
		Major Account 590000 Total	419,994.11	2,095,388.47
		Fund 10000 Expenditures Total	424,128.90	2,099,523.26
	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-	.83-
		Major Account 480000 Total	.14-	.83-
		Fund 22041 Revenues Total	.14-	.83-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.21-	5,716.01-
		484500 REIMB NON-GOVT SOURCES	18,848.00-	108,144.00-
		Major Account 480000 Total	19,640.21-	113,860.01-
		Fund 22042 Revenues Total	19,640.21-	113,860.01-
	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	928,204.76-	4,462,081.64-
		Major Account 480000 Total	928,204.76-	4,462,081.64-
		Fund 22043 Revenues Total	928,204.76-	4,462,081.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	886,511.38	4,367,902.14

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
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	886,511.38	4,367,902.14
	Fund 22043 Expenditures Total	886,511.38	4,367,902.14
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.30-	4,517.98-
	484100 OPERATING DONATIONS & CO	40.00-	1,160.00-
	Major Account 480000 Total	785.30-	5,677.98-
	Fund 22071 Revenues Total	785.30-	5,677.98-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.22-	1,937.54-
	Major Account 480000 Total	328.22-	1,937.54-
	Fund 22072 Revenues Total	328.22-	1,937.54-
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	6,986.10-	24,823.94-
	Major Account 480000 Total	6,986.10-	24,823.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	6,986.10-	1,424,823.94-
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	200,000.00	253,493.43
	595100 CONTRACTUAL AID		1,130,868.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	200,000.00	877,375.47-
		Fund 22640 Expenditures Total	200,000.00	877,375.47-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		12,568.75
		550101 ADMINISTRATIVE SUBGRANT		753,931.55
		Major Account 520000 Total		766,500.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,603.84	93,056.18
		594100 SUBRECIPIENT PAYMENT-SEFA	4,843,844.03	25,870,687.36
		595100 CONTRACTUAL AID	1,750.00	206,086.81
		599100 OTHER GOVERNMENT AID	1,861,468.67	10,247,702.90
		Major Account 590000 Total	6,726,666.54	36,417,533.25
		Fund 40000 Expenditures Total	6,726,666.54	37,184,033.55
	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	8,428.41-	27,519.41-
		Major Account 460000 Total	8,428.41-	27,519.41-
		Fund 42022 Revenues Total	8,428.41-	27,519.41-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		68,167.06
		Major Account 590000 Total		68,167.06
		Fund 42022 Expenditures Total		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	.25-	1.50-

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
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.25-	1.50-
		Fund 42530 Revenues Total	.25-	1.50-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5,624,385.53-
		Major Account 480000 Total		5,624,385.53-
		Fund 42600 Revenues Total		5,624,385.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,198,688.37	1,886,033.85
		594100 SUBRECIPIENT PAYMENT-SEFA	3,431.54	810,822.19
		Major Account 590000 Total	1,202,119.91	2,696,856.04
		Fund 42600 Expenditures Total	1,202,119.91	2,696,856.04
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593100 GRANTS	417,168.36	15,127,123.99
		594100 SUBRECIPIENT PAYMENT-SEFA		589,820.76
		Major Account 590000 Total	417,168.36	15,716,944.75
		Fund 43125 Expenditures Total	417,168.36	15,716,944.75
		Program Revenues	964,373.39-	16,345,465.19-
		Program Expenditures	9,856,595.09	62,028,902.27

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	32.00-	183.25-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	32.00-	187.23-
	Fund 62510 Revenues Total	32.00-	187.23-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,359.78-	7,660.66-
	474100 GENERAL BUSINESS FEES		4.30-
	Major Account 470000 Total	1,359.78-	7,664.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.42-	182.56-
	Major Account 480000 Total	36.42-	182.56-
	Fund 62520 Revenues Total	1,396.20-	7,847.52-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	857.71	6,484.05
	Major Account 520000 Total	857.71	6,484.05
	Fund 62520 Expenditures Total	857.71	6,484.05
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.85-	3,564.65-
	Major Account 480000 Total	603.85-	3,564.65-
	Fund 62530 Revenues Total	603.85-	3,564.65-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.81-	105.14-
	Major Account 480000 Total	17.81-	105.14-
	Fund 68030 Revenues Total	17.81-	105.14-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.56-	558.21-
	Major Account 480000 Total	94.56-	558.21-
	Fund 68050 Revenues Total	94.56-	558.21-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	33.71-
	Major Account 480000 Total	5.71-	33.71-
	Fund 68100 Revenues Total	5.71-	33.71-

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	1,410.86-	7,127.11-
		472100 SALE OF SUP & MAT	306.24-	2,294.35-
		472101 SALES OF SUP--SNACK SHACK	263.64-	1,510.82-
		474100 GENERAL BUSINESS FEES	1.64-	8.56-
		Major Account 470000 Total	1,982.38-	10,940.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,600.02-	9,473.87-
		484100 OPERATING DONATIONS & CO		75.00-
		Major Account 480000 Total	1,600.02-	9,548.87-
		Fund 68200 Revenues Total	3,582.40-	20,489.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	953.00	4,401.00
		Major Account 510000 Total	953.00	4,401.00
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,020.00	2,020.00
		522800 E-COMMERCE OPER EXP	70.12	169.96
		527600 REP & MAINT-HOUSE/INST EQUIP		411.88
		531100 OFFICE SUPPLIES EXPENSE	262.29	262.29
		533100 HOUSEHOLD & INSTIT EXP		3,982.50
		533900 FOOD EXPENSE-INSTITUTIONS		2,737.41
		534600 ED & RECREATIONAL SUP EX		1,239.40
		534901 SUPPLIES FOR RESALE	680.63	3,272.74
		Major Account 520000 Total	3,033.04	14,096.18
		Fund 68200 Expenditures Total	3,986.04	18,497.18
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.68-	234.22-
		Major Account 480000 Total	39.68-	234.22-
		Fund 68230 Revenues Total	39.68-	234.22-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	986.48-	5,839.78-
		Major Account 470000 Total	986.48-	5,839.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.51-	239.49-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	39.51-	2,430.49-
		Fund 68250 Revenues Total	1,025.99-	8,270.27-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	4,284.07	10,236.10
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	4,284.07	9,931.16
		Fund 68250 Expenditures Total	4,284.07	9,931.16
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,126.82-	7,018.13-
		Major Account 470000 Total	1,126.82-	7,018.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.24-	72.86-
		Major Account 480000 Total	10.24-	72.86-
		Fund 68300 Revenues Total	1,137.06-	7,090.99-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		59.86-
		533100 HOUSEHOLD & INSTIT EXP		80.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,899.56	8,818.44
		Major Account 520000 Total	1,899.56	8,838.58
		Fund 68300 Expenditures Total	1,899.56	8,838.58
		Program Revenues	7,935.26-	48,381.65-
		Program Expenditures	11,027.38	43,750.97

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	222,048.88	777,827.53
	Major Account 590000 Total	222,048.88	777,827.53
	Fund 10000 Expenditures Total	222,048.88	777,827.53
	Program Expenditures	222,048.88	777,827.53

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	761,342.55	2,855,021.94
	Major Account 590000 Total	761,342.55	2,855,021.94
	Fund 10000 Expenditures Total	761,342.55	2,855,021.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	850,221.62	5,758,738.43
	Major Account 590000 Total	850,221.62	5,758,738.43
	Fund 40000 Expenditures Total	850,221.62	5,758,738.43
	Program Expenditures	1,611,564.17	8,613,760.37

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	396.23	3,643.40
		512100 VACATION LEAVE EXPENSE		253.84
		512200 SICK LEAVE EXPENSE		144.44
		512300 HOLIDAY LEAVE EXPENSE	22.50	194.73
		515100 RETIREMENT PLANS EXPENSE	31.30	317.10
		515200 FICA EXPENSE	30.54	309.91
		515500 HEALTH INSURANCE EXPENSE	58.00	563.84
		Major Account 510000 Total	538.57	5,427.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		777.09
		Major Account 520000 Total		777.09
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		571600 MEALS - TAXABLE		153.50
		571800 MEALS - TRAVEL STATUS		135.00
		572100 COMMERCIAL TRANSPORTATIO		1,204.71
		Major Account 570000 Total	214.00	1,707.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		434,441.96
		Major Account 590000 Total		434,441.96
		Fund 22640 Expenditures Total	752.57	442,353.52
		Program Revenues		450,000.00-
		Program Expenditures	752.57	442,353.52

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-	1,427,965.15-
		Major Account 450000 Total	285,593.03-	1,427,965.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,882.74-	48,692.52-
		Major Account 480000 Total	8,882.74-	48,692.52-
		Fund 22086 Revenues Total	294,475.77-	1,476,657.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,391.87	5,750.37
		512100 VACATION LEAVE EXPENSE		1,490.50
		512200 SICK LEAVE EXPENSE	34.68	379.53
		512300 HOLIDAY LEAVE EXPENSE	148.52	543.89
		515100 RETIREMENT PLANS EXPENSE	192.85	611.41
		515200 FICA EXPENSE	174.67	588.15
		515500 HEALTH INSURANCE EXPENSE	870.09	1,414.77
		Major Account 510000 Total	3,812.68	10,778.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,841.59
		543500 MGT CONSULTANT SERVICES		177,626.00
		Major Account 520000 Total		181,467.59
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	585,330.73	585,330.73
		595100 CONTRACTUAL AID		686,167.85
		Major Account 590000 Total	585,330.73	1,271,498.58
		Fund 22086 Expenditures Total	589,143.41	1,463,744.79
		Program Revenues	294,475.77-	1,476,657.67-
		Program Expenditures	589,143.41	1,463,744.79

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	683,955.95	1,710,024.26
		Major Account 520000 Total	683,955.95	1,710,024.26
		Fund 10000 Expenditures Total	683,955.95	1,710,024.26
	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	1,683,553.89	4,209,268.77
		Major Account 520000 Total	1,683,553.89	4,209,268.77
		Fund 40000 Expenditures Total	1,683,553.89	4,209,268.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Fund 40000 Adjustments Total		95,354.38
		Program Expenditures	2,367,509.84	5,919,293.03

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	838,960.48	4,482,705.67
	511200 TEMPORARY SALARIES-WAGE	58,383.85	294,066.02
	511300 OVERTIME PAYMENTS	72,675.50	464,640.56
	511500 SHIFT DIFFERENTIAL PYMT	55,348.10	303,934.13
	511800 COMPENSATORY TIME PAID	10,128.75	68,207.92
	512100 VACATION LEAVE EXPENSE	55,121.12	376,649.38
	512200 SICK LEAVE EXPENSE	42,007.88	215,606.95
	512300 HOLIDAY LEAVE EXPENSE	49,421.36	243,850.37
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,120.24	13,791.60
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE	322.20	1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	83,571.11	458,481.96
	515200 FICA EXPENSE	83,849.89	462,871.19
	515500 HEALTH INSURANCE EXPENSE	167,910.60	833,417.31
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	1,518,821.08	8,297,592.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.03	3,231.70
	521291 COM EXPENSE - VIDEO	302.80	1,419.70
	521400 CIO CHARGES	922.89	3,202.94
	521455 CIO HARDWARE LEASE		12,796.00
	521500 PUBLICATION & PRINT EXP	4,941.50	9,971.53
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,387.00	5,386.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	1,191.96
	523900 TEAMMATE RECOGNITION	283.82	282.02
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	133,688.35
	527200 REP & MAINT-MOTOR VEHICL		916.01
	527300 REP & MAINT-MEDICAL EQUI	476.97	2,674.36

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	283.30-	8,207.39
	531100	OFFICE SUPPLIES EXPENSE	4,654.08	14,009.39
	532100	NON-CAPITALIZED EQUIP PU		710.10
	532270	WIRELESS PHONE EQUIP		291.82
	532280	VIDEO EQUIP		18.70
	533100	HOUSEHOLD & INSTIT EXP	1,191.34	88,365.47
	533102	ATTENDS & DISPOSABLE ITEMS		311.80
	533900	FOOD EXPENSE-INSTITUTIONS	43,936.72	202,359.60
	534600	ED & RECREATIONAL SUP EX	2,330.49	4,087.15
	534700	ENG TECH & COMM SUP EXP		26.98-
	535100	MEDICAL SUPPLIES	31,885.61	227,490.33
	535101	MEDICAL SUPPLIES-OTHER	3,498.59	14,927.64
	538100	VEHICLE & EQUIP SUP EXP	129.90	307.73
	541100	ACCTG & AUDITING SERVICES		38,786.84
	541200	PURCHASEING ASSESSMENT		3,786.06
	544100	PHYSICIAN SERVICES	12,437.00	95,655.44
	544101	PHYSICAL THERAPY CONTRA		7,766.31
	544102	GLASSES DENTURES APP	488.00	1,317.00
	544300	PSYCHOLOGICAL SERVICES	8,193.75	60,845.50
	544400	HOSPITAL SERVICES	86,762.74	319,299.88
	544600	OPTICAL SERVICES	117.00	3,099.30
	544700	AUDIOLOGY SERVICES		163.85
	544800	AMBULANCE SERVICES	2,249.15	2,463.29
	544900	DENTAL SERVICES		5,764.29
	545000	LABORATORY SERVICES	930.12	5,322.59
	545200	MEDICAL ASSESSMENT SERV	51,551.38	64,713.88
	547100	EDUCATIONAL SERVICES	2,443.20	22,556.66
	547300	INTERPRETER SERVICES		720.00
	547906	VERIFICATIONS		142.00
	548700	REFUSE/RECYCLING	30.32	171.52
	548800	FIRE EXTINGUISHERS	3,639.00	3,639.00
	549100	LAUNDRY SERVICES	3,662.31	10,614.96
	549500	HAZARDOUS WASTE DISPOSAL		240.00
	554900	OTHER CONTRACTUAL SERVICE	7,840.00	15,013.14
	554903	RENTAL/MTNCE CONTRACT-DAS	88,025.33	440,126.65
	555510	SAAS SUBSCRIPTION FEES		732.25
		Major Account 520000 Total	393,511.67	1,844,597.90

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	5,471.22	11,588.48
		571600 MEALS-NOT TRAVEL STATUS	297.51	715.02
		571800 TAXABLE TRAVEL EXPENSES	416.33	1,541.69
		572100 COMMERCIAL TRANSPORTATIO	18.44	3,532.00
		573100 STATE-OWNED TRANSPORT	8,540.56	8,540.56
		574500 PERSONAL VEHICLE MILEAGE		871.00
		575100 MISC TRAVEL EXPENSE	480.60	609.60
		Major Account 570000 Total	15,224.66	27,398.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,137.11
		Major Account 580000 Total		8,137.11
		Fund 10000 Expenditures Total	1,927,557.41	10,177,725.74
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	521.00-	1,495.62-
		Fund 10000 Adjustments Total	521.00-	1,495.62-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS		22,409.60-
		471142 CO PATIENTS-STATE INSTITUT	11,451.00-	45,833.00-
		471147 MAINTENANCE OF RESIDENTS	5,441.70-	144,735.10-
		Major Account 470000 Total	16,892.70-	212,977.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,400.06-	13,079.72-
		Major Account 480000 Total	2,400.06-	13,079.72-
		Fund 22521 Revenues Total	19,292.76-	226,057.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.88	83,460.91
		512100 VACATION LEAVE EXPENSE		6,059.76
		512200 SICK LEAVE EXPENSE		865.68
		512300 HOLIDAY LEAVE EXPENSE	865.68	4,271.76
		515100 RETIREMENT PLANS EXPENSE	1,296.45	4,278.54
		515200 FICA EXPENSE	245.24	1,343.68
		515500 HEALTH INSURANCE EXPENSE	1,214.96	6,074.81
		Major Account 510000 Total	20,070.21	106,355.14
		520000 Operating Expenses		
		544900 DENTAL SERVICES	2,896.43	2,896.43
		Major Account 520000 Total	2,896.43	2,896.43
		Fund 22521 Expenditures Total	22,966.64	109,251.57

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 Revenues	19,292.76-	226,082.92-
	Program Expenditures	1,950,524.05	10,286,977.31

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	20,655.00	511,377.06
	Major Account 580000 Total	20,655.00	511,377.06
	Fund 38000 Expenditures Total	20,655.00	511,877.06
	Program Expenditures	20,655.00	511,877.06

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	19,935.00	75,311.25
	542500 ENG & ARCH SERVICES	906.25	5,075.00
	Major Account 520000 Total	20,841.25	80,386.25
	Fund 10000 Expenditures Total	20,841.25	80,386.25
	Program Revenues		2,786.25-
	Program Expenditures	20,841.25	80,386.25
	Agency Revenues	32,977,253.93-	86,128,456.81-
	Agency Expenditures	467,583,797.01	2,280,696,802.70

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,917.16-	121,421.00-
		481200 GAIN OR LOSS-SALE OF INV	117,232.24-	171,221.79-
		Major Account 480000 Total	146,149.40-	292,642.79-
		Fund 61700 Revenues Total	146,149.40-	292,642.79-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	432.47	1,480.25
		Major Account 520000 Total	432.47	1,480.25
		Fund 61700 Expenditures Total	432.47	1,480.25
		Program Revenues	146,149.40-	292,642.79-
		Program Expenditures	432.47	1,480.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,110.72-	735,908.82-
	Major Account 450000 Total	134,110.72-	735,908.82-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES $ TO SCRIBNER		222,000.00-
	465104 PROJ REIMBURCEMENT BEATRICE 24	10,801.50-	48,987.62
	Major Account 460000 Total	10,801.50-	173,012.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,648.94-	62,644.27-
	472100 SALE OF SUP & MAT	1,218.98-	16,746.60-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	13,867.92-	80,297.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,890.45-	105,196.86-
	482100 LAND USE REVENUE	77,775.00-	264,664.18-
	483200 BUILDING & SPACE RENTAL	54,625.12-	85,331.12-
	484500 REIMB NON-GOVT SOURCES	4,200.00-	20,863.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	151,490.57-	485,587.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,559.22-	68,290.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,559.22-	8,290.98-
	Fund 21710 Revenues Total	324,829.93-	1,483,097.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	546.70
	521300 FREIGHT EXPENSE		65.28
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	1,045.48	3,322.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	264.24	1,432.42
	522200 NE AVIATION SYMP-SCB	105.00	2,780.00
	523201 NATURAL GAS EXP-BLDGS	99.94	501.50
	523202 ELECTRIC SERVICE-COZAD VOR	1,183.20	8,891.82
	523203 WATER	8.89	48.25
	523204 SEWER	5.07	33.39
	523207 PROPANE EXP-BLDGS	563.74	563.74
	524100 LAND RENT EXPENSE-THEDFORD		610.00

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		
	524600	RENT EXPENSE-BUILDINGS		12,240.00
	526100	REP & MAINT - REAL PROPERTY		243.42
	526101	REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102	R&M OTHER PROP-GRNDS/SYSTEMS	3,760.00	3,760.00
	527200	R&M MOTOR VEHS-EQUIPMENT	245.80	245.80
	527500	REP/MAINT COMM EQPMT-PLTTSMTH	1,780.00	10,680.00
	527800	REP & MAINT - OTHER EQUIPMENT		4,967.00
	531100	OFFICE SUPPLIES EXPENSE	226.73	1,772.11
	532100	NON-CAPITALIZED EQUIP PURCHASE		9,639.50
	533100	HOUSE & INSTIT EXP-BUILDINGS	86.39	291.08
	533900	FOOD EXP-COMMISSION MTGS		133.64
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700	ENGR/TECH SUPPLY-THEDFORD		4,885.38
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	707.06	18,947.29
	538101	GAS & OIL-EQUIPMENT	133.60	3,706.70
	538102	OTHER VEH SUPP-EQUIPMENT	160.54	2,066.97
	542577	HARVARD PAVEMENT REHAB	85,148.52	173,731.60
	547101	CONTINUING LEGAL EDUCATION	205.00	205.00
	548700	REFUSE/RECYCLING	37.70	413.50
	549600	CONSTRUCTION SERVICES		5,800.00
	554100	DATA SVC-THEDFORD		4,620.00
	554977	FAA FLIGHT CHECKS	100,000.00	100,000.00
	556100	AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100	INVENTORIES FOR RESALE		17,458.29
		Major Account 520000 Total	195,801.16	431,712.44
	570000	Travel Expenses		
	571100	WASHTO LODGING	106.08-	10,111.13
	571177	HOTEL ROOM-F3NDA33		1,706.00
	571800	OVRNIGHT MEALS-4 STATE	652.40	4,495.23
	571877	OVERNIGHT MEALS-5010		87.33
	572100	COMMERCIAL TRAVEL-5010 INSPS		886.94
	573100	GRANT-SCRIBNER F3SCB03	1,914.77	5,528.77
	573177	STATE-GRANT F3NDA33 INSPECTION	128.39	428.83
	574500	PERS VEH MILEAGE-TRAVEL	46.90	1,929.00
	575100	MISC TRAVEL EXP-FAA/DOT		313.00
		Major Account 570000 Total	2,636.38	25,486.23
	580000	Capital Outlay		
	583600	COMMUN. & ELECTRONIC EQ		4,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	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	198,437.54	473,822.44
	Program Revenues	324,829.93-	1,483,097.80-
	Program Expenditures	198,437.54	473,822.44

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 PASS THRU GRANT NDA33	2,623,323.00-	14,480,263.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	18,930.00-	150,200.00-
		465102 FUEL LOAN REPAYMENT	240.00-	1,540.00-
		Major Account 460000 Total	2,642,493.00-	14,632,003.00-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenues Total	2,642,493.00-	11,283,382.42-
	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	283,167.00	287,407.75
		594101 AIP-FEDERAL SHARE-BEATRICE 24	1,275,292.00	12,297,788.47
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Major Account 590000 Total	1,558,459.00	12,584,604.47
		Fund 21710 Expenditures Total	1,558,459.00	12,584,673.25
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,437.77-	8,543.37-
		486500 MISC ADJUSTMENT		3,408,062.59-
		Major Account 480000 Total	8,437.77-	3,416,605.96-
		Fund 21720 Revenues Total	8,437.77-	3,416,605.96-
	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	2,650,930.77-	14,699,988.38-
		Program Expenditures	1,558,459.00	12,596,148.25

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	282,090.46	1,806,007.28
	591105 INTERCITY BUS-CASH-PROG305		27,562.65
	Major Account 590000 Total	282,090.46	1,833,569.93
	Fund 22700 Expenditures Total	282,090.46	1,833,569.93
	Program Expenditures	282,090.46	1,833,569.93

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	923,040.53	5,220,864.24
	511200 TEMPORARY SALARIES-WAGE	4,140.20	37,982.29
	511300 OVERTIME PAYMENTS	4,641.91	35,377.14
	511400 ON CALL PAY		1,490.58
	511500 SHIFT DIFFERENTIAL PYMT	17.40	121.65
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	500.00	3,000.00
	511800 COMPENSATORY TIME PAID	900.29	7,758.02
	512100 VACATION LEAVE EXPENSE	70,771.25	548,260.87
	512200 SICK LEAVE EXPENSE	64,836.50	301,487.24
	512300 HOLIDAY LEAVE EXPENSE	64,252.18	295,621.95
	512400 MILITARY LEAVE EXPENSE	1,050.00	11,974.30
	512500 FUNERAL LEAVE EXPENSE	2,671.05	8,310.39
	512600 CIVIL LEAVE EXPENSE	4,811.93	4,811.93
	515100 RETIREMENT PLANS EXPENSE	88,723.40	494,493.95
	515200 FICA EXPENSE	84,602.36	480,256.66
	515500 HEALTH INSURANCE EXPENSE	179,186.83	910,644.60
	Major Account 510000 Total	1,494,145.83	8,362,475.81
	520000 Operating Expenses		
	521100 POSTAGE	8,486.63	47,906.47
	521300 FREIGHT AND CARTAGE	54.64	54.64
	521406 OCIO SERVICES		8,048.12
	521500 PUBLICATION & PRINT EXP	48,075.27	118,297.33
	521900 AWARDS EXPENSE	5,480.86	28,140.03
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,433.50	21,403.30
	522200 CONFERENCE REGISTRATION EXPENS	654.00	5,886.92
	523900 TEAMMATE RECOGNITION	1,223.57	7,395.23
	524600 RENT EXPENSE-BUILDINGS	9,706.27	13,491.27
	524900 RENT EXP-DEPR SURCHARGE	2,584.56	2,584.56
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	527100 REP & MAINT-OFFICE EQUIP	1,795.35	9,317.14
	531100 OFFICE SUPPLIES	17,643.52	118,937.83
	531200 IT SUPPLIES	1,688.76	3,251.94
	532100 NON-CAPITALIZED OFFICE	16,870.49	135,980.91
	533100 HOUSEHOLD AND INSTITUTIONAL	2,399.28	13,274.81
	534600 EDUCATIONAL AND RECREATIONAL S	660.46	13,950.22
	534700 ENG TECH & COMM SUP EXP		1,774.64

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		520000 Operating Expenses		
		534800 CONSTRUCTION AND MAINTENANCE S	497.97	777.48
		535100 MEDICAL AND CLINICAL SU	79.94	11,615.94
		541100 ACCTG & AUDITING SERVICES		286,082.50
		541700 LEGAL RELATED EXPENSE	4,271.89	47,669.70
		542100 SOS TEMP SERV - PERSONNEL		10,710.91
		542500 ENG & ARCH SERVICES	6,580.50	299,277.50
		547500 MAILING SERVICES		29.76
		548800 FIRE EXTINGUISHERS	855.55	6,734.37
		554900 OTHER CONTRACTUAL SERVICES EXP	6,937.00	1,813.55
		556300 SURETY & NOTARY BONDS	107.00	492.00
		559100 OTHER OPERATING EXP	48.11	23,407.07
		559151 INTERNAL REDISTRIB ROADS	33,958.92-	118,524.89-
		559154 EQUIP INTL REDISTRIBUTION	29,095.36	132,057.64
		Major Account 520000 Total	136,457.56	1,252,144.89
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	8,016.00	25,159.81
		571102 OUT-OF-STATE TRAVEL BOARD LODG	3,845.49	5,762.11
		571600 AGENCY SPONSORED MEALS	6,697.27	10,313.25
		571601 IN-STATE TRAVEL MEALS-1 DAY	69.32	238.41
		571800 OUT-OF-STATE MEALS IN OVERNIGH	771.77	1,250.25
		571801 IN-STATE TRAVEL MEALS IN OVERN	1,829.47	6,997.94
		572102 OUT STATE-COMM TRANSPORT	76.31	3,066.52
		573101 IN STATE-STATE TRANSPORT		4,563.08
		574501 IN STATE-PERS VEH MILEAGE	3,283.05	13,221.65
		574502 OUT-OF-STATE TRAVEL PERSONAL V	329.10	481.19
		575101 IN-STATE MISCELLANEOUS TRAVEL	160.00	668.75
		575102 OUT-OF-STATE MISCELLANEOUS TRA	134.00	217.00
		Major Account 570000 Total	25,211.78	71,939.96
		Fund 22700 Expenditures Total	1,655,815.17	9,686,560.66
	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	489,784.80-	794,125.49-
		Major Account 460000 Total	489,784.80-	794,125.49-
		Fund 42780 Revenues Total	489,784.80-	794,125.49-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	47,714.94	168,010.82
	511300 OVERTIME PAYMENTS	114.44	568.27
	Major Account 510000 Total	47,829.38	168,579.09
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES	1,094.30	1,094.30
	532100 NON-CAPITALIZED OFFICE FURNITU	2,529.95	7,356.95
	559151 PAYROLL ADDITIVE DISTRIBUTION	33,958.92	118,524.89
	Major Account 520000 Total	37,583.17	129,423.14
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		1,119.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	232.66	632.68
	571800 OUT-OF-STATE MEALS IN OVERNIGH	53.56	85.94
	571801 IN-STATE TRAVEL MEALS IN OVERN	61.96	433.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,405.65	1,405.65
	574501 IN STATE TRAVEL PERSONAL VEHIC	458.77	2,255.04
	574502 OUT-OF-STATE TRAVEL PERSONAL V	67.00	357.78
	575102 OUT-OF-STATE MISCELLANEOUS TRA	48.00	48.00
	Major Account 570000 Total	2,327.60	6,338.46
	Fund 42780 Expenditures Total	87,740.15	304,340.69
	Program Revenues	489,784.80-	794,125.49-
	Program Expenditures	1,743,555.32	9,990,901.35

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	42,124,282.07-	355,770,148.67-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,460,999.00-	6,611,218.00-
	461106 NOHS - FED GRANT REVENUE	1,469,091.62-	3,434,667.89-
	461107 CARES ACT FED TRAN REIMBURSE		36,772.00-
	461601 REIMB.FROM LOCAL GOVERNM	274,666.57-	4,153,706.52-
	461700 OP GRANTS - OTHER	142,839.30-	1,696,326.93-
	Major Account 460000 Total	45,471,878.56-	371,702,840.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,448.25-	48,199.55-
	471101 STATE SALES TAX COLL FEE	.08-	4.61-
	472100 SALE OF SUP & MAT	3,984.18-	41,466.62-
	472200 REPROD & PUBLICATIONS		1,326.08-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	450.00-	600.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	1,515.00	2,025.00
	475200 EXAMINATION FEES	815.00-	3,665.00-
	476100 OTHER LIC PERM & FEES		150.00-
	476101 EXCESS LIMITS PERMITS	227,805.00-	1,294,345.02-
	Major Account 470000 Total	236,987.51-	1,416,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296,382.34-	2,451,928.78-
	482300 RIGHT OF WAY REVENUE	2,161.92-	45,438.35-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	3,040.72-	5,669.74-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD		73,269.51-
	484549 CONFERENCE REIM-OUTSIDE	400.00-	13,700.00-
	484800 ROYALTY REVENUE	758.07-	3,586.22-
	484902 LOGO SIGNS		8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS		302.40-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTI	46,661.50-	202,378.00-
	485104 PROPERTY DAMAGES	144,078.16-	1,063,791.50-
	Major Account 480000 Total	493,532.71-	3,869,046.36-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	778,602.63-	921,402.63-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,794.74-	147,148.68-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	145,194.76-	832,781.44-
	493100 OPERATING TRANSFERS IN	42,279,497.38-	207,706,102.51-
	493200 OPERATING TRANSFERS OUT	2,505,617.05	18,698,390.51
	Major Account 490000 Total	40,712,472.46-	190,909,044.75-
	Fund 22700 Revenues Total	86,914,871.24-	567,897,197.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,211,636.17	17,907,613.34
	511200 TEMPORARY SALARIES-WAGE	44,666.61	454,019.34
	511300 OVERTIME PAYMENTS	196,744.52	1,470,351.18
	511400 ON CALL PAY		3,904.62
	511500 SHIFT DIFFERENTIAL PYMT	1,447.65	12,643.65
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	42,417.89	207,579.70
	511958 NDOT PAYROLL ADDITIVE	48,315.26-	180,884.20-
	512100 VACATION LEAVE EXPENSE	253,938.76	1,573,025.06
	512200 SICK LEAVE EXPENSE	207,047.66	1,108,910.30
	512300 HOLIDAY LEAVE EXPENSE	205,624.54	1,015,285.06
	512400 MILITARY LEAVE EXPENSE	5,718.48	19,334.80
	512500 FUNERAL LEAVE EXPENSE	18,301.40	47,319.51
	512600 CIVIL LEAVE EXPENSE	2,316.60	4,329.44
	512700 INJURY LEAVE EXPENSE	245.01	3,194.20
	515100 RETIREMENT PLANS EXPENSE	325,209.74	1,819,440.44
	515200 FICA EXPENSE	314,404.61	1,778,382.10
	515500 HEALTH INSURANCE EXPENSE	729,850.89	3,657,302.38
	Major Account 510000 Total	5,511,255.27	30,904,993.76
	520000 Operating Expenses		
	521100 POSTAGE	10.99	20,568.34
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	173.58	4,329.54
	522100 DUES & SUBSCRIPTION EXP	210.77	250,160.68
	522200 CONFERENCE REGISTRATION EXPENS	17,371.64	45,317.52
	523202 ELECTRICITY	274.32	2,056.00
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	10,039.45
	527800 REPAIR OTHER PERSONAL PROPERTY	2,938.69	21,345.58
	531100 OFFICE SUPPLIES EXPENSE	29.98	307.81

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	97.25	23,128.91
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	2,536.74	24,088.01
	534600 ED & RECREATIONAL SUP EX		193,101.00-
	534700 ENGINEERING AND TECHNICAL SUPP	130,736.52	222,706.75
	534701 ITS ELEMENT SUPPLIES		97,773.81
	534800 CONSTRUCTION AND MAINTENANCE S	17,830.40	2,722,673.69
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUP EXP	10,536.53	58,995.97
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	762.11	3,996,676.69-
	542500 ENGINEERING AND ARCHITECTURAL	1,445,817.39	10,382,803.69
	543100 IT CONSULTING-APPLICATIONS	123,036.70	633,077.63
	545000 LABORATORY SERVICES		1,995.24
	547100 EDUCATIONAL SERVICES	34,000.00	293,336.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY SERVICES	841.36	4,121.94
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	141,617.13	3,423,270.63
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXP	300.39	32,348.39
	559151 PAYROLL ADDITIVE DISTRIBUTION	112,735.61-	537,369.08-
	559154 EQUIP INTL REDIST ROADS	302,346.15	1,721,342.07
	Major Account 520000 Total	2,120,457.03	15,707,945.43
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	19,697.87	111,705.28
	571102 OUT-OF-STATE TRAVEL BOARD LODG	339.57	645.62
	571601 IN-STATE TRAVEL MEALS-1 DAY	199.03	768.24
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	87.15	274.61
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,606.41	37,722.66
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,039.51	1,417.47
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,129.89	9,830.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.09	2,544.00

Agency Number 027 DEPT OF TRANSPORTATION
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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	70.30	4,160.49
		575102 OUT-OF-STATE MISCELLANEOUS TRA	60.00	60.00
		Major Account 570000 Total	29,515.82	169,145.51
		580000 Capital Outlay		
		582404 LAB (M&T) EQUIPMENT		47,392.02
		582405 SURVEY/RESEARCH TYPE EQUIP	20,300.00	45,804.00
		582406 ENGR & TECH EQUIP	470,019.04	497,802.04
		587051 INTERNAL REDISTRIB ROADS		989,992.29
		587511 LAND PURCHASES	921,875.00-	4,457,213.00
		587513 MISC COST OF ROW ACQUISITIONS	8,364.59	58,384.13
		587521 HIGHWAY AND BRIDGES CONTRACT P	45,073,345.78	407,382,941.72
		Major Account 580000 Total	44,650,154.41	413,479,529.20
		590000 Government Aid		
		591106 FEDERAL TRANSIT OPERATIONS AND	3,432,013.71	9,674,067.81
		591108 CARES ACT FED TRAN 5311	40,053.79	460,525.24
		594100 SUBRECIPIENT PAYMENT-SEFA		3,975,030.32
		595100 CONTRACTUAL AID	11,129,194.27	45,119,358.28
		595101 STATE GOVERNMENT AID	194,099.67	2,837,210.26-
		599104 HSO Recipient Govt Aid	15,076.47	213,576.90
		599105 HSO Subrecipient Govt Aid	854,785.96	3,409,956.11
		599200 1099-AID-SERVICES	4,275.00	17,527.50
		Major Account 590000 Total	15,669,498.87	60,032,831.90
		Fund 22700 Expenditures Total	67,980,881.40	520,294,445.80
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	64,059.82-	1,310,564.96-
		Fund 22700 Adjustments Total	64,059.82-	1,310,564.96-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,827.96-	62,490.69-
		Major Account 480000 Total	6,827.96-	62,490.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	42,251,767.75-	208,134,940.93-
		493200 OPERATING TRANSFERS OUT	42,279,497.38	207,706,102.51
		Major Account 490000 Total	27,729.63	428,838.42-
		Fund 22710 Revenues Total	20,901.67	491,329.11-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281,189.27-	1,740,478.87-

Agency Number 027 DEPT OF TRANSPORTATION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	281,189.27-	1,740,478.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,004,589.74-	41,163,395.23-
		Major Account 490000 Total	8,004,589.74-	41,163,395.23-
		Fund 22740 Revenues Total	8,285,779.01-	42,903,874.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,311.94	584,787.20
		511200 TEMPORARY SALARIES-WAGE	4,937.85	12,027.06
		511300 OVERTIME PAYMENTS	10,381.09	96,000.81
		511958 NDOT Payroll Additive	32,410.29	140,703.31
		Major Account 510000 Total	162,041.17	833,518.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP		3.82
		541700 LEGAL RELATED EXPENSE	717.60	1,662.60
		542500 ENG & ARCH SERVICES	1,385,881.81	5,120,756.09
		559151 INTERNAL REDISTRIB ROADS	75,624.03	425,954.62
		Major Account 520000 Total	1,462,223.44	5,548,552.73
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING		3,852.00
		571601 IN-STATE TRAVEL MEALS-1 DAY	17.33	212.69
		571801 MEALS - IN-STATE TRAVEL		2,726.06
		Major Account 570000 Total	17.33	6,790.75
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT	990,875.00	4,144,260.00
		587513 MISC COST OF ROW ACQUISITIONS	14,712.41	483,794.43
		587521 HIGHWAY & BRIDGE CONTRACTS	13,115,931.70	43,517,934.17
		Major Account 580000 Total	14,121,519.11	48,145,988.60
		Fund 22740 Expenditures Total	15,745,801.05	54,534,850.46
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,946.93-	597,358.17-
		Major Account 480000 Total	107,946.93-	597,358.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,505,617.05-	12,550,156.01-
		Major Account 490000 Total	2,505,617.05-	12,550,156.01-
		Fund 22750 Revenues Total	2,613,563.98-	13,147,514.18-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	42,340.90	119,727.14
		511300 OVERTIME PAYMENTS	6,734.63	18,459.57
		511958 NDOT Payroll Additive	10,453.03	25,151.88
		Major Account 510000 Total	59,528.56	163,338.59
		520000 Operating Expenses		
		523202 ELECTRICITY	576.22	2,563.55
		523204 SEWER		70.54
		542500 ENG & ARCH SERVICES	96,398.16	965,567.24
		559151 INTERNAL REDISTRIB ROADS	24,390.39	72,357.11
		Major Account 520000 Total	121,364.77	1,040,558.44
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	170.00	1,133.00
		571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
		571801 MEALS - IN-STATE TRAVEL	135.46	879.45
		Major Account 570000 Total	305.46	2,045.01
		580000 Capital Outlay		
		587513 MISC COST OF ROW ACQUISITIONS		300.00
		587521 HIGHWAY & BRIDGE CONTRACTS	1,093,479.98	5,001,162.59
		Major Account 580000 Total	1,093,479.98	5,001,462.59
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
		595101 STATE GOVERNMENT AID	346,353.71	5,412,197.88
		Major Account 590000 Total	346,353.71	2,383,615.54
		Fund 22750 Expenditures Total	1,621,032.48	8,591,020.17
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-	150,000.00-
		Major Account 490000 Total	30,000.00-	150,000.00-
		Fund 26710 Revenues Total	30,000.00-	231,272.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	576.58	1,327.81
		511958 NDOT Payroll Additive	122.81	193.75
		Major Account 510000 Total	699.39	1,521.56
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2.80

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		
		542500 ENG & ARCH SERVICES		725.69
		559100 OTHER OPERATING EXP	3,221.69	8,526.60
		559151 INTERNAL REDISTRIB ROADS	286.56	736.50
		Major Account 520000 Total	3,508.25	9,991.59
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	104,542.58	131,113.42
		Major Account 580000 Total	104,542.58	131,113.42
		590000 Government Aid		
		595100 CONTRACTUAL AID	51,627.18	289,726.64
		Major Account 590000 Total	51,627.18	289,726.64
		Fund 26710 Expenditures Total	160,377.40	432,353.21
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	295,931.94-	1,615,860.06-
		Major Account 470000 Total	295,931.94-	1,615,860.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,128.62-
		Major Account 480000 Total		112,128.62-
		Fund 26720 Revenues Total	295,931.94-	1,727,988.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,751.92	61,789.66
		511200 TEMPORARY SALARIES-WAGE	20.35	176.37
		511300 OVERTIME PAYMENTS	5,267.70	13,309.21
		511958 NDOT PAYROLL ADDITIVE	5,329.13	14,835.26
		Major Account 510000 Total	30,369.10	90,110.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	35.54	88.31
		531100 OFFICE SUPPLIES EXPENSE		58.78
		533100 HOUSEHOLD & INSTIT EXP		29.62
		534700 ENG TECH & COMM SUP EXP		.01
		554900 OTHER CONTRACTUAL SERVICES	1,823.56	12,844.25
		559100 OTHER OPERATING EXP	15,234.89	47,310.10
		559151 INTERNAL REDISTRIB ROADS	12,434.63	38,320.85
		Major Account 520000 Total	29,528.62	98,651.92
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
		Major Account 580000 Total		673,982.82
		590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	698,502.38	1,493,526.53
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	698,502.38	1,493,526.53
	Fund 26720 Expenditures Total	758,400.10	2,356,271.77
	Program Revenues	98,119,244.50-	626,399,175.57-
	Program Expenditures	86,266,492.43	586,208,941.41

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	488,587.30	2,445,708.98
	511200 TEMPORARY SALARIES-WAGE	9,288.49	67,236.19
	511300 OVERTIME PAYMENTS	5,128.01	18,839.95
	511400 ON CALL PAY	5,300.59	16,798.92
	511500 SHIFT DIFFERENTIAL PYMT	27.00	165.75
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	9,414.55	15,405.71
	512100 VACATION LEAVE EXPENSE	35,617.64	239,081.47
	512200 SICK LEAVE EXPENSE	44,719.07	169,392.76
	512300 HOLIDAY LEAVE EXPENSE	29,626.94	135,324.79
	512500 FUNERAL LEAVE EXPENSE		2,800.66
	512600 CIVIL LEAVE EXPENSE	337.66	337.66
	512700 INJURY LEAVE EXPENSE	101.19	101.19
	515100 RETIREMENT PLANS EXPENSE	46,294.90	230,389.67
	515200 FICA EXPENSE	44,021.08	221,399.50
	515500 HEALTH INSURANCE EXPENSE	101,402.68	486,977.00
	516200 TUITION ASSISTANCE	13,300.49	48,996.72
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		34,966.25
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	833,167.59	5,451,526.51
	520000 Operating Expenses		
	521400 CIO CHARGES	573,893.97	5,878,301.67
	521500 PUBLISHING PRINTING AND PHOTOS		3,896.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,781.08	24,937.79
	522200 CONFERENCE REGISTRATION EXPENS	5,460.00	36,096.41
	522500 EMPLOYEE MOVING EXPENSE	19,826.16	44,676.01
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	28,915.63	79,542.93
	523202 ELECTRICITY	80,256.27	470,076.57
	523203 WATER	30,289.06	139,388.86
	523204 SEWER	24,864.48	102,519.78
	523207 PROPANE	9,202.46	25,155.26
	524600 RENT EXPENSE-BUILDINGS	2,970.00	6,320.00
	525500 RENT EXP-OTHER PERS PROP	105.25	9,420.24
	526101 REPAIR BLDGS YARDS OTHE	200,024.10	1,519,602.34
	526102 REPAIR&MAINT-HWYS & BRIDGES		80,425.28
	527800 REP & MAINT-OTHER PROPER		19,152.73

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		
	531100 OFFICE SUPPLIES EXPENSE	3.36-	292.07-
	532109 NON-DEPR ROAD EQUIP<1500		1,228.90
	532200 PERSONAL COMPUTING EQUIPMENT	803.61	4,784.53
	533100 HOUSEHOLD AND INSTITUTIONAL	864.23-	3,918.71
	534500 AGRICULTURAL SUPPLIES	344.86	6,055.13
	534600 ED & RECREATIONAL SUP EX	488.68	703.14
	534700 ENGINEERING AND TECHNICAL SUPP	1,382.54-	44,572.79
	534701 ITS ELEMENT SUPPLIES	19,107.84-	216,070.24-
	534800 CONSTRUCTION AND MAINTENANCE S	77,758.59	821,461.99
	535100 MEDICAL SUPPLIES		356.94-
	538101 FUEL	335,692.04	1,994,535.87
	538105 ALL OTHER REP PARTS FLUIDS AND	44,283.29-	124,878.88-
	539501 PURCHASING CARD CLEARING	17,654.43-	40,002.75
	542500 ENGINEERING AND ARCHITECTURAL	7,740.00	143,595.00
	543100 IT CONSULTING-APPLICATIONS	145,085.12	612,264.24
	547100 EDUCATIONAL SERVICES	7,474.30	43,189.42
	548600 PEST CONTROL SERVICES	5,349.30	15,326.24
	548700 REFUSE/RECYCLING	26,010.50	131,132.56
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY SERVICES	7.00	7.00
	549200 JANITORIAL/SECURITY	129,112.18	603,132.64
	549500 HAZARDOUS WASTE DISPOSAL		466.07
	554100 DATA SERVICES	1,546.64	17,153.31
	554900 OTHER CONTRACTUAL SERVICES	20,066.33	145,121.63
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE		1,200.00
	555510 SAAS SUBSCRIPTION FEES		317,672.08
	556100 INSURANCE EXPENSE	5,000.00	41,688.53
	559100 OTHER OPERATING EXP		108.00
	559154 EQUIP INTL REDIST ROADS	107,258.28	444,246.89
	Major Account 520000 Total	1,773,030.20	13,533,690.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,308.90	49,999.09
	571102 OUT-OF-STATE TRAVEL BOARD LODG	10,668.51	54,893.12
	571600 MEALS - TAXABLE		12,360.49
	571601 IN-STATE TRAVEL MEALS-1 DAY		101.51
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,952.85	10,117.88
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,493.47	8,380.90

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			
	570000 Travel Expenses		
	572102 OUT STATE-COMM TRANSPORT	3,422.64	23,238.44
	574501 IN STATE-PERS VEH MILEAGE	834.15	4,107.10
	574502 OUT-OF-STATE TRAVEL PERSONAL V	976.94	7,512.04
	575101 IN-STATE MISCELLANEOUS TRAVEL	149.10	556.62
	575102 OUT STATE-MISC TRAVEL EXP	703.50	2,876.83
	Major Account 570000 Total	23,510.06	174,144.02
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	446.32-	629.48-
	Major Account 590000 Total	446.32-	629.48-
	Fund 22700 Expenditures Total	2,629,261.53	19,158,731.54
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		14,494.04-
	Fund 22700 Adjustments Total		14,494.04-
	Program Expenditures	2,629,261.53	19,158,731.54

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897,680.26	15,996,918.95
	511200 TEMPORARY SALARIES-WAGE	109,860.56	1,000,848.68
	511300 OVERTIME PAYMENTS	73,902.93	563,434.10
	511400 ON CALL PAY	34,862.20	206,007.62
	511500 SHIFT DIFFERENTIAL PYMT	933.45	7,165.50
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	120,478.13	724,285.10
	512100 VACATION LEAVE EXPENSE	335,001.51	1,739,709.47
	512200 SICK LEAVE EXPENSE	215,379.74	1,046,796.42
	512300 HOLIDAY LEAVE EXPENSE	181,902.76	901,250.55
	512400 MILITARY LEAVE EXPENSE	1,395.18	7,535.67
	512500 FUNERAL LEAVE EXPENSE	8,564.23	47,326.44
	512600 CIVIL LEAVE EXPENSE	369.86	2,346.61
	512700 INJURY LEAVE EXPENSE	4,713.17	13,254.65
	512800 ADMINISTRATIVE LEAVE EXP	167.98	167.98
	515100 RETIREMENT PLANS EXPENSE	290,205.56	1,589,856.64
	515200 FICA EXPENSE	281,833.68	1,586,325.41
	515500 HEALTH INSURANCE EXPENSE	913,640.95	4,568,338.08
	519300 LEAVE WITHOUT PAY	590.02	590.02
	Major Account 510000 Total	5,471,482.17	30,007,557.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	331.44
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	137,360.00	734,774.82
	521500 PUBLICATION & PRINT EXP		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	744.30	12,061.42
	523202 ELECTRICITY	101,604.36	498,607.33
	523203 WATER	236.80	734.80
	523207 PROPANE		962.72
	525500 OTHER PERSONAL PROPERTY RENT E	88,796.31	339,366.38
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	44,036.00	147,837.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	63,393.55	313,004.97
	526102 REPAIR HWYS AND BRIDGES	64,789.66	485,224.51
	527200 REP & MAINT-MOTOR VEHICL	431,755.46	1,896,238.04
	527800 REPAIR OTHER PERSONAL PROPERTY	16,267.85	45,720.91
	531100 OFFICE SUPPLIES EXPENSE	415.16	2,257.29
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	63,115.33	267,738.66

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		
	533100 HOUSEHOLD AND INSTITUTIONAL	50,857.30	240,468.24
	534500 AGRICULTURAL SUPPLIES EX	2,013.18	78,849.71
	534700 ENGINEERING AND TECHNICAL SUPP	11,411.67	91,224.46
	534701 ITS ELEMENT SUPPLIES	24,655.03	401,561.64
	534800 CONSTRUCTION AND MAINTENANCE S	2,617,382.79	23,387,722.82
	534801 WINTER OPERATIONS MATERIALS	446,832.56	4,237,395.68
	535100 MEDICAL SUPPLIES	873.60	1,958.63
	538101 FUEL	161,561.42	1,020,570.07
	538102 MOTOR OIL	29,968.91	133,804.45
	538103 OTHER LUBRICANTS	25,729.00	100,509.93
	538104 TIRES & TUBES	62,218.44	344,648.47
	538105 ALL OTHER REP PARTS FLUIDS AND	793,769.32	3,768,454.55
	541200 PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES		34,906.42
	543100 IT CONSULTING-APPLICATIONS	45,602.35	230,035.77
	545000 LABORATORY SERVICES	287.00	1,310.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	904,820.81	8,910,236.28
	548600 PEST CONTROL		8,586.04
	548700 REFUSE RECYCLING	8,060.98	64,777.01
	548800 FIRE EXTINGUISHERS	1,212.63	5,709.13
	548900 WEED CONTROL	113,726.40	950,790.14
	549100 LAUNDRY SERVICES	4,583.12	30,254.60
	549200 JANITORIAL AND SECURITY SERVIC	70,560.00	916,231.96
	549500 HAZARDOUS WASTE DISPOSAL	3,078.44	27,440.10
	554900 OTHER CONTRACTUAL SERVICES	209,268.80	442,530.56
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		986,987.84
	559100 OTHER OPERATING EXPENSES	599.21-	570.97-
	559154 EQUIP INTL REDIST ROADS	438,699.79-	2,297,646.60-
	Major Account 520000 Total	6,161,718.54	49,099,366.50
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,438.40	14,654.53
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,849.40	7,400.92
	574501 IN STATE TRAVEL PERSONAL VEHIC	65.66	1,261.07
	575101 IN-STATE MISCELLANEOUS TRAVEL	54.00	115.75
	Major Account 570000 Total	4,407.46	23,432.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	78,780.00	78,780.00

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		
	581801 PORTABLE MESSAGE BOARDS		922,386.64
	582100 HEAVY EQUIPMENT	574,723.00	3,925,788.32
	582402 SHOP EQUIPMENT	6,295.00	29,766.62
	584200 VEHICLES & VEHICLE EQ	1,147,666.82	9,580,599.82
	Major Account 580000 Total	1,807,464.82	14,537,321.40
	Fund 22700 Expenditures Total	13,445,072.99	93,667,678.06
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	7,246.41-	27,370.69-
	Fund 22700 Adjustments Total	7,246.41-	27,370.69-
	Program Expenditures	13,445,072.99	93,667,678.06

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		29,629.65-
	483301 RECEIPTS/RES LEFT ENGINE		1,963.50-
	483302 RECEIPTS/RES RIGHT ENGINE		1,963.50-
	483303 RECEIPTS/RES AVIONICS		462.00-
	483304 RECEIPTS/RES REFURBISH		462.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		47,656.31-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		289.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		289.00-
	493103 TRANSFER IN/RES AVIONICS		68.00-
	493104 TRANSFERS IN/RES REFURBISH		68.00-
	493200 OPERATING TRANSFERS OUT		714.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		47,656.31-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	11.85	1,610.55
	523202 ELECTRICITY EXPENSE	46.31	180.90
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,661.88	18,258.38
	538102 OTHER VEH/EQ SUP	27.00	204.75
	554900 HIRED PILOT FOR RENTAL PLANE	1,700.00	12,528.01
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	3,447.04	95,651.29
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	244.44	458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		12.95
	572100 PILOT RENTAL CAR	60.00	305.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE		13.40
	Major Account 570000 Total	304.44	827.12

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	3,751.48	96,478.41
	Program Revenues		47,656.31-
	Program Expenditures	3,751.48	96,478.41

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		553,151.48
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total		555,528.63
	580000 Capital Outlay		
	587531 BUILDINGS	177,719.50	3,645,932.62
	Major Account 580000 Total	177,719.50	3,645,932.62
	Fund 22700 Expenditures Total	177,719.50	4,201,461.25
	Program Expenditures	177,719.50	4,201,461.25
	Agency Revenues	101,730,939.40-	643,716,686.34-
	Agency Expenditures	106,305,272.72	728,229,212.89

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	1,057.08-	3,820.74-
	Major Account 490000 Total	1,057.08-	3,820.74-
	Fund 10000 Revenues Total	1,057.08-	3,820.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,904.21	1,010,762.50
	511300 OVERTIME PAYMENTS	477.71	477.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,639.07	74,541.25
	512200 SICK LEAVE EXPENSE	7,977.28	54,185.00
	512300 HOLIDAY LEAVE EXPENSE	11,201.31	52,389.55
	512500 FUNERAL LEAVE EXPENSE		1,485.43
	512600 CIVIL LEAVE EXPENSE	205.97	205.97
	515100 RETIREMENT PLANS EXPENSE	16,878.49	89,410.18
	515200 FICA EXPENSE	16,099.74	85,823.82
	515500 HEALTH INSURANCE EXPENSE	39,740.52	186,881.78
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	298,124.30	1,815,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.16	4,479.26
	521400 CIO CHARGES	119,768.87	608,871.53
	521500 PUBLICATION & PRINT EXP	2,619.92	44,106.70
	521900 AWARDS EXPENSE	123.65	32,690.28
	522100 DUES & SUBSCRIPTION EXP	618.30	15,375.95
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	725.00	2,932.30
	522900 EMPLOYEE PARKING EXP		20.00
	523900 TEAMMATE RECOGNITION		1,626.05
	524600 RENT EXPENSE-BUILDINGS	7,474.09	37,370.45
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	12,606.35
	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	338.31	3,719.74
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU	527.21	527.21
	532200 PERSONAL COMPUTING EQUIPMENT		121.96
	532280 VIDEO EQUIP		2,981.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP		25.00
	534600	ED & RECREATIONAL SUP EX		802.55
	538100	VEHICLE & EQUIP SUPP EXP	51.06	570.98
	541100	ACCTG & AUDITING SERVICES		189,499.00
	541200	PURCHASING ASSESSMENT		20,716.00
	547100	EDUCATIONAL SERVICES		2,857.76
	547906	VERIFICATIONS	554.40	3,120.80
	548700	REFUSE/RECYCLING		24.00
	555200	SOFTWARE - NEW PURCHASES	34.07	34.07
	555310	COTS LICENSE FEES		3,744.00
	556100	INSURANCE EXPENSE		7,394.37
	559100	OTHER OPERATING EXP		19,894.94
		Major Account 520000 Total	135,776.31	1,019,922.62
	570000	Travel Expenses		
	571100	LODGING	2,842.94	15,637.70
	571800	MEALS - TRAVEL STATUS	1,277.88	3,893.67
	572100	COMMERCIAL TRANSPORTATIO	1,250.12	2,744.13
	573100	STATE-OWNED TRANSPORT	108.55	1,514.69
	574500	PERSONAL VEHICLE MILEAGE	5,835.56	24,653.85
	575100	MISC TRAVEL EXPENSE	114.00	631.80
		Major Account 570000 Total	11,429.05	49,075.84
	590000	Government Aid		
	593100	GRANTS	220,339.37	220,339.37
		Major Account 590000 Total	220,339.37	220,339.37
		Fund 10000 Expenditures Total	665,669.03	3,104,424.02
22821 PETS FOR VETS CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	473200	VEHICLE REGIST & PLATE F	1,245.42-	7,625.85-
		Major Account 470000 Total	1,245.42-	7,625.85-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	22.67-	176.91-
	484100	OPERATING DONATIONS & CO		107.00-
		Major Account 480000 Total	22.67-	283.91-
		Fund 22821 Revenues Total	1,268.09-	7,909.76-
Expenditures	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	2,239.06	13,371.31
		Major Account 590000 Total	2,239.06	13,371.31
		Fund 22821 Expenditures Total	2,239.06	13,371.31

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				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,361.47-	17,329.80-
		Major Account 470000 Total	3,361.47-	17,329.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.60-	1,295.85-
		Major Account 480000 Total	238.60-	1,295.85-
		Fund 22822 Revenues Total	3,600.07-	18,625.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		268.25
		532100 NON-CAPITALIZED EQUIP PU	10,279.25	13,287.09
		Major Account 520000 Total	10,279.25	13,555.34
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		87.48
		Major Account 570000 Total		87.48
		Fund 22822 Expenditures Total	10,279.25	13,642.82
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,510.32-	25,350.16-
		Major Account 470000 Total	5,510.32-	25,350.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.68-	62.50-
		Major Account 480000 Total	9.68-	62.50-
		Fund 22823 Revenues Total	5,520.00-	25,412.66-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,482.83	23,560.29
		Major Account 520000 Total	3,482.83	23,560.29
		Fund 22823 Expenditures Total	3,482.83	23,560.29
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	53,750.00-	2,382,456.22
		Major Account 590000 Total	53,750.00-	2,382,456.22
		Fund 22830 Expenditures Total	53,750.00-	2,382,456.22
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.69-	217.49-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,000.00-	22,290.00-
		Major Account 480000 Total	1,061.69-	22,507.49-
		Fund 62810 Revenues Total	1,061.69-	22,507.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,090.00	4,090.00
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		525500 RENT EXP-OTHER PERS PROP		1,530.00
		531100 OFFICE SUPPLIES EXPENSE		475.40
		Major Account 520000 Total	4,090.00	7,095.40
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
		575100 MISC TRAVEL EXPENSE		1,358.62
		Major Account 570000 Total		7,534.12
		Fund 62810 Expenditures Total	4,090.00	14,629.52
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,855.28-	41,650.85-
		484100 OPERATING DONATIONS & CO		1,123.20-
		Major Account 480000 Total	6,855.28-	42,774.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		384,860.99-
		Major Account 490000 Total		384,860.99-
		Fund 63200 Revenues Total	6,855.28-	427,635.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,104.00
		515100 RETIREMENT PLANS EXPENSE		382.79
		515200 FICA EXPENSE		390.46
		515500 HEALTH INSURANCE EXPENSE		959.56
		Major Account 510000 Total		6,836.81
		590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	12,596.00	37,392.00
		599120 STATE SHELTER/FAMILY SERVICES	840.00	840.00
		599121 NVA SHELTER / RENT	12,005.80	39,355.56
		599122 NVA SHELTER / HOUSE PAYMENT	12,758.83	65,774.49
		599123 SHELTER MAINTENANCE	110.75	18,299.39
		599131 NVA FUEL / ELECTRIC EXPENSE	2,813.34	11,513.02
		599132 NVA FUEL / GAS EXPENSE	971.12	5,215.75
		599133 NVA FUEL / WATER EXPENSE	343.69	2,035.25

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
63200 VETERANS AID FUND				
	590000	Government Aid		
	599134	NVA FUEL / GARBAGE EXPENSE	86.94	671.98
	599135	NVA FUEL / PHONE EXPENSE	934.89	3,528.05
	599136	MAINTENANCE/INTERNET	621.04	1,582.93
	599140	NVA WEARING APPAREL ALLOW	500.00	1,000.00
	599151	NVA MED-SURG / DOCTOR EXP		400.00
	599152	NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153	NVA MED-SURG / DENTAL EXP	15,043.00	103,710.15
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00	14,140.00
	599159	NVA MED-SURG / OTHER ITEMS	181.32	3,637.95
	599161	NVA FUNERAL / BURIAL EXP	32,328.05	94,446.35
	599162	NVA FUNERAL / CREMATION EXP	11,288.06	159,398.34
	599170	NVA TRANSPORTATION	21,173.68	73,441.26
		Major Account 590000 Total	129,096.51	660,695.34
		Fund 63200 Expenditures Total	129,096.51	667,532.15
		Program Revenues	19,362.21-	789,326.57-
		Program Expenditures	761,106.68	6,219,616.33

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	7,991.14	33,392.19
		512100 VACATION LEAVE EXPENSE	282.46	1,998.10
		512200 SICK LEAVE EXPENSE	1,556.22	4,446.36
		512300 HOLIDAY LEAVE EXPENSE	517.36	1,552.08
		515100 RETIREMENT PLANS EXPENSE	774.78	3,099.12
		515200 FICA EXPENSE	739.23	2,983.09
		515500 HEALTH INSURANCE EXPENSE	2,068.54	7,239.89
		Major Account 510000 Total	13,929.73	54,710.83
		520000 Operating Expenses		
		521400 CIO CHARGES	176.00	806.57
		542100 SOS TEMP SERV-PERSONNEL	2,399.38	15,943.33
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	15,500.00
		Major Account 520000 Total	6,325.38	32,249.90
		570000 Travel Expenses		
		571100 LODGING		868.00
		571800 MEALS - TRAVEL STATUS	139.13	409.51
		574500 PERSONAL VEHICLE MILEAGE	397.98	1,483.38
		Major Account 570000 Total	537.11	2,760.89
		580000 Capital Outlay		
		582401 MACHINERY & EQUIP 5000+		63,010.00
		Major Account 580000 Total		63,010.00
		Fund 10000 Expenditures Total	20,792.22	152,731.62
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,776.00-	14,100.00-
		Major Account 460000 Total	1,776.00-	14,100.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	26,592.53-	149,690.58-
		Major Account 470000 Total	26,592.53-	149,690.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,251.82-	12,866.89-
		484500 REIMB NON-GOVT SOURCES		52.11-
		Major Account 480000 Total	2,251.82-	12,919.00-
		Fund 22820 Revenues Total	30,620.35-	176,709.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,953.16	45,610.70
		511300 OVERTIME PAYMENTS	365.35	365.35
		512100 VACATION LEAVE EXPENSE		2,491.35

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		
	512200 SICK LEAVE EXPENSE	778.16	3,587.82
	512300 HOLIDAY LEAVE EXPENSE	354.28	2,902.37
	515100 RETIREMENT PLANS EXPENSE	557.94	4,115.31
	515200 FICA EXPENSE	471.98	3,780.25
	515500 HEALTH INSURANCE EXPENSE	4,023.68	17,185.69
	Major Account 510000 Total	12,504.55	80,038.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.05
	521400 CIO CHARGES		6,908.93
	521500 PUBLICATION & PRINTING EXP	357.88	716.94
	522200 CONFERENCE REGISTRATION		311.00
	523202 ELECTRICITY		4,248.99
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		1,199.30
	527600 REP & MAINT-HOUSE/INST E		999.16
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP		7.62
	534500 AGRICULTURAL SUPPLIES EX		94.98
	534800 CONST & MAINT SUP EXP		1,218.74
	534900 MISCELLANEOUS SUP EXP		28.94
	538100 VEHICLE & EQUIP SUPP EXP	773.02	2,001.72
	548600 PEST CONTROL	65.78	387.00
	548700 REFUSE/RECYCLING	61.50	307.50
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES	2,488.00	2,488.00
	Major Account 520000 Total	3,746.18	22,003.88
	570000 Travel Expenses		
	571100 LODGING		884.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		950.85
	Fund 22820 Expenditures Total	16,250.73	102,993.57
	Program Revenues	30,620.35-	176,709.58-
	Program Expenditures	37,042.95	255,725.19

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	44,560.82	212,817.46
	511300 OVERTIME PAYMENTS	1,307.63	7,166.56
	511500 SHIFT DIFFERENTIAL PYMT	1,104.00	2,184.00
	512100 VACATION LEAVE EXPENSE	3,358.52	13,978.16
	512200 SICK LEAVE EXPENSE	2,047.02	6,733.45
	512300 HOLIDAY LEAVE EXPENSE	2,569.62	11,519.95
	512400 MILITARY LEAVE EXPENSE		3,374.17
	515100 RETIREMENT PLANS EXPENSE	4,114.51	19,302.20
	515200 FICA EXPENSE	4,100.62	18,977.60
	515500 HEALTH INSURANCE EXPENSE	5,576.96	28,888.44
	Major Account 510000 Total	68,739.70	324,941.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.87	1,439.08
	521400 CIO CHARGES	602.00	5,044.31
	521500 PUBLICATION & PRINT EXP	767.95	1,746.71
	522200 CONFERENCE REGISTRATION		19.00
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	104.36
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	534.49	3,147.29
	531200 IT SUPPLIES	31.97	31.97
	534600 ED & RECREATIONAL SUP EX		220.99
	538100 VEHICLE & EQUIP SUPP EXP		82.19
	548700 REFUSE/RECYCLING	24.00	56.80
	555200 SOFTWARE - NEW PURCHASES	102.21	102.21
	555310 COTS LICENSE FEES		5,148.00
	555340 COTS MAINTENANCE		1,018.30
	Major Account 520000 Total	2,235.85	18,242.20
	570000 Travel Expenses		
	571100 LODGING		2,182.65
	571800 MEALS - TRAVEL STATUS		1,021.34
	574500 PERSONAL VEHICLE MILEAGE		503.84
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		3,764.08
	Fund 10000 Expenditures Total	70,975.55	346,948.27
	Program Expenditures	70,975.55	346,948.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	586,904.52	3,185,763.05
		511200 TEMPORARY SALARIES-WAGE	15,105.02	83,799.83
		511300 OVERTIME PAYMENTS	75,656.74	444,829.99
		511400 ON CALL PAY	202.44	236.86
		511500 SHIFT DIFFERENTIAL PYMT	90,803.66	498,999.38
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	9,000.00	46,000.00
		512100 VACATION LEAVE EXPENSE	32,359.38	185,636.37
		512200 SICK LEAVE EXPENSE	20,718.53	134,796.06
		512300 HOLIDAY LEAVE EXPENSE	34,172.34	163,790.44
		512400 MILITARY LEAVE EXPENSE		1,633.44
		512500 FUNERAL LEAVE EXPENSE	1,731.88	7,165.50
		512600 CIVIL LEAVE EXPENSE		23.13
		515100 RETIREMENT PLANS EXPENSE	62,027.17	339,960.57
		515200 FICA EXPENSE	62,547.51	344,881.30
		515500 HEALTH INSURANCE EXPENSE	126,487.11	616,699.61
		Major Account 510000 Total	1,117,716.30	6,054,465.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	483.84	3,238.64
		521500 PUBLICATION & PRINT EXP	4,133.88	8,061.74
		522100 DUES & SUBSCRIPTION EXP	30.00	70.00
		522101 STAFF LICENSE FEES		246.00
		527600 REP & MAINT-HOUSE/INST E	580.36	620.02
		531100 OFFICE SUPPLIES EXPENSE	1,564.78-	12,929.16-
		533100 HOUSEHOLD & INSTIT EXP	7,997.82	23,847.90
		533102 ATTENDS & DISPOSABLE ITEMS	1,464.43	90.83-
		533900 FOOD EXPENSE-INSTITUTIONS	13.93	128.76
		534600 ED & RECREATIONAL SUP EX		1,974.83
		535100 MEDICAL SUPPLIES		103.91-
		535101 MEDICAL SUPPLIES-OTHER	3,396.83	3,955.36
		538100 VEHICLE & EQUIP SUP EXP	1,093.53	6,172.83
		545000 LABORATORY SERVICES	103.15	1,910.23
		548700 REFUSE/RECYCLING	127.20	275.28
		549500 HAZARDOUS WASTE DISPOSAL		505.00
		Major Account 520000 Total	17,860.19	37,882.69
		Fund 10000 Expenditures Total	1,135,576.49	6,092,348.22
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,385.87-	198.50

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	4,385.87-	198.50
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,126.44-	11,647.88-
		471120 MTNCE-INSURANCE	1,058.53-	8,752.19-
		471147 MAINTENANCE OF RESIDENTS	299,717.32-	1,673,592.84-
		474100 GENERAL BUSINESS FEES		.09-
		Major Account 470000 Total	301,902.29-	1,693,993.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,058.33-	30,892.13-
		483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
		484100 OPERATING DONATIONS & CO		120,000.00-
		484500 REIMB NON-GOVT SOURCES		413.26-
		485100 FINES FORFEITS & PENALTI		10,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total	7,558.33-	153,806.39-
		Fund 22523 Revenues Total	309,460.62-	1,847,799.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,068.73	4,475.21
		511300 OVERTIME PAYMENTS		143.02
		511500 SHIFT DIFFERENTIAL PYMT	199.00	1,018.00
		512100 VACATION LEAVE EXPENSE		349.44
		512200 SICK LEAVE EXPENSE		121.55
		512300 HOLIDAY LEAVE EXPENSE	41.95	171.49
		515100 RETIREMENT PLANS EXPENSE	33.05	233.74
		515200 FICA EXPENSE	95.64	680.79
		515500 HEALTH INSURANCE EXPENSE	120.27	120.27
		Major Account 510000 Total	1,558.64	7,313.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		234.13
		521300 FREIGHT EXPENSE	10.74	21.95
		521400 CIO CHARGES	17,201.20	79,984.10
		521900 AWARDS EXPENSE		437.10
		522100 DUES & SUBSCRIPTION EXP		2,175.00
		522101 STAFF LICENSE FEES	166.00	826.00
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE		690.00
		522601 PRE-EMPLOYMENT PHYSICALS	365.26	2,556.82

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		
	522900	EMPLOYEE PARKING EXP	5.00	20.00
	523600	INTEREST EXPENSE		.06
	523900	TEAMMATE RECOGNITION		171.96
	524900	RENT EXP-DEPR SURCHARGE	91,894.83	459,474.15
	526100	REP & MAINT-REAL PROPERT	3,310.00	14,828.73
	527100	REP & MAINT-OFFICE EQUIP		279.00
	527200	REP & MAINT-MOTOR VEHICL	1,561.86	2,286.89
	527300	REP & MAINT-MEDICAL EQUI	94.30	94.30
	527600	REP & MAINT-HOUSE/INST E	2,125.59	10,049.86
	527800	REP & MAINT-OTHER PROPER		4,887.25
	531100	OFFICE SUPPLIES EXPENSE	911.97	9,010.54
	532100	NON-CAPITALIZED EQUIP PU	30,492.00	39,377.11
	533100	HOUSEHOLD & INSTIT EXP	7,709.26	36,971.46
	533900	FOOD EXPENSE-INSTITUTIONS	51,602.97	270,748.07
	533901	NUTRITIONAL SUPPLEMENTS	2,556.19	16,093.48
	534600	ED & RECREATIONAL SUP EX		2,050.00
	535100	MEDICAL SUPPLIES	27,139.57	131,916.99
	535101	MEDICAL SUPPLIES-OTHER	75.30	5,381.74
	542100	SOS TEMP SERV - PERSONNEL	2,240.41	9,526.03
	544100	PHYSICIAN SERVICES	9,311.08	62,897.44
	544900	DENTAL SERVICES	7,885.20	22,312.85
	545000	LABORATORY SERVICES		1,227.64
	547906	VERIFICATIONS	807.03	9,525.60
	554100	DATA SERVICES		15,146.25
	554900	OTHER CONTRACTUAL SERVICES	35.18	108.04-
	554903	RENTAL/MTNCE CONTRACT-DAS	129,570.75	647,853.75
	555100	DATA PROC SOFTW LIC FEE	6,062.97	24,042.95
	555310	COTS LICENSE FEES		1,404.00
	555540	SAAS MAINTENANCE	5,139.07	21,548.51
	556100	INSURANCE EXPENSE		11,027.16
	559100	OTHER OPERATING EXP		46.58-
		Major Account 520000 Total	398,273.73	1,917,624.25
	570000	Travel Expenses		
	571100	LODGING		1,357.12
	571800	MEALS - TRAVEL STATUS	162.23	442.25
	572100	COMMERCIAL TRANSPORTATIO		327.95
	573100	STATE-OWNED TRANSPORT	983.83	4,057.42
	574500	PERSONAL VEHICLE MILEAGE	178.22	795.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		28.55
		Major Account 570000 Total	1,324.28	7,009.25
		580000 Capital Outlay		
		583480 VIDEO EQUIP		2,474.80
		Major Account 580000 Total		2,474.80
		Fund 22523 Expenditures Total	401,156.65	1,934,421.81
42540 CENTRAL NE VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT		15,760.11-
		Major Account 460000 Total		15,760.11-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	860,513.84-	4,213,419.85-
		471127 MEDICARE B	4,862.12-	49,689.70-
		Major Account 470000 Total	865,375.96-	4,263,109.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,036.76-	69,818.67-
		Major Account 480000 Total	14,036.76-	69,818.67-
		Fund 42540 Revenues Total	879,412.72-	4,348,688.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,577.90	884,983.14
		511300 OVERTIME PAYMENTS	9,833.55	51,961.29
		511400 ON CALL PAY	1,428.48	7,479.47
		511500 SHIFT DIFFERENTIAL PYMT	17,591.26	105,084.82
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	3,000.00	15,000.00
		512100 VACATION LEAVE EXPENSE	14,518.82	67,328.40
		512200 SICK LEAVE EXPENSE	6,311.22	44,891.35
		512300 HOLIDAY LEAVE EXPENSE	8,211.07	43,799.85
		512500 FUNERAL LEAVE EXPENSE		1,109.01
		512600 CIVIL LEAVE EXPENSE	77.61	77.61
		515100 RETIREMENT PLANS EXPENSE	15,616.39	90,461.95
		515200 FICA EXPENSE	15,048.81	87,454.35
		515500 HEALTH INSURANCE EXPENSE	42,108.24	217,614.36
		516200 TUITION ASSISTANCE		1,059.00
		Major Account 510000 Total	284,323.35	1,618,554.60
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.11	276.30
		521400 CIO CHARGES	452.23	1,961.67

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		
	522101 STAFF LICENSE FEES	600.00	2,739.00
	522200 CONFERENCE REGISTRATION	2,297.00	2,297.00
	522600 JOB APPLICANT EXPENSE	993.75	4,968.23
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	4,730.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	6,002.74	16,094.34
	527600 REP & MAINT-HOUSE/INST E	2,100.00	2,793.09
	531100 OFFICE SUPPLIES EXPENSE	4,910.29	21,079.70
	532100 NON-CAPITALIZED EQUIP PU	259.73	2,281.22
	533100 HOUSEHOLD & INSTIT EXP	1,611.54	19,141.54
	533102 ATTENDS & DISPOSABLE ITEMS	3,700.37	25,153.91
	533900 FOOD EXPENSE-INSTITUTIONS	325.00	16,112.34
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	535100 MEDICAL SUPPLIES	512.14	7,517.44
	535101 MEDICAL SUPPLIES-OTHER	13,486.19	87,212.12
	542200 SOS TEMP SERV - OUTSIDE	38,167.13	652,992.84
	544101 PHYSICAL THERAPY CONTRACT	33,387.08	161,877.75
	547906 VERIFICATIONS		45.00
	548700 REFUSE/RECYCLING		1,204.74
	549100 LAUNDRY SERVICES	10,414.02	53,792.86
	552103 MEMBERS LOSSES	12.74	17.50
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	119,843.06	1,085,978.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,462.00	27,651.50
	Major Account 570000 Total	1,462.00	28,159.50
	Fund 42540 Expenditures Total	405,628.41	2,732,692.76
	Program Revenues	1,188,873.34-	6,196,487.72-
	Program Expenditures	1,942,361.55	10,759,462.79

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	334,516.52	1,841,612.61
		511200 TEMPORARY SALARIES-WAGE	22,697.89	118,298.07
		511300 OVERTIME PAYMENTS	62,421.63	335,639.40
		511500 SHIFT DIFFERENTIAL PYMT	56,678.13	307,601.59
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	30,191.18	140,297.15
		512200 SICK LEAVE EXPENSE	14,782.15	114,495.60
		512300 HOLIDAY LEAVE EXPENSE	18,606.18	93,212.61
		512500 FUNERAL LEAVE EXPENSE		6,185.01
		512900 UNION ACTIVITY EXPENSE		189.13
		515100 RETIREMENT PLANS EXPENSE	36,417.02	195,424.37
		515200 FICA EXPENSE	39,109.75	214,990.49
		515500 HEALTH INSURANCE EXPENSE	84,980.26	433,352.69
		Major Account 510000 Total	700,400.71	3,801,798.72
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	41.33	247.61
		532100 NON-CAPITALIZED EQUIP PU		874.20
		533100 HOUSEHOLD & INSTIT EXP	3,867.28	24,767.27
		533900 FOOD EXPENSE-INSTITUTIONS		500.15
		535101 MEDICAL SUPPLIES-OTHER		167.44
		549500 HAZARDOUS WASTE DISPOSAL		25,395.42
		555540 SAAS MAINTENANCE		992.25
		Major Account 520000 Total	3,908.61	52,944.34
		580000 Capital Outlay		
		587400 Master lease	2,786.41	13,932.05
		Major Account 580000 Total	2,786.41	13,932.05
		Fund 10000 Expenditures Total	707,095.73	3,868,675.11
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,683.51	1,548.98-
		Fund 10000 Adjustments Total	9,683.51	1,548.98-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,886.10-
		471116 MEAL & LNDRY-OTHER FAC	798.57-	5,562.79-
		471120 MTNCE-INSURANCE	949.54-	3,238.48-
		471147 MAINTENANCE OF RESIDENTS	266,194.80-	1,639,892.58-
		474100 GENERAL BUSINESS FEES	1.95-	11.63-
		Major Account 470000 Total	267,944.86-	1,656,591.58-

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	6,973.17-	39,359.49-
	484500 REIMB NON-GOVT SOURCES		271.57-
	Major Account 480000 Total	6,973.17-	39,631.06-
	Fund 22524 Revenues Total	274,918.03-	1,696,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.90	63.67
	511300 OVERTIME PAYMENTS	749.11	3,890.49
	511500 SHIFT DIFFERENTIAL PYMT	81.60	434.70
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	62.95	329.24
	515200 FICA EXPENSE	58.84	401.64
	515500 HEALTH INSURANCE EXPENSE	196.77	1,123.56
	Major Account 510000 Total	1,157.17	7,493.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	4,119.07	61,770.87
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	3,138.56
	522101 STAFF LICENSE FEES	681.00	2,724.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	228.60	6,416.05
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	6,003.62
	523000 VOLUNTEER EXPENSES	33.00	119.05
	523900 TEAMMATE RECOGNITION	137.85	1,442.45
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	104,612.90
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL		3,260.25
	527300 REP & MAINT-MEDICAL EQUI	6,765.10	10,594.35
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	10,999.59	25,136.44
	531100 OFFICE SUPPLIES EXPENSE	3,127.56	9,018.45
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	11,873.84	61,722.52
	533102 ATTENDS & DISPOSABLE ITEMS	8,636.34	39,547.99
	533900 FOOD EXPENSE-INSTITUTIONS	65,907.02	311,272.37
	534600 ED & RECREATIONAL SUP EX	200.00	1,506.45

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	35,769.91	143,542.83
	535101 MEDICAL SUPPLIES-OTHER	34,278.96	154,243.75
	538100 VEHICLE & EQUIP SUP EXP	583.76	2,568.71
	544100 PHYSICIAN SERVICES	1,840.00	12,880.00
	544101 PHYSICAL THERAPY CONTRACT	8,329.60	40,191.79
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544900 DENTAL SERVICES	440.00	11,931.20
	545000 LABORATORY SERVICES	5.00	671.33
	545200 MEDICAL ASSESSMENT SERV	7,177.50	31,644.26
	547100 EDUCATIONAL SERVICES	357.00	714.00
	547906 VERIFICATIONS	743.42	6,533.35
	548700 REFUSE/RECYCLING	45.52	288.32
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	10,599.25
	554900 OTHER CONTRACTUAL SERVICES	1,219.18	6,126.96
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	271,906.65
	555100 DATA PROC SOFTW LIC FEE	6,062.97	23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	5,139.04	21,548.41
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	293,748.55	1,411,891.68
	570000 Travel Expenses		
	571100 LODGING	591.00	2,023.16
	571800 MEALS - TRAVEL STATUS	119.70	445.91
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	570.17	3,151.87
	574500 PERSONAL VEHICLE MILEAGE		692.78
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	1,280.87	6,999.54
	Fund 22524 Expenditures Total	296,186.59	1,426,384.52
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,877.19-
	Major Account 460000 Total		34,877.19-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	856,154.48-	3,342,006.85-

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	16,228.88-	23,198.86-
		Major Account 470000 Total	872,383.36-	3,365,205.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,847.45-	31,621.01-
		Major Account 480000 Total	5,847.45-	31,621.01-
		Fund 42541 Revenues Total	878,230.81-	3,431,703.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	290,259.71	1,565,578.24
		511300 OVERTIME PAYMENTS	15,536.65	102,074.49
		511400 ON CALL PAY	976.17	5,732.40
		511500 SHIFT DIFFERENTIAL PYMT	37,308.72	205,991.71
		512100 VACATION LEAVE EXPENSE	19,896.17	138,551.95
		512200 SICK LEAVE EXPENSE	14,064.14	96,366.02
		512300 HOLIDAY LEAVE EXPENSE	17,484.51	85,950.28
		512500 FUNERAL LEAVE EXPENSE		4,126.63
		512700 INJURY LEAVE EXPENSE		48.33
		515100 RETIREMENT PLANS EXPENSE	29,489.13	164,372.74
		515200 FICA EXPENSE	26,871.24	151,714.78
		515500 HEALTH INSURANCE EXPENSE	67,742.29	341,608.57
		Major Account 510000 Total	519,628.73	2,862,116.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,078.16
		521500 PUBLICATION & PRINT EXP	2,413.57	4,912.22
		522100 DUES & SUBSCRIPTION EXP		227.00
		522101 STAFF LICENSE FEES		1,197.00
		522600 JOB APPLICANT EXPENSE	993.75	3,974.87
		523900 TEAMMATE RECOGNITION	70.60	70.60
		527600 REP & MAINT-HOUSE/INST E	305.40	305.40
		531100 OFFICE SUPPLIES EXPENSE	744.79-	9,362.22
		533100 HOUSEHOLD & INSTIT EXP	5,978.73-	5,100.92
		533102 ATTENDS & DISPOSABLE ITEMS	1,088.60-	5,807.18
		534600 ED & RECREATIONAL SUP EX		347.44
		535101 MEDICAL SUPPLIES-OTHER	7,067.46-	218.91
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
		Major Account 520000 Total	2,631.12-	41,067.06
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.23
		573100 STATE-OWNED TRANSPORT	26.15-	97.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.33	1,062.62
	Major Account 570000 Total	308.18	1,057.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,032.41
	Major Account 580000 Total		14,032.41
	Fund 42541 Expenditures Total	517,305.79	2,918,273.34
	Program Revenues	1,153,148.84-	5,127,926.55-
	Program Expenditures	1,520,588.11	8,213,332.97

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	266,973.64	1,374,916.33
	511200 TEMPORARY SALARIES-WAGE	8,651.06	42,218.04
	511300 OVERTIME PAYMENTS	37,123.46	211,472.85
	511400 ON CALL PAY		2,677.02
	511500 SHIFT DIFFERENTIAL PYMT	39,513.92	198,773.36
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	14,853.38	83,131.50
	512200 SICK LEAVE EXPENSE	10,987.36	73,953.93
	512300 HOLIDAY LEAVE EXPENSE	15,716.57	73,721.96
	512500 FUNERAL LEAVE EXPENSE	3,657.16	7,179.60
	515100 RETIREMENT PLANS EXPENSE	27,960.36	146,610.38
	515200 FICA EXPENSE	28,977.28	151,781.08
	515500 HEALTH INSURANCE EXPENSE	48,294.34	213,607.47
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	502,708.53	2,585,638.42
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	55.00	55.00
	526100 REP & MAINT-REAL PROPERT		4,451.88
	527600 REP & MAINT-HOUSE/INST E	185.46	185.46
	531100 OFFICE SUPPLIES EXPENSE	2,202.05-	9,723.66-
	532100 NON-CAPITALIZED EQUIP PU		2,001.97
	533100 HOUSEHOLD & INSTIT EXP	4,759.93	27,095.62
	533102 ATTENDS & DISPOSABLE ITEMS	965.82-	1,614.06-
	533900 FOOD EXPENSE-INSTITUTIONS	32,883.54	179,760.75
	533901 NUTRITIONAL SUPPLEMENTS	329.40	1,778.25
	535100 MEDICAL SUPPLIES	107.61-	633.69-
	535101 MEDICAL SUPPLIES-OTHER	6,033.97	10,845.45
	544100 PHYSICIAN SERVICES	16,660.00	33,796.00
	544300 PSYCHOLOGICAL SERVICES		1,806.87
	544600 OPTICAL SERVICES	139.63	1,146.53
	544900 DENTAL SERVICES	993.00	6,488.00
	545200 MEDICAL ASSESSMENT SERV	595.28-	2,256.43
	546900 OTHER MEDICAL SERVICES	30.49	132.75
	549200 JANITORIAL/SECURITY SRVS		2,635.00
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	555540 SAAS MAINTENANCE		1,211.50
	Major Account 520000 Total	58,199.66	264,369.05
	Fund 10000 Expenditures Total	560,908.19	2,850,007.47

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		
		814200 ISSUES, TRANSFERS, ADJ	3,531.90	2,391.28
		Fund 10000 Adjustments Total	3,531.90	2,391.28
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19.60-	193.25-
		471116 MEAL & LNDRY-OTHER FAC		12,634.34-
		471120 MTNCE-INSURANCE	769.55-	5,851.25-
		471147 MAINTENANCE OF RESIDENTS	131,898.99-	708,728.24-
		474100 GENERAL BUSINESS FEES		.16-
		Major Account 470000 Total	132,688.14-	727,407.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,319.18-	13,152.09-
		484500 REIMB NON-GOVT SOURCES		301.84-
		485100 FINES FORFEITS & PENALTI		1,000.00
		Major Account 480000 Total	2,319.18-	12,453.93-
		Fund 22528 Revenues Total	135,007.32-	739,861.17-
	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	77.38	109.09
		521200 COM EXPENSE - VOICE/DATA	7,041.14	25,448.30
		521400 CIO CHARGES	2,865.75	16,126.60
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522101 STAFF LICENSE FEES	861.00	1,512.00
		522200 CONFERENCE REGISTRATION	150.00	150.00
		522600 JOB APPLICANT EXPENSE		993.35
		522601 PRE-EMPLOYMENT PHYSICALS	793.98	5,031.94
		522900 EMPLOYEE PARKING EXP	5.00	20.00
		523900 TEAMMATE RECOGNITION	260.68	1,545.26
		524900 RENT EXP-DEPR SURCHARGE	11,782.83	58,914.15
		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

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		
	531100 OFFICE SUPPLIES EXPENSE	746.56	5,531.97
	532100 NON-CAPITALIZED EQUIP PU	2,784.96	9,144.40
	533100 HOUSEHOLD & INSTIT EXP	3,040.97	12,772.54
	533102 ATTENDS & DISPOSABLE ITEMS	1,985.54	12,777.21
	533107 TESTING SUPPLIES	137.50	137.50
	533900 FOOD EXPENSE-INSTITUTIONS	43.67	533.04
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	23,324.83	133,768.05
	535101 MEDICAL SUPPLIES-OTHER	5,126.86	40,750.57
	538100 VEHICLE & EQUIP SUP EXP	106.11	1,412.03
	542100 SOS TEMP SERV - PERSONNEL	3,603.52	14,370.09
	547906 VERIFICATIONS	451.58	5,940.37
	548700 REFUSE/RECYCLING		30.72
	554900 OTHER CONTRACTUAL SERVICES	35.17	206.94
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	223,909.60
	555100 DATA PROC SOFTW LIC FEE	4,033.50	13,047.27
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	20,336.91
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	119,179.49	619,988.92
	570000 Travel Expenses		
	571100 LODGING	321.00	932.00
	571800 MEALS - TRAVEL STATUS	107.80	370.14
	573100 STATE-OWNED TRANSPORT	631.80	2,450.25
	574500 PERSONAL VEHICLE MILEAGE		912.54
	Major Account 570000 Total	1,060.60	4,664.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	120,240.09	631,005.62
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,151.01-	14,027.42-
	Major Account 460000 Total	3,151.01-	14,027.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	328,463.52-	1,650,776.41-
	471127 MEDICARE B	420.40-	25,882.44-
	Major Account 470000 Total	328,883.92-	1,676,658.85-

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		
	481100 INVESTMENT INCOME	5,666.16-	31,098.97-
	Major Account 480000 Total	5,666.16-	31,098.97-
	Fund 42542 Revenues Total	337,701.09-	1,721,785.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,985.13	751,605.75
	511300 OVERTIME PAYMENTS	3,163.51	21,138.23
	511400 ON CALL PAY	1,629.39	10,135.71
	511500 SHIFT DIFFERENTIAL PYMT	17,647.95	98,443.80
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,400.27	55,997.72
	512200 SICK LEAVE EXPENSE	8,041.26	45,153.96
	512300 HOLIDAY LEAVE EXPENSE	8,056.30	39,482.29
	512500 FUNERAL LEAVE EXPENSE	488.63	6,222.71
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	13,808.82	77,087.20
	515200 FICA EXPENSE	13,006.88	73,123.98
	515500 HEALTH INSURANCE EXPENSE	38,290.74	195,995.70
	Major Account 510000 Total	249,518.88	1,375,933.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.88	1,169.16
	521300 FREIGHT EXPENSE	19.33	41.43
	521500 PUBLICATION & PRINT EXP	2,785.32	6,145.81
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	3,974.86
	526100 REP & MAINT-REAL PROPERT		229.40
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	531100 OFFICE SUPPLIES EXPENSE	2,933.91	14,032.95
	532100 NON-CAPITALIZED EQUIP PU	4,488.00	19,035.81
	533100 HOUSEHOLD & INSTIT EXPENSE	1,204.21	6,263.28
	533102 ATTENDS & DISPOSABLE ITEMS	133.72	854.43
	533900 FOOD EXPENSE-INSTITUTIONS	21.03	81.73
	534600 ED & RECREATIONAL SUP EX		382.44
	535100 MEDICAL SUPPLIES	2.56	132.34
	535101 MEDICAL SUPPLIES-OTHER	739.20	7,193.41
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	2,083.10	6,386.20
	544300 PSYCHOLOGICAL SERVICES		28.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES	200.00	493.83
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	552102 MEMBERS WAGES	251.30	1,081.20
	552103 MEMBERS LOSSES	114.99	114.99
	554900 OTHER CONTRACTUAL SERVICES		770.00
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	16,045.30	86,382.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,655.62	44,848.49
	Major Account 580000 Total	14,655.62	44,848.49
	Fund 42542 Expenditures Total	280,219.80	1,507,164.21
	Program Revenues	472,708.41-	2,461,646.41-
	Program Expenditures	961,368.08	4,988,177.30

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	352,350.39	1,803,090.37
		511200 TEMPORARY SALARIES-WAGE	13,814.90	120,632.31
		511300 OVERTIME PAYMENTS	49,227.73	303,800.07
		511400 ON CALL PAY	1,065.30	6,717.98
		511500 SHIFT DIFFERENTIAL PYMT	59,072.32	309,741.27
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	13,256.59	115,166.23
		512200 SICK LEAVE EXPENSE	7,541.02	75,043.22
		512300 HOLIDAY LEAVE EXPENSE	19,605.01	92,661.27
		512400 MILITARY LEAVE EXPENSE	170.84	715.39
		512500 FUNERAL LEAVE EXPENSE	1,075.20	3,534.49
		512700 INJURY LEAVE EXPENSE		795.44
		515100 RETIREMENT PLANS EXPENSE	37,115.47	198,860.47
		515200 FICA EXPENSE	37,522.95	206,341.87
		515500 HEALTH INSURANCE EXPENSE	71,532.38	357,496.22
		Major Account 510000 Total	663,350.10	3,595,846.60
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	626.16
		527200 REP & MAINT-MOTOR VEHICL		1,965.42
		527600 REP & MAINT-HOUSE/INST E		3,757.71
		531100 OFFICE SUPPLIES EXPENSE	4,039.11	3,562.23
		532100 NON-CAPITALIZED EQUIP PU		16,320.00
		533100 HOUSEHOLD & INSTIT EXP	58,257.61	78,105.80
		533102 ATTENDS & DISPOSABLE ITEMS	2,852.24	2,558.59
		533900 FOOD EXPENSE-INSTITUTIONS	233.99	945.54
		533901 NUTRITIONAL SUPPLEMENTS	505.34	183.55
		535100 MEDICAL SUPPLIES	454.04	111.12
		535101 MEDICAL SUPPLIES-OTHER	2,663.47	9,550.63-
		549500 HAZARDOUS WASTE DISPOSAL		290.00
		Major Account 520000 Total	69,057.98	98,875.49
		Fund 10000 Expenditures Total	732,408.08	3,694,722.09
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	20,700.39	63,390.92
		Fund 10000 Adjustments Total	20,700.39	63,390.92
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	986.62-	1,802.21-
		471116 MEAL & LNDRY-OTHER FAC	1,200.19-	6,949.76-

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	925.09-	4,012.86-
	471147 MAINTENANCE OF RESIDENTS	232,820.96-	1,109,927.00-
	474100 GENERAL BUSINESS FEES		16.54-
	Major Account 470000 Total	235,932.86-	1,122,708.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.32-	19,175.72-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES		159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	3,956.49-	28,568.17-
	Fund 22529 Revenues Total	239,889.35-	1,151,276.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.70	18,814.42
	511300 OVERTIME PAYMENTS		678.78
	511500 SHIFT DIFFERENTIAL PYMT	87.00	1,797.03
	512100 VACATION LEAVE EXPENSE	865.26	1,439.21
	512200 SICK LEAVE EXPENSE	490.98	3,327.53
	512300 HOLIDAY LEAVE EXPENSE	271.51	814.53
	515100 RETIREMENT PLANS EXPENSE	218.01	2,012.16
	515200 FICA EXPENSE	202.14	1,958.39
	515500 HEALTH INSURANCE EXPENSE	566.72	3,201.98
	516200 TUITION ASSISTANCE		2,854.00
	Major Account 510000 Total	3,898.32	36,898.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES		2,032.21
	521800 CASH SHORT ADJUSTMENT		15.00
	522100 DUES & SUBSCRIPTION EXP		2,528.00
	522101 STAFF LICENSE FEES		776.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,133.98	6,987.20
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	107,724.17
	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	1,597.92	9,485.52
	531100 OFFICE SUPPLIES EXPENSE	323.51	3,734.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,659.44	42,654.65
	533102 ATTENDS & DISPOSABLE ITEMS	4,484.21	36,686.45
	533900 FOOD EXPENSE-INSTITUTIONS	28,406.32	179,134.63
	533901 NUTRITIONAL SUPPLEMENTS	755.14	8,726.98
	534600 ED & RECREATIONAL SUP EX	1,010.24	3,847.50
	535100 MEDICAL SUPPLIES	18,053.69	85,819.84
	535101 MEDICAL SUPPLIES-OTHER	6,783.73	62,421.24
	538100 VEHICLE & EQUIP SUP EXP	853.76	5,586.27
	544100 PHYSICIAN SERVICES	13,709.53	68,045.53
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES	902.20	3,133.12
	544900 DENTAL SERVICES	4,000.00	17,600.00
	545000 LABORATORY SERVICES	441.28	4,126.71
	547906 VERIFICATIONS	145.62	3,855.25
	549100 LAUNDRY SERVICES	16,935.06	40,404.82
	552103 MEMBERS LOSSES		56.94
	554900 OTHER CONTRACTUAL SERVICES	1,918.37	7,714.96
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	281,556.50
	555100 DATA PROC SOFTW LIC FEE	4,033.50	19,559.21
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	22,540.68
	Major Account 520000 Total	206,757.04	1,033,929.46
	570000 Travel Expenses		
	571100 LODGING	544.00	1,103.00
	571800 MEALS - TRAVEL STATUS		36.75
	573100 STATE-OWNED TRANSPORT	349.28	1,829.65
	Major Account 570000 Total	893.28	2,969.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	211,548.64	1,080,125.83
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,438.14-
	Major Account 460000 Total		15,438.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	658,664.80-	3,018,979.31-
	471127 MEDICARE B	3,140.83-	8,854.48-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	661,805.63-	3,027,833.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,408.20-	60,271.40-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	11,408.20-	50,271.40-
	Fund 42543 Revenues Total	673,213.83-	3,093,543.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,760.56	1,165,852.80
	511200 TEMPORARY SALARIES-WAGE	4,416.16	19,955.21
	511300 OVERTIME PAYMENTS	19,037.72	106,368.47
	511500 SHIFT DIFFERENTIAL PYMT	27,700.41	147,383.04
	511700 EMPLOYEE BONUSES		500.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	21,056.07	100,632.78
	512200 SICK LEAVE EXPENSE	8,369.63	48,734.17
	512300 HOLIDAY LEAVE EXPENSE	12,577.25	60,936.07
	512500 FUNERAL LEAVE EXPENSE		2,049.40
	515100 RETIREMENT PLANS EXPENSE	22,500.73	120,309.52
	515200 FICA EXPENSE	22,676.02	121,532.50
	515500 HEALTH INSURANCE EXPENSE	34,307.92	170,279.02
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	389,402.47	2,068,071.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,306.66	20,877.55
	521500 PUBLICATION & PRINT EXP	6,923.68	13,468.00
	522100 DUES & SUBSCRIPTION EXP	938.00	2,188.00
	522101 STAFF LICENSE FEES		615.00
	522600 JOB APPLICANT EXPENSE	1,434.49	5,375.61
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	453.08
	523900 TEAMMATE RECOGNITION		351.81
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT	461.00	7,166.50
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	157.51	1,790.81
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	110.66	2,685.24
	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	241.20	316.20
	535101 MEDICAL SUPPLIES-OTHER	3,454.23	24,111.71
	542200 SOS TEMP SERV - OUTSIDE	4,338.00	22,230.00
	544101 PHYSICAL THERAPY CONTRACT	21,684.18	68,324.62
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	421.80	3,524.75
	548700 REFUSE/RECYCLING	88.56	186.16
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	15.40	61.60
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	43,657.55	199,894.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.80	149.10
	574500 PERSONAL VEHICLE MILEAGE	329.64	1,059.94
	Major Account 570000 Total	409.44	1,209.04
	Fund 42543 Expenditures Total	433,469.46	2,269,175.63
	Program Revenues	913,103.18-	4,244,819.87-
	Program Expenditures	1,377,426.18	7,044,023.55

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	10,677.42-	60,930.20-
		474100 GENERAL BUSINESS FEES	8.68-	44.65-
		Major Account 470000 Total	10,686.10-	60,974.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,464.92-	8,614.93-
		483400 OTHER RENTAL REVENUE		2,040.86-
		484100 OPERATING DONATIONS & CO	2,261.16-	15,613.67-
		486400 CASH OVER ADJUSTMENT	224.48-	409.51-
		Major Account 480000 Total	3,950.56-	26,678.97-
		Fund 68220 Revenues Total	14,636.66-	87,653.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.40
		521800 CASH SHORT ADJUSTMENT	302.21	711.41
		522100 DUES & SUBSCRIPTION EXP		1,799.20
		522800 E-COMMERCE OPER EXP	269.74	1,273.68
		531100 OFFICE SUPPLIES EXPENSE		108.43
		532100 NON-CAPITALIZED EQUIP PU		1,027.35
		533100 HOUSEHOLD & INSTIT EXP	880.77	1,483.57
		533900 FOOD EXPENSE-INSTITUTIONS	2,692.19	13,955.48
		534600 ED & RECREATIONAL SUP EX	1,760.86	10,198.76
		534901 SUPPLIES FOR RESALE	6,505.90	41,471.41
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE		785.40
		Major Account 520000 Total	12,411.67	72,858.09
		Fund 68220 Expenditures Total	12,411.67	72,858.09
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,864.91-	22,067.45-
		474100 GENERAL BUSINESS FEES	.02-	.09-
		Major Account 470000 Total	3,864.93-	22,067.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.98-	4,287.85-
		484100 OPERATING DONATIONS & CO	11,420.00-	16,940.06-
		Major Account 480000 Total	12,148.98-	21,227.91-
		Fund 68221 Revenues Total	16,013.91-	43,295.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	450.00	894.00
		522800 E-COMMERCE OPER EXP	43.88	241.60

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		2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	676.65	3,275.29
	534600 ED & RECREATIONAL SUP EX	208.00	920.00
	534901 SUPPLIES FOR RESALE	3,852.73	19,250.17
	555100 DATA PROC SOFTW LIC FEE		375.00
	559100 OTHER OPERATING EXP	16.95	383.88
	Major Account 520000 Total	5,248.21	27,484.53
	Fund 68221 Expenditures Total	5,248.21	27,484.53
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,318.94-	9,923.82-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total	2,318.94-	9,933.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.27-	1,195.40-
	484100 OPERATING DONATIONS & CO	749.30-	11,839.82-
	486400 CASH OVER ADJUSTMENT		.66-
	Major Account 480000 Total	940.57-	13,035.88-
	Fund 68222 Revenues Total	3,259.51-	22,969.55-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	1,782.95	7,696.63
	534901 SUPPLIES FOR RESALE	1,964.36	9,923.25
	555100 DATA PROC SOFTW LIC FEE		375.00
	Major Account 520000 Total	3,747.31	23,659.94
	Fund 68222 Expenditures Total	3,747.31	23,659.94
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,548.79-	23,122.20-
	474100 GENERAL BUSINESS FEES		13.98-
	Major Account 470000 Total	4,548.79-	23,136.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.82-	1,667.82-
	484100 OPERATING DONATIONS & CO	810.00-	20,380.97-
	486400 CASH OVER ADJUSTMENT	9.08-	29.30-
	Major Account 480000 Total	1,129.90-	22,078.09-
	Fund 68223 Revenues Total	5,678.69-	45,214.27-

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	589.87
	521800	CASH SHORT ADJUSTMENT	3.85	49.12
	522100	DUES & SUBSCRIPTION EXP		300.00
	522800	E-COMMERCE OPER EXP	93.95	431.83
	531100	OFFICE SUPPLIES EXPENSE		4.93
	532100	NON-CAPITALIZED EQUIP PU		161.98
	533100	HOUSEHOLD & INSTIT EXP	59.30	135.58
	533102	ATTENDS & DISPOSABLE ITEMS	100.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS		373.25
	534600	ED & RECREATIONAL SUP EX	1,053.89	4,967.42
	534901	SUPPLIES FOR RESALE	4,491.29	20,883.27
	555100	DATA PROC SOFTW LIC FEE		375.00
		Major Account 520000 Total	5,921.92	28,372.25
		Fund 68223 Expenditures Total	5,921.92	28,372.25
68260 CDR MEMORIAL				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	654.85-	3,865.75-
		Major Account 480000 Total	654.85-	3,865.75-
		Fund 68260 Revenues Total	654.85-	3,865.75-
		Program Revenues	40,243.62-	202,998.84-
		Program Expenditures	27,329.11	152,374.81

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		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,736.29	206,753.47
	Major Account 580000 Total	2,736.29	206,753.47
	Fund 38000 Expenditures Total	2,736.29	234,349.47
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	13,683.47	617,052.71
	Major Account 580000 Total	13,683.47	617,052.71
	Fund 42510 Expenditures Total	13,683.47	617,052.71
	Program Revenues		728,256.72-
	Program Expenditures	16,419.76	851,402.18

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	16,589.31-	77,500.86-
		Major Account 480000 Total	16,589.31-	77,500.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenues Total	16,589.31-	4,077,500.86-
	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	2,450.00	17,880.00
		Major Account 580000 Total	2,450.00	17,880.00
		Fund 32280 Expenditures Total	2,450.00	21,630.00
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	989,811.00-	5,255,869.00-
		Major Account 460000 Total	989,811.00-	5,255,869.00-
		Fund 42510 Revenues Total	989,811.00-	5,255,869.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	638,441.00	4,615,942.00
		Major Account 580000 Total	638,441.00	4,615,942.00
		Fund 42510 Expenditures Total	638,441.00	4,615,942.00
		Program Revenues	1,006,400.31-	9,333,369.86-
		Program Expenditures	640,891.00	4,637,572.00
		Agency Revenues	4,824,460.26-	29,261,542.12-
		Agency Expenditures	7,355,508.97	43,468,635.39

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	5.60-	33.05-
	Major Account 480000 Total	5.60-	33.05-
	Fund 25510 Revenues Total	5.60-	33.05-
	Program Revenues	5.60-	33.05-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	59,535.40	644,270.88
	Major Account 590000 Total	59,535.40	644,270.88
	Fund 10000 Expenditures Total	59,535.40	644,270.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.81-	648.23-
	484500 REIMB NON-GOVT SOURCES	342.09-	342.09-
	Major Account 480000 Total	451.90-	990.32-
	Fund 25530 Revenues Total	451.90-	990.32-
	Program Revenues	451.90-	990.32-
	Program Expenditures	59,535.40	644,270.88

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	5,160.00-	27,434.00-
		Major Account 470000 Total	5,160.00-	27,434.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.06-	606.15-
		Major Account 480000 Total	65.06-	606.15-
		Fund 25550 Revenues Total	5,225.06-	28,040.15-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	750.00	47,944.09
		Major Account 590000 Total	750.00	47,944.09
		Fund 25550 Expenditures Total	750.00	47,944.09
		Program Revenues	5,225.06-	28,040.15-
		Program Expenditures	750.00	47,944.09

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		610,879.39
	Major Account 590000 Total		610,879.39
	Fund 10000 Expenditures Total		610,879.39
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.77-	748.57-
	Major Account 480000 Total	114.77-	748.57-
	Fund 25520 Revenues Total	114.77-	748.57-
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	114.77-	748.57-
	Program Expenditures		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	53.16-	2,999.86-
		Major Account 480000 Total	53.16-	2,999.86-
		Fund 25540 Revenues Total	53.16-	2,999.86-
	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	53.16-	2,999.86-
		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		3,760,333.79
		Major Account 590000 Total		3,760,333.79
		Fund 22940 Expenditures Total		3,760,333.79
		Program Revenues		394,408.56-
		Program Expenditures		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		341,084.43
	Major Account 590000 Total		341,084.43
	Fund 43125 Expenditures Total		341,084.43
	Program Expenditures		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	1,545,971.50-	6,547,820.00-
		Major Account 480000 Total	1,545,971.50-	6,547,820.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,051,636.84
		Major Account 490000 Total		3,051,636.84
		Fund 22970 Revenues Total	1,545,971.50-	3,496,183.16-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	29,360.00	1,491,795.23
		Major Account 520000 Total	29,360.00	1,491,795.23
		Fund 22970 Expenditures Total	29,360.00	1,491,795.23
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	4,337,624.39	8,832,053.16
		Major Account 590000 Total	4,337,624.39	8,832,053.16
		Fund 43125 Expenditures Total	4,337,624.39	8,832,053.16
		Program Revenues	1,545,971.50-	4,102,718.16-
		Program Expenditures	4,366,984.39	11,778,344.94

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
		Major Account 460000 Total		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		902.37-
		Major Account 480000 Total		902.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	293.97-	369.87-
		Major Account 490000 Total	293.97-	369.87-
		Fund 10000 Revenues Total	293.97-	130,039.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	466,060.37	2,302,637.73
		511600 PER DIEM PAYMENTS		5,150.00
		511800 COMPENSATORY TIME PAID		30.00
		512100 VACATION LEAVE EXPENSE	31,478.32	280,901.71
		512200 SICK LEAVE EXPENSE	29,831.32	179,584.99
		512300 HOLIDAY LEAVE EXPENSE	27,869.90	127,727.36
		512500 FUNERAL LEAVE EXPENSE	1,236.20	3,940.56
		512600 CIVIL LEAVE EXPENSE	1,163.55	1,163.55
		515100 RETIREMENT PLANS EXPENSE	41,755.96	216,182.65
		515200 FICA EXPENSE	39,683.06	206,981.77
		515500 HEALTH INSURANCE EXPENSE	99,990.04	470,411.36
		516200 TUITION ASSISTANCE		968.00
		516300 EMPLOYEE ASSISTANCE PRO		1,251.14
		516500 WORKERS COMP PREMIUMS		58,650.00
		Major Account 510000 Total	739,068.72	3,855,580.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	797.20	6,559.53
		521300 FREIGHT EXPENSE		138.00
		521400 CIO CHARGES	59,734.44	300,443.98
		521500 PUBLICATION & PRINT EXP	2,590.24	6,946.06
		521900 AWARDS EXPENSE		31.00
		522100 DUES & SUBSCRIPTION EXP	2,740.00	4,264.18
		522200 CONFERENCE REGISTRATION	2,797.00	25,208.50
		523201 NATURAL GAS	251.85	523.11
		523202 ELECTRIC	401.73	2,554.77

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		
	523203 WATER	138.42	931.12
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	87.71	436.47
	524600 RENT EXPENSE-BUILDINGS	25,909.99	130,935.35
	524700 RENT EXP-OTHER REAL PROP		2,165.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,137.60
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	36.45	1,956.87
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	415.09	3,117.88
	531200 IT SUPPLIES	536.53	2,087.95
	532100 NON-CAPITALIZED EQUIP PU	245.98	2,161.98
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	1,183.90	13,450.34
	534900 MISCELLANEOUS SUP EXP		95.94
	538100 VEHICLE & EQUIP SUP EXP	524.83	4,982.92
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSESSMENT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.52	46,843.13
	541700 LEGAL RELATED EXPENSE	488.20	1,844.20
	542100 SOS TEMP SERV - PERSONNEL		46,244.50
	542500 ENG & ARCH SERVICES	1,173.00	15,287.99
	543100 IT CONSULTING-APPLICATIONS	59.00	13,862.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,200.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	71,067.93
	555340 COTS MAINTENANCE	6,000.00	34,217.60
	556100 INSURANCE EXPENSE		4,381.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,341.38	6,790.37
	Major Account 520000 Total	157,037.34	804,551.09
	570000 Travel Expenses		
	571100 LODGING	5,484.32	24,235.22

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		
	571600 MEALS - TAXABLE		140.72
	571800 MEALS - TRAVEL STATUS	1,136.65	6,391.36
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT	15,888.82	86,424.99
	574500 PERSONAL VEHICLE MILEAGE	1,898.11	22,519.37
	575100 MISC TRAVEL EXPENSE	116.24	496.74
	Major Account 570000 Total	24,524.14	142,463.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,945.13	12,259.64-
	599100 OTHER GOVERNMENT AID		12,500.00
	599304 CREP-OTH GOVT AID		2,054.00
	Major Account 590000 Total	10,945.13	2,294.36
	Fund 10000 Expenditures Total	931,575.33	4,804,890.05
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,927.20-	507,698.11-
	Major Account 480000 Total	86,927.20-	507,698.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,507.95	117,407.46
	Major Account 490000 Total	15,507.95	117,407.46
	Fund 22910 Revenues Total	71,419.25-	229,805.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,812.41	40,301.60
	512100 VACATION LEAVE EXPENSE	615.06	4,510.92
	512200 SICK LEAVE EXPENSE	113.04	2,396.85
	512300 HOLIDAY LEAVE EXPENSE	822.11	1,845.18
	512600 CIVIL LEAVE EXPENSE	89.06	89.06
	515100 RETIREMENT PLANS EXPENSE	1,381.62	3,679.77
	515200 FICA EXPENSE	1,416.96	3,741.12
	515500 HEALTH INSURANCE EXPENSE	3,915.14	9,045.26
	Major Account 510000 Total	25,165.40	65,609.76
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,013.00	392,426.60
	Major Account 520000 Total	9,013.00	392,426.60
	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	99,034.69	1,612,740.21
		Major Account 590000 Total	99,034.69	1,612,740.21
		Fund 22910 Expenditures Total	133,213.09	2,070,776.57
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,112.54	20,196.90
		512100 VACATION LEAVE EXPENSE	1,145.73	3,779.81
		512200 SICK LEAVE EXPENSE	313.45	3,964.61
		512300 HOLIDAY LEAVE EXPENSE	345.88	1,375.19
		515100 RETIREMENT PLANS EXPENSE	517.98	2,195.20
		515200 FICA EXPENSE	507.61	2,161.78
		Major Account 510000 Total	7,943.19	33,673.49
		570000 Travel Expenses		
		571100 LODGING	1,143.75	1,373.65
		571800 MEALS - TRAVEL STATUS	184.45	184.45
		574500 PERSONAL VEHICLE MILEAGE	822.09	1,170.49
		Major Account 570000 Total	2,150.29	2,728.59
		Fund 22940 Expenditures Total	10,093.48	36,402.08
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	950.00-
		Major Account 470000 Total	250.00-	950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.18-	184.98-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	92.18-	244.98-
		Fund 22960 Revenues Total	342.18-	1,194.98-
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109,749.81-	656,575.12-
		Major Account 480000 Total	109,749.81-	656,575.12-
		Fund 22990 Revenues Total	109,749.81-	656,575.12-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	465,198.48	465,198.48
		Major Account 520000 Total	465,198.48	465,198.48
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	43,541.79	834,752.06
		Major Account 590000 Total	43,541.79	834,752.06

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
22990 SURFACE WATER IRRIG INFRA FD			
	590000 Government Aid		
	Fund 22990 Expenditures Total	508,740.27	1,299,950.54
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.51-	2,065.63-
	Major Account 480000 Total	346.51-	2,065.63-
	Fund 25590 Revenues Total	346.51-	2,065.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.92	1,001.42
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	433.20	2,030.32
	Fund 25590 Expenditures Total	433.20	2,030.32
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	4,440.00-	23,606.00-
	Major Account 470000 Total	4,440.00-	23,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.92-	4,978.46-
	Major Account 480000 Total	882.92-	4,978.46-
	Fund 26600 Revenues Total	5,322.92-	37,436.61-
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		5,485.00
	542500 ENG & ARCH SERVICES	8,096.01	8,096.01
	Major Account 520000 Total	8,096.01	13,581.01
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY			
	570000 Travel Expenses		
	571100 LODGING	1,701.54	4,790.23
	571800 MEALS - TRAVEL STATUS	106.06	864.38
	572100 COMMERCIAL TRANSPORTATIO		2,854.96
	574500 PERSONAL VEHICLE MILEAGE	304.18	322.94
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,111.78	9,056.51
	Fund 42910 Expenditures Total	10,207.79	55,736.68
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenues Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		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		79,767.78
	Major Account 590000 Total		79,767.78
	Fund 43125 Expenditures Total		90,618.45
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,265,125.15-
	Major Account 460000 Total		1,265,125.15-
	Fund 45520 Revenues Total		1,265,125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.43
	512300 HOLIDAY LEAVE EXPENSE		13,724.32
	515100 RETIREMENT PLANS EXPENSE		22,351.70
	515200 FICA EXPENSE		21,408.76
	515500 HEALTH INSURANCE EXPENSE		38,442.86
	516300 EMPLOYEE ASSISTANCE PRO		46.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.52	275.85
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	113.38	113.38
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	29,249.50	816,037.25
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	29,527.40	904,555.94
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		3,583.60
	574500 PERSONAL VEHICLE MILEAGE	67.00	808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	67.00	7,057.96
	Fund 45520 Expenditures Total	29,594.40	1,251,129.63
	Program Revenues	187,474.64-	2,485,891.48-
	Program Expenditures	1,623,857.56	9,995,980.97
	Agency Revenues	1,739,296.63-	7,015,830.15-
	Agency Expenditures	6,051,127.35	27,798,558.13

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	116.00-	270.00-
		475114 RECIPROCAL LICENSE	4,215.00-	17,005.00-
		475115 LICENSE RENEWALS	250,090.00-	414,995.00-
		475116 NEW LICENSES	9,120.00-	52,623.00-
		475117 REGISTRATION CODE TRNG		7,959.00-
		475118 INSPECTION FEE	69,379.00-	529,674.50-
		475200 EXAMINATION FEES	8,355.00-	69,443.00-
		Major Account 470000 Total	341,275.00-	1,091,969.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.69-	8,808.71-
		484500 REIMB NON-GOVT SOURCES		318.59-
		485100 FINES FORFEITS & PENALTI		20.00
		486600 CREDIT CARD CLEARING		5,045.00
		Major Account 480000 Total	1,203.69-	4,062.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
		Major Account 490000 Total	.92-	.92-
		Fund 21210 Revenues Total	342,479.61-	1,096,032.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,085.18	472,999.63
		512100 VACATION LEAVE EXPENSE	2,943.85	31,670.19
		512200 SICK LEAVE EXPENSE	2,689.90	13,820.16
		512300 HOLIDAY LEAVE EXPENSE	4,985.23	24,287.49
		515100 RETIREMENT PLANS EXPENSE	7,465.76	40,642.74
		515200 FICA EXPENSE	7,014.34	38,490.67
		515500 HEALTH INSURANCE EXPENSE	23,353.72	115,436.85
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	137,537.98	756,278.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,505.47	12,346.62
		521400 CIO CHARGES	3,731.01	22,558.62
		521500 PUBLICATION & PRINT EXP	2,282.31	17,763.80
		521900 AWARDS EXPENSE	236.25	883.30
		522100 DUES & SUBSCRIPTION EXP		1,239.00
		522200 CONFERENCE REGISTRATION		1,285.50-
		524600 RENT EXPENSE-BUILDINGS	1,633.39	8,166.95
		524700 RENT EXP-OTHER REAL PROP	170.75	470.75

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		
	527200 REP & MAINT-MOTOR VEHICL	353.94	2,616.11
	527201 REP & MAINT-DIV VEHICLE	1,367.38	9,678.61
	531100 OFFICE SUPPLIES EXPENSE		1,787.33
	533100 HOUSEHOLD & INSTIT EXP		2,691.09
	533900 FOOD EXPENSE-INSTITUTIONS		842.05
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	121.54-	281.18-
	559102 OP EXP -NE.GOV		27.50
	Major Account 520000 Total	19,158.96	90,478.05
	570000 Travel Expenses		
	571100 LODGING	6,372.45	14,078.69
	571800 MEALS IN TRAVEL	1,305.33	3,896.93
	573100 STATE-OWNED TRANSPORT	15,043.65	104,981.20
	573101 DIV-OWNED TRANSPORT	180.26	1,731.21
	574500 PERSONAL VEHICLE MILEAGE	1,120.24	3,264.91
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	24,021.93	128,915.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	565.68	1,236.53
	Major Account 580000 Total	565.68	1,236.53
	Fund 21210 Expenditures Total	181,284.55	976,908.66
	Program Revenues	342,479.61-	1,096,032.72-
	Program Expenditures	181,284.55	976,908.66
	Agency Revenues	342,479.61-	1,096,032.72-
	Agency Expenditures	181,284.55	976,908.66

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
		Major Account 520000 Total		8,969.11
		Fund 23121 Expenditures Total		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		883.50-
		533100 HOUSEHOLD & INSTIT EXP		1,791.78-
		538100 VEHICLE & EQUIP SUP EXP		2,230.44
		555510 SAAS SUBSCRIPTION FEES		624,439.00
		Major Account 520000 Total		623,994.16
		Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		62,429.53
		554900 OTHER CONTRACTUAL SERVICES	9,930.23	86,900.79
		Major Account 520000 Total	9,930.23	149,330.32
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	846.53-	17,769.65
		592101 HAF MISC ASSISTANCE		23.91-
		Major Account 590000 Total	846.53-	17,745.74
		Fund 43124 Expenditures Total	9,083.70	167,076.06
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254,759.21-	8,421,237.77-
		486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
		Major Account 480000 Total	1,254,759.21-	9,208,490.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,807,792.07
		Major Account 490000 Total		2,807,792.07
		Fund 43125 Revenues Total	1,254,759.21-	6,400,698.70-
	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	761.86	60,843.86
	512100 VACATION LEAVE EXPENSE	90.69	5,725.61
	512200 SICK LEAVE EXPENSE	8.98	1,660.14
	512300 HOLIDAY LEAVE EXPENSE	18.22	2,630.85
	512600 CIVIL LEAVE EXPENSE	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	66.77	9,895.53
	515200 FICA EXPENSE	64.00	9,182.60
	515500 HEALTH INSURANCE EXPENSE	121.50	28,281.44
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	1,143.57	122,378.16
	520000 Operating Expenses		
	521400 CIO CHARGES	3,489.49	27,808.04
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	325.45	325.45
	522202 TRAINING REGISTRATION EXPENSE	849.00	849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total	4,701.80	706,829.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	393.96	393.96
	573110 STATE-OWNED TRANSPORT MILEAGE	144.90	186.34
	573120 STATE-OWNED TRANSPORT LEASE	15.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	286.09	795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	839.95	1,441.59
	Fund 43125 Expenditures Total	6,685.32	830,649.32
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	783,677.30	1,906,571.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	783,677.30	1,911,084.39

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,236,879.87	10,048,813.25
	Major Account 590000 Total	2,236,879.87	10,048,813.25
	Fund 43127 Expenditures Total	3,020,557.17	11,959,897.64
	Program Revenues	1,254,759.21-	6,798,109.13-
	Program Expenditures	3,036,326.19	13,658,231.17

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	354,045.99-	796,300.68-
	Major Account 480000 Total	354,045.99-	796,300.68-
	Fund 10000 Revenues Total	354,045.99-	796,300.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,409.83-	14,806.41-
	511200 REGULAR-TEMP PAY	2,932.51	336,774.31
	511300 OVERTIME PAYMENTS	1,986.71-	2,618.94
	511800 COMPENSATORY TIME PAID	2,986.08-	694.21-
	512100 VACATION LEAVE EXPENSE	8,011.62-	3,077.76-
	512200 SICK LEAVE EXPENSE	5,235.98-	217.99-
	512300 HOLIDAY LEAVE EXPENSE	4,872.12-	1,544.68
	512400 MILITARY LEAVE EXPENSE	456.93-	650.79
	512600 CIVIL LEAVE EXPENSE	30.53	180.72-
	515100 RETIREMENT PLANS EXPENSE	8,004.81-	391.97-
	515200 FICA EXPENSE	7,800.35-	941.58-
	515500 HEALTH INSURANCE EXPENSE	20,913.21-	7,271.20-
	516500 WORKERS COMP PREMIUMS	3,372.61-	5,902.05
	Major Account 510000 Total	144,087.21-	319,908.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.59
	521500 PUBLICATION & PRINT EXP	425.32-	766.46-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE	1,402.71	1,127.95-
	533100 HOUSEHOLD & INSTIT EXP	220.54	220.54
	534900 MISCELLANEOUS SUP EXP		184,190.62
	538100 VEHICLE & EQUIP SUP EXP	7,575.43	8,271.17
	541100 ACCTG & AUDITING SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	24,267.09	974,121.82
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	
	556100 INSURANCE EXPENSE	502.28	1,473.53
	Major Account 520000 Total	29,342.73	1,165,764.86
	570000 Travel Expenses		
	571100 LODGING	8,300.38	12,891.92
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	2,613.31	46,415.45
	572100 COMMERCIAL TRANSPORTATIO	4,632.23	19,950.84
	573100 STATE-OWNED TRANSPORT	1,441.97-	575.60
	574500 PERSONAL VEHICLE MILEAGE	201.00	13,874.80

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		
		575100 MISC TRAVEL EXPENSE	16.26	19.44-
		Major Account 570000 Total	14,321.21	97,288.17
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	190,631.56	1,055,580.77
		Major Account 590000 Total	190,631.56	1,055,580.77
		Fund 10000 Expenditures Total	90,208.29	2,638,542.73
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	18,215.00	28,215.00
		Major Account 590000 Total	18,215.00	28,215.00
		Fund 23120 Expenditures Total	18,215.00	28,215.00
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,781,587.57-	29,003,765.14-
		Major Account 460000 Total	1,781,587.57-	29,003,765.14-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	602,520.09-	723,077.22-
		Major Account 480000 Total	602,520.09-	723,077.22-
		Fund 43120 Revenues Total	2,384,107.66-	29,726,842.36-
	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	1,810,810.89	28,189,216.77
		599100 OTHER GOVERNMENT AID	573,296.77	1,537,625.59
		Major Account 590000 Total	2,384,107.66	29,726,842.36
		Fund 43120 Expenditures Total	2,384,107.66	29,726,749.52
		Program Revenues	2,738,153.65-	30,579,334.26-
		Program Expenditures	2,492,530.95	32,393,507.25

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		3,353.91-
	Major Account 480000 Total		3,353.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		8,372.00-
	492400 PROCEEDS FROM OTHER FIN	40.00-	40.00-
	Major Account 490000 Total	40.00-	8,412.00-
	Fund 10000 Revenues Total	40.00-	11,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,634.77	497,809.39
	511200 TEMPORARY SALAIRES-WAGES	2,720.92	5,030.64
	511300 OVERTIME PAYMENTS	68.31	799.59
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	166.30	2,321.45
	512100 VACATION LEAVE EXPENSE	5,153.19	37,079.36
	512200 SICK LEAVE EXPENSE	4,094.64	18,995.93
	512300 HOLIDAY LEAVE EXPENSE	5,449.22	26,407.16
	512400 MILITARY LEAVE EXPENSE		1,178.47
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	8,081.56	43,533.68
	515200 FICA EXPENSE	8,218.02	43,189.58
	515500 HEALTH INSURANCE EXP.	24,307.15	121,024.54
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	153,144.08	817,533.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.49	2,680.18
	521200 COMMUNICATION EXPENSE		257.87
	521400 COMMUNICATION EXPENSE	182.75	9,958.39
	521500 PUBLICATION & PRINT EXP	713.67	1,220.26
	521900 AWARDS EXPENSE	940.33	2,202.78
	522100 DUES & SUBSCRIPTION EXP		4,864.08
	522200 CONFERENCE REGI	49.75	101.50
	523201 NATURAL GAS	3,378.57	11,131.24
	523202 ELECTRICITY	35,838.52	148,908.77
	523203 WATER	2,357.15	13,026.84
	523204 SEWER	2,174.23	10,415.80
	523600 INTEREST EXPENSE		2.11
	526100 REP & MAINT-REAL PROPERT	66,270.78	267,646.92

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		
	527200 REP & MAINT MOTOR VEHICLE	77.48	1,058.34
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	248.90	3,041.05
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		21.60
	533100 HOUSEHOLD & INSTIT	1,070.12	6,893.59
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST & MAINT SUP EXPENSE	3,350.80	17,250.81
	537100 LABORATORY SUP EXPENSE	178.19	178.19
	538100 VEHICLE & EQUIP SUP EXP	3,956.75	11,369.12
	541100 ACCTG & AUDITING SERVICES		15,708.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		51,405.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	547901 JANITORIAL SERVICES	844.57	8,387.55
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,309.25	10,358.97
	548600 PEST CONTROL	803.17	2,684.29
	548700 REFUSE/RECYCLING	2,653.26	10,348.55
	548800 FIRE EXTINGUISHERS	61.13	2,401.76
	549100 LAUNDRY SERVICES	17.32	17.32
	549200 JANITORIAL/SECURITY SRVS	10,123.04	26,166.10
	554900 OTHER CONTRACTURAL SERVICES	1,070.00	2,675.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		4,285.43
	559100 OTHER OPERATING EXPENSE	209,483.00-	9,189.08
	Major Account 520000 Total	71,190.78-	684,202.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.86-
	571800 MEALS - TRAVEL STATUS		263.24
	573100 STATE-OWNED TRANSPORT		233.28
	574500 PERSONAL VEHICLE MILEAGE	195.64	1,468.20
	Major Account 570000 Total	195.64	1,616.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,428.00	7,458.00
	582400 MACHINERY & EQUIPMENT	4,561.42	4,561.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total	5,989.42	12,449.30
	Fund 10000 Expenditures Total	88,138.36	1,515,801.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	35,000.00-	70,000.00-
	Major Account 460000 Total	35,000.00-	70,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.57-	2,978.06-
	483200 BUILDING & SPACE RENTAL	360.00-	3,210.00-
	Major Account 480000 Total	824.57-	6,188.06-
	Fund 23110 Revenues Total	36,474.57-	76,838.06-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,251.28
	Major Account 510000 Total		6,251.28
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	143.88	320.23
	532100 NON-CAPITALIZED EQUIP	3,876.85	3,876.85
	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	4,020.73	16,651.86
	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	4,020.73	26,498.93
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.43-	2,710.14-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL REVENUE	6,741.42-	46,111.68-
		486600 CREDIT CARD CLEARING	9,036.48-	28,955.11-
		Major Account 480000 Total	16,295.33-	77,776.93-
		490000 Other Financing Sources		
		492400 PROCEEDS FROM OTHER FIN		53,750.00-
		Major Account 490000 Total		53,750.00-
		Fund 23115 Revenues Total	16,295.33-	131,526.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,467.16	9,039.11
		511300 OVERTIME PAYMENTS		563.54
		511800 COMPENSATORY TIME PAID	52.50	52.50
		512100 VACATION LEAVE EXPENSE	139.98	408.75
		512200 SICK LEAVE EXPENSE		139.98
		512300 HOLIDAY LEAVE EXPENSE	139.98	557.18
		515100 RETIREMENT PLANS EXPENSE	209.64	805.81
		515200 FICA EXPENSE	290.67	899.73
		515500 HEALTH INSURANCE EXPENSE	1,000.00	1,000.00
		Major Account 510000 Total	4,299.93	13,466.60
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	122.19	610.23
		521400 DATA PROCESSING EXPENSE	45.94	321.25
		523201 NATURAL GAS		187.98
		531100 OFFICE SUPPLIES EXPENSE	59.11	1,063.74
		533100 HOUSEHOLD & INSTIT EXPENSE	264.44	8,819.46
		549200 JANITORIAL/SECURITY SERVICES	5,551.00	32,015.00
		555200 NON-CAPITALIZED SOFTWARE	283.50	1,375.50
		559100 OTHER OPERATING EXPENSE	623.01	3,079.55
		Major Account 520000 Total	6,949.19	47,472.71
		Fund 23115 Expenditures Total	11,249.12	60,939.31
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	516.54	3,239.23
		Major Account 520000 Total	516.54	3,239.23
		Fund 23117 Expenditures Total	516.54	3,239.23
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	126,644.45-	547,399.45-
		Major Account 460000 Total	126,644.45-	547,399.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43112 Revenues Total	126,644.45-	547,399.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	20,221.70	109,961.09
		512100 VACATION LEAVE EXPENSE	845.42	8,952.09
		512200 SICK LEAVE EXPENSE	1,389.73	6,576.62
		512300 HOLIDAY LEAVE EXP	1,204.20	5,962.84
		512600 CIVIL LEAVE EXPENSE	422.42	422.42
		515100 RETIREMENT PLANS EXPENSE	1,803.27	9,874.44
		515200 FICA EXPENSE	1,688.48	9,318.70
		515500 HEALTH INSURANCE EXPENSE	3,907.72	19,537.26
		516500 WORKERS COMP PREMIUMS		4,356.28
		Major Account 510000 Total	31,482.94	174,961.74
		520000 Operating Expenses		
		521100 POSTAGE EXP		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
		527200 REP & MAINT-MOTOR VEHICLES	1,267.95	1,365.23
		533100 HOUSEHOLD & INSTIT EXP		14.99
		534500 AGRICULTURE SUPPLIES EXP	3,910.00	8,985.00
		534600 ED & RECREATIONAL EXP	2,327.88	4,727.87
		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 AND VEHICLE EQUIP	294.68	2,296.48
		542500 ENG & ARCH SERVICES		63,118.21
		543500 MGT CONSULTANT SERVICES	33,397.80	214,033.80
		545000 LABORATORY SERVICES	376.82	5,348.03
		548900 WEED CONTROL		519.92
		549500 HAZARDOUS WASTE DISPOSAL	4,729.30	6,329.37
		556100 INSURANCE EXPENSE		360.09
		Major Account 520000 Total	46,304.43	338,097.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.00	642.00
		573100 STATE-OWNED TRANSPORT	818.05	3,533.04
		Major Account 570000 Total	1,032.05	4,175.04
		580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,969.12
		Major Account 580000 Total		12,969.12
		Fund 43112 Expenditures Total	78,819.42	530,203.10
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,603.10-	175,685.40-
		Major Account 460000 Total	58,603.10-	175,685.40-
		Fund 43113 Revenues Total	58,603.10-	175,685.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,153.83	11,714.49
		511800 COMPENSATORY TIME PAID	25.30	42.90
		512100 VACATION LEAVE EXPENSE	143.91	1,024.90
		512200 SICK LEAVE EXPENSE	122.03	1,050.20
		512300 HOLIDAY LEAVE EXPENSE	133.53	659.63
		512500 FUNERAL LEAVE EXPENSE	92.00	92.00
		515100 RETIREMENT PLANS EXPENS	199.64	1,090.36
		515200 OASDI EXPENSE	211.90	1,153.85
		515500 HEALTH INSURANCE EXPENS	100.02	500.02
		Major Account 510000 Total	3,182.16	17,328.35
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	23,022.48	75,506.25
		527200 REP & MAINT-MOTOR VEHICL	1,537.12	1,537.12
		527900 PERSONAL COMPUTING EQUIPMENT		125.00
		531100 OFFICE SUPPLIES EXPENSE		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		13,121.72
		538100 VEHICLE & EQUIP SUP EXP	91.59	4,089.30
		542100 SOS TEMP SERV - PERSONNEL		4,771.93
		554900 OTHER CONTRACTURAL SERVICES	9,844.00	26,536.00
		556100 INSURANCE EXP		493.41
		Major Account 520000 Total	34,495.19	151,144.21
		Fund 43113 Expenditures Total	37,677.35	168,472.56
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,544,239.64-	9,655,140.77-
		Major Account 460000 Total	2,544,239.64-	9,655,140.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43114 Revenues Total	2,544,239.64-	9,655,140.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	143,548.30	789,674.62
		511300 OVERTIME PAYMENTS		322.43
		511800 COMPENSATORY TIME	334.10	2,793.81
		512100 VACATION LEAVE EXPENSE	8,417.92	53,468.68
		512200 SICK LEAVE EXPENSE	6,168.55	35,021.21
		512300 HOLIDAY LEAVE EXPENSE	8,574.97	41,207.56
		512500 FUNERAL LEAVE EXPENSE	828.00	1,938.14
		512600 CIVIL LEAVE EXPENSE	345.19	345.19
		512700 INJURY LEAVE EXPENSE		587.92
		515100 RETIREMENT PLANS EXPENSE	12,536.10	68,962.21
		515200 FICA EXPENSE	12,464.33	68,534.62
		515500 HEALTH INSURANCE EXPENSE	27,375.09	138,806.13
		516500 WORKERS COMP PREMIUMS		21,781.36
		Major Account 510000 Total	220,592.55	1,223,443.88
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	367.33	2,195.31
		522100 DUES & SUBSCRIPTION EXPENSE	476.50	816.97
		523201 GAS	12,005.65	34,670.36
		523202 ELECTRICITY	135,945.57	448,556.57
		523203 WATER	4,583.70	30,397.48
		523204 SEWER	4,865.10	26,149.28
		523207 PROPANE		670.09
		524600 RENT EXPENSE - BUILDINGS	10,503.63	52,071.89
		525500 RENT EXP-OTHER PERS PROP	9,077.48	13,802.10
		526100 REP & MAINT-REAL PROPERT	592,426.67	4,904,505.78
		527200 REP & MAINT-MOTOR VEHICL	1,291.93	4,877.43
		527600 REP & MAINT-HOUSE/INST	600.00	1,443.16
		531100 OFFICE SUPPLIES EXPENSE	1,817.84	6,499.62
		532100 NON-CAPITALIZED EQUIP	83,041.40	96,914.33
		532200 PERSONAL COMPUTEREQUIO		59,271.96
		533100 HOUSEHOLD & INSTIT EXP	23,745.40	72,906.30
		534500 AGRICULTURAL SUPPLIES EX		7,043.12
		534600 ED & RECREATIONAL SUP E	34.20	2,465.94
		534800 CONST & MAINT SUP EXP	12,611.67	75,155.65
		534900 MISCELLANEOUS SUP EXPENSE		2,805.33
		537100 LABORATORY SUP EXPENSE	534.55	2,905.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	18,033.33	57,950.90
	542100	SOS TEMP SERV - PERSONNEL		20,140.31
	542500	ENG & ARCH SERVICES	56,650.50	333,171.83
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,175.00	8,230.91
	548600	PEST CONTROL	6,098.06	19,322.14
	548700	REFUSE/RECYCLING	13,754.91	74,921.04
	548800	FIRE EXTINGUISHERS	9,138.29	11,753.03
	549100	LAUNDRY/UNIFORM SERVICES		234.96
	549200	JANITORIAL SERVICES	46,963.50	146,588.25
	554900	OTHER CONTRACTURAL SERVICES	38,294.54	71,357.54
	555510	SAAS SUBSCRIPTION FEES		1,922.00
	556100	INSURANCE EXPENSE		9,300.05
	559100	OTHER OPERATING EXPENSES	83.00	254.92
		Major Account 520000 Total	1,090,119.75	6,601,271.92
	570000	Travel Expenses		
	571100	BOARD & LODGING	498.20	2,660.18
	571800	MEALS	270.90	993.54
	572100	COMMERCIAL TRANSPORTATION	318.07	1,591.75
	573100	STATE-OWNED TRANSPORT	559.24	2,561.02
	574500	PERSONAL VEHICLE MILEAG	90.99	90.99
	575100	MISC TRAVEL EXP	200.00	200.00
		Major Account 570000 Total	1,937.40	8,097.48
	580000	Capital Outlay		
	581500	Improvements to Buildings	308,201.22	899,693.02
	582400	MACHINERY & EQUIPMENT	8,854.52	30,265.88
	583470	PERSONAL COMPUTNG EQUIP		1,262.11
	583600	COMMUNICATIONS & ELECTRONIC EQ		36.66
	587500	CIP-IMPROVEMENT TO BUILDING	5,451.62	18,227.00
		Major Account 580000 Total	322,507.36	949,484.67
		Fund 43114 Expenditures Total	1,635,157.06	8,782,297.95
43115 ARNG SECURITY AND ESS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	30,000.00-	111,445.00-
		Major Account 460000 Total	30,000.00-	111,445.00-
		Fund 43115 Revenues Total	30,000.00-	111,445.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,946.71	40,407.29
	511800	COMPENSATORY TIME PAID		1,603.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	648.04	4,532.80
		512200 SICK LEAVE EXPENSE	159.53	1,634.95
		512300 HOLIDAY LEAVE EXPENSE	460.75	2,281.50
		515100 RETIREMENT PLANS EXPENSE	690.02	3,778.45
		515200 FICA EXPENSE	636.12	3,514.04
		515500 HEALTH INSURANCE EXPENSE	1,969.96	9,849.80
		516500 WORKERS' COMP PREMIUM		1,124.20
		Major Account 510000 Total	12,511.13	68,726.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		183.60
		526100 REP & MAINT - REAL PROPERT	2,600.00	12,575.00-
		527200 REP & MAINT-MOTOR VEHICLE		93.49
		534800 CONST & MAINT SUP EXP	1,520.84	1,520.84
		538100 VEHICLE & EQUIP SUP EXP	546.16	1,953.94
		555200 NON-CAPITALIZED SOFTWARE		1,150.00
		555540 SAAS MAINTENANCE		37,947.86
		556100 INSURANCE EXPENSE		335.85
		Major Account 520000 Total	4,667.00	30,610.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	110.00	431.00
		571800 MEALS - TRAVEL STATUS		80.50
		573100 STATE-OWNED TRANSPORTATION		520.00
		Major Account 570000 Total	110.00	1,031.50
		Fund 43115 Expenditures Total	17,288.13	100,368.65
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,913.46-	303,883.79-
		Major Account 460000 Total	62,913.46-	303,883.79-
		Fund 43116 Revenues Total	62,913.46-	303,883.79-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	62,913.46	300,322.62
		Major Account 520000 Total	62,913.46	300,322.62
		Fund 43116 Expenditures Total	62,913.46	300,322.62
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,999.62-	58,499.43-
		Major Account 460000 Total	19,999.62-	58,499.43-
		Fund 43117 Revenues Total	19,999.62-	58,499.43-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	19,999.62	19,999.62
		554900 OTHER CONTRACTUAL SERVICES		38,000.00
		Major Account 520000 Total	19,999.62	57,999.62
		Fund 43117 Expenditures Total	19,999.62	57,999.62
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	227,000.00-	736,300.00-
		Major Account 460000 Total	227,000.00-	736,300.00-
		Fund 43131 Revenues Total	227,000.00-	736,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,197.44	158,555.20
		511800 COMPENSATORY TIME PAID	498.43	5,283.65
		512100 VACATION LEAVE EXPENSE	1,447.83	7,776.12
		512200 SICK LEAVE EXPENSE	1,123.95	3,882.72
		512300 HOLIDAY LEAVE EXPENSE	1,718.45	8,508.58
		512400 MILITARY LEAVE EXPENSE		3,535.69
		515100 RETIREMENT PLANS EXPENSE	2,545.14	14,044.14
		515200 OASDI EXPENSE	2,419.15	13,442.91
		515500 HEALTH INSURANCE EXP.	7,049.93	35,247.65
		516500 WORKERS COMP PREMIUMS		4,637.32
		Major Account 510000 Total	46,000.32	254,913.98
		520000 Operating Expenses		
		522200 CONFERENCE REGI	149.25	149.25
		523201 NATURAL GAS	2,369.64	13,105.18
		523202 ELECTRICITY	23,743.01	145,486.46
		523203 WATER		7,241.86
		523204 SEWER		5,021.39
		526100 REP & MAINT-NOT BUILDIN	5,325.75	65,984.69
		533100 HOUSEHOLD & INSTITUTI	469.45	1,901.83
		534800 CONST & MAINT SUP EXP	4,298.26	30,504.11
		538100 VEHICLE & EQUIP SUP EXP		1,384.02
		547901 JANITORIAL SERVICES	2,533.73	25,162.73
		548500 LAWN & LANDSCAPE	3,927.75	29,529.18
		548600 PEST CONTROL		936.00
		548700 REFUSE/RECYCLING	1,491.94	4,488.82
		549200 JANITORIAL AND SECURITY SERV	641.08	1,602.70
		556100 INSURANCE EXPENSE		4,173.04
		559100 OTHER OPERATING EXP	98,000.00	

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		Major Account 520000 Total	142,949.86	336,671.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50
		Fund 43131 Expenditures Total	188,950.18	591,799.74
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,603.80-	62,103.80-
		Major Account 460000 Total	20,603.80-	62,103.80-
		Fund 43132 Revenues Total	20,603.80-	62,103.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,244.44	40,343.01
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID		624.78
		512100 VACATION LEAVE EXPENSE	42.25	622.15
		512200 SICK LEAVE EXPENSE	511.56	1,368.84
		512300 HOLIDAY LEAVE EXPENSE	410.43	2,036.98
		515100 RETIREMENT PLANS EXPE	614.66	3,460.22
		515200 OASDI EXPENSE	613.10	3,460.76
		515500 HEALTH INSURANCE EXP.	566.72	2,833.60
		516500 WORKERS COMP PREMIUMS		1,124.24
		Major Account 510000 Total	10,003.16	57,089.16
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total		12.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,368.11
		572100 COMMERCIAL TRANSPORTATION		3,820.13
		574500 PERSONAL VEHICLE USE		160.80
		575100 MISCEL TRAVL EXP		307.00
		Major Account 570000 Total		6,656.04
		Fund 43132 Expenditures Total	10,003.16	63,757.32
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	600,000.00-	1,953,000.00-
		Major Account 460000 Total	600,000.00-	1,953,000.00-
		Fund 43133 Revenues Total	600,000.00-	1,953,000.00-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,170.90	785,484.41
		511200 TEMPORARY SALARIES-WAGES	3,354.53	31,089.56
		511300 OVERTIME PAYMENTS	12,546.19	56,482.17
		511800 COMPENSATORY TIME PAID	11,665.77	35,095.87
		512100 VACATION LEAVE EXPENSE	13,902.98	90,502.77
		512200 SICK LEAVE EXPENSE	11,270.70	61,064.77
		512300 HOLIDAY LEAVE EXPENSE	7,450.57	35,784.53
		512400 MILITARY LLEAVE EXPENSE	5,115.16	59,482.89
		512700 INJURY LEAVE EXPENSE		2,191.79
		515100 RETIREMENT PLANS EXPENSE	15,438.95	86,505.41
		515200 OASDI EXPENSE	15,311.21	85,150.17
		515500 HEALTH INSURANCE EXPENSE	32,347.82	157,510.03
		516500 WORKERS COMP PREMIUMS		23,046.92
		Major Account 510000 Total	273,574.78	1,509,391.29
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	300.00	21,800.00
		533100 HOUSEHOLD & INSTIT EXP	2,125.51	3,493.15
		549100 LAUNDRY & UNIFORM SVCS		318.90
		556100 INSURANCE EXPENSE		12,026.58
		559100 OTHER OPERATING EXP	100,000.00	50.00
		Major Account 520000 Total	102,425.51	37,688.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,389.75
		571800 MEALS - TRAVEL STATUS		589.42
		572100 COMMERCIAL TRANSPORATION	641.96	819.07
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total	641.96	3,942.24
		Fund 43133 Expenditures Total	376,642.25	1,551,022.16
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	353,300.00-
		Major Account 460000 Total	80,000.00-	353,300.00-
		Fund 43134 Revenues Total	80,000.00-	353,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,599.05	171,042.28
		511300 OVERTIME PAYMENTS	1,900.87	14,444.48
		511500 DIFFERENTIAL PYMT	344.85	2,064.90
		511800 COMPENSATORY TIME PAID	336.58	4,699.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,906.91	18,928.72
		512200 SICK LEAVE EXPENSE	1,056.42	18,038.71
		512300 HOLIDAY LEAVE EXPENSE	1,515.82	8,931.73
		512500 FUNERAL LEAVE EXPENSE		1,456.15
		512600 CIVIL LEAVE EXPENSE	193.11	193.11
		515100 RETIREMENT PLANS EXPENSE	2,834.42	17,956.03
		515200 OASDI EXPENSE	2,705.46	17,314.62
		515500 HEALTH INSURANCE EXPENSE	8,104.43	43,387.05
		516500 WORKERS COMP PREMIUMS		6,183.12
		Major Account 510000 Total	51,497.92	324,640.17
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,146.10
		544300 PSYCHOLOGICAL SERVICES	425.00	425.00
		556100 INSURANCE EXPENSE		1,355.56
		559100 OTHER OPERATING EXP	3,970.55-	8,945.55-
		Major Account 520000 Total	3,545.55-	6,018.89-
		Fund 43134 Expenditures Total	47,952.37	318,621.28
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,302.18-	21,802.18-
		Major Account 460000 Total	7,302.18-	21,802.18-
		Fund 43135 Revenues Total	7,302.18-	21,802.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,717.54	14,368.23
		511800 COMP TIME EARNED		548.85
		512100 VACATION LEAVE EXPENSES	232.93	747.19
		512200 SICK LEAVE EXPENSE		572.49
		512300 HOLIDAY LEAVE EXPENSE	155.29	768.93
		515100 RETIREMENT PLANS EXPENSE	232.47	1,272.98
		515200 FICA EXPENSE	237.58	1,300.92
		516500 WORKERS COMP PREMIUMS		421.60
		Major Account 510000 Total	3,575.81	20,001.19
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		556100 INSURANCE EXPENSE		4.54
		559100 OTHER OPERATING EXP	2,500.00	
		Major Account 520000 Total	2,500.00	159.79
		Fund 43135 Expenditures Total	6,075.81	20,160.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,476.56-	150,573.92-
		Major Account 460000 Total	54,476.56-	150,573.92-
		Fund 43141 Revenues Total	54,476.56-	150,573.92-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	80,342.37	151,092.07
		Major Account 520000 Total	80,342.37	151,092.07
		Fund 43141 Expenditures Total	80,342.37	151,092.07
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,100.00-	284,000.00-
		Major Account 460000 Total	52,100.00-	284,000.00-
		Fund 43264 Revenues Total	52,100.00-	284,000.00-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	38,458.95	218,188.46
		Major Account 520000 Total	38,458.95	218,188.46
		Fund 43264 Expenditures Total	38,458.95	218,188.46
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,300.00-	89,300.00-
		Major Account 460000 Total	6,300.00-	89,300.00-
		Fund 43265 Revenues Total	6,300.00-	89,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,290.78	53,641.87
		511800 COMPENSATORY TIME PAID		10.67
		512100 VACATION LEAVE EXPENSE	224.55	10,216.10
		512200 SICK LEAVE EXPENSE	691.13	3,938.23
		512300 HOLIDAY LEAVE EXPENSE	431.92	2,801.44
		515100 RETIREMENT PLANS EXPENSE	646.84	5,287.11
		515200 OASDI EXPENSE	560.67	4,718.17
		515500 HEALTH INSURANCE EXPENSE	3,173.62	20,429.70
		516500 WORKERS COMP PREMIUMS		2,248.40
		Major Account 510000 Total	13,019.51	103,291.69
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		205.00
		555200 NON-CAPITALIZED SOFTWARE	205.00	205.00
		556100 INSURANCE EXPENSE		18.18
		559100 OTHER OPERATING EXPENSES	13,000.00	
		Major Account 520000 Total	13,205.00	428.18

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	Fund 43265 Expenditures Total	26,224.51	103,719.87
	Program Revenues	3,942,992.71-	14,722,564.64-
	Program Expenditures	2,730,429.39	14,564,505.62

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	44,996.47	214,113.75
	511200 TEMPORARY SALARIES-WAGE	2,356.13	12,593.46
	511300 OVERTIME PAYMENTS	464.54	6,960.01
	511400 ON CALL PAY	1,432.35	7,880.24
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	174.92	1,304.69
	512100 VACATION LEAVE EXPENSE	3,083.04	14,131.63
	512200 SICK LEAVE EXPENSE	3,840.82	15,171.03
	512300 HOLIDAY LEAVE EXPENSE	2,597.83	11,217.28
	512500 FUNERAL LEAVE EXPENSE		375.42
	512600 CIVIL LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	4,240.19	20,307.43
	515200 FICA EXPENSE	4,284.95	20,681.50
	515500 HEALTH INSURANCE EXPENSE	9,451.89	40,077.03
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	77,206.27	369,762.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.23	817.91
	521300 FREIGHT EXPENSE		8.20
	521400 CIO CHARGES		34,087.12
	521500 PUBLICATION & PRINT EXP	1,186.77	1,925.74
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	375.00	887.50
	523201 NATURAL GAS	28.72	91.77
	523202 ELECTRICITY	1,958.83	5,058.60
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS		90.20
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	784.99	1,226.06
	531100 OFFICE SUPPLIES EXPENSE	3,794.28-	4,217.09
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		156.37-
	541100 ACCTG & AUDITING SERVICES		2,908.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	76.97
	549200 JANITORIAL/SECURITY SRVS	1,537.20	3,843.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		12.50
	555340	COTS MAINTENANCE		48,829.31
	555510	SAAS SUBSCRIPTION FEES		3,750.00
	555540	SAAS MAINTENANCE		34,050.00
	556100	INSURANCE EXPENSE	63.63	1,098.41
		Major Account 520000 Total	2,294.10	145,388.31
	570000	Travel Expenses		
	571100	LODGING	206.01	1,454.43
	571800	MEALS - TRAVEL STATUS		803.15
	572100	COMMERCIAL TRANSPORTATIO		2,019.52
	573100	STATE-OWNED TRANSPORT		263.69
	574500	PERSONAL VEHICLE MILEAGE		258.62
	575100	MISC TRAVEL EXPENSE		115.25
		Major Account 570000 Total	206.01	4,914.66
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		3,922.83-
		Major Account 590000 Total		3,922.83-
		Fund 10000 Expenditures Total	79,706.38	521,192.77
23112 NEMA CASH FUND-RAD EMERG				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	12,515.09-	25,360.78-
		Major Account 470000 Total	12,515.09-	25,360.78-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	119.23-	1,679.10-
		Major Account 480000 Total	119.23-	1,679.10-
		Fund 23112 Revenues Total	12,634.32-	27,039.88-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	15,519.25	84,869.19
	511300	OVERTIME PAYMENTS		943.50
	511800	COMPENSATORY TIME PAID	187.90	2,206.66
	512100	VACATION LEAVE EXPENSE	764.01	2,635.82
	512200	SICK LEAVE EXPENSE	559.69	4,191.80
	512300	HOLIDAY LEAVE EXPENSE	899.80	4,254.98
	512600	CIVIL LEAVE EXPENSE	65.43	65.43
	515100	RETIREMENT PLANS EXPENSE	1,347.56	7,425.85

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		
		515200 FICA EXPENSE	1,234.02	6,892.93
		515500 HEALTH INSURANCE EXPENSE	3,420.72	16,477.48
		516500 WORKERS COMP PREMIUMS		2,529.44
		Major Account 510000 Total	23,998.38	132,493.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		96.10
		521400 CIO CHARGES		1,728.24
		521500 PUBLICATION & PRINT EXP		157.73
		527800 REP & MAINT-OTHER PROPER		597.00
		531100 OFFICE SUPPLIES EXPENSE	132.49	132.49
		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	132.49	4,220.14
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	446.25	446.25
		572100 COMMERCIAL TRANSPORTATIO	311.07	877.02
		573100 STATE-OWNED TRANSPORT		2,192.59
		574500 PERSONAL VEHICLE MILEAGE	46.90	46.90
		575100 MISC TRAVEL EXPENSE	54.00	54.00
		Major Account 570000 Total	858.22	3,616.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	24,989.09	142,102.02
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	688,027.30-	6,446,232.89-
		Major Account 460000 Total	688,027.30-	6,446,232.89-
		Fund 43120 Revenues Total	688,027.30-	6,446,232.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,280.30	497,175.73
		511200 TEMPORARY SALARIES-WAGE	2,356.13	12,593.46
		511300 OVERTIME PAYMENTS	617.61	13,837.67
		511400 ON CALL PAY	1,432.32	7,880.12

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		
	511800 COMPENSATORY TIME PAID	808.20	10,319.39
	512100 VACATION LEAVE EXPENSE	7,179.33	37,963.95
	512200 SICK LEAVE EXPENSE	5,729.21	25,881.14
	512300 HOLIDAY LEAVE EXPENSE	5,494.21	26,750.03
	512500 FUNERAL LEAVE EXPENSE	92.56	467.98
	512600 CIVIL LEAVE EXPENSE	22.04	22.04
	515100 RETIREMENT PLANS EXPENSE	8,510.73	46,449.43
	515200 FICA EXPENSE	8,361.54	45,815.05
	515500 HEALTH INSURANCE EXPENSE	23,010.52	116,916.82
	516500 WORKERS COMP PREMIUMS		11,523.12
	Major Account 510000 Total	155,894.70	853,595.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.20
	521400 CIO CHARGES		34,087.08
	521500 PUBLICATION & PRINT EXP	35.04	1,525.20
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	375.00	2,127.50
	523201 NATURAL GAS	28.72	91.77
	523202 ELECTRICITY	1,958.83	5,058.60
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS		90.20
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	784.98	1,232.88
	531100 OFFICE SUPPLIES EXPENSE	3,976.43	6,109.02
	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	49.61	1,091.87
	541100 ACCTG & AUDITING SERVICES		3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	76.97
	549200 JANITORIAL/SECURITY SRVS	1,537.20	3,843.00
	554100 DATA SERVICES		524.80
	554900 OTHER CONTRACTUAL SERVICES		246,919.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		48,829.31
		555510 SAAS SUBSCRIPTION FEES	793.87	5,318.87
		555540 SAAS MAINTENANCE		34,050.00
		556100 INSURANCE EXPENSE	63.63-	1,745.91
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	9,522.06	407,631.25
		570000 Travel Expenses		
		571100 LODGING	4,799.37	16,566.16
		571800 MEALS - TRAVEL STATUS	416.16	4,593.12
		572100 COMMERCIAL TRANSPORTATIO	83.05	3,619.48
		573100 STATE-OWNED TRANSPORT		1,754.82
		574500 PERSONAL VEHICLE MILEAGE	67.00	1,192.60
		575100 MISC TRAVEL EXPENSE		512.25
		Major Account 570000 Total	5,365.58	28,238.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	519,687.66	4,974,671.52
		599100 OTHER GOVERNMENT AID		166,050.20
		Major Account 590000 Total	519,687.66	5,140,721.72
		Fund 43120 Expenditures Total	690,470.00	6,435,237.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
		Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	666,824.50-	762,247.39-
		Major Account 460000 Total	666,824.50-	762,247.39-
		Fund 43122 Revenues Total	666,824.50-	762,247.39-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	666,824.50	762,247.39
		Major Account 590000 Total	666,824.50	762,247.39
		Fund 43122 Expenditures Total	666,824.50	762,247.39
		Program Revenues	1,367,486.12-	7,235,520.16-
		Program Expenditures	1,461,989.97	7,860,780.09

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	9,356.50	312,531.30
	Major Account 590000 Total	9,356.50	312,531.30
	Fund 10000 Expenditures Total	9,356.50	312,531.30
	Program Expenditures	9,356.50	312,531.30

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	33,125.05	67,275.10
	Major Account 580000 Total	33,125.05	67,275.10
	Fund 38000 Expenditures Total	33,125.05	67,275.10
	Program Expenditures	33,125.05	67,275.10

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	862,404.96-	3,494,347.05-
		Major Account 460000 Total	862,404.96-	3,494,347.05-
		Fund 43261 Revenues Total	862,404.96-	3,494,347.05-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	859,127.96	3,356,996.05
		542500 ENG & ARCH SERVICES	3,277.00	137,351.00
		Major Account 520000 Total	862,404.96	3,494,347.05
		Fund 43261 Expenditures Total	862,404.96	3,494,347.05
		Program Revenues	862,404.96-	3,494,347.05-
		Program Expenditures	862,404.96	3,494,347.05

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		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	214,079.44	429,710.15
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.63	18,227.00
	Major Account 580000 Total	219,531.07	447,937.15
	Fund 38000 Expenditures Total	219,531.07	449,063.02
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	219,531.07	538,463.02

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	137,524.64	923,623.58
	Major Account 520000 Total	137,524.64	923,623.58
	Fund 38000 Expenditures Total	137,524.64	923,623.58
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		125,612.76-
	463100 CAPITAL FEDERAL GRANTS & CON	26,295.00-	4,091,698.22-
	Major Account 460000 Total	26,295.00-	4,217,310.98-
	Fund 43261 Revenues Total	26,295.00-	4,217,310.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	487,587.36	3,832,962.42
	542500 ENG & ARCH SERVICES	197,527.80	384,348.56
	Major Account 520000 Total	685,115.16	4,217,310.98
	Fund 43261 Expenditures Total	685,115.16	4,217,310.98
	Program Revenues	26,295.00-	4,217,310.98-
	Program Expenditures	822,639.80	5,140,934.56

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	1,854.45	278,705.66
	542500 ENG & ARCH SERVICES	562.50	562.50
	Major Account 520000 Total	2,416.95	279,268.16
	Fund 38000 Expenditures Total	2,416.95	279,268.16
	Program Expenditures	2,416.95	279,268.16
	Agency Revenues	10,192,091.65-	67,136,586.22-
	Agency Expenditures	11,670,750.83	78,309,843.32

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	1,156.41-	3,451.87-
		481200 GAIN OR LOSS-SALE OF INV	11,420.52-	19,099.83-
		Major Account 480000 Total	12,576.93-	22,551.70-
		Fund 63280 Revenues Total	12,576.93-	22,551.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	91.11	289.20
		Major Account 520000 Total	91.11	289.20
		Fund 63280 Expenditures Total	91.11	289.20
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,351.13-	50,397.68-
		483402 UNIV LAND MGT		15,942.59-
		483403 UNIV-AG LAND MGT		7,597.91-
		Major Account 480000 Total	8,351.13-	73,938.18-
		Fund 63320 Revenues Total	8,351.13-	73,938.18-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152,370.27-	462,931.00-
		481200 GAIN OR LOSS-SALE OF INV	1,551,222.01-	2,599,693.75-
		Major Account 480000 Total	1,703,592.28-	3,062,624.75-
		Fund 63330 Revenues Total	1,703,592.28-	3,062,624.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,578.33	41,402.92
		Major Account 520000 Total	12,578.33	41,402.92
		Fund 63330 Expenditures Total	12,578.33	41,402.92
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	111,260.56-	966,259.35-
		Major Account 450000 Total	111,260.56-	966,259.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,022,270.58-	8,742,738.69-
		481200 GAIN OR LOSS-SALE OF INV	30,766,663.89-	51,457,586.55-
		484822 FEDERAL MINERAL DEPOSIT		6,560.07-
		484823 OIL & GAS ROYALTIES	51,559.31-	303,879.21-
		484824 SAND & GRAVEL ROYALTIES		5,351.88-
		484826 Colorado O & G Royalties		7,785.15-
		Major Account 480000 Total	33,840,493.78-	60,523,901.55-
		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		282,500.00-
		493112 UNCLAIMED PROPERTY		14,769,834.96-
		Major Account 490000 Total		15,052,334.96-
		Fund 63340 Revenues Total	33,951,754.34-	76,542,495.86-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	245,426.98	778,719.90
		Major Account 520000 Total	245,426.98	778,719.90
		Fund 63340 Expenditures Total	245,426.98	778,719.90
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,899.25-	20,586.45-
		481200 GAIN OR LOSS-SALE OF INV	48,184.26-	80,583.97-
		Major Account 480000 Total	54,083.51-	101,170.42-
		Fund 63350 Revenues Total	54,083.51-	101,170.42-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	384.47	1,220.22
		Major Account 520000 Total	384.47	1,220.22
		Fund 63350 Expenditures Total	384.47	1,220.22
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.74-	2,009.28-
		Major Account 480000 Total	338.74-	2,009.28-
		Fund 65130 Revenues Total	338.74-	2,009.28-
		Program Revenues	35,730,696.93-	79,804,790.19-
		Program Expenditures	258,480.89	821,632.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,369.75-
	Major Account 470000 Total		28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		17.56-
	Major Account 480000 Total		1,182.06-
	Fund 10000 Revenues Total		29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.41	118,252.48
	512100 VACATION LEAVE EXPENSE	3,792.50	11,928.16
	512200 SICK LEAVE EXPENSE	1,123.96	7,806.30
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	5,290.24
	515100 RETIREMENT PLANS EXPENSE	2,145.71	10,728.59
	515200 FICA EXPENSE	2,069.10	10,345.44
	515500 HEALTH INSURANCE EXPENSE	4,088.75	20,443.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.99	187,410.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	587.47	2,921.27
	522100 DUES & SUBSCRIPTION EXP	182.35	182.35
	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
	555310 COTS LICENSE FEES	1,215.00	1,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	1,984.82	6,172.29
	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	20,563.50-	20,564.50

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				
		580000 Capital Outlay		
		Major Account 580000 Total	20,563.50-	20,564.50
		Fund 10000 Expenditures Total	18,380.31	214,584.33
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	44.00-	282.00-
		474100 GENERAL BUSINESS FEES	1,695.00-	10,783.37-
		Major Account 470000 Total	1,739.00-	11,065.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.97-	1,055.92-
		Major Account 480000 Total	180.97-	1,055.92-
		Fund 23230 Revenues Total	1,919.97-	12,121.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	675.96	3,368.78
		512100 VACATION LEAVE EXPENSE	35.28	163.15
		512200 SICK LEAVE EXPENSE	17.64	147.72
		512300 HOLIDAY LEAVE EXPENSE	35.28	141.12
		515100 RETIREMENT PLANS EXPENSE	57.23	286.11
		515200 FICA EXPENSE	57.43	287.16
		515500 HEALTH INSURANCE EXPENSE	38.71	193.52
		516500 WORKERS COMP PREMIUMS		68.40
		Major Account 510000 Total	917.53	4,655.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	228.36	1,137.52
		521400 CIO CHARGES	406.26	2,031.30
		531100 OFFICE SUPPLIES EXPENSE		231.39
		541100 ACCTG & AUDITING SERVICES		114.98
		554900 OTHER CONTRACTUAL SERVICES		2,784.44
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	634.62	6,319.63
		Fund 23230 Expenditures Total	1,552.15	10,975.59
		Program Revenues	1,919.97-	41,673.10-
		Program Expenditures	19,932.46	225,559.92

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	8.53-	51.17-
	Major Account 480000 Total	8.53-	51.17-
	Fund 23210 Revenues Total	8.53-	51.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.53-	51.17-
	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	260.00-	610.00-
	474115 LEASE OR DEED FEES	1.00-	30.00-
	474116 MISCELLANEOUS FEES	150.00-	1,155.00-
	474117 SUB-LEASE FEE	56.00-	900.19-
	Major Account 470000 Total	467.00-	2,695.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,280.00-	31,280.00-
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		25,000,000.00
	Major Account 490000 Total	31,280.00-	3,897,350.00
	Fund 23220 Revenues Total	31,747.00-	3,428,329.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,383.74	624,106.99
	511600 PER DIEM PAYMENTS	750.00	3,600.00
	512100 VACATION LEAVE EXPENSE	16,397.63	48,760.79
	512200 SICK LEAVE EXPENSE	3,268.50	20,857.93
	512300 HOLIDAY LEAVE EXPENSE	6,728.21	26,852.65
	512500 FUNERAL LEAVE EXPENSE		5,720.10
	515100 RETIREMENT PLANS EXPENSE	10,915.86	54,579.30
	515200 FICA EXPENSE	9,585.76	51,908.77
	515500 HEALTH INSURANCE EXPENSE	19,618.66	98,093.30
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	186,648.36	947,755.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.22	4,381.58
	521290 COM EXPENSE - DATA ONLY		239.97
	521400 CIO CHARGES	3,411.09	24,183.71
	521500 PUBLICATION & PRINT EXP	232.55	317.72
	521501 NEWSPAPER PUBLICATIONS EXPENSE	48,755.12	52,269.98
	521503 PHOTOCOPIER EXPENSE	789.88	2,485.75
	522100 DUES & SUBSCRIPTION EXP	16.99	445.83
	523100 UTILITIES EXPENSE	70.00	350.22
	523101 BUILDING NATURAL GAS	67.00	280.54
	523102 BUILDING ELECTRICITY	279.66	2,352.43

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		
	523103 BUILDING WATER EXPENSE	264.97	805.54
	524600 RENT EXPENSE-BUILDINGS	509.15	1,204.90
	524900 RENT EXP-DEPR SURCHARGE	22.76	136.56
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	50.95	284.15
	526100 REP & MAINT-REAL PROPERT	12,038.79	155,413.69
	526101 REP & MAINT - CEDAR CUTTING	90,045.00	147,207.24
	526102 REP & MAINT - IRRIG		222,614.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV		22,912.92
	526105 REP & MAINT - MISC	1,590.00	50,597.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	422.51	7,419.00
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.44	4,495.34
	532100 NON-CAPITALIZED EQUIP PU	682.08	1,032.57
	533100 HOUSEHOLD & INSTIT EXP		510.09
	534500 AGRICULTURAL SUPPLIES EX	900.00	1,078.15
	534800 CONST & MAINT SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	2,318.57	15,012.55
	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	135.00	1,508.97
	548600 PEST CONTROL		248.60
	548700 REFUSE/RECYCLING	121.80	364.50
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,125.00
	549202 RUG RENTAL SERVICES EXPENSE		247.52
	549203 SECURITY ALARM MONITOR EXPENSE		363.00
	554900 OTHER CONTRACTUAL SERVICES	5,908.20	47,562.75
	554901 COURIER EXPENSES	218.36	1,206.87
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE		11,489.32
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		5,982,030.54
	Major Account 520000 Total	172,103.09	6,804,639.39
	570000 Travel Expenses		

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		
	571100 LODGING	110.00	4,266.00
	571800 MEALS - TRAVEL STATUS	126.00	1,435.25
	574500 PERSONAL VEHICLE MILEAGE	1,104.16	4,711.44
	Major Account 570000 Total	1,340.16	10,412.69
	Fund 23220 Expenditures Total	360,091.61	7,762,807.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,333.60-	35,980.46-
	482112 COMMON AG RENT	3,210,558.93-	14,420,031.71-
	482113 OIL & GAS RENT	7,373.08-	51,993.84-
	482114 SAND & GRAVEL RENT		500.00-
	482115 BONUS-AG RENT	1,143,800.00-	1,143,800.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		1,317.00-
	482120 WIND AGREEMENTS AND RENT		89,544.01-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	Major Account 480000 Total	4,408,933.63-	15,824,974.52-
	490000 Other Financing Sources		
	491312 EASEMENTS	7,727.00-	159,139.35-
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total	7,727.00-	25,159,139.35-
	Fund 61360 Revenues Total	4,416,660.63-	40,984,113.87-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,546.81-	60,385.90-
	Major Account 480000 Total	10,546.81-	60,385.90-
	Fund 63210 Revenues Total	10,546.81-	60,385.90-
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	4,458,954.44-	37,616,169.91-
	Program Expenditures	360,091.61	7,762,874.10
	Agency Revenues	40,191,579.87-	117,462,684.37-

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
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	638,504.96	8,810,156.90

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	29.79-	48.57-
		Major Account 470000 Total	29.79-	48.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		669,876.63-
		Major Account 480000 Total		669,876.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,507.95-	4,963,687.46-
		Major Account 490000 Total	15,507.95-	4,963,687.46-
		Fund 23290 Revenues Total	15,537.74-	5,633,612.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,751.76	102,958.54
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	523.79	8,138.69
		512200 SICK LEAVE EXPENSE	988.21	5,515.16
		512300 HOLIDAY LEAVE EXPENSE	1,119.15	5,517.17
		512500 FUNERAL LEAVE EXPENSE		439.30
		515100 RETIREMENT PLANS EXPENSE	1,676.01	9,177.84
		515200 FICA EXPENSE	1,627.50	9,906.80
		515500 HEALTH INSURANCE EXPENSE	2,635.26	11,674.48
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS		2,196.98
		Major Account 510000 Total	28,321.68	167,581.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.55	244.10
		521400 CIO CHARGES	1,041.07	6,075.52
		521412 COM EXPENSE - VOICE/DATA	152.92	764.47
		521500 PUBLICATION & PRINT EXP	670.08	1,262.76
		521503 ADVERTISING	39.01	80.62
		522200 CONFERENCE REGISTRATION	225.00	225.00
		524600 RENT EXPENSE-BUILDINGS	6,036.21	30,181.05
		524700 RENT EXP-OTHER REAL PROP	56.65	343.20
		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		336.74
		543100 IT CONSULTING-APPLICATIONS	2,475.00	22,300.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	404.36	2,058.13
		547101 MEDIA/ADVERTISING SERV		928.12
		555340 COTS MAINTENANCE	255.00	1,255.00
		555540 SAAS MAINTENANCE		1,165.03
		556100 INSURANCE EXPENSE		238.56
		556300 SURETY & NOTARY BONDS		27.43
		Major Account 520000 Total	11,416.85	99,349.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	732.98	1,917.54
		Major Account 570000 Total	732.98	1,917.54
		590000 Government Aid		
		599161 DIST OF AID	356,991.26	4,099,075.79
		Major Account 590000 Total	356,991.26	4,099,075.79
		Fund 23290 Expenditures Total	397,462.77	4,367,924.34
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.78-	2,693.63-
		483200 BUILDING & SPACE RENTAL		72.12-
		Major Account 480000 Total	370.78-	2,765.75-
		Fund 23295 Revenues Total	370.78-	2,765.75-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS		228.56
		523202 ELECTRICITY		1,064.24
		523203 WATER		903.11
		523204 SEWER		948.24
		526100 REP & MAINT-REAL PROPERT		51,631.34
		533132 SANITATION JANITORIAL		423.28
		534800 CONST & MAINT SUP EXP		5,668.83
		539100 INDIRECT COST ALLOWANCE		3,255.23
		548700 REFUSE/RECYCLING		161.63
		549200 JANITORIAL/SECURITY SRVS		1,313.84
		557100 PROPERTY TAX EXPENSE		1,200.63
		Major Account 520000 Total		66,798.93
		Fund 23295 Expenditures Total		66,798.93
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,537.68-	19,604.06-
		481200 GAIN OR LOSS-SALE OF INV	64,049.15-	107,130.42-

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		
		484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
		Major Account 480000 Total	73,086.83-	129,234.48-
		Fund 23430 Revenues Total	73,086.83-	129,234.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	510.32	1,616.16
		Major Account 520000 Total	510.32	1,616.16
		Fund 23430 Expenditures Total	510.32	1,616.16
		Program Revenues	88,995.35-	5,765,612.89-
		Program Expenditures	397,973.09	4,436,339.43

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	356,497.85-	1,530,632.49-
	461113 DJ REIMBURSEMENT	22,546.04-	29,667.62-
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	41,015.51-	358,096.30-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	420,059.40-	1,964,738.69-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,469.57-	4,013.82-
	476164 LIFETIME HABITAT STAMP	26,500.00-	99,000.00-
	476171 HABITAT STAMP	325,650.00-	1,160,025.00-
	476173 WATERFOWL STAMP	28,890.00-	83,510.00-
	476175 LIFETIME WATERFOWL STAMP	5,000.00-	20,400.00-
	476279 3-YEAR HABITAT STAMP	5,397.50-	18,859.50-
	476281 3-YEAR WATERFOWL STAMP	915.00-	3,135.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	13,818.00-
	476290 5-YEAR WATERFOWL STAMP	414.00-	2,461.00-
	Major Account 470000 Total	397,150.07-	1,405,222.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,675.90-	191,767.94-
	482150 HAYING INCOME	405.00-	8,181.33-
	482151 CROP INCOME		24,303.45-
	482152 GRAZING INCOME	21,728.45-	57,936.44-
	484100 OPERATING DONATIONS & CO	385.00-	385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	54,194.35-	281,233.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenues Total	871,403.82-	3,654,713.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,836.58	545,986.40
	511200 TEMPORARY SALARIES-WAGE	12,200.62	86,234.68
	511300 OVERTIME PAYMENTS	1,864.15	4,762.35
	511800 COMPENSATORY TIME PAID	1,163.64	1,543.46
	512100 VACATION LEAVE EXPENSE	5,009.68	30,025.18
	512200 SICK LEAVE EXPENSE	9,230.61	20,653.29
	512300 HOLIDAY LEAVE EXPENSE	5,633.61	28,369.33
	512500 FUNERAL LEAVE EXPENSE	333.83	333.83

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		
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,541.72	47,318.13
	515200 OASDI EXPENSE	8,901.26	51,234.54
	515500 HEALTH INSURANCE EXPENS	28,084.60	135,174.20
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		11,694.34
	Major Account 510000 Total	171,800.30	963,859.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.80	1,034.07
	521400 CIO CHARGES	2,304.14	11,168.69
	521412 COM EXPENSE - VOICE/DATA	739.89	4,804.66
	521500 PUBLICATION & PRINT EXP	213.64	615.61
	521502 PRINTING		324.88
	521503 ADVERTISING EXPENSE	843.20	5,986.55
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	15,243.85	16,355.49
	522200 CONFERENCE REGISTRATION	471.02	12,291.02
	523000 VOLUNTEER EXPENSES	321.00	333.89
	523201 NATURAL GAS	1.04	179.54
	523202 ELECTRICITY	12,315.52	26,965.17
	523203 WATER	313.95	1,376.48
	523204 SEWER		8.37
	523207 PROPANE	235.46	235.46
	524100 RENT EXPENSE - LAND	11,630.00	53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	6,113.45
	524700 RENT EXP-OTHER REAL PROP	142.38	2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	744.15
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		1,496.75
	526102 LAND MAINT AND REPAIR	75.00	32,867.17
	527200 REP & MAINT-MOTOR VEHICL	7,565.57	58,281.67
	527600 REP & MAINT-HOUSE/INST	218.00	218.00
	527879 CONST MAINT & SHOP	14,955.53	93,801.37
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	245.83	2,384.36
	531200 IT SUPPLIES		278.77
	532100 NON CAPITALIZED EQUIP PURCH	1,281.00	34,942.87

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		
	532200 IT SUPPLIES	3,418.35	3,617.09
	532290 RADIO EQUIP		233.95
	533101 CLOTHING	615.68	10,906.86
	533132 SANITATION JANITORIAL	23.12	485.19
	533133 FOOD SERV INSTITUTIONAL	25.00	73.50
	533900 FOOD EXPENSE	7,792.32	12,662.49
	534500 AGRICULTURAL SUPPLIES EX	3,439.46	95,065.93
	534600 ED & RECREATIONAL SUP EX		345.41
	534800 CONST & MAINT SUP EXP	23,612.93	126,908.63
	534900 MISCELLANEOUS SUP EXP	1,033.06	3,503.98
	535100 MEDICAL SUPPLIES		127.66
	538100 GAS & OIL EXPENSES	21,906.50	114,344.55
	538101 VEHICLE FUEL EXP-UNLEADED		9,970.49
	538102 VEHICLE FUEL EXP-DIESEL	1,010.93	25,095.52
	538182 LICENSED MOTOR VEHICLE	3,736.48	22,957.56
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE THINNING/CLEARING	18,650.56	62,244.51
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL		63,593.75
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	41,930.06
	555340 COTS MAINTENANCE	1,642.20	8,082.20
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	159,485.93	1,125,019.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,034.19	10,019.69
	571600 MEALS - TAXABLE	11.03	35.18
	571800 MEALS - TRAVEL STATUS	184.81	1,102.09
	572100 COMMERCIAL TRANSPORTATIO	43.50	389.00
	574500 PERSONAL VEHICLE MILEAGE	330.31	330.31
	575100 MISC TRAVEL EXPENSE	60.00	117.00

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				
	570000	Travel Expenses		
		Major Account 570000 Total	4,663.84	11,993.27
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	30,700.99	159,632.94
	583470	PERSONAL COMPUTING EQUIPM	30,500.28	32,052.58
	584200	VEHICLES & VEHICLE EQ	45,640.00	503,687.00
		Major Account 580000 Total	106,841.27	695,372.52
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA		392,438.09
	599161	DISTRIBUTION OF AID	16,218.50	247,930.70
	599300	1099-AID-INCOME		142,709.54
		Major Account 590000 Total	16,218.50	783,078.33
		Fund 23340 Expenditures Total	459,009.84	3,579,322.71
43320 SP FEDERAL PROGRAMS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	3,264.08-	32,170.08-
	461112	PR REIMBURSEMENTS	49,771.78-	914,587.22-
	461116	STATEWIDE WILDLIFE GRANTS	66,398.02-	129,838.45-
		Major Account 460000 Total	119,433.88-	1,076,595.75-
	480000	Revenues - Miscellaneous		
	486500	Miscellaneous Adjustment		1,425.95-
		Major Account 480000 Total		1,425.95-
		Fund 43320 Revenues Total	119,433.88-	1,078,021.70-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	1,369.36	5,946.77
	511200	TEMPORARY SALARIES-WAGE	1,855.58	9,763.34
	512100	VACATION LEAVE EXPENSE		438.44
	512300	HOLIDAY LEAVE EXPENSE	146.72	437.29
	515100	RETIREMENT PLANS EXPENS	113.52	510.89
	515200	OASDI EXPENSE	244.08	1,199.61
	515500	HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500	WORKERS COMPENSATION PR		237.62
		Major Account 510000 Total	4,295.98	21,367.56
	520000	Operating Expenses		
	534500	AGRICULTURAL SUPPLIES EX	258.70	12,263.94
	534600	ED & RECREATIONAL SUP EXP		4,682.95
	548501	TREE THINNING/CLEARING	12,061.44	12,061.44
	554900	OTHER CONTRACTUAL SERVICES		99,166.29
		Major Account 520000 Total	12,320.14	128,174.62

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			
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	41.83	41.83
	Major Account 570000 Total	255.83	255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,192.44	1,060,951.32
	599161 DISTRIBUTION OF AID	9,029.00	71,599.00
	599300 DISTRIBUTION OF AID-1099	7,425.00	151,825.45
	Major Account 590000 Total	33,646.44	1,284,375.77
	Fund 43320 Expenditures Total	50,518.39	1,434,173.78
	Program Revenues	990,837.70-	4,732,735.24-
	Program Expenditures	509,528.23	5,013,496.49

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	84,405.87	432,903.32
	511200 TEMPORARY SALARIES-WAGE	952.20	7,026.27
	511300 OVERTIME PAYMENTS	350.59	3,340.08
	511800 COMPENSATORY TIME PAID	840.04	4,123.56
	512100 VACATION LEAVE EXPENSE	5,452.64	28,635.06
	512200 SICK LEAVE EXPENSE	2,640.38	19,381.42
	512300 HOLIDAY LEAVE EXPENSE	2,381.15	18,254.01
	512500 FUNERAL LEAVE EXPENSE	38.96	424.24
	512700 INJURY LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENS	7,196.59	37,685.29
	515200 OASDI EXPENSE	6,981.93	37,104.14
	515400 LIFE & ACCIDENT INS EXP	72.65	360.83
	515500 HEALTH INSURANCE EXPENS	21,069.00	103,532.58
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		8,467.64
	Major Account 510000 Total	132,382.00	705,000.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.97	1,567.05
	521400 DATA PROCESSING EXP	889.40	4,484.59
	521412 COM EXPENSE - VOICE/DATA	507.95	2,583.39
	521500 PUBLICATION & PRINT EXP		198.25
	521502 printing/publications		120.16
	521900 AWARDS EXPENSE	109.30	109.30
	522100 DUES & SUBSCRIPTION EXP		2,485.05
	522200 CONFERENCE REGISTRATION		3,290.84
	523201 NATURAL GAS	9.47	45.86
	523202 ELECTRICITY	83.95	540.28
	523203 WATER		15.49
	523204 SEWER		9.39
	524600 RENT EXPENSE-BUILDINGS	388.42	1,942.09
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP	.78	33.06
	526101 BLDG-STRUC MAINT AND REPAIR	2,873.50	4,764.45
	527200 REP & MAINT-MOTOR VEHICL	3,640.89	31,938.85
	527800 REP & MAINT-OTHER PROPER		24.60

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	1,072.81	1,222.85
	531100 OFFICE SUPPLIES EXPENSE	381.52	1,395.21
	531200 IT SUPPLIES		758.24
	532100 NON-CAPITALIZED EQUIP PU	414.30	2,072.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,390.45
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,126.50
	533101 CLOTHING	1,610.94	6,203.40
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE		8.22
	534500 AGRICULTURAL SUPPLIES EX	166.17	166.17
	534600 ED & RECREATIONAL SUP EX		1,209.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	715.63	1,423.86
	534900 MISCELLANEOUS SUP EXP	273.45	1,241.45
	534947 LAW ENF SUPPLIES		9,936.45
	538100 VEHICLE & EQUIP SUP EXP	4,488.80	22,451.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	913.53	2,108.12
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING	28.60	28.60
	548700 REFUSE/RECYCLING		7.50
	554900 OTHER CONTRACTUAL SERVICES	279.95-	315.67
	555340 COTS MAINTENANCE	550.80	2,760.15
	555510 SAAS SUBSCRIPTION FEES		54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	19,145.23	128,132.09
	570000 Travel Expenses		
	571100 LODGING	1,102.70	13,156.95
	571600 MEALS - TAXABLE	84.20	1,236.52
	571800 MEALS - TRAVEL STATUS	1,364.50	8,853.98
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE		1,287.31
	575100 MISC TRAVEL EXP		81.70
	Major Account 570000 Total	2,551.40	25,959.85

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,569.34
	584200 VEHICLES & VEHICLE EQ	11,396.10	55,482.45
	Major Account 580000 Total	11,396.10	60,176.79
	Fund 10000 Expenditures Total	165,474.73	919,269.28
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,646.19-
	461112 PR REIMBURSEMENT	511,227.88-	1,827,118.82-
	461113 DJ REIMBURSEMENT	370,672.96-	1,626,897.84-
	Major Account 460000 Total	881,900.84-	3,688,662.85-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	3.80-	79.73-
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	46.58-
	472181 RESALE ITEMS (TAXABLE)	550.98-	2,285.16-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,940.28-	11,582.32-
	472211 SUBSCRIPTIONS (TAXABLE)	29,338.21-	86,289.34-
	472220 OTHER PUBLICATIONS (NONTAXABLE	15.00-	73.90-
	472221 OTHER PUBLICATIONS (TAXABLE)	445.92-	1,229.07-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,950.00-	23,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	17.73-	39.48-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	407.26-	4,728.47-
	472231 CALENDAR (TAXABLE)	5,695.39-	21,577.12-
	472232 DISPLAY MAGAZINE ADS	5,150.00-	29,234.67-
	472233 MISC ADVERTISING		41.73-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,092.00-	2,848.00-
	472341 INDR FRARM-TARGET(TAX)	53.94-	147.40-
	472351 INDR FRARM-EARPLG(TAX)	31.10-	160.74-
	474103 PERMIT ISSUE FEES	136,614.50-	505,625.00-
	474104 REBATES - OTHER	5,738.08-	11,059.93-
	475111 BOAT REGISTRATION/CERTIFICATE	14,129.07-	269,662.61-
	475112 REFUND BOAT CERTIFICATE		1,148.90
	475113 RESIDENT AIS STAMP		125.00-
	475114 NONRESIDENT AIS STAMP	1,380.00-	30,870.00-
	476101 MISC PERMITS	5,439.00-	10,205.50-
	476103 REFUND OTHER		18.00-
	476110 COMBO NONRESIDENT HUNT/FISH	16,218.00-	59,943.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476111 NONRESIDENT ANNUAL HUNT	205,534.00-	505,832.00-
	476112 ANNUAL HUNT	32,700.00-	124,725.00-
	476113 COMBO RESIDENT HUNT/FISH	12,988.00-	112,064.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	1,792.00-	2,464.00-
	476116 FUR HARVEST	9,390.00-	20,235.00-
	476117 NONRESIDENT YOUTH HUNT	1,170.00-	3,210.00-
	476119 BANDS, TAGS, ETC	235.00-	3,354.00-
	476121 NONRESIDENT 3-DAY FISH	2,622.00-	97,584.00-
	476122 3-DAY FISH	637.00-	5,954.00-
	476123 NONRESIDENT ANNUAL FISH	2,178.00-	138,864.00-
	476124 ANNUAL FISH	7,400.00-	446,360.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	73,040.00-	2,725,056.00-
	476132 BIG GAME - DEER	444,448.00-	1,846,812.00-
	476133 DUPLICATE DEER PERMIT	5.00-	5.00-
	476134 NONRESIDENT BIG GAME - WILD TU	11,480.00-	38,080.00-
	476135 BIG GAME - WILD TURKEY	13,284.00-	50,895.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	952.00-	52,632.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	47,061.00-	241,281.00-
	476146 DEER STATEWIDE BUCK	222,530.00-	652,715.00-
	476147 DEER NONRES ANTLERLESS SC	30,820.00-	208,472.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	44,424.00-	101,211.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	4,369.00-
	476153 LANDOWNER BIG GAME - DEER	175,361.00-	247,550.00-
	476154 LANDOWNER BIG GAME - ELK		6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,025.00-	5,305.50-
	476157 TURKEY NONRESIDENT LANDOWNER	700.00-	1,190.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	2,270.00-	3,905.00-
	476201 DEPLOYED MILITARY	5.00-	50.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,675.00-	22,450.00-
	476203 FISH 1-DAY NONRESIDENT	4,693.50-	127,039.50-
	476204 FISH 1-DAY	2,746.00-	52,872.00-
	476205 HUNT 2-DAY NONRESIDENT	54,385.00-	108,989.00-
	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)	11,308.00-	24,672.00-
	476213 LIFETIME HUNT (16-45)	3,520.00-	16,544.00-
	476214 LIFETIME HUNT (46 +)	514.00-	1,028.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	17,841.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	12,617.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	24,464.00-	163,464.00-
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	37,365.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	4,176.00-
	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-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	1,526.00-
	476247 LIFETIME FURHARVEST (16-45)	4,186.00-	8,970.00-
	476248 LIFETIME FURHARVEST (46+)	1,090.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	23,575.00-	39,730.00-
	476262 NONRESIDENT YOUTH DEER	2,025.00-	4,815.00-
	476263 RESIDENT YOUTH TURKEY	1,130.00-	2,665.00-
	476264 NONRESIDENT YOUTH TURKEY	180.00-	450.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	70.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	16,511.00-	60,896.00-
	476271 NONRESIDENT DEER SPECIAL	9,568.00-	42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	1,542.00-
	476273 HUNT 3-Year	1,344.00-	4,284.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	2,610.00-	8,700.00-
	476275 FISH 3-Year	952.00-	26,208.00-
	476276 FISH 3-Year Nonresident	182.00-	2,002.00-
	476277 FISH/HUNT 3-Year	3,999.00-	15,066.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	1,308.00-
	476282 HUNT 5-Year	793.00-	3,233.00-
	476283 HUNT 5-Year Nonresident	874.00-	3,933.00-
	476284 FISH 5-Year	1,476.00-	24,764.00-
	476285 FISH 5-Year Nonresident		2,484.00-
	476286 FISH/HUNT 5-Year	2,256.00-	11,844.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476291 MOUNTAIN LION APPLICATION	10,200.00-	10,200.00-
	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	1,781,953.76-	10,178,760.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,170.75-	447,726.90-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-
	483201 CLASSROOM RENTAL - DAY		445.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	255.00-	1,327.50-
	483381 INDR FRARM-GUN (TAX)	99.00-	397.00-
	483411 INDR ARCH-LANE HR(TAX)	800.00-	4,010.00-
	483413 INDR ARCH-LANE<16(TAX)	285.00-	1,329.00-
	483415 INDR FRARM-LANE HR(TAX)	490.00-	1,652.03-
	483417 INDR FRARM-LN<16HR(TAX)	350.00-	1,657.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,489.99-	10,192.65-
	483421 OTDR ARCHERY (TAX)	82.00-	1,232.20-
	483423 INDR ARCH-INDVL (TAX)		1,200.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	2,000.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		480000 Revenues - Miscellaneous		
		483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
		483440 SPCL PROG-INDVL(NONTAX)	4,814.00-	26,363.40-
		483441 SPCL PROG-INDVL(TAX)	1,352.15-	7,271.82-
		483443 OTDR ARCHERY INDV(TAX)	80.00-	1,720.00-
		483445 OTDR ARCHERY FAM(TAX)	60.00-	300.00-
		483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
		483461 INDR FRARM-INDVL MO (TAX)		120.00-
		484115 MISCELLANEOUS	87.32-	225.46-
		484500 REIMB NON-GOVT SOURCES		51.48-
		485100 FINES FORFEITS & PENALTI	3,160.00-	46,113.00-
		486300 CLEARING ACCOUNT	9.65-	34.65-
		486400 CASH OVER ADJUSTMENT	19.49-	65.33-
		486500 MISCELLANEOUS ADJUSTMENT	159.47-	9,395.09-
		486600 CREDIT CARD CLEARING	3,556.39	9,812.93-
		Major Account 480000 Total	85,867.43-	583,411.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35,821.33-	42,355.47-
		Major Account 490000 Total	35,821.33-	42,355.47-
		Fund 23320 Revenues Total	2,785,543.36-	14,493,190.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	773,333.27	4,148,663.11
		511200 TEMPORARY SALARIES-WAGE	55,981.91	457,454.03
		511300 OVERTIME PAYMENTS	3,339.90	29,024.23
		511800 COMPENSATORY TIME PAID	6,045.34	35,936.41
		512100 VACATION LEAVE EXPENSE	57,336.21	338,444.24
		512200 SICK LEAVE EXPENSE	32,808.22	182,358.81
		512300 HOLIDAY LEAVE EXPENSE	33,886.43	197,799.27
		512500 FUNERAL LEAVE EXPENSE	184.43	6,266.65
		512600 CIVIL LEAVE EXPENSE	207.12	207.12
		512700 INJURY LEAVE EXPENSE		1,229.48
		515100 RETIREMENT PLANS EXPENS	67,904.99	368,136.39
		515200 OASDI EXPENSE	68,781.43	385,652.75
		515400 LIFE & ACCIDENT INS EXP	343.74	1,707.51
		515500 HEALTH INSURANCE EXPENS	206,010.83	1,030,809.40
		516100 EMPLOYEE RELOCATION		2,130.00
		516200 TUITION ASSISTANCE		1,141.68
		516300 EMPLOYEE ASSISTANCE PRO		2,148.51
		516500 WORKERS COMPENSATION PR		92,493.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,306,163.82	7,281,603.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,786.83	99,158.15
	521300 FREIGHT EXPENSE	458.85	1,156.99
	521400 DATA PROCESSING	23,406.27	132,926.48
	521412 COM EXPENSE - VOICE/DATA	12,794.53	66,527.45
	521500 PUBLICATION & PRINT EXP	1,647.40	26,574.15
	521501 PUBLICATIONS	24,317.25-	68,053.43
	521502 PRINTING	6,936.81	25,576.91
	521503 ADVERTISING EXPENSE	722.11	2,826.03
	521800 CASH SHORT ADJUSTMENT		3.00
	521900 AWARDS EXPENSE	264.27	318.92
	522100 DUES & SUBSCRIPTION EXP	23,251.09	58,626.88
	522200 CONFERENCE REGISTRATION	1,433.00	44,107.47
	523000 VOLUNTEER EXP	1,474.73-	27,687.05
	523201 NATURAL GAS	719.43	3,583.18
	523202 ELECTRICITY	16,275.78	105,791.36
	523203 WATER	272.16	2,157.00
	523204 SEWER	11.00	745.07
	523207 PROPANE	316.80	2,187.39
	524600 RENT-BUILDINGS	15,404.09	81,699.37
	524700 RENT EXP-OTHER REAL PROP	2,025.74	5,933.62
	524701 RENT EXP-OTHER REAL PRO	5,178.00	11,580.90
	525100 RENT EXP-OFFICE EQUIP	1,490.78	3,280.04
	525500 RENT EXP-OTHER PERS PRO	304.19	9,416.64
	525556 CONSTRUCTION EQUIPMENT		1,944.86
	525558 TRANSFERS-MILEAGE	.01-	.01-
	526100 REP & MAINT-REAL PROPERT	3,588.76	3,588.76
	526101 BLDG-STRUC MAINT AND REPAIR	18,469.63	41,140.29
	526102 LAND MAINT AND REPAIR	954.65	13,881.71
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHIC	14,447.34	131,904.82
	527800 REPAIR & MAINT-OTHER PR		3,376.98
	527879 CONST MAINT & SHOP	11,020.66	52,604.42
	531100 OFFICE SUPPLIES EXP	10,140.38	30,289.23
	531200 IT SUPPLIES	409.88	4,947.37
	532100 NON-CAPITALIZED EQUIP P	3,108.88	115,437.60
	532200 PERSONAL COMPUTING EQUIP	4,889.04	14,267.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		389.94
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP		53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	7,572.77	42,704.69
	533132 SANITATION JANITORIAL	939.94	4,325.57
	533133 FOOD SERVICE/MISC INSTITUTIONA	77.38	326.61
	533900 FOOD EXPENSE	87.89	16,461.13
	534500 AGRICULTURAL SUPPLIES E	78,403.44	344,304.03
	534600 ED & RECREATIONAL SUP EX	2,561.67	78,630.00
	534800 CONST & MAINT SUP EXP	71,744.76	236,195.14
	534900 MISCELLANEOUS SUP EXP	23,785.04	52,902.22
	534946 RESALE ITEMS		159.53
	534947 LAW ENF SUPPLIES	994.62	14,660.54
	535100 MEDICAL SUPPLIES		107.63
	537100 LABORATORY SUP EXP	968.54	2,844.46
	538100 VEHICLE & EQUIP SUP EXP	43,860.54	226,259.89
	538101 Vehicle Fuel Exp-Unleaded		4,278.18
	538102 Vehicle Fuel Exp-Diesel		4,266.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,802.21	40,433.41
	539500 PURCHASING CARD SUSPENSE	236.81	466.76
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER		870.91
	545000 LABORATORY SERVICES	6,606.00	21,377.35
	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 SERV	5,518.48	73,371.88
	548500 LAWN/LANDSCAPE/SNOW REM	895.00	10,817.50
	548600 PEST CONTROL		535.30
	548700 REFUSE/RECYCLING	1,873.72	12,891.04
	548800 FIRE EXTINGUISHERS		629.45
	549200 JANITORIAL SERVICES	349.38	1,176.79
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	34,674.89	180,256.83
	555100 DATA PROC SOFTW LIC FEE		17,394.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	11,731.53	58,090.21
	555510 SAAS SUBSCRIPTION FEES		258.04
	555540 SAAS MAINTENANCE		24,720.47
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXPENSE		3,850.00
	Major Account 520000 Total	481,620.97	2,882,594.77
	570000 Travel Expenses		
	571100 LODGING	16,567.52	102,232.46
	571600 Meals-Not Travel Status	1,457.18	13,379.75
	571800 MEALS - TRAVEL STATUS	6,009.03	46,955.71
	572100 COMMERCIAL TRANSPORTATION	991.15	8,442.33
	574500 PERSONAL VEHICLE MILEAGE	553.20	4,036.41
	574700 VOLUNTEER TRAVEL EXPENS	2,830.99	4,095.05
	575100 MISC TRAVEL EXPENSE	301.20	1,962.10
	Major Account 570000 Total	28,710.27	181,103.81
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,184.27	1,184.27
	582400 MACHINERY & EQUIPMENT	18,297.00	90,028.59
	582700 LAW ENFORCEMENT & SECURITY EQ		9,484.93
	583470 PERSONAL COMPUTING EQUI	42,998.70	75,013.76
	584200 VEHICLES & VEHICLE EQUI	98,563.80	729,497.25
	Major Account 580000 Total	161,043.77	905,208.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		77,088.47
	599161 DISTRIBUTION OF AID	4,830.90	104,350.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	4,830.90	186,103.08
	Fund 23320 Expenditures Total	1,982,369.73	11,436,613.75
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		41.74-
	Major Account 470000 Total		41.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,962.15	
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total	23,962.15	44.19-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Fund 23330 Revenues Total	23,962.15	85.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,285.01	425,732.44
	511200 TEMPORARY SALARIES-WAGE	4,129.81	26,951.24
	511300 OVERTIME PAYMENTS	342.99	2,633.97
	511800 COMPENSATORY TIME PAID	929.81	4,731.68
	512100 VACATION LEAVE EXPENSE	5,534.53	36,194.11
	512200 SICK LEAVE EXPENSE	3,447.43	23,565.72
	512300 HOLIDAY LEAVE EXPENSE	2,461.20	18,561.25
	512500 FUNERAL LEAVE EXPENSE	36.37	395.97
	512600 CIVIL LEAVE EXPENSE	198.20	198.20
	512700 INJURY LEAVE EXPENSE		204.06
	515100 RETIREMENT PLANS EXPENSE	7,056.54	38,079.65
	515200 FICA EXPENSE	7,003.70	38,651.02
	515400 LIFE & ACCIDENT INS EXP	67.88	336.17
	515500 HEALTH INSURANCE EXPENSE	23,650.90	118,407.90
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS		9,644.38
	Major Account 510000 Total	136,144.37	745,147.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.93	1,555.41
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,058.57	16,915.57
	521412 COM EXPENSE - VOICE/DATA	889.14	4,438.73
	521500 PUBLICATION & PRINT EXP	187.62	567.79
	521501 PUBLICATIONS	4,777.25-	4,302.90
	521502 PRINTING (OUTSIDE VENDORS)	507.03	2,696.69
	521503 ADVERTISING EXPENSE		11,359.73
	521900 AWARDS EXPENSE	23.48	23.48
	522100 DUES & SUBSCRIPTION EXP	786.04	7,449.61
	522200 CONFERENCE REG	42.00	4,437.88
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	19.46	91.55
	523202 ELECTRICITY	501.72	2,858.04
	523203 WATER		145.17
	523204 SEWER		88.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	362.52	1,812.61
	524700	RENT EXP-OTHER REAL PROP		2,547.13
	524701	LEASE EXP - OTHER REAL PROP		327.60
	525100	RENT EXP-OFFICE EQUIP	282.59	618.31
	525500	RENT EXP-OTHER PERS PROP	30.00	30.00
	526101	BLDG-STRUC MAINT AND REPAIR	2,268.22	2,572.60
	527100	REP & MAINT-OFFICE EQUIP		30.00
	527200	REP & MAINT-MOTOR VEHICL	2,310.03	19,640.58
	527800	REP & MAINT-OTHER PROPER		22.96
	527879	CONST MAINT & SHOP		564.46
	531100	OFFICE SUPPLIES EXPENSE	1,149.14	3,045.06
	531200	IT SUPPLIES	4.23	681.49
	532100	NON-CAPITALIZED EQUIP PU	521.30	4,050.97
	532200	PERSONAL COMPUTING EQUIPMENT		1,546.17
	532250	NETWORKING EQUIP		558.60
	532260	VOICE EQUIP		10.24
	533101	CLOTHING	1,466.17	5,935.46
	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		3,720.50
	534800	CONST & MAINT SUP EXP	563.63	1,231.26
	534900	MISCELLANEOUS SUP EXP	409.12	3,058.77
	534947	LAW ENF SUPPLIES		1,708.57
	538100	VEHICLE & EQUIP SUPPLY EXP	4,782.49	24,265.94
	538182	LICENSED MOTOR VEHICLE SUPPLIE	541.96	1,729.50
	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	358.60	121,964.62
	548700	REFUSE/RECYCLING		22.83
	549200	JANITORIAL/SECURITY SRVS	87.62	262.86
	554160	DATA CENTER HOSTING SERVICES		60.68-
	554900	OTHER CONTRACTUAL SERVICES	35,738.71	36,449.75
	555100	DATA PROC SOFTW LIC FEE		11,628.00
	555340	COTS MAINTENANCE	958.80	4,679.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		50.88
		555540 SAAS MAINTENANCE		3,744.89
		556100 INSURANCE EXPENSE		10,988.72
		556300 SURETY & NOTARY BONDS		99.77
		559100 OTHER OPERATING EXP		400.00
		Major Account 520000 Total	52,225.87	337,517.43
		570000 Travel Expenses		
		571100 LODGING	474.24	11,907.24
		571600 MEALS - TAXABLE	62.40	2,476.96
		571800 MEALS TRAVEL STATUS	415.71	6,225.07
		572100 COMMERCIAL TRANSPORTATION		1,399.67
		574500 PERSONAL VEHICLE MILEAGE	255.49	1,509.61
		575100 MISC TRAVEL EXPENSE		348.00
		Major Account 570000 Total	1,207.84	23,866.55
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
		583470 PERSONAL COMPUTING EQUIPMENT		5,679.77
		584200 VEHICLES & VEHICLE EQ	11,396.10	65,052.48
		Major Account 580000 Total	11,396.10	71,782.25
		Fund 23330 Expenditures Total	200,974.18	1,178,313.32
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		753.80-
		Major Account 460000 Total		753.80-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,100.00-
		473217 WILDLIFE CONSERVATION PLATE	8,541.66-	46,921.88-
		474104 PCARD REBATE	91.66-	230.79-
		Major Account 470000 Total	8,633.32-	52,252.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,044.04-	18,199.54-
		484100 Operating Donations & Co	320.00-	320.00-
		484114 NON-GAME DONATIONS	1,881.70-	9,644.61-
		Major Account 480000 Total	5,245.74-	28,164.15-
		Fund 23350 Revenues Total	13,879.06-	81,170.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	833.55	5,601.35
		512100 VACATION LEAVE EXPENSE		494.05

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11.75	91.61
	512300 HOLIDAY LEAVE EXPENSE	23.51	102.50
	515100 RETIREMENT PLANS EXPENSE	65.06	470.91
	515200 FICA EXPENSE	63.25	458.18
	515500 HEALTH INSURANCE EXPENSE	89.01	672.50
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	1,086.13	10,571.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	315.01
	521400 CIO CHARGES	830.08	10,039.70
	521412 COM EXPENSE - VOICE/DATA	403.14	2,015.36
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	13,104.10	14,579.09
	522200 CONFERENCE REGISTRATION	80.00	1,218.00
	523201 NATURAL GAS	8.85	40.84
	523202 ELECTRICITY	259.17	1,450.76
	523203 WATER		78.26
	523204 SEWER		47.46
	524600 RENT EXPENSE-BUILDINGS	114.75	557.43
	524700 RENT EXPENSE	55.93	55.93
	527200 REP & MAINT-MOTOR VEHICL		2,455.83
	531100 OFFICE SUPPLIES EXPENSE	18.71	182.60
	532100 NON-CAPITALIZED EQUIP PU	797.84	13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT	357.74	357.74
	533101 CLOTHING		753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	42.36	518.33
	534600 ED/REC SUPPLIES	63.24	316.89
	534800 CONST & MAINT SUP EXP	328.70	979.15
	534900 MISCELLANEOUS SUP EXP	262.95	1,812.69
	538100 VEHICLE & EQUIP SUP EXP	755.02	6,826.32
	538182 LICENSE MOTOR VEH		415.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64

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		
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	3,067.05
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	18,142.42	68,225.60
	570000 Travel Expenses		
	571100 LODGING	3,095.38	5,523.84
	571800 MEALS - TRAVEL STATUS		768.67
	572100 COMMERCIAL TRAVEL		321.63
	Major Account 570000 Total	3,095.38	6,614.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,482.87	5,482.87
	Major Account 580000 Total	5,482.87	5,482.87
	590000 Government Aid		
	599161 Distribution of Aid	6,380.87	37,414.37
	Major Account 590000 Total	6,380.87	37,414.37
	Fund 23350 Expenditures Total	34,187.67	128,308.59
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.13-	4,963.50-
	485100 FINES FORFEITS & PENALTI	900.00-	3,600.00-
	Major Account 480000 Total	1,745.13-	8,563.50-
	Fund 23360 Revenues Total	1,745.13-	8,563.50-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,898.80-	59,990.77-
	Major Account 460000 Total	9,898.80-	59,990.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.77-	3.19-
	476191 AQUATIC HABITAT	16,095.00-	505,350.00-
	476194 1-DAY AQUATIC HABITAT	908.00-	20,941.00-
	476227 LIFETIME AQUATIC HABITAT	25,500.00-	138,600.00-
	476280 3-YEAR AQUATIC HABITAT	1,953.00-	20,286.00-
	476289 5-YEAR AQUATIC HABITAT	1,598.00-	18,612.00-
	Major Account 470000 Total	46,055.77-	703,792.19-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,761.31-	161,785.55-
		Major Account 480000 Total	28,761.31-	161,785.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		47.84-
		Major Account 490000 Total		47.84-
		Fund 23410 Revenues Total	84,715.88-	925,616.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,015.82	31,448.02
		512100 VACATION LEAVE EXPENSE	1,182.59	1,869.21
		512200 SICK LEAVE EXPENSE		652.47
		512300 HOLIDAY LEAVE EXPENSE	326.23	1,571.40
		515100 RETIREMENT PLANS EXPENS	488.56	2,661.31
		515200 OASDI EXPENSE	461.39	2,530.05
		515500 HEALTH INSURANCE EXPENS	1,501.82	7,520.18
		516500 WORKERS COMP PREMIUMS		770.68
		Major Account 510000 Total	8,976.41	49,023.32
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		534500 AGRICULTURAL SUP EXP		30,960.00
		534800 CONST & MAINT SUP EXP		5,032.30
		541100 ACCTG & AUDITING SERVICES		7,255.32
		Major Account 520000 Total	150.00	43,397.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	695.22	1,212.22
		571600 MEALS - TAXABLE		25.73
		571800 MEALS-TRAVEL STATUS	133.70	516.61
		572100 COMMERCIAL TRANSPORTATION	168.00	168.00
		575100 MISC TRAVEL EXP	27.00	27.00
		Major Account 570000 Total	1,023.92	1,949.56
		Fund 23410 Expenditures Total	10,150.33	94,370.50
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.59-	1,600.76-
		484100 OPERATING DONATIONS & CO	2,534.65-	14,135.76-
		Major Account 480000 Total	2,817.24-	15,736.52-
		Fund 23450 Revenues Total	2,817.24-	15,736.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.61	220.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7.15
	512200 SICK LEAVE EXPENSE	2.31	16.20
	512300 HOLIDAY LEAVE EXPENSE	6.10	20.62
	515100 RETIREMENT PLANS EXPENSE	4.58	19.86
	515200 FICA EXPENSE	4.36	19.01
	515500 HEALTH INSURANCE EXPENSE	12.40	53.90
	516500 WORKERS COMP PREMIUMS		7.64
	Major Account 510000 Total	82.36	365.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	53.45
	Major Account 520000 Total	9.35	53.45
	Fund 23450 Expenditures Total	91.71	418.79
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,996.65-	93,938.72-
	474104 PCARD REBATE	53.62-	68.29-
	Major Account 470000 Total	18,050.27-	94,007.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.66-	3,206.33-
	484100 OPERATING DONATIONS & CO	4,554.22-	5,594.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	4,921.88-	7,623.15-
	Fund 23480 Revenues Total	22,972.15-	101,630.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,170.00	74,844.98
	511200 TEMPORARY SALARIES-WAGE	1,813.45	17,290.29
	511800 COMPENSATORY TIME PAID	146.38	669.00
	512100 VACATION LEAVE EXPENSE	172.32	3,157.49
	512200 SICK LEAVE EXPENSE	175.45	918.76
	512300 HOLIDAY LEAVE EXPENSE	728.29	3,561.79
	515100 RETIREMENT PLANS EXPENSE	1,227.52	6,226.38
	515200 FICA EXPENSE	1,348.30	7,465.15
	515500 HEALTH INSURANCE EXPENSE	1,493.15	7,579.84
	516500 WORKERS COMP PREMIUMS		1,549.70
	Major Account 510000 Total	22,274.86	123,263.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.66
	521502 PRINTING	265.34	265.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522100 MEMBERSHIP FEES		134.99
	522200 CONF REGISTRATIONS	30.00	829.50
	523201 NATURAL GAS	3.01	13.83
	523202 ELECTRICITY	128.04	712.17
	523203 WATER		39.77
	523204 SEWER		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	36.98	330.85
	531200 IT SUPPLIES	47.14	47.14
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	98.21	857.86
	534600 ED & RECREATIONAL SUP EX		2,725.93
	534800 CONST & MAINT SUP EXP	156.94	88.72-
	534900 MISCELLANEOUS SUP EXP	47.59	1,995.83
	538100 VEHICLE & EQUIP SUP EXP	271.00	1,977.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.43	188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	1,087.68	13,504.39
	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	23,362.54	199,858.64
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,274.91-

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	235,663.97-	957,324.13-
		461113 DJ REIMBURSEMENT	40,401.64-	282,786.90-
		461114 OTHER FED REIMBURSEMENTS	6,444.69-	247,387.15-
		461116 STATE WILDLIFE GRANT	53,325.87-	287,526.76-
		461300 PASS-THROUGH FEDERAL GRA		35,613.00-
		Major Account 460000 Total	335,836.17-	2,036,912.85-
		Fund 43320 Revenues Total	335,836.17-	2,036,912.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,963.28	210,818.53
		511200 TEMPORARY SALARIES-WAGE	45,892.48	251,897.02
		511300 OVERTIME PAYMENTS	3,110.46	9,070.62
		511800 COMPENSATORY TIME PAID		376.90
		512100 VACATION LEAVE EXPENSE	1,171.19	8,378.69
		512200 SICK LEAVE EXPENSE	872.90	4,629.75
		512300 HOLIDAY LEAVE EXPENSE	2,193.80	10,703.63
		515100 RETIREMENT PLANS EXPENSE	3,558.27	18,001.20
		515200 OASDI EXPENSE	6,436.19	36,162.88
		515500 HEALTH INSURANCE EXPENS	11,131.72	56,295.19
		516400 UNEMPLOYMENT COMP INS E		6,764.00
		516500 WORKERS COMPENSATION PR		8,484.22
		Major Account 510000 Total	115,330.29	621,582.63
		520000 Operating Expenses		
		521100 Postage Expense	960.16	11,578.95
		521400 CIO CHARGES	2,101.86	7,303.94
		521412 COM EXPENSE - VOICE/DAT	654.43	3,392.30
		521500 PUBLICATION & PRINT EXP	61.44	193.97
		521502 PRINTING (OUTSIDE VENDOR)		1,886.78
		522100 DUES & SUBSCRIPTION FEE	5,013.90	5,726.86
		522200 CONFERENCE REGISTRATION		2,188.71
		523000 VOLUNTEER EXPENSES		315.57
		523201 NATURAL GAS	64.46	269.58
		523202 ELECTRICITY	1,913.63	14,373.26
		523203 WATER		468.07
		523204 SEWER		450.23
		524600 RENT EXPENSE-BUILDINGS	1,961.99	9,809.95
		524700 RENT EXP OTHER REAL PRO		225.00
		525100 Rent Exp-Office Equip	72.00	144.00
		526101 BLDG-STRUC MAINT AND RE	15,416.00	18,932.71

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		
	527200 REP & MAINT-MOTOR VEHICL	754.87	3,182.53
	527879 CONST MAINT & SHOP	486.50	6,162.44
	531100 OFFICE SUPPLY EXPENSE		1,925.24
	531200 NON-CAPITALIZED EQUIP PU		17.50
	532100 NON-CAPITALIZED EQUIP PU	5,914.00	43,214.97
	532200 PERSONAL COMPUTING EQUIP	238.49	14,599.85
	533101 CLOTHING	1,409.43	2,886.15
	533132 SANITATION JANITORIAL	50.44	4,964.39
	534500 AGRICULTURAL SUPPLIES	134,240.80	135,641.63
	534600 ED & RECREATIONAL SUP EXP	1,777.00	16,795.82
	534800 CONST & MAINT SUP EXP	207.95	8,846.13
	534900 MISCELLANEOUS SUPPLIES	6,955.00	8,503.56
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP		1,534.25
	538100 VEHICLE & EQUIP SUP EXP	1,505.09	9,751.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.30	54.54
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY FEES		3,526.05
	548600 PEST CONTROL		161.34
	548700 REFUSE/RECYCLING		469.06
	549200 JANITORIAL/SECURITY SRVS		448.84
	554900 OTHER CONTRACTUAL SERVICES		47,277.43
	555340 COTS MAINTENANCE	383.52	2,196.78
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	182,161.26	416,234.67
	570000 Travel Expenses		
	571100 LODGING	3,364.14	12,749.18
	571600 MEALS - TAXABLE		112.37
	571800 MEALS TRAVEL STATUS	146.86	4,687.52
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	3,511.00	17,688.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,385.70
	583470 PERSONAL COMPUTING EQUIP	2,155.65	10,348.69

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,155.65	54,734.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,807.74	937,630.77
	599300 1099 REPORTABLE DIST OF AID		59,620.03
	Major Account 590000 Total	56,807.74	997,250.80
	Fund 43320 Expenditures Total	359,965.94	2,107,490.54
	Program Revenues	3,223,546.84-	17,662,906.23-
	Program Expenditures	2,776,576.83	16,064,643.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenues Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,109.60	205,259.47
	511200 TEMPORARY SALARIES-WAGE	181.84	676.51
	511300 OVERTIME PAYMENTS	134.66	729.34
	511600 PER DIEM PAYMENTS	280.00	630.00
	511800 COMPENSATORY TIME PAID	1,739.94	2,528.95
	512100 VACATION LEAVE EXPENSE	2,555.89	14,401.40
	512200 SICK LEAVE EXPENSE	1,726.59	8,119.15
	512300 HOLIDAY LEAVE EXPENSE	2,243.69	9,529.15
	512400 MILITARY LEAVE EXPENSE	103.99	292.48
	512500 FUNERAL LEAVE EXPENSE		199.86
	512600 CIVIL LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	3,565.66	18,036.08
	515200 FICA EXPENSE	3,520.32	17,773.21
	515500 HEALTH INSURANCE EXPENSE	4,930.74	24,271.98
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		4,175.04
	Major Account 510000 Total	60,097.34	306,721.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	196.91
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	4,203.43	21,914.70
	521412 COM EXPENSE - VOICE/DATA	486.45	2,674.54
	521500 PUBLICATION & PRINT EXP	173.78	391.21
	521502 PRINTING	15.14	30.33
	521503 ADVERTISING EXPENSE	18.66	114.24
	521900 AWARDS EXPENSE	76.51	76.51
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	400.00	2,655.60
	523201 NATURAL GAS	10.10	47.14
	523202 ELECTRICITY	430.86	2,396.48
	523203 WATER		133.88
	523204 SEWER		81.18
	523500 PROMPT PAY INTEREST		50.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	222.46	417.11
	526101 BLDG-STRUC MAINT AND REPAIR		315.79
	526102 LAND MAINT & REPAIR	212.07	356.32
	531100 OFFICE SUPPLIES EXPENSE	120.50	2,000.04
	531200 IT SUPPLIES	92.52	938.72
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP	56.49	207.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,688.72	2,144.89
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	15.60	1,393.60
	534900 MISCELLANEOUS SUP EXP		141.37
	538100 VEHICLE & EQUIP SUP EXP	142.65	285.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.86	1.86
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,452.06	10,623.92
	546900 MEDICAL SERVICES		239.65
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING		61.44
	548800 FIRE EXTINGUISHERS	14.15	55.63
	549200 JANITORIAL/SECURITY SRVS	508.50	2,542.50
	554900 OTHER CONTRACTUAL SERVICES	163.46	12,968.53
	555340 COTS MAINTENANCE	2,823.36	14,038.24
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	14,356.54	108,835.96
	570000 Travel Expenses		
	571100 LODGING	844.63	1,768.90
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS	28.07	148.27
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	835.89	1,631.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		17.40
		Major Account 570000 Total	1,708.59	4,492.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		662.35
		Major Account 580000 Total		662.35
		Fund 10000 Expenditures Total	76,162.47	420,712.76
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4.11-	4.11-
		Major Account 480000 Total	4.11-	4.11-
		Fund 23320 Revenues Total	4.11-	4.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	101,339.19	551,642.77
		511200 TEMPORARY SALARIES-WAGE	908.99	4,139.39
		511300 OVERTIME PAYMENTS	769.70	3,996.04
		511800 COMPENSATORY TIME PAID	12,411.53	17,594.72
		512100 VACATION LEAVE EXPENSE	21,127.79	71,828.64
		512200 SICK LEAVE EXPENSE	9,278.34	45,568.73
		512300 HOLIDAY LEAVE EXPENSE	6,552.44	33,338.48
		512400 MILITARY LEAVE EXPENSE	233.99	658.09
		512500 FUNERAL LEAVE EXPENSE		279.80
		512600 CIVIL LEAVE EXPENSE	8.84	8.84
		515100 RETIREMENT PLANS EXPENS	11,340.37	54,107.49
		515200 OASDI EXPENSE	10,992.68	52,433.05
		515500 HEALTH INSURANCE EXPENS	22,448.59	112,290.65
		516300 EMPLOYEE ASSISTANCE PRO		367.13
		516500 WORKERS COMP PREMIUMS		12,174.04
		Major Account 510000 Total	197,412.45	960,427.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,817.37	7,500.60
		521400 DATA PROCESSING EXPENSE	7,109.93	38,148.81
		521412 COM EXPENSE - VOICE/DATA	1,862.67	10,199.50
		521500 PUBLICATION & PRINT EXP	1,539.05	3,375.81
		521502 PRINTING	1,080.47	2,511.69
		521503 ADVERTISING	91.67	119.95
		521800 CASH SHORT ADJUSTMENT		14.00
		521900 AWARDS EXPENSE	16.40	16.40
		522100 DUES & SUBSCRIPTION EXP		11,210.23

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		
	522200 CONFERENCE REGISTRATION		5,306.95
	523201 NATURAL GAS	317.94	1,767.23
	523202 ELECTRICITY	1,872.75	13,772.35
	523203 WATER	58.78	964.76
	523204 SEWER	146.94	503.06
	524600 RENT EXPENSE-BUILDINGS	4,095.08	20,475.40
	524700 RENT EXP-OTHER REAL PROP	6.80	165.80
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,419.15
	525100 RENT EXP-OFFICE EQUIP	1,206.84	2,925.92
	525500 RENT EXP-OTHER PERS PROP	119.38	928.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,827.84
	526102 LAND MAINT AND REPAIR	1,723.12	13,008.75
	531100 OFFICE SUPPLIES EXPENSE	968.33	16,354.84
	531200 IT SUPPLIES	13.02	201.75
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT	445.62	898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	480.98	2,611.41
	533900 FOOD EXPENSE		674.08
	534500 AGRICULTURAL SUPPLIES EX	70.96	128.43
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	1,050.12	610.49
	534900 MISCELLANEOUS SUP EXP		247.30
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.15	201.12
	539500 PURCHASING CARD SUSPENSE	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE		10,419.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,178.61	19,708.01
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL	293.99	590.96
	548700 REFUSE/RECYCLING	779.05	4,379.02
	548800 FIRE EXTINGUISHERS	114.97	569.98
	549100 LAUNDRY SERVICES	63.72	318.60
	549200 JANITORIAL/SECURITY SRVS	5,776.00	27,565.00
	554160 DATA CENTER HOSTING SERVICES		382.60

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		
		554900 OTHER CONTRACTUAL SERVICES	1,328.18	23,710.09
		554901 MGMT CONSULTANT SVS	583.00	3,498.00
		555340 COTS MAINTENANCE	463.67	2,308.58
		555540 SAAS MAINTENANCE		286,441.24
		556100 INSURANCE EXPENSE		238.56
		556300 SURETY & NOTARY BONDS		164.82
		Major Account 520000 Total	39,196.89	553,913.81
		570000 Travel Expenses		
		571100 LODGING	1,616.99	12,255.49
		571600 MEALS - TAXABLE		48.41
		571800 MEALS - TRAVEL STATUS	302.59	2,379.22
		572100 COMMERCIAL TRANSPORTATION	1,219.80	2,958.34
		574500 PERSONAL VEHICLE MILEAGE	1,900.73	6,827.24
		575100 MISC TRAVEL EXPENSE		654.56
		Major Account 570000 Total	5,040.11	25,123.26
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,659.46	10,061.78
		Major Account 580000 Total	3,659.46	10,061.78
		Fund 23320 Expenditures Total	245,308.91	1,549,526.71
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4.11-	4.11-
		Major Account 480000 Total	4.11-	4.11-
		Fund 23330 Revenues Total	4.11-	4.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,857.41	421,891.81
		511200 TEMPORARY SALARIES-WAGE	1,817.79	5,994.82
		511300 OVERTIME PAYMENTS	324.91	1,525.15
		511800 COMPENSATORY TIME PAID	5,243.86	7,763.03
		512100 VACATION LEAVE EXPENSE	8,293.24	35,472.12
		512200 SICK LEAVE EXPENSE	5,267.75	24,049.04
		512300 HOLIDAY LEAVE EXPENSE	4,229.54	21,012.65
		512400 MILITARY LEAVE EXPENSE	181.99	511.84
		512500 FUNERAL LEAVE EXPENSE		319.78
		512600 CIVIL LEAVE EXPENSE	8.84	8.84
		515100 RETIREMENT PLANS EXPENSE	7,366.45	38,360.13
		515200 FICA EXPENSE	7,238.67	37,582.73
		515500 HEALTH INSURANCE EXPENSE	14,891.31	72,890.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		8,669.22
	Major Account 510000 Total	129,721.76	676,285.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.01	9,616.53
	521400 CIO CHARGES	3,412.93	18,754.88
	521412 COM EXPENSE - VOICE/DATA	987.18	5,215.96
	521500 PUBLICATION & PRINT EXP	338.85	640.50
	521502 PRINTING	11.36	1,093.58
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	16.39	16.39
	522100 DUES & SUBSCRIPTION EXP		2.80
	522200 CONFERENCE REGISTRATION		3,760.45
	523201 NATURAL GAS	15.77	72.52
	523202 ELECTRICITY	671.30	3,733.79
	523203 WATER		208.51
	523204 SEWER		126.45
	524700 RENT EXP-OTHER REAL PROP	6.80	165.80
	525100 RENT EXP - OFFICE EQIUP	337.48	650.40
	526101 BLDG-STRUC MAINT AND REPAIR		1,065.79
	526102 LAND MAINT & REPAIR	715.76	1,202.61
	531100 OFFICE SUPPLIES EXPENSE	566.03	5,088.96
	531200 IT SUPPLIES		123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP	190.66	699.43
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	58.81	1,225.82
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.29	162.75
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,451.06	13,855.59
	546900 OTHER MEDICAL SERVICES		500.73
	548600 PEST CONTROL	81.00	81.00

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		
	548700 REFUSE/RECYCLING		263.12
	548800 FIRE EXTINGUISHERS	47.76	187.75
	549200 JANITORIAL/SECURITY SRVS	1,525.50	7,627.50
	554160 DATA CENTER HOSTING SERVICES		382.60
	554900 OTHER CONTRACTUAL SERVICES	551.70	11,869.90
	555340 COTS MAINTENANCE	381.05	1,893.50
	555540 SAAS MAINTENANCE		40,182.91
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,160.00
	Major Account 520000 Total	14,068.69	139,137.18
	570000 Travel Expenses		
	571100 LODGING	191.27	5,071.33
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	125.23	925.98
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	1,353.06	4,086.82
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	1,669.56	10,891.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	145,460.01	828,878.26
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.14	59.14
	512300 HOLIDAY LEAVE EXPENSE	6.51	6.51
	515100 RETIREMENT PLANS EXPENSE	4.91	4.91
	515200 FICA EXPENSE	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	7.86	7.86
	516500 WORKERS COMP PREMIUMS		.06
	Major Account 510000 Total	83.23	83.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	83.23	194.41
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Revenues	10.28-	10.28-
	Program Expenditures	467,014.62	2,799,312.55

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	3,033.43	15,182.27
	Major Account 590000 Total	3,033.43	15,182.27
	Fund 10000 Expenditures Total	3,033.43	15,182.27
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.26-
	Major Account 480000 Total	.55-	3.26-
	Fund 23420 Revenues Total	.55-	3.26-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.95-	489.67-
	Major Account 480000 Total	82.95-	489.67-
	Fund 23421 Revenues Total	82.95-	489.67-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenues Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,503.26	43,369.45
	Major Account 590000 Total	4,503.26	43,369.45
	Fund 43340 Expenditures Total	4,503.26	43,369.45
	Program Revenues	83.50-	33,585.01-
	Program Expenditures	7,536.69	58,551.72

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	616.80-	1,311.52-
		Major Account 470000 Total	616.80-	1,311.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	30,683.53	35,693.80-
		Major Account 490000 Total	30,683.53	35,693.80-
		Fund 10000 Revenues Total	30,066.73	42,158.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	479,376.56	2,452,690.24
		511200 TEMPORARY SALARIES-WAGE	708.43	14,211.73
		511300 OVERTIME PAYMENTS	2,672.63	31,014.80
		511800 COMPENSATORY TIME PAID	5,882.56	36,692.92
		512100 VACATION LEAVE EXPENSE	41,193.06	146,695.11
		512200 SICK LEAVE EXPENSE	29,021.83	96,245.76
		512300 HOLIDAY LEAVE EXPENSE	28,410.49	113,622.62
		512500 FUNERAL LEAVE EXPENSE	1,980.31	4,500.27
		512600 CIVIL LEAVE EXPENSE	258.12	258.12
		512700 INJURY LEAVE EXPENSE		522.53
		515100 RETIREMENT PLANS EXPENS	44,088.83	215,821.26
		515200 OASDI EXPENSE	41,859.46	206,896.87
		515500 HEALTH INSURANCE EXPENS	137,874.60	612,492.05
		516400 UNEMPLOYM COMP INS EXP		71.41
		516500 WORKERS COMP PREMIUMS		123,650.70
		Major Account 510000 Total	813,326.88	4,055,386.39
		520000 Operating Expenses		
		521400 CIO CHARGES	200.08	984.32
		521500 PUBLICATION & PRINT EXP		183.00
		522100 DUES & SUBSCRIPTION EXP		29.99
		523201 NATURAL GAS	15.14	69.61
		523202 ELECTRICITY	644.59	3,585.23
		523203 WATER		200.21
		523204 SEWER		121.41
		523207 PROPANE		101.65
		526101 BLDG-STRUC MAINT AND REPAIR		490.00
		527200 R&M MOTOR VEHICLE	1,166.36	1,166.36
		527879 CONST MAINT & SHOP		2,755.58

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		
	533101 CLOTHING	373.56	595.32
	534800 CONST & MAINT SUP EXP	69.89	8,734.49
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	555340 COTS MAINTENANCE	204.00	1,004.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	2,673.62	50,785.56
	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	816,000.50	4,106,934.19
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.37-	5,004.46-
	482150 HAYING INCOME	75.00-	635.50-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	859.37-	5,783.72-
	Fund 23280 Revenues Total	859.37-	5,783.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,010.00-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI	5,339.25-	13,095.22-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER	50,000.00-	50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total	55,339.25-	159,958.77-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	30.00-	4,786.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	514.60-	239,224.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	4.50-	4.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,588.49-	30,644.56-
	472130 CATERING (NONTAXABLE)		14,716.08-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,438.00-	16,245.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-

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		
	472160 GROCERY STORE	45.69-	20,855.50-
	472161 GROCERY (TAXABLE)	131.83-	17,406.83-
	472170 SNACKS (NONTAXABLE)	1,482.71-	32,423.58-
	472171 SNACKS (TAXABLE)	11,471.76-	308,720.41-
	472180 RESALE ITEMS (NONTAXABLE)	2,367.53-	16,030.58-
	472181 RESALE ITEMS (TAXABLE)	28,505.49-	364,816.09-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,914.23-	20,038.78-
	474102 RESERVATION FEES	16,210.00-	273,891.50-
	474103 PERMIT ISSUE FEES	1,576.00-	6,914.00-
	474104 PCARD REBATE	14,938.43-	26,690.18-
	474110 Park Res Fees (tax exempt)	612.00-	1,690.50-
	476104 RETURNED CHECK FEE	40.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	23,254.00-	992,048.00-
	476177 PARK ENTRY ANNUAL NONRES	8,820.00-	280,550.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,015.00-	51,660.00-
	476179 PARK ENTRY DROP BOX NONRES	6,817.22-	135,752.80-
	476181 PARK ENTRY DAILY RESIDENT	33,950.00-	709,619.00-
	476182 PARK ENTRY ANNUAL RESIDENT	58,415.00-	1,038,310.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,264.50-	214,292.50-
	476197 ACTIVE DUTY ANNUAL PARK	15.00-	15.00-
	476199 DROP BOX	4,171.75-	86,961.40-
	Major Account 470000 Total	236,593.73-	5,018,272.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	50.00-	6,605.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	13,519.36-	654,389.97-
	482112 TENT/TRAILER CAMPING (TAXABLE)	232,291.00-	3,272,343.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,300.00-	24,229.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE	921.00-	3,609.00-
	482150 HAYING INCOME	1,008.00-	1,008.00-
	483201 Classroom Rental		3,275.00-
	483210 CABINS (NONTAXABLE)	60,244.33-	241,042.43-
	483211 CABINS (TAXABLE/SALES TAX)	449,798.83-	3,396,593.07-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)		675,687.17-

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		
	483230	ENTRANCE ADMISSIONS (NONTAXABL	2,409.88-	8,251.99-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	20,659.83-	231,467.16-
	483240	ADV CABIN DEPOSITS	3,749.26-	46,935.17-
	483250	CONCESSIONS (NONTAXABLE)	33,352.78-	195,761.69-
	483310	HORSE RIDES (NONTAXABLE)		50.00-
	483311	HORSE RIDES (TAXABLE)	219.90-	287,225.84-
	483320	BOATS OTHER REC ITEMS(NONTAX)	321.00-	2,296.99-
	483321	BOATS, OTHER REC ITEMS (TAXABL	8,323.23-	255,665.50-
	483330	VENDING MACHINES (NONTAXABLE)	4,098.67-	121,222.27-
	483331	VENDING MACHINES (TAXABLE)		32.82-
	483350	STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351	STABLE RENTAL (TAXABLE)	1,905.21-	25,104.27-
	483400	OTHER RENTAL REVENUE	1.56	570.51-
	483401	Other Rental Rev(TAXABLE)		954.98-
	484100	OPERATING DONATIONS & CO	1,242.31-	23,305.79-
	484115	MISCELLANEOUS	483.73-	4,736.70-
	484117	GIFTS/GRATUITIES		2,504.80-
	484544	INSURANCE CLAIMS		2,395.00-
	485100	FINES FORFEITS & PENALTI	50.00	950.00-
	485191	PROPERTY DAMAGES	457.55-	1,758.24-
	486300	CLEARING ACCOUNT	194,024.60	46,194.34-
	486400	CASH OVER ADJUSTMENT	469.58	89,929.64
	486500	MISCELLANEOUS ADJUSTMENT	976.31-	8,616.95-
	486501	UNCLAIMED PROPERTY ADJ		260.06-
	486502	ANNUAL EXCHANGE		70.00-
	486503	ANNUAL DUPLICATE EXCHANGE		70.00-
	486600	CREDIT CARD CLEARING	587.97-	993.95-
		Major Account 480000 Total	649,374.41-	9,658,990.09-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	4,232.96-	6,493.59-
	493200	OPERATING TRANSFERS OUT	20,086.00	20,086.00
		Major Account 490000 Total	15,853.04	13,592.41
		Fund 23330 Revenues Total	925,454.35-	14,823,629.33-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	10,207.03	289,868.82
	511200	TEMPORARY SALARIES-WAG	457,446.60	4,938,312.23
	511300	OVERTIME PAYMENTS	2,502.99	81,185.64
	511500	SHIFT DIFFERENTIAL PYMT	221.40	1,299.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	433.25	6,507.29
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	433.22	13,802.50
	512200 SICK LEAVE EXPENSE	177.28	4,764.84
	512300 HOLIDAY LEAVE EXPENSE	725.73	29,747.48
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE	23.98	23.98
	512700 INJURY LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENS	975.99	26,701.80
	515200 OASDI EXPENSE	35,477.30	407,689.87
	515500 HEALTH INSURANCE EXPENS	26,375.83	206,238.84
	516100 EMPLOYEE RELOCATION		3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		7,322.00
	Major Account 510000 Total	535,000.60	6,023,256.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.30	6,964.30
	521200 COM EXPENSE - VOICE/DATA		1,873.14
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	24,438.63	129,432.83
	521412 COM EXPENSE - VOICE/DATA	13,721.69	80,260.53
	521500 PUBLICATION & PRINT EXP	11,334.61	19,404.87
	521502 PRINTING	35,002.24	47,855.60
	521503 ADVERTISING	2,196.89	9,546.28
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	163.95	240.20
	522100 DUES & SUBSCRIPTION EXP	1,717.75	8,051.61
	522200 REGISTRATION	2,293.02	12,889.94
	523000 VOLUNTEER EXPENSES	14,415.23	22,293.13
	523201 NATURAL GAS	498.93	15,750.33
	523202 ELECTRICITY	119,503.27	850,966.26
	523203 WATER	3,644.72	30,246.25
	523204 SEWER	8.25	1,875.47
	523207 PROPANE	4,118.82	22,212.39
	523500 PROMPT PAY INTEREST		75.84
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	3,717.25
	524701 RENT EXP-OTHER REAL PROP		3,045.00

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		
	525100 RENT EXP-OFFICE EQUIP	3,752.01	7,420.42
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	23.30	12,887.21
	525556 CONSTRUCTION EQUIPMENT	5,816.32	27,252.89
	526100 REP & MAINT-REAL PROPERT	2,516.25	21,347.50
	526101 BLDG-STRUC MAINT & REPAIR	97,350.29	426,414.34
	526102 LAND MAINT & REPAIR	42,175.41	236,299.03
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	16,320.76	84,321.37
	527600 REP & MAINT-HOUSE/INST E	230.00	5,188.34
	527800 REP & MAINT-OTHER PROPER	1,218.04	2,018.70
	527879 CONST MAINT & SHOP	13,697.32	145,638.89
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	6,218.05	47,866.30
	531200 IT SUPPLIES	443.90	1,801.60
	532100 NON EXPENDABLE PROPERTY	55,430.20	481,277.69
	532200 PERSONAL COMPUTING EQUIPMENT		13,387.53
	532240 DATA STORAGE EQUIP	69.99	194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP	55.00	202.44
	533100 HOUSEHOLD & INSTIT EXP	835.28	835.28
	533101 CLOTHING	5,208.67	30,768.93
	533132 SANITATION JANITORIAL	23,283.20	248,804.99
	533133 FOOD SERV INSTITUTIONAL	11,709.86	393,073.23
	533900 FOOD EXPENSE-INSTITUTIONS	598.50	5,247.90
	534500 AGRICULTURAL SUPPLIES EX	16,533.31	126,194.88
	534600 ED & RECREATIONAL SUP EX	14,209.38	85,069.65
	534800 CONST & MAINT SUP EXP	134,536.56	848,230.31
	534900 MISCELLANEOUS SUP EXP	11,211.04	66,945.21
	534946 RESALE ITEMS	15,862.25	297,720.32
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	540.99	6,280.56
	537100 LABORATORY SUP EXP	24.28	451.93
	538100 VEHICLE & EQUIP SUP EXP	24,518.23	141,954.60
	538101 VEHICLE FUEL EXPENSE UNLEADED	14,585.16	143,059.32
	538102 VEHICLE FUEL EXPENSE DIESEL	5,608.40	64,807.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,573.06	38,056.06
	539300 THIRD PARTY REIMB		630.00

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		
	539500 PURCHASING CARD SUSPENSE	228.08	5,692.96
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		747.00
	542500 ENG & ARCH SERVICES		16,724.00
	543300 IT CONSULTING-OTHER		86,235.75
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	545000 LABORATORY SERVICES	1,152.40	13,858.08
	546800 VET SERVICES		31,382.16
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA/ADVERTISING SERV	3,191.00	49,623.18
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE	7,928.57	41,587.85
	548600 PEST CONTROL	1,655.00	9,379.26
	548700 REFUSE/RECYCLING	91,377.54	728,813.60
	548800 FIRE EXTINGUISHERS	400.00	33,896.91
	549100 LAUNDRY SERVICES	10,320.26	83,982.77
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	15,188.99	182,032.86
	554901 MGMT CONSULTANT SVS	378.01	2,252.04
	555340 COTS MAINTENANCE	11,730.00	56,696.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP	29.07	94.43
	Major Account 520000 Total	934,651.68	7,148,917.50
	570000 Travel Expenses		
	571100 LODGING	3,326.60	20,284.52
	571600 MEALS - TAXABLE		427.89
	571800 MEALS - TRAVEL STATUS	2,124.76	5,051.32
	574500 PERSONAL VEHICLE MILEAGE	2,863.58	4,641.98
	575100 MISC TRAVEL EXPENSE	44.50	296.50
	Major Account 570000 Total	8,359.44	30,702.21
	580000 Capital Outlay		
	582400 Machinery & Equipment	77,164.61	402,768.95
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	107,386.00	305,914.05
		585100 LIVESTOCK		7,000.00
		Major Account 580000 Total	184,550.61	831,474.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
		Major Account 590000 Total	7,250.00	7,250.00
		Fund 23330 Expenditures Total	1,669,812.33	14,041,600.64
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
		Major Account 450000 Total	109,086.56-	545,432.80-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	18.96-	120.95-
		Major Account 470000 Total	18.96-	120.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,447.01-	41,656.25-
		Major Account 480000 Total	7,447.01-	41,656.25-
		Fund 23380 Revenues Total	116,552.53-	587,210.00-
	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	100.04	538.16
		555340 COTS MAINTENANCE	102.00	549.00
		Major Account 520000 Total	202.04	1,087.16
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		6,382.00
		Major Account 580000 Total		6,382.00
		Fund 23380 Expenditures Total	202.04	7,569.08
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages		237.52
		515200 OASDI Expense		18.18
		516500 Workers Compensation Premiums		3.14
		Major Account 510000 Total		258.84
		Fund 43320 Expenditures Total		258.84
43322 FT ATKINSON NSP FEDERAL				

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
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.45-	4,306.10-
	Major Account 480000 Total	729.45-	4,306.10-
	Fund 43322 Revenues Total	729.45-	4,306.10-
	Program Revenues	1,013,528.97-	15,463,087.40-
	Program Expenditures	2,486,014.87	18,156,362.75

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	16,339.00	100,607.02
	511800 COMPENSATORY TIME PAID		66.99
	512100 VACATION LEAVE EXPENSE	940.48	8,958.04
	512200 SICK LEAVE EXPENSE	1,272.40	4,407.54
	512300 HOLIDAY LEAVE EXPENSE	966.53	5,106.97
	512500 FUNERAL LEAVE EXPENSE		144.90
	512600 CIVIL LEAVE EXPENSE	11.43	11.43
	515100 RETIREMENT PLANS EXPENS	1,462.27	8,933.05
	515200 OASDI EXPENSE	1,380.86	8,487.84
	515500 HEALTH INSURANCE EXPENS	3,544.06	20,441.42
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		2,127.62
	Major Account 510000 Total	25,917.03	159,438.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	242.52
	521400 CIO CHARGES	341.78	1,711.30
	521412 COM EXPENSE - VOICE/DATA	207.71	1,047.58
	521500 PUBLICATION & PRINT EXP	16.34	143.73
	521502 PRINTING (OUTSIDE VENDORS)	88.49	120.03
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REG		737.88
	523201 NATURAL GAS	3.86	17.73
	523202 ELECTRICITY	164.19	913.21
	523203 WATER		50.99
	523204 SEWER		30.93
	525100 RENT EXP-OFFICE EQUIP	1.55	2.83
	526101 BLDG-STRUC MAINT AND REPAIR	2,284.00	2,284.00
	527200 REP & MAINT-MOTOR VEHICL	1,103.60	2,797.41
	531100 OFFICE SUPPLIES EXPENSE	20.87	1,195.76
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONST & MAINT SUP EXP		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	605.57	3,257.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.85	35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		52.79
		554900 OTHER CONTRACTUAL SERVICES	1,144.43	16,871.25
		555340 COTS MAINTENANCE	214.20	1,106.84
		555540 SAAS MAINTENANCE		681.45
		556100 INSURANCE EXPENSE		715.69
		556300 SURETY & NOTARY BONDS		82.28
		Major Account 520000 Total	6,511.30	48,661.89
		570000 Travel Expenses		
		571100 LODGING		535.00
		571600 MEALS - TAXABLE		37.44
		571800 MEALS - TRAVEL STATUS		686.76
		Major Account 570000 Total		1,259.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		589.56
		Major Account 580000 Total		589.56
		Fund 10000 Expenditures Total	32,428.33	209,949.42
23315 JOSH THE OTTER CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	140.00-	420.00-
		Major Account 470000 Total	140.00-	420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.67-	201.72-
		Major Account 480000 Total	34.67-	201.72-
		Fund 23315 Revenues Total	174.67-	621.72-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	15,725.92-	47,474.77-
		Major Account 460000 Total	15,725.92-	47,474.77-
		Fund 23320 Revenues Total	15,725.92-	47,474.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	28,592.91	156,847.90
		511800 COMPENSATORY TIME PAID		374.39
		512100 VACATION LEAVE EXPENSE	1,353.14	11,807.15
		512200 SICK LEAVE EXPENSE	3,284.22	8,870.60
		512300 HOLIDAY LEAVE EXPENSE	1,825.18	8,310.87
		512500 FUNERAL LEAVE EXPENSE		144.90
		515100 RETIREMENT PLANS EXPENS	2,625.05	13,954.33
		515200 OASDI EXPENSE	2,522.79	13,491.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,795.09	22,325.66
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		2,804.76
	Major Account 510000 Total	44,998.38	238,965.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	373.79	1,803.45
	521412 COM EXPENSE - VOICE/DAT	390.10	1,962.20
	521500 PUBLICATION & PRINT EXP	64.68	110.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	2,386.35	2,545.40
	523201 NATURAL GAS	4.70	21.60
	523202 ELECTRICITY	200.03	1,112.57
	523203 WATER		62.12
	523204 SEWER		37.67
	525100 RENT EXP-OFFICE EQUIP	6.13	13.64
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	765.19	1,259.83
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP	102.20	429.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555340 COTS MAINTENANCE	277.44	1,323.14
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	13,570.61	32,520.60
	570000 Travel Expenses		
	571100 LODGING	539.00	1,771.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS	187.60	734.34
	572100 COMMERCIAL TRANSPORTATI	812.12	812.12
	574500 PERSONAL VEHICLE MILEAG	89.78	297.48
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,708.50	3,792.32
	Fund 23320 Expenditures Total	60,277.49	275,278.83

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		
	511100 PERMANENT SALARIES-WAGES	6,074.25	34,247.91
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	105.36	2,210.05
	512200 SICK LEAVE EXPENSE	305.41	1,578.23
	512300 HOLIDAY LEAVE EXPENSE	328.58	1,665.39
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE	10.85	10.85
	515100 RETIREMENT PLANS EXPENSE	510.96	2,979.68
	515200 FICA EXPENSE	455.55	2,720.91
	515500 HEALTH INSURANCE EXPENSE	2,521.98	11,653.53
	516500 WORKERS COMP PREMIUMS		713.64
	Major Account 510000 Total	10,312.94	57,859.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	117.69	711.89
	521412 COM EXPENSE - VOICE/DATA	118.72	598.80
	521500 PUBLICATION & PRINT EXP	10.51	13.97
	523201 NATURAL GAS	1.54	7.10
	523202 ELECTRICITY	65.67	365.28
	523203 WATER		20.40
	523204 SEWER		12.37
	525100 RENT EXP-OFFICE EQUIP	1.00	1.82
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531200 IT SUPPLIES	20.84	20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	422.87	1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.90	70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	36,161.00-	40,565.84
	555340 COTS MAINTENANCE	42.84	316.12
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	35,344.42-	46,610.97
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		78.24

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	107.00	755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	24,924.48-	105,786.45
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,215.89	24,655.00
	512100 VACATION LEAVE EXPENSE	33.54	1,709.21
	512200 SICK LEAVE EXPENSE	363.37	1,156.26
	512300 HOLIDAY LEAVE EXPENSE	146.54	1,252.68
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	356.43	2,155.30
	515200 OASDI EXPENSE	344.57	2,106.77
	515500 HEALTH INSURANCE EXPENS	542.85	2,769.79
	516500 WORKERS COMP PREMIUMS		666.26
	Major Account 510000 Total	6,003.19	36,478.77
	520000 Operating Expenses		
	521400 CIO CHARGES	133.70	698.65
	522100 DUES & SUBSCRIPTION EXP	187.20	392.20
	523201 NATURAL GAS	1.23	5.67
	523202 ELECTRICITY	52.54	292.22
	523203 WATER		16.31
	523204 SEWER		9.90
	531100 OFFICE SUPPLIES EXPENSE	49.95	240.04
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES	20,855.07	36,581.90
	555340 COTS MAINTENANCE	55.08	286.12
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	21,334.77	39,819.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		570000 Travel Expenses		
		Major Account 570000 Total		365.16
		Fund 23340 Expenditures Total	27,337.96	76,663.21
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,787.04	51,107.13
		511200 TEMPORARY SALARIES-WAGE	2,840.30	27,921.86
		511800 COMPENSATORY TIME PAID		80.83
		512100 VACATION LEAVE EXPENSE	313.22	2,156.75
		512200 SICK LEAVE EXPENSE	387.23	816.84
		512300 HOLIDAY LEAVE EXPENSE	682.21	2,650.01
		512500 FUNERAL LEAVE EXPENSE		7.50
		512600 CIVIL LEAVE EXPENSE	3.98	3.98
		515100 RETIREMENT PLANS EXPENSE	986.50	4,254.98
		515200 FICA EXPENSE	1,085.86	5,900.61
		515500 HEALTH INSURANCE EXPENSE	5,017.28	20,892.22
		516500 WORKERS COMP PREMIUMS		1,145.44
		Major Account 510000 Total	23,103.62	116,938.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.73
		521502 PRINTING	150.15	252.90
		523201 NATURAL GAS		36.50
		523202 ELECTRICITY		55.48
		523203 WATER	4.95	20.40
		523204 SEWER	8.25	30.75
		523500 PROMPT PAY INTEREST	.10	.10
		526101 BLDG-STRUC MAINT & REPAIR	5,065.80	5,065.80
		526102 LAND MAINT AND REPAIR	2,207.93	2,207.93
		527200 REP & MAINT-MOTOR VEHICL		238.17
		527879 CONST MAINT & SHOP	460.87	3,256.76
		531100 OFFICE SUPPLIES EXPENSE	35.60	113.42
		532200 PERSONAL COMPUTING EQUIPMENT		258.36
		533101 CLOTHING		519.14
		534500 AGRICULTURAL SUPPLIES EX		25,628.03
		534600 ED & RECREATIONAL SUP EX		1,839.75
		534800 CONST & MAINT SUP EXP	497.06	7,371.32
		534900 MISCELLANEOUS SUP EXP		273.57
		538100 VEHICLE & EQUIP SUP EXP	1,334.33	7,225.16
		538182 LICENSED MOTOR VEHICLE SUPPLIE	31.96	796.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,384.22
		548700 REFUSE/RECYCLING	27.49	137.44
		548900 WEED CONTROL	10,850.08	10,850.08
		555340 COTS MAINTENANCE	310.71	1,490.22
		555540 SAAS MAINTENANCE		272.58
		556100 INSURANCE EXPENSE		3,578.46
		Major Account 520000 Total	20,985.28	72,943.65
		570000 Travel Expenses		
		571100 LODGING		1,177.00
		571600 MEALS - TAXABLE		34.50
		571800 MEALS - TRAVEL STATUS		307.98
		Major Account 570000 Total		1,519.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
		Major Account 580000 Total		1,596.26
		Fund 23380 Expenditures Total	44,088.90	192,997.54
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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,161.00-	42,161.00-
		Major Account 460000 Total	42,161.00-	42,161.00-
		Fund 43320 Revenues Total	42,161.00-	42,161.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,241.07	28,612.69
		511800 COMPENSATORY TIME PAID		47.62
		512100 VACATION LEAVE EXPENSE	894.03	1,211.60
		512200 SICK LEAVE EXPENSE	92.56	2,845.54
		512300 HOLIDAY LEAVE EXPENSE	346.79	1,807.72
		512700 INJURY LEAVE EXPENSE		108.84
		515100 RETIREMENT PLANS EXPENS	492.26	2,593.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	459.03	2,446.67
	515500 HEALTH INSURANCE EXPENS	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		330.68
	Major Account 510000 Total	8,092.46	42,849.53
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	462.16
	521412 COMM EXP - VOICE/DATA	69.56	347.77
	522200 CONFRENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		33.27
	538100 VEHICLE & EQUIP SUP EXP	14.81	14.81
	554900 OTHER CONTRACTUAL SERVICES	42,161.00	42,161.00
	555340 COTS MAINTENANCE	91.80	414.20
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	42,441.21	44,414.50
	570000 Travel Expenses		
	571100 LODGING	646.43	1,224.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	245.53	581.39
	572100 COMMERCIAL TRANSPORTATIO	786.06	786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,685.52	2,700.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	52,219.19	90,133.97
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	32.87	32.87
	Major Account 520000 Total	32.87	32.87
	Fund 43330 Expenditures Total	32.87	32.87
	Program Revenues	58,061.59-	174,149.32-
	Program Expenditures	191,460.26	951,139.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,166.55	329,425.16
	511200 TEMPORARY SALARIES-WAGE		13,354.80
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	5,353.88	28,967.96
	512200 SICK LEAVE EXPENSE	4,909.71	20,823.67
	512300 HOLIDAY LEAVE EXPENSE	3,203.53	18,449.84
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE	138.12	270.22
	515100 RETIREMENT PLANS EXPENSE	4,999.91	29,881.20
	515200 FICA EXPENSE	4,704.73	29,168.07
	515500 HEALTH INSURANCE EXPENSE	15,157.36	84,847.89
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		9,264.98
	Major Account 510000 Total	91,633.79	565,873.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	27.96
	521400 CIO CHARGES	1,438.79	7,241.28
	521412 COM EXPENSE - VOICE/DATA	843.90	4,692.73
	521500 PUBLICATION & PRINT EXP	116.28	350.42
	521502 PRINTING		158.83
	522100 DUES & SUBSCRIPTION EXP	20.00	331.25
	523201 NATURAL GAS	71.19	327.79
	523202 ELECTRICITY	724.22	4,241.51
	523203 WATER		194.23
	523204 SEWER		122.09
	524600 RENT EXPENSE-BUILDINGS	3,577.15	17,573.21
	525100 RENT EXP-OFFICE EQUIP	506.56	1,138.06
	525500 RENT EXP-OTHER PERS PROP	6.90	34.50
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	78.64	18,883.53
	527879 CONST MAINT & SHOP	69.85	6,347.89
	531100 OFFICE SUPPLIES EXPENSE	870.73	2,155.87
	532200 PERSONAL COMPUTING EQUIPMENT		7,428.92
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL		402.25
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	95.90
	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	405.14	34,790.43
	534900 MISCELLANEOUS SUP EXP	10.99	10.99
	538100 VEHICLE & EQUIP SUP EXP	1,411.59	12,952.65
	538102 VEHICLE FUEL EXPENSE DIESEL	3,705.80	6,515.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	421.93	3,673.96
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	65.00	260.00
	555340 COTS MAINTENANCE	969.00	4,769.00
	555510 SAAS SUBSCRIPTION FEES		5,186.46
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	15,334.83	156,754.68
	570000 Travel Expenses		
	571100 LODGING		15,930.51
	571800 MEALS - TRAVEL STATUS	363.30	5,366.93
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	363.30	22,054.52
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	28,227.24	132,227.24
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ		223,587.00
	587500 CIP - IMPROV TO BUILD	28,227.24-	132,227.24-
	Major Account 580000 Total		254,849.48
	Fund 10000 Expenditures Total	107,331.92	999,531.84
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,609.99	32,599.84
	512100 VACATION LEAVE EXPENSE	397.44	1,968.12
	512200 Sick Leave Expense	535.21	1,571.98
	512300 HOLIDAY LEAVE EXPENSE	645.66	1,457.44
	512500 Funeral Leave Expense		77.51
	512600 Civil Leave Expense	64.09	64.09
	515100 RETIREMENT PLANS EXPENS	1,142.06	2,825.86
	515200 OASDI EXPENSE	1,099.14	2,745.78

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		
		515500 HEALTH INSURANCE EXPENS	2,634.86	5,487.36
		516500 Workers Compensation Premiums		106.02
		Major Account 510000 Total	20,128.45	48,904.00
		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		228.56
		Major Account 570000 Total		228.56
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total		8,756.00
		Fund 23320 Expenditures Total	20,128.45	58,262.45
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	24,367.39	106,063.59
		511200 TEMPORARY SALARIES-WAGE		1,612.98
		512100 VACATION LEAVE EXPENSE	413.23	6,193.56
		512200 SICK LEAVE EXPENSE	862.98	2,544.33
		512300 HOLIDAY LEAVE EXPENSE	1,638.64	5,561.01
		512500 FUNERAL LEAVE EXPENSE		205.19
		512600 CIVIL LEAVE EXPENSE	195.27	298.01
		515100 RETIREMENT PLANS EXPENS	2,057.58	9,050.51
		515200 OASDI EXPENSE	1,920.45	8,631.14
		515500 HEALTH INSURANCE EXPENS	7,318.22	29,969.06
		Major Account 510000 Total	38,773.76	170,129.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.50
		538100 VEHICLE & EQUIP SUP EXP		188.86
		541100 ACCTG & AUDITING SERVICES		2,457.34
		Major Account 520000 Total		2,656.70
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		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		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	38,773.76	193,219.08
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	992.04-	2,480.10-
	Major Account 470000 Total	992.04-	2,480.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.57-	710.54-
	Major Account 480000 Total	121.57-	710.54-
	Fund 23370 Revenues Total	1,113.61-	3,190.64-
	Program Revenues	1,113.61-	3,275.96-
	Program Expenditures	166,234.13	1,251,013.37

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	26,517.87	180,810.30
		Major Account 520000 Total	26,517.87	180,810.30
		Fund 23320 Expenditures Total	26,517.87	180,810.30
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	501.43-	103.20
		Major Account 480000 Total	501.43-	103.20
		Fund 23330 Revenues Total	501.43-	103.20
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	21,291.49	216,921.49
		Major Account 520000 Total	21,291.49	216,921.49
		Fund 23330 Expenditures Total	21,291.49	216,921.49
		Program Revenues	501.43-	103.20
		Program Expenditures	47,809.36	397,731.79

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	1,335.75	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.39	30,056.99
	Major Account 520000 Total	6,011.39	30,056.99
	Fund 23320 Expenditures Total	6,011.39	30,056.99
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	7,514.25
	Major Account 520000 Total	1,502.85	7,514.25
	Fund 23330 Expenditures Total	1,502.85	7,514.25
	Program Expenditures	8,849.99	44,249.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		30,000.00-
		Major Account 460000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23320 Revenues Total		80,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	87,355.96	175,231.92
		Major Account 520000 Total	87,355.96	175,231.92
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	1,184.26	25,706.02
		Major Account 580000 Total	1,184.26	25,706.02
		Fund 23320 Expenditures Total	88,540.22	200,937.94
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	507.04	44,520.87
		Major Account 520000 Total	507.04	44,520.87
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		7,252.92
		Major Account 580000 Total		7,252.92
		Fund 23410 Expenditures Total	507.04	51,773.79
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	3,500.00	3,500.00
		Major Account 520000 Total	3,500.00	3,500.00
		Fund 23470 Expenditures Total	3,500.00	3,500.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		45,926.37-
		461113 DJ REIMBURSEMENTS	289,100.41-	409,472.58-
		Major Account 460000 Total	289,100.41-	455,398.95-
		Fund 43320 Revenues Total	289,100.41-	455,398.95-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526102 LAND MAINT AND REPAIR	133,583.70	370,594.96
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	133,583.70	376,606.08
		580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	133,583.70	413,077.88
	Program Revenues	289,100.41-	535,398.95-
	Program Expenditures	226,130.96	669,289.61

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	6,619.94-	1,380.06
		541700 LEGAL RELATED EXPENSE	27,000.00-	27,000.00-
		Major Account 520000 Total	33,619.94-	25,619.94-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	39,327.22	39,327.22
		587500 CIP - IMPROV TO BUILD	5,707.28-	1,707.28-
		Major Account 580000 Total	33,619.94	37,619.94
		Fund 23380 Expenditures Total		12,000.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	2,310.84-	15,819.61-
		Major Account 470000 Total	2,310.84-	15,819.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,476.67-
		Major Account 480000 Total		30,476.67-
		Fund 23460 Revenues Total	2,310.84-	46,296.28-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR		103.37-
		542500 ENG & ARCH SERVICES		227,997.54-
		Major Account 520000 Total		228,100.91-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	7,203.77	489,230.40
		587500 CIP - IMPROV TO BUILD	7,203.77-	261,129.49-
		Major Account 580000 Total		228,100.91
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	239,831.10-	2,747,288.66-
		452165 ATV Transfer to G&Ps	212,113.66-	1,173,221.93-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		Major Account 450000 Total	451,944.76-	3,920,510.59-
		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	451,944.76-	4,049,218.41-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		75.68-
		522100 DUES & SUBSCRIPTION EXP		1,330.00
		526100 REP & MAINT-REAL PROPERT	2,120.02	7,800.12
		526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
		526102 LAND MAINT AND REPAIR	6,251.25	190,527.87
		534800 CONST & MAINT SUP EXP		10,871.17
		Major Account 520000 Total	8,371.27	229,470.44
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		470,591.32
		581200 BUILDINGS		27,482.06
		587500 CIP - IMPROV TO BUILD	59,061.69	58,010.02
		Major Account 580000 Total	59,061.69	556,083.40
		Fund 23470 Expenditures Total	67,432.96	785,553.84
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		22,018.13-
		Major Account 520000 Total		22,018.13-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	690,868.50	4,574,048.27
		587500 CIP - IMPROV TO BUILD	690,868.50-	4,337,030.14-
		Major Account 580000 Total		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		21,401.72
		526102 LAND MAINT AND REPAIR		203,961.43

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total		237,284.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD	53,745.77	67,567.06
	Major Account 580000 Total	53,745.77	380,133.51
	Fund 43320 Expenditures Total	53,745.77	617,417.81
	Program Revenues	454,255.60-	4,094,656.69-
	Program Expenditures	121,178.73	1,629,971.65

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	57,000.00-	1,804,614.16-
		461112 PR REIMBURSEMENT	34,295.24-	136,725.94-
		461116 STATE WILDLIFE GRANT	15,447.50-	52,346.41-
		Major Account 460000 Total	106,742.74-	1,993,686.51-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	678.94-	1,607.32-
		Major Account 470000 Total	678.94-	1,607.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,921.61-	13,514.50-
		Major Account 480000 Total	2,921.61-	13,514.50-
		Fund 43320 Revenues Total	110,343.29-	2,008,808.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	57,000.00	1,804,614.16
		Major Account 590000 Total	57,000.00	1,804,614.16
		Fund 43320 Expenditures Total	57,000.00	1,804,614.16
		Program Revenues	110,343.29-	2,008,808.33-
		Program Expenditures	57,000.00	1,804,614.16

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	41,167.85-	41,167.85-
	Major Account 460000 Total	41,167.85-	41,167.85-
	Fund 23340 Revenues Total	41,167.85-	41,167.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,600.00	124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	9,600.00	134,362.09
	Fund 23340 Expenditures Total	9,600.00	134,362.09
	Program Revenues	41,167.85-	41,167.85-
	Program Expenditures	9,600.00	134,362.09

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		22,335.56
		Major Account 580000 Total		22,335.56
		Fund 23320 Expenditures Total		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		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	134,871.12	819,144.77
	Major Account 580000 Total	134,871.12	819,144.77
	Fund 23385 Expenditures Total	134,871.12	858,059.69
	Program Revenues		908,899.06-
	Program Expenditures	134,871.12	858,059.69

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		182,994.69
	526101 BLDG-STRUC MAINT AND REPAIR	12,308.63	120,669.68
	Major Account 520000 Total	12,308.63	303,664.37
	Fund 23460 Expenditures Total	12,308.63	303,664.37
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,900.00	8,900.00
	526102 LAND MAINT AND REPAIR	72,106.75	158,273.91
	534800 CONST & MAINT SUP EXP	14,550.00	16,017.88
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	95,556.75	188,343.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,812.00	199,454.50
	Major Account 580000 Total	75,812.00	199,454.50
	Fund 23470 Expenditures Total	171,368.75	387,797.91
	Program Expenditures	183,677.38	691,462.28

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		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total		36,013.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total		74,902.99
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	33,653.11	33,653.11
	Major Account 520000 Total	33,653.11	33,653.11
	Fund 43320 Expenditures Total	33,653.11	33,653.11
	Program Expenditures	33,653.11	108,556.10

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
	Major Account 580000 Total		7,202.50
	Fund 23320 Expenditures Total		7,202.50
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	324.53-	324.53-
	Major Account 470000 Total	324.53-	324.53-
	Fund 23470 Revenues Total	324.53-	324.53-
	Program Revenues	324.53-	324.53-
	Program Expenditures		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	52,601.25	984,028.03
	Major Account 520000 Total	52,601.25	984,028.03
	Fund 23320 Expenditures Total	52,601.25	984,028.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	746,781.76-	746,781.76-
	Major Account 460000 Total	746,781.76-	746,781.76-
	Fund 43320 Revenues Total	746,781.76-	746,781.76-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	756,341.99	756,341.99
	Major Account 520000 Total	756,341.99	756,341.99
	Fund 43320 Expenditures Total	756,341.99	756,341.99
	Program Revenues	746,781.76-	746,781.76-
	Program Expenditures	808,943.24	1,740,370.02

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		
		521300 FREIGHT EXPENSE	82.29	82.29
		526101 BLDG-STRUC MAINT AND REPAIR	8,584.50	8,584.50
		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	8,666.79	43,763.77
		Fund 23330 Expenditures Total	8,666.79	43,763.77
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
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		35,910.01
		Fund 23380 Expenditures Total		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	162.00	32,875.68
		Major Account 520000 Total	162.00	32,875.68
		Fund 23470 Expenditures Total	162.00	32,875.68
		Program Revenues		58,197.61-
		Program Expenditures	8,828.79	112,549.46

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	2,661.59	3,015.72
	Major Account 520000 Total	2,661.59	3,015.72
	Fund 10000 Expenditures Total	2,661.59	3,015.72
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	647.18	6,620.95
	Major Account 520000 Total	647.18	6,620.95
	Fund 23280 Expenditures Total	647.18	6,620.95
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	53,077.84	325,084.42
	Major Account 520000 Total	53,077.84	325,084.42
	Fund 43320 Expenditures Total	53,077.84	325,084.42
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	2,588.76	7,335.32
	Major Account 520000 Total	2,588.76	7,335.32
	Fund 43330 Expenditures Total	2,588.76	7,335.32
	Program Revenues		26,059.60-
	Program Expenditures	58,975.37	342,056.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	21,000.00-	21,000.00-
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total	21,000.00-	750,067.39-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	75,921.10-	75,921.10-
		Major Account 480000 Total	75,921.10-	75,921.10-
		Fund 23410 Revenues Total	96,921.10-	825,988.49-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	102,575.91	344,865.25
		Major Account 520000 Total	102,575.91	344,865.25
		Fund 23410 Expenditures Total	102,575.91	344,865.25
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	32,807.52	67,444.97
		Major Account 520000 Total	32,807.52	67,444.97
		Fund 23470 Expenditures Total	32,807.52	67,444.97
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	197,808.56-	421,426.64-
		Major Account 460000 Total	197,808.56-	421,426.64-
		Fund 43320 Revenues Total	197,808.56-	421,426.64-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	197,808.56	421,426.63
		Major Account 520000 Total	197,808.56	421,426.63
		Fund 43320 Expenditures Total	197,808.56	421,426.63
		Program Revenues	294,729.66-	1,247,415.13-
		Program Expenditures	333,191.99	833,736.85

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	458,636.30	906,299.24
	526102 LAND MAINTENANCE AND REPAIR	94,887.26-	5,153.76-
	532100 NON-CAPITALIZED EQUIP PU	14,682.37-	9,295.50-
	534600 ED & RECREATIONAL SUP EX		51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	534900 MISCELLANEOUS SUP EXP	130.37	130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	Major Account 520000 Total	349,197.04	945,306.35
	580000 Capital Outlay		
	581200 BUILDINGS	4,190,082.21	4,190,082.21
	587500 CIP - IMPROV TO BUILD	3,644,811.12-	1,695,677.42-
	Major Account 580000 Total	545,271.09	2,494,404.79
	Fund 23330 Expenditures Total	894,468.13	3,439,711.14
	Program Expenditures	894,468.13	3,439,711.14
	Agency Revenues	7,313,382.37-	54,135,312.65-
	Agency Expenditures	9,929,516.89	62,181,609.47

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	
		Major Account 480000 Total	229.69	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 10000 Revenues Total	229.69	.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,454.06	537,236.43
		511700 EMPLOYEE BONUSES		555.05
		512100 VACATION LEAVE EXPENSE	13,401.21	57,848.23
		512200 SICK LEAVE EXPENSE	8,987.45	49,236.58
		512300 HOLIDAY LEAVE EXPENSE	6,231.72	29,919.36
		512500 FUNERAL LEAVE EXPENSE	1,347.27	3,171.73
		512900 UNION ACTIVITY EXPENSE	158.96	271.17
		515100 RETIREMENT PLANS EXPENSE	9,253.62	50,744.31
		515200 FICA EXPENSE	8,726.40	48,344.35
		515500 HEALTH INSURANCE EXPENSE	25,714.60	123,912.52
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		18,824.00
		Major Account 510000 Total	167,275.29	920,580.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,781.66	7,699.10
		521400 CIO CHARGES	3,146.88	15,738.40
		521500 PUBLICATION & PRINT EXP	820.15	2,022.59
		522100 DUES & SUBSCRIPTION EXP	11.14-	9,361.42
		522200 CONFERENCE REGISTRATION	132.06	595.84
		522500 EMPLOYEE MOVING EXPENSE		1,256.61
		524600 RENT EXPENSE-BUILDINGS	52,029.25	260,146.25
		531100 OFFICE SUPPLIES EXPENSE	441.66	2,707.94
		532100 NON-CAPITALIZED EQUIP PU	10.87-	1,163.51
		533900 FOOD EXPENSE-INSTITUTIONS	331.00	668.00
		534900 MISCELLANEOUS SUP EXP	228.48	1,184.07
		541100 ACCTG & AUDITING SERVICES		8,463.00
		541200 PURCHASING ASSESSMENT		379.00
		554900 OTHER CONTRACTUAL SERVICES		3.60
		555100 DATA PROC SOFTW LIC FEE		2,563.91
		555200 SOFTWARE - NEW PURCHASES	342.60	601.60
		556100 INSURANCE EXPENSE	228.46	228.46

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		
		559100 OTHER OPERATING EXP	53.30-	59.98-
		559101 OCLC CHARGES		23,940.92
		Major Account 520000 Total	59,406.89	338,664.24
		570000 Travel Expenses		
		571100 LODGING	1,875.74	3,219.30
		571800 MEALS - TRAVEL STATUS	408.38	916.97
		572100 COMMERCIAL TRANSPORTATIO		601.70
		573100 STATE-OWNED TRANSPORT	292.92	292.92
		574500 PERSONAL VEHICLE MILEAGE	2,158.93	3,909.67
		575100 MISC TRAVEL EXPENSE	4.00	229.80
		Major Account 570000 Total	4,739.97	9,170.36
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,122.00	1,122.00
		587800 NE LIBRARY COMMISSION	27,215.27	28,442.77
		Major Account 580000 Total	28,337.27	29,564.77
		Fund 10000 Expenditures Total	259,759.42	1,297,979.70
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.94-	1,000.88-
		Major Account 480000 Total	134.94-	1,000.88-
		Fund 23400 Revenues Total	134.94-	1,000.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.35-	9.55-
		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	8.35-	6,133.88
		Fund 23400 Expenditures Total	8.35-	6,133.88
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		380,000.00-
		Major Account 460000 Total		380,000.00-
		Fund 43450 Revenues Total		380,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,127.12	321,674.64
		512100 VACATION LEAVE EXPENSE	5,485.10	29,977.04
		512200 SICK LEAVE EXPENSE	4,735.26	23,889.74

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		
		512300 HOLIDAY LEAVE EXPENSE	3,745.30	18,215.16
		512500 FUNERAL LEAVE EXPENSE		138.50
		512600 CIVIL LEAVE EXPENSE	68.87	68.87
		515100 RETIREMENT PLANS EXPENSE	5,553.30	29,500.50
		515200 FICA EXPENSE	5,299.48	28,210.20
		515500 HEALTH INSURANCE EXPENSE	13,157.38	68,123.82
		516200 TUITION ASSISTANCE		3,210.00
		Major Account 510000 Total	98,171.81	523,008.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		668.26
		521400 CIO CHARGES	1,226.03	6,101.58
		521500 PUBLICATION & PRINT EXP	.06-	755.34
		522100 DUES & SUBSCRIPTION EXP	126.78	327.18
		522200 CONFERENCE REGISTRATION	.80-	59.20
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE		3.34-
		531100 OFFICE SUPPLIES EXPENSE	148.12	148.12
		532100 NON-CAPITALIZED EQUIP PU		409.11
		534900 MISCELLANEOUS SUP EXP	.74-	647.44
		555100 DATA PROC SOFTW LIC FEE	13.74-	934.26
		Major Account 520000 Total	1,485.59	10,348.11
		570000 Travel Expenses		
		571100 LODGING	636.81	4,780.36
		571800 MEALS - TRAVEL STATUS	111.40	520.40
		572100 COMMERCIAL TRANSPORTATIO	486.95	1,146.23
		573100 STATE-OWNED TRANSPORT	400.09	585.68
		574500 PERSONAL VEHICLE MILEAGE	276.55	350.25
		575100 MISC TRAVEL EXPENSE		96.20
		Major Account 570000 Total	1,911.80	7,479.12
		Fund 43450 Expenditures Total	101,569.20	540,835.70
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.84-	2,182.82-
		484100 OPERATING DONATIONS & CO		1,728.38-
		Major Account 480000 Total	370.84-	3,911.20-
		Fund 68340 Revenues Total	370.84-	3,911.20-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES	1,163.67	1,163.67
	Major Account 520000 Total	1,163.67	2,052.58
	Fund 68340 Expenditures Total	1,163.67	2,052.58
	Program Revenues	276.09-	384,913.00-
	Program Expenditures	362,483.94	1,847,001.86

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	42,630.82	651,267.25
		Major Account 590000 Total	42,630.82	651,267.25
		Fund 10000 Expenditures Total	42,630.82	651,267.25
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,619.19
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	26.27	1,226.78
		555100 DATA PROC SOFTW LIC FEE	50.00	50.00
		555200 SOFTWARE - NEW PURCHASES	173.71	4,385.47
		Major Account 520000 Total	249.98	11,281.27
		570000 Travel Expenses		
		571100 LODGING	1,469.42	2,220.94
		571800 MEALS - TRAVEL STATUS	183.06	411.67
		572100 COMMERCIAL TRANSPORTATIO	5.00-	339.96
		573100 STATE-OWNED TRANSPORT		1,246.47
		574500 PERSONAL VEHICLE MILEAGE	61.31	343.05
		Major Account 570000 Total	1,708.79	4,562.09
		Fund 23400 Expenditures Total	1,958.77	15,843.36
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		341,539.00-
		Major Account 460000 Total		341,539.00-
		Fund 43450 Revenues Total		341,539.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,392.39	142,802.04
		Major Account 590000 Total	8,392.39	142,802.04
		Fund 43450 Expenditures Total	8,392.39	142,802.04
		Program Revenues		341,539.00-
		Program Expenditures	52,981.98	809,912.65
		Agency Revenues	276.09-	726,452.00-
		Agency Expenditures	415,465.92	2,656,914.51

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	1,872,794.34-	8,595,920.99-
	454101 BEER TAX	885,150.15-	6,223,348.77-
	454102 READY TO DRINK TAX	103,519.10-	686,333.89-
	Major Account 450000 Total	2,861,463.59-	15,505,603.65-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	973.59-	4,098.33-
	474101 SHIPPER FEE	1,000.00-	17,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,550.00-	99,100.00-
	475100 REGISTRATION / LICENSE F	2,840.00-	90,400.00-
	475101 CIGAR SHOP/GROWLER	900.00-	4,100.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	94,010.00-
	Major Account 470000 Total	26,458.59-	308,708.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	244.96-	1,178.26-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	244.96-	664,876.85
	Fund 10000 Revenues Total	2,888,167.14-	15,149,435.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,548.81	327,415.43
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		718.92
	512100 VACATION LEAVE EXPENSE	4,289.75	27,931.63
	512200 SICK LEAVE EXPENSE	2,695.50	17,199.24
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	16,959.77
	515100 RETIREMENT PLANS EXPENSE	5,390.61	29,309.82
	515200 FICA EXPENSE	5,016.39	27,610.35
	515500 HEALTH INSURANCE EXPENSE	16,146.38	80,075.44
	516200 TUITION ASSISTANCE	2,514.40	2,514.40
	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	101,057.07	539,587.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.00	1,686.61
	521400 CIO CHARGES	5,710.04	24,441.06
	521500 PUBLICATION & PRINT EXP	751.71	1,730.65
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		3,750.00

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense		60.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	14,841.30
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	5,006.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	513.17	2,648.20
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	531.46	4,057.42
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES		3,866.08
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	5,272.50	5,460.05
	Major Account 520000 Total	17,603.44	303,504.65
	570000 Travel Expenses		
	571100 LODGING		10,431.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	123.20	1,926.87
	572100 COMMERCIAL TRANSPORTATIO	929.83	7,199.36
	574500 PERSONAL VEHICLE MILEAGE	362.47	2,474.31
	575100 MISC TRAVEL EXPENSE	102.95	796.20
	Major Account 570000 Total	1,518.45	22,828.20
	Fund 10000 Expenditures Total	120,178.96	865,920.09
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	17,000.00-
	Major Account 470000 Total	1,000.00-	17,000.00-
	Fund 21970 Revenues Total	1,000.00-	17,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 21980 Revenues Total		3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	560.00-	12,490.00-
	472203 KEG REGISTRATION	24.00-	1,248.00-

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		
	472206 ALCOHOL SERVER TRAINING PRGM	1,440.00-	4,995.00-
	472207 BRAND REGISTRATION	81,020.00-	428,060.00-
	Major Account 470000 Total	83,044.00-	446,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.14-	5,778.17-
	Major Account 480000 Total	1,452.14-	5,778.17-
	Fund 23500 Revenues Total	84,496.14-	452,571.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.71	498.00
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	95.71	5,707.57
	Fund 23500 Expenditures Total	95.71	5,707.57
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,000.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	500.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,650.00-	178,250.00-
	Major Account 480000 Total	23,650.00-	178,250.00-
	Fund 61270 Revenues Total	24,150.00-	181,400.00-
	Program Revenues	2,997,813.28-	15,803,406.30-
	Program Expenditures	120,274.67	871,627.66
	Agency Revenues	2,997,813.28-	15,803,406.30-
	Agency Expenditures	120,274.67	871,627.66

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	6,000.00-	8,950.00-
	Major Account 480000 Total	6,000.00-	8,950.00-
	Fund 61270 Revenues Total	6,000.00-	8,950.00-
	Program Revenues	6,000.00-	8,950.00-

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	44,545.02-	246,793.93-
		Major Account 450000 Total	44,545.02-	246,793.93-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		6,045.00-
		474101 DAILY LICENSE FEES		6,700.00-
		474102 FINGERPRINTING REVENUE	3,750.00-	4,717.50-
		Major Account 470000 Total	3,750.00-	17,462.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	877.08-	4,313.58-
		Major Account 480000 Total	877.08-	4,313.58-
		Fund 23610 Revenues Total	49,172.10-	268,570.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		46,857.18
		511300 OVERTIME PAYMENTS		1,009.49
		511800 COMPENSATORY TIME PAID		2,700.00
		512300 HOLIDAY LEAVE EXPENSE		983.43
		515100 RETIREMENT PLANS EXPENSE		2,023.55
		515200 FICA EXPENSE		3,795.98
		515500 HEALTH INSURANCE EXPENSE		6,303.23
		Major Account 510000 Total		63,672.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		148.51
		522100 DUES & SUBSCRIPTION EXP		500.00
		522110 Sponsorships		250.00
		522201 TRAINING REGISTRATION		20.40
		524600 RENT EXPENSE-BUILDINGS	2,237.96	11,189.80
		531100 OFFICE SUPPLIES EXPENSE		80.56
		531200 IT SUPPLIES		160.75
		532100 NON-CAPITALIZED EQUIP PU		308.99
		534900 MISCELLANEOUS SUP EXP		453.70
		541100 ACCTG & AUDITING SERVICES		93.36
		541200 PURCHASING ASSESSMENT		9.70
		545000 LABORATORY SERVICES		8,740.00
		545001 FINGERPRINT SERVICES	226.25	2,488.75
		546800 VETERINARY SERVICES	625.00	21,250.00
		556100 INSURANCE EXPENSE		3.03
		Major Account 520000 Total	3,089.21	45,697.55
		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	6,732.48	11,938.48
		571800 MEALS - TRAVEL STATUS		4,176.53
		572100 COMMERCIAL TRANSPORTATIO		1,802.45
		574500 PERSONAL VEHICLE MILEAGE		3,621.35
		574600 CONTRACTUAL SERV - TRAVEL EXP	280.06	4,722.97
		575100 MISC TRAVEL EXPENSE	8.00	224.00
		Major Account 570000 Total	7,020.54	26,485.78
		Fund 23610 Expenditures Total	10,109.75	135,856.19
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	3,749.03-	22,151.60-
		Major Account 450000 Total	3,749.03-	22,151.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.60-	181.97-
		Major Account 480000 Total	31.60-	181.97-
		Fund 23620 Revenues Total	3,780.63-	22,333.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,740.00	22,142.57
		Major Account 590000 Total	3,740.00	22,142.57
		Fund 23620 Expenditures Total	3,740.00	22,142.57
		Program Revenues	52,952.73-	290,903.58-
		Program Expenditures	13,849.75	157,998.76

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	32,115.00-	508,640.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	32,115.00-	4,508,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		316.43-
	Major Account 480000 Total		46,257.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 23650 Revenues Total	32,133.40-	4,554,915.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,250.52	649,740.89
	511300 OVERTIME PAYMENTS		1,215.58
	511600 PER DIEM PAYMENTS	7,230.86	36,154.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,284.54	3,963.59
	512100 VACATION LEAVE EXPENSE	5,549.24	45,563.66
	512200 SICK LEAVE EXPENSE	5,346.62	34,527.54
	512300 HOLIDAY LEAVE EXPENSE	7,587.18	34,585.90
	512500 FUNERAL LEAVE EXPENSE	441.47	709.79
	515100 RETIREMENT PLANS EXPENSE	11,190.77	57,510.78
	515200 FICA EXPENSE	11,331.11	58,310.01
	515500 HEALTH INSURANCE EXPENSE	27,116.50	127,388.35
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	207,328.81	1,055,513.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	125.55
	521400 CIO CHARGES	3,108.04	13,654.15
	521402 OCIO - NETWORK	411.56	2,467.14
	521410 OCIO - EQUIP LEASING	1,553.00	7,765.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,849.73
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,437.30
	521441 OCIO - COMMUNICATIONS	2,378.95	13,477.53
	521500 PUBLICATION & PRINT EXP	1,209.66	4,408.48
	522100 DUES & SUBSCRIPTION EXP	240.00	7,330.00

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		
	522200 CONFERENCE REGISTRATION		1,684.00
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	90.50	281.25
	524600 RENT EXPENSE-BUILDINGS	20,141.61	100,708.05
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		5,364.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.07	4,997.85
	531200 IT SUPPLIES	131.09	707.08
	532100 NON-CAPITALIZED EQUIP PU	10,478.29	16,012.84
	534900 MISCELLANEOUS SUP EXP	433.43	2,034.41
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	6,380.25	35,838.40
	547100 EDUCATIONAL SERVICES		4,791.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	119.69	718.14
	554900 OTHER CONTRACTUAL SERVICES	5,130.00	28,260.30
	555510 SAAS SUBSCRIPTION FEES	1,045.00	5,225.00
	556100 INSURANCE EXPENSE		1,145.44
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	55,047.38	319,556.77
	570000 Travel Expenses		
	571100 LODGING		8,151.66
	571800 MEALS - TRAVEL STATUS	158.91	2,275.37
	572100 COMMERCIAL TRANSPORTATIO		3,208.73
	573100 STATE-OWNED TRANSPORT	2,221.50	17,397.34
	574500 PERSONAL VEHICLE MILEAGE	943.36	6,885.49
	575100 MISC TRAVEL EXPENSE	100.00	659.91
	Major Account 570000 Total	3,423.77	38,578.50
	Fund 23650 Expenditures Total	265,799.96	1,413,649.06
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	22.70-
	Major Account 480000 Total	3.85-	22.70-
	Fund 23651 Revenues Total	3.85-	22.70-
	Program Revenues	32,137.25-	4,554,938.58-
	Program Expenditures	265,799.96	1,413,649.06

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
23651 SELF EXCLUSION				
Revenues	480000	Revenues - Miscellaneous		
		Agency Revenues	91,089.98-	4,854,792.16-
		Agency Expenditures	279,649.71	1,571,647.82

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	18,659.76-	67,571.01-
	Major Account 480000 Total	18,659.76-	67,571.01-
	Fund 61270 Revenues Total	18,659.76-	67,571.01-
	Program Revenues	18,659.76-	67,571.01-

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	520,440.60
	515200 FICA EXPENSE	4,297.65	35,188.46
	515500 HEALTH INSURANCE EXPENSE	6,829.38	30,406.50
	Major Account 510000 Total	115,215.15	586,035.56
	Fund 23730 Expenditures Total	115,215.15	586,035.56
	Program Expenditures	115,215.15	586,035.56

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	510.00-	3,420.00-
	471102 RELEASE OF LIABILITY	780.00-	4,335.00-
	472200 REPROD & PUBLICATIONS	2.00-	8.00-
	474100 GENERAL BUSINESS FEES		28,400.00-
	Major Account 470000 Total	1,292.00-	36,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,284.19-	78,922.70-
	484500 REIMB NON-GOVT SOURCES		135.06-
	486600 CREDIT CARD CLEARING	210.00	510.00
	Major Account 480000 Total	10,074.19-	78,547.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		907.12-
	Major Account 490000 Total		907.12-
	Fund 23730 Revenues Total	11,366.19-	129,262.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,301.92	947,102.51
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	21,032.54	91,825.63
	512200 SICK LEAVE EXPENSE	10,478.90	43,483.53
	512300 HOLIDAY LEAVE EXPENSE	10,568.40	40,981.55
	512500 FUNERAL LEAVE EXPENSE		767.30
	512600 CIVIL LEAVE EXPENSE	309.41	309.41
	515100 RETIREMENT PLANS EXPENSE	16,749.94	84,200.22
	515200 FICA EXPENSE	16,082.98	81,237.35
	515500 HEALTH INSURANCE EXPENSE	33,216.82	163,347.54
	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	289,740.91	1,492,520.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,805.45	29,451.18
	521400 CIO CHARGES	3,947.47	18,198.25
	521500 PUBLICATION & PRINT EXP	1,998.30	7,067.13
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	4,160.50	10,869.10

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		
	522200 CONFERENCE REGISTRATION	1,000.00	2,279.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	311,468.35
	524601 RENT EXPENSE - PARKING	485.00	6,829.75
	525100 RENT EXP-OFFICE EQUIP	628.29	2,540.07
	531100 OFFICE SUPPLIES EXPENSE	146.72	2,323.64
	531200 IT SUPPLIES	131.08	773.75
	532200 PERSONAL COMPUTING EQUIPMENT		821.19-
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534900 MISCELLANEOUS SUP EXP	338.20	345.20
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,493.98	55,786.07
	541700 LEGAL RELATED EXPENSE	2,326.70	12,152.36
	549200 JANITORIAL/SECURITY SRVS	5,617.50	31,124.85
	554100 DATA SERVICES	585.99	2,929.95
	554110 VOICE SERVICES	2.50	13,169.65
	554120 WIRELESS PHONE SERVICES	392.59	2,799.84
	554900 OTHER CONTRACTUAL SERVICES	858.50	4,897.58
	555310 COTS LICENSE FEES	2,265.22	16,091.92
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	3,137.66	10,873.41
	556300 SURETY & NOTARY BONDS	70.00	419.34
	559100 OTHER OPERATING EXP	554.52	6,593.57
	Major Account 520000 Total	108,239.84	560,699.24
	570000 Travel Expenses		
	571100 LODGING	208.00	4,343.11
	571800 MEALS - TRAVEL STATUS		952.98
	572100 COMMERCIAL TRANSPORTATIO	458.14	1,805.65
	573100 STATE-OWNED TRANSPORT		113.65
	574500 PERSONAL VEHICLE MILEAGE	883.06	6,330.83
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	1,549.20	13,966.61
	Fund 23730 Expenditures Total	399,529.95	2,067,186.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.13	15,334.12

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	350.22	1,045.69
	512200 SICK LEAVE EXPENSE	19.72	575.15
	512300 HOLIDAY LEAVE EXPENSE	139.84	600.46
	515100 RETIREMENT PLANS EXPENSE	226.70	1,314.59
	515200 FICA EXPENSE	229.23	1,327.46
	515500 HEALTH INSURANCE EXPENSE	69.04	427.08
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	3,551.88	21,277.24
	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
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	16.50	70.42
	555310 COTS LICENSE FEES	44.81	305.11
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	61.31	1,345.07
	Fund 40000 Expenditures Total	3,613.19	22,622.31
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,945.66-	89,094.61-
	Major Account 480000 Total	14,945.66-	89,094.61-
	Fund 63730 Revenues Total	14,945.66-	89,094.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,625.11	57,313.49
	592101 BOOKS	785.77	4,912.84
	592102 GENERAL SUPPLIES/TOOLS		284.53
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES	19.00	680.44
	592106 MILEAGE	3,124.00	10,575.94
	592108 TUITION-PRIVATE	5,145.00	10,290.00
	592109 TUITION-STATE	7,345.00	42,544.13
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE		603.38

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		
	Major Account 590000 Total	26,043.88	127,479.75
	Fund 63730 Expenditures Total	26,043.88	127,479.75
	Program Revenues	26,311.85-	218,357.49-
	Program Expenditures	429,187.02	2,217,288.26
	Agency Revenues	44,971.61-	285,928.50-
	Agency Expenditures	544,402.17	2,803,323.82

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	175,536.97-	753,815.32-
		474101 SURCHARGE	22,936.62-	106,036.54-
		474102 Auction Markets	192,180.00-	400,417.25-
		474103 PACKING HOUSE	34,713.70-	146,978.30-
		474104 RFL REGISTERED FED LOTS		970,558.33-
		474106 LATE NOTICE SURCHARGE	650.00-	2,600.00-
		474108 EXPIRED AND REINSTATED	4,270.00-	28,590.00-
		474109 ADD FREEZE		690.00-
		474110 ADD LOCATION	55.00-	205.00-
		474111 Brand Lease	2.00-	102.00-
		474112 BRANDS-NEW	3,400.00-	19,250.00-
		474113 BRANDS-RENEWAL	30,350.00-	96,200.00-
		474114 BRANDS-TRANSFER	1,840.00-	9,440.00-
		474118 OUT-OF-STATE BRANDING PERMIT	100.00-	150.00-
		474119 brand app reasearch	2,150.00-	11,710.00-
		Major Account 470000 Total	468,184.29-	2,546,742.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,629.40-	18,054.01-
		484500 REIMB NON-GOVT SOURCES	4,806.99-	21,302.83-
		486600 CREDIT CARD CLEARING	20,249.00-	17,572.85-
		Major Account 480000 Total	27,685.39-	56,929.69-
		Fund 23910 Revenues Total	495,869.68-	2,603,672.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219,163.80	1,067,522.95
		511106 INTERMITTENT SALARIES	43,170.75	151,395.64
		511700 EMPLOYEE BONUSES	1,035.00	5,110.00
		511800 COMPENSATORY TIME PAID	221.95	48,398.33
		512100 VACATION LEAVE EXPENSE	4,210.03	51,231.09
		512200 SICK LEAVE EXPENSE	1,662.79	21,565.81
		512300 HOLIDAY LEAVE EXPENSE	10,788.72	43,342.33
		512500 FUNERAL LEAVE EXPENSE	303.83	2,828.92
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	17,579.43	91,793.01
		515200 FICA EXPENSE	20,035.16	99,400.89
		515500 HEALTH INSURANCE EXPENSE	58,188.06	292,904.00
		516300 EMPLOYEE ASSISTANCE PRO		680.40
		516500 WORKERS COMP PREMIUMS		43,170.00
		Major Account 510000 Total	376,359.52	1,921,460.23

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	1,288.94	3,345.65
	521300 FREIGHT EXPENSE	483.03	2,353.43
	521400 CIO CHARGES	7,305.90	66,551.77
	521500 PUBLICATION & PRINT EXP	309.42	755.21
	522100 DUES & SUBSCRIPTION EXP		1,430.90
	522200 CONFERENCE REGISTRATION	30.00	3,010.00
	523201 NATURAL GAS	183.60	435.68
	523202 ELECTRICITY	176.56	1,114.29
	523203 WATER	27.71	162.85
	523204 SEWER	4.44	17.32
	524600 RENT EXPENSE-BUILDINGS	1,627.82	8,171.30
	524900 RENT EXP-DEPR SURCHARGE	39.22	230.38
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT	46.41	331.25
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	1,968.79	10,928.89
	531200 IT SUPPLIES		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	272.82	818.37
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538182 OIL		124.58
	538185 GASOLINE	1,732.90	8,292.15
	538187 TIRES		18.90
	541100 ACCTG & AUDITING SERVICES	28,171.98	164,907.39
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		2,475.00
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING		307.50
	548900 WEED CONTROL		302.39
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	276.04	2,261.40
	559100 OTHER OPERATING EXP	868.83	2,518.56
	Major Account 520000 Total	44,814.41	306,876.12
	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	81.96-	12,227.09
	571600 MEALS - TAXABLE	31.50	803.38
	571800 MEALS - TRAVEL STATUS	828.57	3,154.24
	573100 STATE-OWNED TRANSPORT	677.13	3,179.86
	574500 PERSONAL VEHICLE MILEAGE	80,538.84	286,438.52
	Major Account 570000 Total	81,994.08	305,803.09
	Fund 23910 Expenditures Total	503,168.01	2,534,139.44
	Program Revenues	495,869.68-	2,603,672.43-
	Program Expenditures	503,168.01	2,534,139.44
	Agency Revenues	495,869.68-	2,603,672.43-
	Agency Expenditures	503,168.01	2,534,139.44

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,065.10-	29,884.46-
	475102 DEALER LICENSES	96,500.00-	130,750.00-
	475103 SUPPLEMENTAL DLR LIC	200.00-	420.00-
	475105 MOTORCYCLE DLR LIC	750.00-	750.00-
	475106 MANUFACTURER LICENSES	25,500.00-	60,500.00-
	475107 FACTORY REP LICENSES	2,260.00-	5,860.00-
	475108 DISTRIBUTOR LICENSES	7,000.00-	16,500.00-
	475110 FINANCE COMPANY LIC	2,600.00-	4,400.00-
	475111 WRECKER & SALVAGE LIC	3,400.00-	5,400.00-
	475112 AUCTION DEALER LIC		250.00-
	475115 CHANGE OF NAME		30.00-
	475116 CHANGE OF ADDRESS	125.00-	250.00-
	475117 SPECIAL PERMIT	400.00-	3,300.00-
	475118 TRAILER DEALER LIC	6,775.00-	8,775.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	151,675.10-	267,169.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.67-	6,456.88-
	486600 CREDIT CARD CLEARING	5,510.00	72,930.00-
	Major Account 480000 Total	4,595.33	79,386.88-
	Fund 24010 Revenues Total	147,079.77-	346,556.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,968.93	170,325.23
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,590.97	16,773.51
	512200 SICK LEAVE EXPENSE	1,530.72	14,035.28
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	9,596.69
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	3,159.98	15,792.89
	515200 FICA EXPENSE	2,946.95	14,920.16
	515500 HEALTH INSURANCE EXPENSE	11,011.46	47,767.42
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	79.59	96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,398.63	294,340.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.81	1,518.84
	521200 COM EXPENSE - VOICE/DATA		110.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,757.38	4,804.11
	521500 PUBLICATION & PRINT EXP	294.41	384.82
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	917.49	4,017.45
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,227.05
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE		766.56
	533100 HOUSEHOLD & INSTIT EXP	515.98	515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	10,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	12,998.48	27,805.83
	570000 Travel Expenses		
	571100 LODGING	827.50	1,041.50
	571800 MEALS - TRAVEL STATUS	55.13	487.41
	573100 STATE-OWNED TRANSPORT	1,803.96	9,864.50
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	2,686.59	12,092.89
	Fund 24010 Expenditures Total	75,083.70	334,239.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	147,079.77-	349,556.34-
	Program Expenditures	75,083.70	334,239.16
	Agency Revenues	147,079.77-	349,556.34-
	Agency Expenditures	75,083.70	334,239.16

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	5.00-	86.97-
		474120 SALESPERSON TRANSFER FEES	675.00-	6,500.00-
		474130 BROKER TRANSFER FEES	200.00-	1,500.00-
		474140 PROFESSIONAL CORP	1,250.00-	4,450.00-
		474150 LTD. LIABILITY CO	1,950.00-	10,550.00-
		474160 CERTIFICATION OF LICENSURE	1,075.00-	3,100.00-
		475120 NEW BROKER LICENSE FEE	900.00-	3,330.00-
		475130 NEW SALESPRSN LICENSE FEE	2,380.00-	14,070.00-
		475150 NEW BRANCH OFFICE FEES	100.00-	550.00-
		475160 BROKER RENEWAL FEES	54,180.00-	77,400.00-
		475170 SALESPERSON RENEWAL FEES	116,060.00-	154,420.00-
		475190 BRANCH OFFICE RENEWAL FEES	1,800.00-	3,800.00-
		475210 RETIREMENT HOME FEES	800.00-	1,000.00-
		475220 PROMOTIONAL LAND REG	32,150.00-	36,860.00-
		475320 EXAMINATION FEES	14,250.00-	92,235.00-
		475340 APPLICATION FEE	7,560.00-	51,240.00-
		Major Account 470000 Total	235,335.00-	461,091.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,020.96-	21,068.83-
		484500 REIMB NON-GOVT SOURCES		19.57-
		485100 FINES FORFEITS & PENALTI		30.00-
		485910 OTHER FINES, FOR & PENALTY		2,625.00-
		486600 CREDIT CARD CLEARING	52,270.00-	64,355.00-
		Major Account 480000 Total	55,290.96-	88,098.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.85-
		Major Account 490000 Total		16.85-
		Fund 24110 Revenues Total	290,625.96-	549,207.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,562.93	264,714.87
		511600 PER DIEM PAYMENTS		3,000.00
		512100 VACATION LEAVE EXPENSE	1,883.27	19,606.36
		512200 SICK LEAVE EXPENSE	4,268.07	11,388.30
		512300 HOLIDAY LEAVE EXPENSE	2,827.08	13,928.03
		512500 FUNERAL LEAVE EXPENSE		542.95
		515100 RETIREMENT PLANS EXPENSE	4,233.76	23,226.06
		515200 FICA EXPENSE	4,019.15	22,443.96
		515500 HEALTH INSURANCE EXPENSE	11,636.96	58,184.80

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	76,431.22	422,285.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.01	16,349.61
	521410 Data Processing Expense	1,289.20	6,358.60
	521420 Communication V/D Expense	462.66	2,177.23
	521500 PUBLICATION & PRINT EXP	2,852.00	7,874.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP	149.00	939.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		59.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	12,002.15
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,048.75
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	922.47	2,543.84
	539500 PURCHASING CARD	134.30	1,391.87
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	14,550.00	64,742.50
	541700 LEGAL RELATED EXPENSE	735.16	6,201.08
	542100 SOS TEMP SERV - PERSONNEL	1,107.15	8,870.38
	547100 EDUCATIONAL SERVICES		46,303.59
	554900 OTHER CONTRACTUAL SERVICES	138.54	807.70
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	35,982.85
	555200 SOFTWARE - NEW PURCHASES		424.63-
	556100 INSURANCE EXPENSE		48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	611.02	10,209.01
	Major Account 520000 Total	36,245.69	233,675.74
	570000 Travel Expenses		
	571100 LODGING	1,772.65	7,601.05
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	275.63	3,323.31
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,801.98	10,672.59
	574500 PERSONAL VEHICLE MILEAGE	528.63	2,177.71
	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	4,378.89	26,223.80
	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	117,055.80	685,930.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,500.00-	38,105.00-
	Major Account 480000 Total	21,500.00-	38,105.00-
	Fund 61270 Revenues Total	21,500.00-	38,105.00-
	Program Revenues	312,125.96-	587,312.22-
	Program Expenditures	117,055.80	685,930.27
	Agency Revenues	312,125.96-	587,312.22-
	Agency Expenditures	117,055.80	685,930.27

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	140.00-	420.00-
		475125 RENEWAL	1,565.00-	50,340.00-
		475142 LICENSE ISSUANCE	40.00-	200.00-
		475145 RENEWAL	755.00-	18,875.00-
		475146 NEW SHOP INSPECTION	180.00-	1,440.00-
		475148 CHANGE LOCATION INSPECTION	130.00-	260.00-
		475152 LICENSE ISSUANCE		10.00-
		475155 RENEWAL		1,100.00-
		475165 RENEWAL		200.00-
		475220 STUDENT/EXAMINATION	1,260.00-	3,600.00-
		475250 EXAMINATION		90.00-
		476120 CERTIFICATION	25.00-	250.00-
		476121 DUPLICATE LICENSE	10.00-	80.00-
		476141 DUPLICATE LICENSE		20.00-
		Major Account 470000 Total	4,105.00-	77,290.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.39-	2,430.99-
		484500 REIMB NON-GOVT SOURCES		2.15-
		484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
		485120 LATE FEE		4,350.00-
		485121 RESTORATION	490.00-	3,115.00-
		485140 LATE FEE	90.00-	2,160.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		Major Account 480000 Total	1,065.39-	12,338.14-
		Fund 24510 Revenues Total	5,170.39-	89,628.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,703.74	39,593.24
		511600 PER DIEM PAYMENTS	450.00	900.00
		512100 VACATION LEAVE EXPENSE	297.73	3,706.15
		512200 SICK LEAVE EXPENSE	118.82	1,279.45
		512300 HOLIDAY LEAVE EXPENSE	427.38	2,103.95
		515100 RETIREMENT PLANS EXPENSE	640.06	3,495.65
		515200 FICA EXPENSE	634.09	3,368.98
		515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
		516500 WORKERS COMP PREMIUMS		824.00
		Major Account 510000 Total	12,340.36	65,614.12

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	36.28	632.22
	521400 CIO CHARGES	299.62	1,481.14
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	2,920.15
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1.87	234.73
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	1,171.80	6,273.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	205.69	323.61
	Major Account 570000 Total	205.69	755.75
	Fund 24510 Expenditures Total	13,717.85	72,642.93
	Program Revenues	5,170.39-	89,628.14-
	Program Expenditures	13,717.85	72,642.93
	Agency Revenues	5,170.39-	89,628.14-
	Agency Expenditures	13,717.85	72,642.93

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	59,462.70	313,062.03
	511300 OVERTIME PAYMENTS	3,963.35	16,604.18
	511301 HOLIDAY WORK - DCS	432.84	2,371.62
	511500 SHIFT DIFFERENTIAL PYMT	2,452.50	12,407.25
	511800 COMPENSATORY TIME PAID	71.38	1,677.16
	512100 VACATION LEAVE EXPENSE	3,869.38	28,478.54
	512200 SICK LEAVE EXPENSE	2,164.31	12,749.03
	512300 HOLIDAY LEAVE EXPENSE	3,481.31	17,019.47
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE	288.56	288.56
	515100 RETIREMENT PLANS EXPENSE	5,704.83	30,353.40
	515200 FICA EXPENSE	5,491.17	29,313.11
	515500 HEALTH INSURANCE EXPENSE	11,424.22	57,315.58
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	98,806.55	541,638.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,957.03
	521500 PUBLICATION & PRINT EXP	230.00	5,309.50
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		468.18
	532200 PERSONAL COMPUTING EQUIPMENT	46.87	46.87
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		195,762.00
	555200 SOFTWARE - NEW PURCHASES	15.02	15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP		4,343.63
	Major Account 520000 Total	291.89	215,310.53
	570000 Travel Expenses		
	571100 LODGING	425.75	425.75
	571800 MEALS - TRAVEL STATUS	118.65	225.75
	572100 COMMERCIAL TRANSPORTATIO	566.41	1,720.32
	573100 STATE-OWNED TRANSPORT		6,358.74
	574500 PERSONAL VEHICLE MILEAGE	44.22	128.64
	575100 MISC TRAVEL EXPENSE	24.00	94.00
	Major Account 570000 Total	1,179.03	8,953.20
	590000 Government Aid		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		593101 PERSONNEL	108,788.07	477,418.00
		593102 FRINGE BENEFITS	22,950.13	96,071.13
		593103 TRAVEL	1,419.06	8,280.86
		593104 SUPPLIES	1,629.33	58,955.81
		593105 CONSULTANTS/CONTRACTS	6,970.02	38,051.81
		593106 OTHER	166,543.10	853,708.40
		Major Account 590000 Total	308,299.71	1,532,486.01
		Fund 10000 Expenditures Total	408,577.18	2,298,387.79
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,196.41-	40,818.05-
		Major Account 480000 Total	4,196.41-	40,818.05-
		Fund 24620 Revenues Total	4,196.41-	40,818.05-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12,642.00	62,308.00
		Major Account 520000 Total	12,642.00	62,308.00
		590000 Government Aid		
		593101 PERSONNEL	140,279.98	502,206.22
		593102 FRINGE BENEFITS	30,040.22	94,745.53
		593103 TRAVEL	3,318.89	17,349.44
		593104 SUPPLIES	1,428.86	15,412.89
		593105 CONSULTANTS/CONTRACTS	1,450.00	19,030.00
		593106 OTHER	274,909.20	1,428,461.88
		Major Account 590000 Total	451,427.15	2,077,205.96
		Fund 24620 Expenditures Total	464,069.15	2,139,513.96
		Program Revenues	4,196.41-	40,818.05-
		Program Expenditures	872,646.33	4,437,901.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,037.12	1,631,277.60
	511101 ROLL CALL DCS	3,481.09	19,439.38
	511102 LT BRIEFING DCS	1,088.84	5,285.50
	511300 OVERTIME PAYMENTS	45,202.08	187,836.24
	511301 HOLIDAY WORK - DCS	18,882.59	81,989.77
	511400 ON CALL PAY	463.68	1,391.00
	511500 SHIFT DIFFERENTIAL PYMT	9,112.93	45,625.10
	511800 COMPENSATORY TIME PAID	9,861.36	40,880.32
	512100 VACATION LEAVE EXPENSE	16,832.23	151,862.91
	512200 SICK LEAVE EXPENSE	14,368.06	81,874.26
	512300 HOLIDAY LEAVE EXPENSE	18,309.66	91,541.73
	512400 MILITARY LEAVE EXPENSE	323.03	1,615.15
	512500 FUNERAL LEAVE EXPENSE	969.09	1,773.35
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	32,652.36	174,745.55
	515200 FICA EXPENSE	31,914.93	170,751.13
	515500 HEALTH INSURANCE EXPENSE	60,233.14	310,350.59
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	563,732.19	3,091,712.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.55	273.42
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS		29,764.84
	521500 PUBLICATION & PRINT EXP	2,639.78	4,836.68
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	1,209.30	4,009.07
	523202 ELECTRICITY	8,604.72	55,482.98
	523203 WATER	1,201.93	6,640.48
	523204 SEWER	1,726.55	9,127.29
	523900 TEAMMATE RECOGNITION	56.89	56.89
	525500 RENT EXP-OTHER PERS PROP	210.20	825.40
	526100 REP & MAINT-REAL PROPERT	1,753.50	49,767.87
	526104 R & M CONT-BLDGS	6,201.58	13,338.16
	527200 REP & MAINT-MOTOR VEHICL	3,860.95	7,432.80
	527600 REP & MAINT-HOUSE/INST E	3,849.78	4,375.28
	531100 OFFICE SUPPLIES EXPENSE	1,041.11	6,785.72
	531200 IT SUPPLIES	44.91	171.67
	532100 NON-CAPITALIZED EQUIP PU		597.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT	520.00	520.00
	533100 HOUSEHOLD & INSTIT EXP	62.42	1,867.52
	533102 INMATE CLOTHING		3,610.47
	533103 CLEANING SUPPLIES	1,928.99	9,414.52
	533104 FOOD SERVICE SUPPLIES	282.88	3,126.76
	533107 CELL/DORM SUPPLIES	622.50	912.50
	533900 FOOD EXPENSE-INSTITUTIONS	222.45	905.64
	533901 FOOD - STAPLES		5,846.57
	533902 FOOD - MEAT	453.16	3,122.04
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	6,689.33	54,245.28
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534802 MAINT EQ $500-$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	421.37	939.98
	534907 SECURITY SUPPLIES	2,894.82	35,851.74
	534908 LAW BOOKS	234.75	1,173.81
	534951 FOOD SERVICE - STAPLES	9,844.32	56,590.86
	538102 GAS/OIL FSP & CSI		821.22
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	548600 PEST CONTROL	148.53	436.93
	548700 REFUSE/RECYCLING	252.60	1,230.20
	554900 OTHER CONTRACTUAL SERVICES		7,749.00
	554902 CONTRACT LAUNDRY SERVICES	802.56	5,018.88
	555200 SOFTWARE - NEW PURCHASES		38.25
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS		389.27
	559103 INMATE WAGES	3,540.26	18,397.90
	559104 UNIFORM CLEANING ETC	872.85	1,932.90
	Major Account 520000 Total	62,278.54	433,940.20
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT		5,626.11
	574500 PERSONAL VEHICLE MILEAGE	820.08	2,970.78
	Major Account 570000 Total	820.08	9,704.68
	Fund 10000 Expenditures Total	626,830.81	3,535,357.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29.91-	176.01-
		471106 REV FROM OFFENDERS - SVCS	2.62-	83.20-
		471107 MISC SERVICES		2.79
		472105 TAXABLE SALES COPIES	3.65-	11.05-
		Major Account 470000 Total	36.18-	267.47-
		Fund 24690 Revenues Total	36.18-	267.47-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,599.16-	13,459.85-
		Major Account 460000 Total	2,599.16-	13,459.85-
		Fund 48130 Revenues Total	2,599.16-	13,459.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,872.87	15,385.85
		511300 OVERTIME PAYMENTS	335.94	1,775.12
		511301 HOLIDAY WORK - DCS	228.68	476.23
		511500 SHIFT DIFFERENTIAL PYMT	674.85	3,620.59
		511800 COMPENSATORY TIME PAID	23.82	648.99
		512100 VACATION LEAVE EXPENSE		152.46
		512200 SICK LEAVE EXPENSE		252.51
		512300 HOLIDAY LEAVE EXPENSE	152.46	759.31
		515100 RETIREMENT PLANS EXPENSE	321.13	1,727.57
		515200 FICA EXPENSE	327.46	1,761.81
		Major Account 510000 Total	4,937.21	26,560.44
		Fund 48130 Expenditures Total	4,937.21	26,560.44
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		8.27-
		472100 SALE OF SUP & MAT	817.95-	4,200.88-
		472103 SALE OF SUP & MAT	393.26-	1,237.44-
		472108 SPECIAL ORDER REVENUE	75.23-	476.68-
		Major Account 470000 Total	1,286.44-	5,923.27-
		Fund 64641 Revenues Total	1,286.44-	5,923.27-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		84.00
		533157 CANTEEN RESALE-JULY		635.08
		533158 CANTEEN RESALE-AUG		916.15
		533159 CANTEEN RESALE-SEP		361.82
		533160 CANTEEN RESALE-OCT	239.76	1,331.10

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
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	138.26	138.26
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	100.91	423.64
	533171 INCENTIVE MEALS	223.71	821.97
	Major Account 520000 Total	702.64	6,042.72
	Fund 64641 Expenditures Total	702.64	6,042.72
	Program Revenues	3,921.78-	19,650.59-
	Program Expenditures	632,470.66	3,567,960.61

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	1,105,978.60	5,983,873.07
	511101 ROLL CALL DCS	7,703.43	43,201.32
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	296,432.61	1,660,298.66
	511301 HOLIDAY WORK - DCS	78,950.02	379,021.10
	511400 ON CALL PAY	1,831.51	9,532.39
	511500 SHIFT DIFFERENTIAL PYMT	28,785.53	160,731.82
	511800 COMPENSATORY TIME PAID	52,272.32	194,103.87
	511900 SUPPLEMENTAL	43,543.90	236,917.51
	512100 VACATION LEAVE EXPENSE	71,498.07	534,619.15
	512200 SICK LEAVE EXPENSE	69,170.80	360,779.17
	512300 HOLIDAY LEAVE EXPENSE	69,558.62	338,269.94
	512400 MILITARY LEAVE EXPENSE	5,518.29	19,332.71
	512500 FUNERAL LEAVE EXPENSE	2,933.48	14,966.42
	512600 CIVIL LEAVE EXPENSE	433.38	601.58
	512700 INJURY LEAVE EXPENSE		2,568.77
	512900 UNION ACTIVITY EXPENSE	559.09	1,710.15
	515100 RETIREMENT PLANS EXPENSE	132,635.14	721,931.69
	515200 FICA EXPENSE	131,759.29	719,049.06
	515500 HEALTH INSURANCE EXPENSE	279,119.12	1,388,297.12
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,378,683.20	13,179,892.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,556.93	5,012.93
	521300 FREIGHT EXPENSE	84.23	723.41
	521401 OCIO - COMMUNICATIONS		18,360.60
	521405 CELL & SMART PHONE PAID OCIO		1,355.08
	521500 PUBLICATION & PRINT EXP	14,978.85	29,927.22
	521901 AWARDS - STAFF		1,000.00
	522100 DUES & SUBSCRIPTION EXP	200.00	326.00
	523201 NATURAL GAS	15,981.96	79,664.09
	523202 ELECTRICITY	96,758.94	313,676.13
	523203 WATER	13,347.00	62,552.02

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	17,084.10	75,854.85
	525500 RENT EXP-OTHER PERS PROP	1,750.00	15,352.76
	526100 REP & MAINT-REAL PROPERT		19,715.05
	526104 R & M CONT-BLDGS	380,999.56-	36,999.27
	527200 REP & MAINT-MOTOR VEHICL	3,021.05	9,869.20
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E		14,228.91
	531100 OFFICE SUPPLIES EXPENSE	3,673.15	29,798.76
	531200 IT SUPPLIES		91.72
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	264.59	807.04
	532240 DATA STORAGE EQUIP		155.89
	532260 VOICE EQUIP	83.95	1,470.92
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	4,134.00	27,498.33
	533102 INMATE CLOTHING	18,470.16	95,003.12
	533103 CLEANING SUPPLIES	13,108.53	83,144.26
	533104 FOOD SERVICE SUPPLIES	4,964.08	34,483.22
	533106 STAFF CLOTHING		200.60
	533107 CELL/DORM SUPPLIES	6,139.00	73,350.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.78	2,302.06
	533901 FOOD - STAPLES	20,481.40	133,506.52
	533902 FOOD - MEAT	8,481.53	45,345.99
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534601 EDUCATIONAL	746.73	3,682.05
	534800 CONST & MAINT SUP EXP	17,689.20	83,838.57
	534801 MAINTENANCE FUEL AND OIL	277.86	624.60
	534900 MISCELLANEOUS SUP EXP	27.49	7,736.09
	534907 SECURITY SUPPLIES	3,172.81	46,099.30
	534908 LAW BOOKS		8,047.78
	534951 FOOD SERVICE - STAPLES	159,169.02	778,171.90
	538102 GAS/OIL FSP & CSI	2,817.21	17,119.74
	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	24,960.22	421,550.56
	545000 LABORATORY SERVICES		1,607.20
	548600 PEST CONTROL		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	6,460.20	37,232.60
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES		2,145.72
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	554902 CONTRACT LAUNDRY SERVICES	46,474.65	232,573.50
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	34,011.62	158,982.11
	559104 UNIFORM CLEANING ETC	600.00	3,168.68
	Major Account 520000 Total	161,832.68	4,230,982.30
	570000 Travel Expenses		
	571100 LODGING		1,489.27
	571800 MEALS - TRAVEL STATUS		604.49
	573100 STATE-OWNED TRANSPORT	970.60	82,646.60
	574500 PERSONAL VEHICLE MILEAGE	213.06	1,090.76
	Major Account 570000 Total	1,183.66	85,831.12
	Fund 10000 Expenditures Total	2,541,699.54	17,496,705.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.67-	322.25-
	471106 REV FROM OFFENDERS - SVCS	492.55-	1,645.10-
	471107 MISC SERVICES	.39-	85.98-
	472105 TAXABLE SALES COPIES	235.77-	729.13-
	Major Account 470000 Total	825.38-	2,782.46-
	Fund 24690 Revenues Total	825.38-	2,782.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.10-	66.05-
	472100 SALE OF SUP & MAT	12,988.42-	45,974.30-
	472103 SALE OF SUP & MAT		4,935.31-
	472109 INMATE GIFT PLAN		218.00
	Major Account 470000 Total	13,002.52-	50,757.66-
	Fund 64641 Revenues Total	13,002.52-	50,757.66-
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	490.00	18,536.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		9,474.83
	533159 CANTEEN RESALE-SEP		3,352.05
	533160 CANTEEN RESALE-OCT	2,701.58	4,332.23
	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	3,191.58	53,414.03
	Fund 64641 Expenditures Total	3,191.58	53,414.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.65-	1,452.35-
	Major Account 470000 Total	215.65-	1,452.35-
	Fund 64650 Revenues Total	215.65-	1,452.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	477.00-	477.00-
	Major Account 520000 Total	477.00-	477.00-
	Fund 64650 Expenditures Total	477.00-	477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.21-	1,951.05-
	Major Account 480000 Total	195.21-	1,951.05-
	Fund 64659 Revenues Total	195.21-	1,951.05-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,127.60	1,659.10
	Major Account 520000 Total	1,127.60	1,689.05
	Fund 64659 Expenditures Total	1,127.60	1,689.05
	Program Revenues	14,238.76-	57,203.52-
	Program Expenditures	2,545,541.72	17,551,331.93

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	385,834.81	2,059,361.11
	511101 ROLL CALL DCS	3,414.57	17,498.35
	511102 LT BRIEFING DCS	711.97	3,071.67
	511300 OVERTIME PAYMENTS	36,778.84	279,840.50
	511301 HOLIDAY WORK - DCS	21,866.85	104,515.79
	511400 ON CALL PAY	1,826.88	10,454.95
	511500 SHIFT DIFFERENTIAL PYMT	8,284.69	46,492.22
	511800 COMPENSATORY TIME PAID	3,049.61	56,226.73
	512100 VACATION LEAVE EXPENSE	20,437.96	189,754.97
	512200 SICK LEAVE EXPENSE	17,084.91	108,649.24
	512300 HOLIDAY LEAVE EXPENSE	23,766.11	117,010.53
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	1,664.00	4,853.20
	512600 CIVIL LEAVE EXPENSE	204.21	204.21
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE	90.18	234.46
	515100 RETIREMENT PLANS EXPENSE	39,313.30	224,658.14
	515200 FICA EXPENSE	38,142.04	219,422.96
	515500 HEALTH INSURANCE EXPENSE	78,664.34	395,918.85
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	681,135.27	3,970,149.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.41	3,665.18
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS		12,579.81
	521500 PUBLICATION & PRINT EXP	824.63	3,404.57
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	280.00	2,384.00
	523201 NATURAL GAS	1,405.38	11,569.19
	523202 ELECTRICITY	16,705.35	103,612.58
	525500 RENT EXP-OTHER PERS PROP	304.45	3,571.75
	526100 REP & MAINT-REAL PROPERT		834.64
	526104 R & M CONT-BLDGS	1,045.00	15,775.00
	527200 REP & MAINT-MOTOR VEHICL	8,484.81	21,341.74
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	13,054.45	36,725.15
	527601 REP & MAINT-HOUSE/INST E	338.33	816.33

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		
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	3,345.41	12,581.15
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU	21,733.00	21,747.99
	532101 HOUSE & INST EQ		17,243.59
	532200 PERSONAL COMPUTING EQUIPMENT	734.48	978.01
	533100 HOUSEHOLD & INSTIT EXP	2,823.69	26,081.13
	533102 INMATE CLOTHING	7,098.02	22,722.53
	533103 CLEANING SUPPLIES	7,045.82	39,779.35
	533104 FOOD SERVICE SUPPLIES	437.56	14,868.54
	533107 CELL/DORM SUPPLIES	3,672.50	36,257.89
	533900 FOOD EXPENSE-INSTITUTIONS		400.50
	533901 FOOD - STAPLES	1,983.86	32,814.06
	533902 FOOD - MEAT	1,710.87	11,518.19
	533903 FOOD - DAIRY		456.75
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534800 CONST & MAINT SUP EXP	1,053.77	10,997.44
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES	287.80	3,075.89
	534951 FOOD SERVICE - STAPLES	80,840.90	341,276.91
	538100 VEHICLE & EQUIP SUP EXP	41.92	64.90
	538102 GAS/OIL FSP & CSI	1,599.99	7,653.51
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	275.84	677.54
	548700 REFUSE/RECYCLING	311.51	1,798.75
	554900 OTHER CONTRACTUAL SERVICES		103,543.40
	554902 CONTRACT LAUNDRY SERVICES	3,303.84	7,550.88
	556100 INSURANCE EXPENSE		5,773.00
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS		1,765.91
	559103 INMATE WAGES	13,754.20	63,299.15
	559104 UNIFORM CLEANING ETC	300.00	1,165.68
	Major Account 520000 Total	195,620.79	1,069,115.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT		27,993.52

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			
	570000 Travel Expenses		
	Major Account 570000 Total		29,148.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total	876,756.06	5,069,703.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	514.88-	1,717.04-
	471107 MISC SERVICES	.05-	.23-
	472105 TAXABLE SALES COPIES	21.21-	111.15-
	Major Account 470000 Total	536.14-	1,828.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	101,311.82-	521,615.19-
	Major Account 480000 Total	101,311.82-	521,615.19-
	Fund 24690 Revenues Total	101,847.96-	523,443.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.66-	6.66-
	472103 SALE OF SUP & MAT	974.68-	1,654.88-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	981.34-	4,061.54-
	Fund 64641 Revenues Total	981.34-	4,061.54-
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	102,829.30-	527,505.15-
	Program Expenditures	876,756.06	5,073,490.48

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	135,873.35	753,665.09
	511101 ROLL CALL DCS	1,051.11	6,687.62
	511300 OVERTIME PAYMENTS	19,562.02	77,329.38
	511301 HOLIDAY WORK - DCS	9,989.74	43,893.87
	511400 ON CALL PAY	353.70	756.66
	511500 SHIFT DIFFERENTIAL PYMT	2,429.70	12,858.56
	511800 COMPENSATORY TIME PAID	15,203.77	25,285.74
	512100 VACATION LEAVE EXPENSE	4,988.27	58,270.04
	512200 SICK LEAVE EXPENSE	2,393.66	52,589.27
	512300 HOLIDAY LEAVE EXPENSE	7,947.14	40,989.60
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE	1,094.89	1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	15,042.47	80,529.65
	515200 FICA EXPENSE	14,906.81	79,892.49
	515500 HEALTH INSURANCE EXPENSE	23,797.10	123,166.78
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	254,633.73	1,403,567.70
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,741.72
	521500 PUBLICATION & PRINT EXP	344.95	2,232.54
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	385.44	1,882.76
	523202 ELECTRICITY	1,520.70	9,103.00
	523203 WATER	1,650.73	8,222.74
	523204 SEWER	1,807.50	9,009.81
	525500 RENT EXP-OTHER PERS PROP	29.40	1,254.20
	526100 REP & MAINT-REAL PROPERT	1,841.00	6,529.19
	526104 R & M CONT-BLDGS	6,076.58	16,403.16
	527200 REP & MAINT-MOTOR VEHICL		3,179.24
	531100 OFFICE SUPPLIES EXPENSE	1,882.00	7,758.20
	531200 IT SUPPLIES		53.98
	533100 HOUSEHOLD & INSTIT EXP	420.83	36,363.70
	533102 INMATE CLOTHING	1,491.97	4,326.73
	533103 CLEANING SUPPLIES	530.91	8,808.34
	533104 FOOD SERVICE SUPPLIES	1,093.07	6,764.23

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		
	533107 CELL/DORM SUPPLIES	1,504.98	6,684.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	968.29	12,211.92
	533902 FOOD - MEAT	1,142.60	5,039.93
	534500 AGRICULTURAL SUPPLIES EX		1,473.76
	534800 CONST & MAINT SUP EXP	1,471.08	14,399.06
	534801 MAINTENANCE FUEL AND OIL		58.38
	534907 SECURITY SUPPLIES	2,278.14	8,047.09
	534951 FOOD SERVICE - STAPLES	23,515.79	111,985.63
	538100 VEHICLE & EQUIP SUP EXP		164.87
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	137.01	536.07
	548700 REFUSE/RECYCLING	376.00	1,880.00
	554900 OTHER CONTRACTUAL SERVICES		63,863.95
	554902 CONTRACT LAUNDRY SERVICES		1,481.28
	555200 SOFTWARE - NEW PURCHASES		37.40
	556100 INSURANCE EXPENSE		2,886.50
	556300 SURETY & NOTARY BONDS		169.03
	559103 INMATE WAGES	4,882.23	19,872.38
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	55,351.20	388,804.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18,191.53
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total		19,138.24
	Fund 10000 Expenditures Total	309,984.93	1,811,510.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471106 REV FROM OFFENDERS - SVCS	24.54-	134.65-
	471107 MISC SERVICES		.13-
	472105 TAXABLE SALES COPIES	1.31-	35.42-
	Major Account 470000 Total	25.85-	207.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,699.71-	167,504.12-
	Major Account 480000 Total	30,699.71-	167,504.12-
	Fund 24690 Revenues Total	30,725.56-	167,711.70-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Revenues	30,725.56-	167,711.70-
	Program Expenditures	309,984.93	1,811,510.54

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		9,550.33-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	7,770.99-	11,857.25-
	Major Account 480000 Total	7,770.99-	21,535.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,431.31-	17,047.95-
	Major Account 490000 Total	2,431.31-	17,047.95-
	Fund 10000 Revenues Total	10,202.30-	51,413.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187,849.01	11,695,925.01
	511300 OVERTIME PAYMENTS	87,950.36	388,982.42
	511301 HOLIDAY WORK - DCS	23,230.81	83,813.51
	511400 ON CALL PAY	18,992.84	100,772.63
	511500 SHIFT DIFFERENTIAL PYMT	128,084.89	700,577.44
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	40,270.46	109,735.70
	511900 SUPPLEMENTAL	202,424.20	805,071.15
	512100 VACATION LEAVE EXPENSE	131,355.64	956,552.93
	512200 SICK LEAVE EXPENSE	112,525.45	733,126.24
	512300 HOLIDAY LEAVE EXPENSE	122,903.68	595,864.03
	512400 MILITARY LEAVE EXPENSE	1,151.45	16,473.80
	512500 FUNERAL LEAVE EXPENSE	9,055.70	23,866.82
	512600 CIVIL LEAVE EXPENSE	1,373.65	1,618.91
	512700 INJURY LEAVE EXPENSE		2,832.36
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	512900 UNION ACTIVITY EXPENSE		542.66
	515100 RETIREMENT PLANS EXPENSE	216,857.66	1,170,654.23
	515200 FICA EXPENSE	215,760.75	1,158,452.21
	515500 HEALTH INSURANCE EXPENSE	433,118.82	2,187,610.83
	516100 EMPLOYEE RELOCATION	5,000.00	5,000.00
	516200 TUITION ASSISTANCE	16,243.00	83,191.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		8,274.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	3,954,148.37	21,541,734.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.87	9,523.68
	521300 FREIGHT EXPENSE	294.35	2,339.48
	521400 CIO CHARGES	530,156.92	4,072,164.85
	521401 OCIO - COMMUNICATIONS		89,429.76
	521405 CELL & SMART PHONE PAID		204.99
	521500 PUBLICATION & PRINT EXP	36,305.06	82,148.87
	521901 AWARDS - STAFF	1,053.51	5,058.49
	522100 DUES & SUBSCRIPTION EXP	13,850.68	98,743.12
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S	2,131.50	8,801.45
	522202 CONF REG - NONCEU'S	2,295.00	17,933.00
	522300 WARDS OF THE STATE EXP	6,354.75	29,374.70
	522600 JOB APPLICANT EXPENSE	218.00	708.95
	522700 DEFICIENCY CLAIMS	511.82	511.82
	522900 EMPLOYEE PARKING EXP		1,416.00
	523201 NATURAL GAS	4.27	636.80
	523202 ELECTRICITY	11,460.41	69,280.56
	523900 TEAMMATE RECOGNITION		168.32
	524600 RENT EXPENSE-BUILDINGS	16,759.40	83,797.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP	175.12	29,852.42
	526100 REP & MAINT-REAL PROPERT	4,287.78	58,679.64
	526104 R & M CONT-BLDGS		7,662.50
	527200 REP & MAINT-MOTOR VEHICL	3,517.55	5,377.54
	527300 REP & MAINT-MEDICAL EQUI	2,400.87	5,064.72
	527301 R & M CONT-MED EQUIP		6,165.08
	527600 REP & MAINT-HOUSE/INST E		448.00
	527800 REP & MAINT-OTHER PROPER		742.94
	531100 OFFICE SUPPLIES EXPENSE	1,233.68	34,850.28
	531200 IT SUPPLIES	193.24	1,797.75
	532100 NON-CAPITALIZED EQUIP PU		57,585.43
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ $500-$1500		133,069.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,936.14	9,650.60
	532240 DATA STORAGE EQUIP		768.91
	533100 HOUSEHOLD & INSTIT EXP	2,412.69	11,833.99
	533103 CLEANING SUPPLIES	402.35	9,462.09
	533104 FOOD SERVICE SUPPLIES	71.29	349.17

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		
	533106	STAFF CLOTHING	27,329.59	103,593.12
	533107	CELL/DORM SUPPLIES	225.25	225.25
	533109	STAFF CLOTHING - MAINT		5,837.23
	533110	STAFF CLOTHING -FOOD SER		811.44
	533111	staff Clothing - Other Class		4,524.60
	533112	STAFF CLOTHING - PROT VESTS	7,360.00	67,020.00
	533900	FOOD EXPENSE-INSTITUTIONS	8,774.46	10,815.59
	533901	FOOD - STAPLES	32.01	87.66
	534500	AGRICULTURAL SUPPLIES EX		278.37
	534600	ED & RECREATIONAL SUP EX	7,094.80	22,799.03
	534601	EDUCATIONAL SUPPLIES	2,066.00	35,155.34
	534603	RECREATIONAL LIBRARY MATERIALS	1,610.91	1,610.91
	534700	ENG TECH & COMM SUP EXP		1,592.43
	534800	CONST & MAINT SUP EXP	645.63	12,715.97
	534801	MAINTENANCE FUEL AND OIL	46.00	488.51
	534900	MISCELLANEOUS SUP EXP	160.00	6,388.77
	534907	SECURITY SUPPLIES	25,234.99	33,413.43
	535100	MEDICAL SUPPLIES	10,562.04	100,136.72
	535103	GEN-MEDICAL SUPPLIES	29,686.08	218,302.03
	535104	DRUGS	679,652.48	3,365,083.28
	535106	PRESCRIPTIONS - COUNTY		25.41
	535107	MED EQ $500-$1500	368.61	15,199.03
	538100	VEHICLE & EQUIP SUP EXP	42.86	484.81
	538102	GAS/OIL FSP & CSI	2,965.37	16,964.30
	541100	ACCTG & AUDITING SERVICES		227,566.16
	541200	PURCHASING ASSESSMENT		36,086.06
	541700	LEGAL RELATED EXPENSE		2,780.25
	542100	SOS TEMP SERV - PERSONNEL	5,799.09	64,993.06
	542202	TEMP SERVICES - MEDICAL	4,200.30	67,117.26
	543100	IT CONSULTING-APPLICATIONS	35,840.00	77,440.00
	543200	IT CONSULTING-HW/SW SUPP		24,000.00
	543600	MEDICAL REVIEW CONSULTING	1,950.00	14,050.00
	544100	PHYSICIAN SERVICES		5,889.50
	544102	MEDICAL MID-LEVEL CARE PROVIDE	3,984.38	3,984.38
	544200	NURSING SERVICES	771,251.53	4,376,658.34
	544300	PSYCHOLOGICAL SERVICES	184,645.74	1,143,822.14
	544600	OPTICAL SERVICES	14,471.21	78,928.59
	544700	AUDIOLOGY SERVICES		3,052.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	40,572.89	213,993.01
	545000 LABORATORY SERVICES	137,507.70	138,307.70
	545001 RADIOLOGICAL SERVICES	8,030.39	48,202.82
	545200 MEDICAL ASSESSMENT SERV	99,033.05-	65,682.83
	545201 MED ASSMT SERV - EMPLOYEES		62,305.50
	545204 DIALYSIS SERVICE		101,567.00
	547300 INTERPRETER SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,014.11	1,014.11
	548600 PEST CONTROL	301.30	1,152.08
	548700 REFUSE/RECYCLING	1,419.31	8,013.78
	549200 JANITORIAL/SECURITY SRVS	636.81	3,820.86
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00	6,270.00
	554900 OTHER CONTRACTUAL SERVICES	125,418.31	612,138.81
	554904 CONTRACT MEDICAL - BILL CO	1,084,776.68	5,163,175.49
	554905 TRANSITIONAL LIVING	118,230.60	473,972.80
	554908 County Jail Daily Amt		4,250.00
	555100 DATA PROC SOFTW LIC FEE	4,433.87	77,656.98
	555200 SOFTWARE - NEW PURCHASES	6,443.66	129,163.30-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		3,118.92
	559100 OTHER OPERATING EXP	5,294.19	15,029.54
	559101 TRANS COSTS STATE WARDS	357.54	357.54
	559103 INMATE WAGES	4,103.16	25,725.26
	559104 UNIFORM CLEANING ETC		124.38
	559106 ADVERTISING	10,374.61	61,930.44
	559112 DISPUTED CHARGES	1,148.77-	1,592.61
	Major Account 520000 Total	3,918,602.89	22,089,265.20
	570000 Travel Expenses		
	571100 LODGING	10,134.21	29,168.24
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	1,758.24	6,425.92
	572100 COMMERCIAL TRANSPORTATIO	3,582.02	10,772.88
	573100 STATE-OWNED TRANSPORT	1,262.06	68,038.25
	574500 PERSONAL VEHICLE MILEAGE	3,147.67	11,603.30
	575100 MISC TRAVEL EXPENSE	472.70	1,094.60
	Major Account 570000 Total	20,356.90	127,135.74
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,160.38-	11,160.38-
	584200 VEHICLES & VEHICLE EQ	48,400.00	48,400.00
	586901 MEDICAL EQUIPMENT	32,507.36	32,507.36
	586903 HOUSEHOLD & INST. EQUIPMENT	11,160.38	8,376.38
	Major Account 580000 Total	80,907.36	78,123.36
	Fund 10000 Expenditures Total	7,974,015.52	43,836,259.26
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,094.62-	283,940.94-
	493200 OPERATING TRANSFERS OUT	96.43	96.43
	Major Account 490000 Total	6,998.19-	283,844.51-
	Fund 24612 Revenues Total	6,998.19-	283,844.51-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,938.06-	82,279.60-
	Major Account 480000 Total	13,938.06-	82,279.60-
	Fund 24630 Revenues Total	13,938.06-	82,279.60-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,792.82-	29,944.92-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,792.82-	2,599,505.27-
	Fund 24640 Revenues Total	8,792.82-	2,599,505.27-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,818.39-	66,317.67-
	Major Account 470000 Total	13,818.39-	66,317.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.45-	13,484.39-
	Major Account 480000 Total	2,343.45-	13,484.39-
	Fund 24680 Revenues Total	16,161.84-	79,802.06-
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	2,400.00-	22,110.00-
	Major Account 460000 Total	2,400.00-	427,864.84-
	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS					
		470000	Revenues - Sales & Charges		
		471106	REV FROM OFFENDERS - SVCS	4,920.83-	20,435.33-
		471108	SAFEKEEPERS SERVICES	15,137.62-	90,582.79-
		472103	NONTAXABLE SALES-SUP/SVC	294.59-	416.72-
			Major Account 470000 Total	20,353.04-	111,434.84-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	890.40-	48,566.62-
		484500	REIMB NON-GOVT SOURCES	4,927.60-	11,830.45-
		484502	RESTITUTION PAID-OFFENDER	4,754.68-	5,864.70-
		486500	MISCELLANEOUS ADJUSTMENT	2,644.76-	2,644.76-
			Major Account 480000 Total	13,217.44-	68,906.53-
			Fund 24690 Revenues Total	35,970.48-	608,206.21-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	13.50	67.50
		521500	PUBLICATION & PRINT EXP		330.00
		522100	DUES & SUBSCRIPTION EXP		2,250.50
		522202	CONF REG - NONCEU'S		1,505.00
		524600	RENT EXPENSE-BUILDINGS	1,650.00	8,250.00
		531100	OFFICE SUPPLIES EXPENSE	392.18	591.29
		531200	IT SUPPLIES		38.54
		534601	EDUCATIONAL		5,842.50
		539300	THIRD PARTY REIMB		10,318.35-
		554900	OTHER CONTRACTUAL SERVICES	152,200.99	156,549.98
		554904	CONTRACT MEDICAL - BILL CO		605,507.62
		559100	OTHER OPERATING EXP		14,175.00
			Major Account 520000 Total	154,256.67	784,789.58
		570000	Travel Expenses		
		571100	LODGING		2,839.49
		571800	MEALS - TRAVEL STATUS		652.95
		572100	COMMERCIAL TRANSPORTATIO		3,454.32
		574500	PERSONAL VEHICLE MILEAGE		167.50
		575100	MISC TRAVEL EXPENSE		94.00
			Major Account 570000 Total		7,208.26
			Fund 24690 Expenditures Total	154,256.67	791,997.84
24691 CORRECTIONAL FACILITY CAS					
	Revenues	480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL RE	8,678.80-	50,946.80-
		483101	INMATE MAINT ALLOCATION		85,667.72
			Major Account 480000 Total	8,678.80-	34,720.92

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
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24691 Revenues Total	8,678.80-	34,720.92
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 43125 Expenditures Total	300,000.00	300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,487.42-	1,359,079.82-
	Major Account 460000 Total	47,487.42-	1,359,079.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.12-	5,282.17-
	486500 MISCELLANEOUS ADJUSTMENT	10,353.37	10,353.37
	Major Account 480000 Total	9,403.25	5,071.20
	Fund 48130 Revenues Total	38,084.17-	1,354,008.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,270.79	49,432.94
	512100 VACATION LEAVE EXPENSE		118.65
	512200 SICK LEAVE EXPENSE	575.44	575.44
	515100 RETIREMENT PLANS EXPENSE	2,157.96	4,951.47
	515200 FICA EXPENSE	1,495.69	3,535.24
	515500 HEALTH INSURANCE EXPENSE	7,197.30	11,844.42
	Major Account 510000 Total	32,697.18	70,458.16
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	534500 AGRICULTURAL SUPPLIES EX	801.50	1,044.90
	534601 EDUCATIONAL		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	8,639.62	290,925.88
	Major Account 520000 Total	9,441.12	974,803.42
	570000 Travel Expenses		
	571100 LODGING		3,597.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	Major Account 570000 Total		3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	42,138.30	1,105,586.43
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	15,875.51-	99,047.33-
	484900 OTHER PRIVATE SOURCES	740,432.28-	3,840,210.37-
	484989 WORK RELEASE PAY	712,072.46-	5,067,109.05-
	484991 INMATE PAYROLL	223,139.52-	1,151,674.69-
	484992 PRIVATE VENTURE PAY	65,347.59-	316,794.38-
	484993 OTHER PAY BY DCS	2,040.50-	5,148.50-
	484995 OTHER PRIVATE SOURCES	6,354.75-	29,374.70-
	484996 HOBBY	766.00	766.00
	484998 CONFISCATED		10.60
	486500 MISCELLANEOUS ADJUSTMENT	37,688.37-	139,653.10-
	Major Account 480000 Total	1,802,184.98-	10,648,235.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96.43-	215.97-
	493200 OPERATING TRANSFERS OUT	70,767.82	581,320.16
	Major Account 490000 Total	70,671.39	581,104.19
	Fund 64612 Revenues Total	1,731,513.59-	10,067,131.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.38	1,017.53
	559100 OTHER OPERATING EXP	380,179.87	2,242,711.46
	559189 SAVINGS DEPOSITS	81,926.15	535,324.24
	559192 FAMILY SUPPORT	254,396.34	1,773,658.02
	559193 RELEASE MONEY	277,037.34	1,593,888.20
	559194 GATE PAY	3,970.05	29,387.95
	559195 DCS	21,356.12	62,241.24
	559196 CLUBS	917.44	12,341.81
	559197 STORES	617,194.35	3,497,210.65

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
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559198 MAINTENANCE	140,690.33	740,066.11
		Major Account 520000 Total	1,777,823.37	10,487,847.21
		Fund 64612 Expenditures Total	1,777,823.37	10,487,847.21
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	435.89-	9,059.10-
		Major Account 480000 Total	435.89-	9,059.10-
		Fund 64613 Revenues Total	435.89-	9,059.10-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	4,417.62	19,979.87
		Major Account 520000 Total	4,417.62	19,979.87
		Fund 64613 Expenditures Total	4,417.62	19,979.87
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	233.39-	1,012.90-
		472100 SALE OF SUP & MAT	69,464.26-	425,337.03-
		472102 TOKEN SALES	28,444.50-	155,631.61-
		472103 NONTAXABLE SALES-SUP/SVC	457,978.00-	2,524,638.94-
		Major Account 470000 Total	556,120.15-	3,106,620.48-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52
		Major Account 480000 Total		6,102.52
		Fund 64641 Revenues Total	556,120.15-	3,100,517.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,523.79	85,180.36
		511300 OVERTIME PAYMENTS	4,063.06	22,261.53
		511301 HOLIDAY WORK - DCS	897.38	4,741.62
		511500 SHIFT DIFFERENTIAL PYMT	1,210.50	7,573.50
		511900 SUPPLEMENTAL	1,725.54	9,834.62
		512100 VACATION LEAVE EXPENSE	2,957.91	10,067.80
		512200 SICK LEAVE EXPENSE	238.64	1,922.69
		512300 HOLIDAY LEAVE EXPENSE	925.62	4,579.97
		515100 RETIREMENT PLANS EXPENSE	1,858.32	10,208.21
		515200 FICA EXPENSE	1,937.89	10,718.44
		515500 HEALTH INSURANCE EXPENSE	3,617.44	18,087.20
		Major Account 510000 Total	33,956.09	185,175.94
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		728.78

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				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	1,629.21	7,720.61
	533100	HOUSEHOLD & INSTIT EXP	153.37	5,455.36
	533108	CANTEEN RESALE	2,284.47	52,286.49
	533157	CANTEEN RESALE-JULY	1,067.33-	684,052.73
	533158	CANTEEN RESALE-AUG	4,775.77-	604,213.89
	533159	CANTEEN RESALE-SEP	13,537.06	457,911.08
	533160	CANTEEN RESALE-OCT	181,930.63	429,251.02
	533161	CANTEEN RESALE-NOV	341,841.06	341,841.06
	533167	CANTEEN RESALE -MAY		6,310.00
	533168	CANTEEN RESALE-JUNE	338.01	228,053.19
	533900	FOOD EXPENSE-INSTITUTIONS		462.00
	534900	MISCELLANEOUS SUP EXP	11,312.42	20,725.21
	534909	OPERATIONAL SUPPLIES	1,924.51	35,890.20
	538100	VEHICLE & EQUIP SUP EXP		23.08
	548700	REFUSE/RECYCLING		3,000.00
	559100	OTHER OPERATING EXP		1,537.80
	559197	STORES	434.32	434.32
		Major Account 520000 Total	549,541.96	2,879,896.82
		Fund 64641 Expenditures Total	583,498.05	3,065,072.76
64658 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		16.60-
	471101	DUES	19.50-	81.00-
	471107	MISC SERVICES	4,655.64-	22,088.05-
	471113	POP CAN RECYCLING		1,504.10-
	472109	INMATE GIFT PLAN	58,589.67-	76,953.85-
		Major Account 470000 Total	63,264.81-	100,643.60-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,671.11-	21,578.46-
	484100	OPERATING DONATIONS & CO	110.17-	190.17-
		Major Account 480000 Total	3,781.28-	21,768.63-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	11,463.41-	46,344.16-
	493200	OPERATING TRANSFERS OUT		3,119.54
		Major Account 490000 Total	11,463.41-	43,224.62-
		Fund 64658 Revenues Total	78,509.50-	165,636.85-
Expenditures	520000	Operating Expenses		
	521902	AWARDS EXP - INMATES	1,290.50	3,234.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	862.15	5,942.65
	522101 MAGAZINE SUBSCRIPTIONS	34.00	1,299.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		325.14
	531200 IT SUPPLIES	19.59	19.59
	533100 HOUSEHOLD & INSTIT EXP	1,771.32	36,791.79
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	73.30	3,115.09
	534602 RECREATIONAL	8,601.09	39,084.57
	534603 RECREATIONAL LIBRARY MATERIALS	467.19	7,932.44
	534604 NON SPORTING EQUIP	2,412.37	19,717.60
	554100 DATA SERVICES	135.82	4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,218.99	168,113.91
	559100 OTHER OPERATING EXP	745.00	1,971.00
	Major Account 520000 Total	50,631.32	293,322.08
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80	1,176.80
	Major Account 580000 Total	1,176.80	1,176.80
	Fund 64658 Expenditures Total	51,808.12	294,498.88
	Program Revenues	2,505,405.79-	18,366,680.08-
	Program Expenditures	10,887,957.65	59,901,242.25

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	1,506,854.03	8,228,199.23
	511101 ROLL CALL DCS	17,340.06	94,331.64
	511102 LT BRIEFING DCS	1,022.08	6,084.98
	511300 OVERTIME PAYMENTS	485,401.64	2,619,163.02
	511301 HOLIDAY WORK - DCS	111,212.91	549,921.51
	511400 ON CALL PAY	2,169.90	11,518.90
	511500 SHIFT DIFFERENTIAL PYMT	33,135.58	183,855.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50,587.80	278,942.19
	511900 SUPPLEMENTAL	6,886.61	34,956.18
	512100 VACATION LEAVE EXPENSE	105,328.05	675,381.45
	512200 SICK LEAVE EXPENSE	66,065.87	378,131.75
	512300 HOLIDAY LEAVE EXPENSE	90,047.64	455,236.90
	512400 MILITARY LEAVE EXPENSE	7,686.12	72,689.67
	512500 FUNERAL LEAVE EXPENSE	1,382.70	5,567.53
	512600 CIVIL LEAVE EXPENSE	467.29	467.29
	512700 INJURY LEAVE EXPENSE		6,092.47
	515100 RETIREMENT PLANS EXPENSE	185,083.70	1,012,991.27
	515200 FICA EXPENSE	179,530.52	995,861.46
	515500 HEALTH INSURANCE EXPENSE	318,615.51	1,591,617.72
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,168,818.01	17,755,412.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.35	4,948.91
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS		32,756.18
	521500 PUBLICATION & PRINT EXP	15,145.59	32,944.51
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		2,552.00
	522100 DUES & SUBSCRIPTION EXP		640.14
	522202 CONF REG - NONCEU'S		540.00
	523201 NATURAL GAS	810.73	4,128.01
	523202 ELECTRICITY	53,642.32	224,123.19
	523203 WATER	16,032.19	92,270.49
	523204 SEWER	15,073.93	86,931.52
	525500 RENT EXP-OTHER PERS PROP	10,617.50	80,456.58
	526100 REP & MAINT-REAL PROPERT	64,441.87	170,954.47
	526104 R & M CONT-BLDGS	2,420.76	19,765.76

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		
	527200	REP & MAINT-MOTOR VEHICL	1,266.47	26,687.08
	527500	REP & MAINT-COMM EQUIP	853.65	853.65
	527600	REP & MAINT-HOUSE/INST E	2,670.19	3,101.19
	527800	REP & MAINT-OTHER PROPER		296.02
	527980	VIDEO EQUIP REPAIR & MAINT		185.00
	531100	OFFICE SUPPLIES EXPENSE	1,651.94-	40,191.70
	531200	IT SUPPLIES	287.80	295.69
	532101	HOUSE & INST EQ		1,651.23
	533100	HOUSEHOLD & INSTIT EXP	13,413.65	52,027.35
	533102	INMATE CLOTHING	12,643.57	96,839.41
	533103	CLEANING SUPPLIES	27,718.68	108,097.83
	533104	FOOD SERVICE SUPPLIES	8,343.99	51,987.63
	533106	STAFF CLOTHING	1,631.20	1,742.99
	533107	CELL/DORM SUPPLIES	11,566.60	64,396.60
	533900	FOOD EXPENSE-INSTITUTIONS		5,170.75
	533901	FOOD - STAPLES	5,856.69	59,520.12
	533902	FOOD - MEAT	8,422.56	46,394.57
	533903	FOOD - DAIRY		2,131.50
	534500	AGRICULTURAL SUPPLIES EX	80.04	1,308.16
	534600	ED & RECREATIONAL SUP EX	896.48	2,787.24
	534800	CONST & MAINT SUP EXP	15,567.15	146,192.49
	534801	MAINTENANCE FUEL AND OIL		1,611.51
	534907	SECURITY SUPPLIES	10,299.67	35,020.44
	534908	LAW BOOKS	1,374.79	6,886.49
	534951	FOOD SERVICE - STAPLES	149,629.73	879,403.18
	535103	GEN-MEDICAL SUPPLIES		33.42
	538100	VEHICLE & EQUIP SUP EXP	162.82	482.56
	538102	GAS/OIL FSP & CSI	1,781.83	8,483.84
	539500	PURCHASING CARD SUSPENSE	197.30	197.30
	541100	ACCTG & AUDITING SERVICES		101,054.50
	541200	PURCHASING ASSESSMENT		16,083.99
	541700	LEGAL RELATED EXPENSE	88.00	138.00
	545000	LABORATORY SERVICES		780.00
	548600	PEST CONTROL	541.06	2,116.96
	548700	REFUSE/RECYCLING	5,156.05	21,497.52
	554900	OTHER CONTRACTUAL SERVICES	6,215.00	16,580.55
	554902	CONTRACT LAUNDRY SERVICES		139,659.30
	555200	SOFTWARE - NEW PURCHASES		62.35

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		
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		2,212.70
	559100 OTHER OPERATING EXP	177,500.00	887,615.10
	559101 TRANS COSTS STATE WARDS		1,093.49
	559103 INMATE WAGES	38,268.81	167,541.49
	559104 UNIFORM CLEANING ETC	962.02	5,872.40
	Major Account 520000 Total	680,678.10	3,768,745.44
	570000 Travel Expenses		
	571100 LODGING	233.63	2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT		764.18
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	233.63	5,509.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,000.00	39,900.00
	Major Account 580000 Total	15,000.00	39,900.00
	Fund 10000 Expenditures Total	3,864,729.74	21,569,566.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.92-	568.80-
	471106 REV FROM OFFENDERS - SVCS	344.13-	1,739.72-
	471107 MISC SERVICES	.46-	2.55-
	472105 TAXABLE SALES COPIES	539.31-	1,030.89-
	Major Account 470000 Total	967.82-	3,341.96-
	Fund 24690 Revenues Total	967.82-	3,341.96-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.11-	157.69-
	472100 SALE OF SUP & MAT	11,163.11-	70,391.73-
	472102 SALE OF SUP & MAT	2,273.19	
	472103 SALE OF SUP & MAT	976.41-	55,103.87-
	472108 SPECIAL ORDER REVENUE	849.49-	4,198.32-
	Major Account 470000 Total	10,740.93-	129,851.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,567.95-	22,300.02-
	Major Account 480000 Total	3,567.95-	22,300.02-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Fund 64641 Revenues Total	14,308.88-	152,151.63-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	5,278.00	5,278.00
		533157 CANTEEN RESALE-JULY		15,585.92
		533158 CANTEEN RESALE-AUG		10,760.48
		533159 CANTEEN RESALE-SEP	1.00	17,478.67
		533160 CANTEEN RESALE-OCT	3,616.40	9,791.98
		533161 CANTEEN RESALE-NOV	2,316.61	2,316.61
		533166 CANTEEN RESALE-APR		174.09
		533167 CANTEEN RESALE -MAY		5,190.78
		533168 CANTEEN RESALE-JUNE		7,603.69
		533170 SPECIAL ORDER PURCHASES	1,135.76	5,190.31
		533171 INCENTIVE MEALS	3,733.92	7,456.80
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	16,081.69	86,852.33
		Fund 64641 Expenditures Total	16,081.69	86,852.33
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56.85-
		471101 DUES	247.00-	1,698.69-
		472103 NONTAXABLE SALES-SUP/SVC	145.28-	1,025.44-
		Major Account 470000 Total	392.28-	2,780.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	198.00-
		Major Account 480000 Total	20.00-	198.00-
		Fund 64650 Revenues Total	412.28-	2,978.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.71	98.50
		531100 OFFICE SUPPLIES EXPENSE		55.80
		533100 HOUSEHOLD & INSTIT EXP		99.98
		533108 CANTEEN RESALE		22.79
		533900 FOOD EXPENSE-INSTITUTIONS	47.40	4,145.18
		534602 RECREATIONAL	1,218.00	1,692.00
		559100 OTHER OPERATING EXP	289.00-	289.00-
		Major Account 520000 Total	991.11	5,825.25
		Fund 64650 Expenditures Total	991.11	5,825.25
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	493.00-	2,027.98-
		Major Account 480000 Total	493.00-	2,027.98-
		Fund 64659 Revenues Total	493.00-	2,027.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.50
		522101 MAGAZINE SUBSCRIPTIONS		71.38-
		531100 OFFICE SUPPLIES EXPENSE		39.98
		559108 RELIGIOUS ITEMS - ESSENTIAL	9.99	9.99
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.24	1,179.52
		Major Account 520000 Total	80.23	1,195.61
		Fund 64659 Expenditures Total	80.23	1,195.61
		Program Revenues	16,181.98-	160,500.55-
		Program Expenditures	3,881,882.77	21,663,439.92

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-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenues Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,283.73	3,102,584.43
	511101 ROLL CALL DCS	5,839.84	29,905.17
	511300 OVERTIME PAYMENTS	48,475.76	317,273.99
	511301 HOLIDAY WORK - DCS	26,084.17	131,254.08
	511400 ON CALL PAY	1,572.46	8,015.55
	511500 SHIFT DIFFERENTIAL PYMT	14,158.54	73,374.02
	511800 COMPENSATORY TIME PAID	8,763.85	79,955.61
	512100 VACATION LEAVE EXPENSE	38,966.33	226,437.37
	512200 SICK LEAVE EXPENSE	23,558.06	149,448.32
	512300 HOLIDAY LEAVE EXPENSE	35,529.26	173,097.01
	512400 MILITARY LEAVE EXPENSE	4,263.38	14,409.34
	512500 FUNERAL LEAVE EXPENSE	2,944.91	9,991.16
	512700 INJURY LEAVE EXPENSE		3,420.82
	515100 RETIREMENT PLANS EXPENSE	59,263.05	323,419.27
	515200 FICA EXPENSE	57,037.64	313,040.68
	515500 HEALTH INSURANCE EXPENSE	131,645.72	641,754.53
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,039,386.70	5,771,098.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.06	4,561.17
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS		19,425.92
	521500 PUBLICATION & PRINT EXP	7,371.74	14,805.98
	521901 AWARDS - STAFF	39.00	39.00
	522202 CONF REG - NONCEU'S		1,650.10
	523201 NATURAL GAS	3,525.11	16,578.61
	523202 ELECTRICITY	11,159.92	96,186.03
	523204 SEWER		17,298.60
	523900 TEAMMATE RECOGNITION		754.71
	525500 RENT EXP-OTHER PERS PROP		5,742.40
	526100 REP & MAINT-REAL PROPERT	4,201.25	31,156.94
	526104 R & M CONT-BLDGS		16,741.85

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		
	527200 REP & MAINT-MOTOR VEHICL		5,619.14
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		9,565.59
	531100 OFFICE SUPPLIES EXPENSE	2,708.09	13,156.84
	531200 IT SUPPLIES		12.99
	532101 HOUSE & INST EQ		768.00
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	3,269.65	27,503.67
	533102 INMATE CLOTHING	3,308.16	68,972.13
	533103 CLEANING SUPPLIES	5,566.92	28,318.95
	533104 FOOD SERVICE SUPPLIES	1,448.56	9,926.78
	533105 INMATE PERSONAL SUPPLIES	34.31	1,014.29
	533106 STAFF CLOTHING		68.32
	533107 CELL/DORM SUPPLIES	2,790.00	16,285.00
	533900 FOOD EXPENSE-INSTITUTIONS	198.96	3,470.69
	533901 FOOD - STAPLES	1,503.92	14,060.78
	533902 FOOD - MEAT	4,920.20	16,457.80
	533903 FOOD - DAIRY		152.25
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EX		833.67
	534602 RECREATIONAL		224.99
	534800 CONST & MAINT SUP EXP	6,195.26	24,891.07
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	10,479.70	24,589.62
	534908 LAW BOOKS	614.78	3,078.92
	534951 FOOD SERVICE - STAPLES	33,438.01	139,150.89
	535104 DRUGS		208.76
	537100 LABORATORY SUP EXP		1,158.24
	538102 GAS/OIL FSP & CSI	40.96	368.45
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	545000 LABORATORY SERVICES	32.05	1,418.05
	548600 PEST CONTROL		1,556.59
	548700 REFUSE/RECYCLING	23.20	9,245.80
	554900 OTHER CONTRACTUAL SERVICES		5,545.00
	554902 CONTRACT LAUNDRY SERVICES	6,351.36	29,705.28
	556100 INSURANCE EXPENSE		5,195.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		745.25
	559101 TRANS COSTS STATE WARDS		769.96
	559103 INMATE WAGES	10,697.05	50,230.21
	559104 UNIFORM CLEANING ETC		2,319.68
	Major Account 520000 Total	120,682.22	786,132.86
	570000 Travel Expenses		
	571100 LODGING	233.63	1,223.26
	571800 MEALS - TRAVEL STATUS		278.62
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT		12,622.40
	574500 PERSONAL VEHICLE MILEAGE	152.76	1,393.08
	574501 PERS VEHCILE MILEAGE - PRESERV	192.96	3,646.81
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	579.35	19,776.12
	Fund 10000 Expenditures Total	1,160,648.27	6,577,007.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.09-	2,277.62-
	471106 REV FROM OFFENDERS - SVCS	867.21-	3,516.47-
	471107 MISC SERVICES	1.77-	6.88-
	471108 SAFEKEEPERS SERVICES	4,698.20-	35,597.90-
	472105 TAXABLE SALES COPIES	42.46-	180.60-
	Major Account 470000 Total	5,771.73-	41,579.47-
	Fund 24690 Revenues Total	5,771.73-	41,579.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.31-	38.51-
	472100 SALE OF SUP & MAT	3,373.98-	26,273.24-
	472103 SALE OF SUP & MAT	361.44-	1,449.16-
	472108 SPECIAL ORDER REVENUE	57.81-	572.01-
	Major Account 470000 Total	3,803.54-	28,332.92-
	Fund 64641 Revenues Total	3,803.54-	28,332.92-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	1,146.36	3,805.59
	533161 CANTEEN RESALE-NOV	1,085.79	1,085.79

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		
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	50.45	234.50
	533171 INCENTIVE MEALS	154.61	1,221.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,437.21	25,057.01
	Fund 64641 Expenditures Total	2,437.21	25,057.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.70-	93.70-
	471101 DUES		50.00-
	472100 SALE OF SUP & MAT	3.89-	13.61-
	Major Account 470000 Total	42.59-	157.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenues Total	42.59-	182.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES	5.00	35.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		128.38
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	5.00	483.42
	Fund 64650 Expenditures Total	5.00	483.42
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.90	82.67
	Major Account 520000 Total	53.90	82.67
	Fund 64659 Expenditures Total	53.90	82.67
	Program Revenues	9,617.86-	70,260.70-
	Program Expenditures	1,163,144.38	6,602,630.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.83	70.83
	Major Account 470000 Total	70.83	70.83
	Fund 64641 Revenues Total	70.83	70.83
	Program Revenues	70.83	70.83

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	1,055,193.38	5,832,664.79
	511101 ROLL CALL DCS	7,277.79	40,425.48
	511102 LT BRIEFING DCS	950.12	4,706.06
	511300 OVERTIME PAYMENTS	192,500.22	1,082,910.49
	511301 HOLIDAY WORK - DCS	70,035.54	344,636.57
	511400 ON CALL PAY	942.74	7,779.76
	511500 SHIFT DIFFERENTIAL PYMT	20,415.00	108,010.10
	511800 COMPENSATORY TIME PAID	42,853.49	211,812.46
	512100 VACATION LEAVE EXPENSE	84,099.48	491,832.02
	512200 SICK LEAVE EXPENSE	54,003.16	326,930.25
	512300 HOLIDAY LEAVE EXPENSE	66,272.48	333,424.13
	512400 MILITARY LEAVE EXPENSE	15,990.50	53,845.68
	512500 FUNERAL LEAVE EXPENSE	4,706.33	14,649.07
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		2,918.77
	512900 UNION ACTIVITY EXPENSE	302.39	1,434.97
	515100 RETIREMENT PLANS EXPENSE	119,671.15	657,734.94
	515200 FICA EXPENSE	117,763.78	649,080.17
	515500 HEALTH INSURANCE EXPENSE	222,506.62	1,083,355.57
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,075,484.17	11,603,745.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,796.76
	521300 FREIGHT EXPENSE	66.13	2,074.07
	521400 CIO CHARGES	302.53	302.53
	521401 OCIO - COMMUNICATIONS		24,050.23
	521500 PUBLICATION & PRINT EXP	6,452.07	16,310.99
	521901 AWARDS - STAFF		440.00
	522100 DUES & SUBSCRIPTION EXP	50.00	322.00
	522201 CONF REG -CEU'S	450.00	450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,873.19	9,350.55
	523202 ELECTRICITY	20,931.23	150,305.15
	523203 WATER	7,767.33	44,280.69
	523204 SEWER	8,286.74	46,582.79
	525500 RENT EXP-OTHER PERS PROP	3,555.95	14,042.13
	526100 REP & MAINT-REAL PROPERT	8,999.22	119,066.87
	526104 R & M CONT-BLDGS		47,621.50
	527200 REP & MAINT-MOTOR VEHICL	11,826.47	20,326.97
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,802.02	36,037.52
	531200 IT SUPPLIES	16.99	67.01
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP	13,118.16	42,758.56
	533102 INMATE CLOTHING	14,889.88	72,063.70
	533103 CLEANING SUPPLIES	14,255.93	40,041.57
	533104 FOOD SERVICE SUPPLIES	5,855.87	44,929.74
	533107 CELL/DORM SUPPLIES	696.02	32,398.14
	533900 FOOD EXPENSE-INSTITUTIONS	281.66	281.66
	533901 FOOD - STAPLES	6,393.70	66,299.17
	533902 FOOD - MEAT	1,623.00	20,237.31
	533903 FOOD - DAIRY		2,436.00
	534500 AGRICULTURAL SUPPLIES EX	351.90	1,210.45
	534600 ED & RECREATIONAL SUP EX		2,583.45
	534800 CONST & MAINT SUP EXP	11,642.76	99,214.76
	534907 SECURITY SUPPLIES	698.67	19,028.04
	534908 LAW BOOKS	614.98	3,688.88
	534951 FOOD SERVICE - STAPLES	60,604.28	401,739.69
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP		48.27
	538102 GAS/OIL FSP & CSI	10,417.51	49,927.88
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		3,750.00
	547300 INTERPRETER SERVICES	100.00	3,064.50
	548600 PEST CONTROL		1,238.34
	548700 REFUSE/RECYCLING	1,950.00	5,799.98
	554900 OTHER CONTRACTUAL SERVICES	850.00	2,549.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	554902	CONTRACT LAUNDRY SERVICES		99,130.08
	556100	INSURANCE EXPENSE		9,236.80
	556300	SURETY & NOTARY BONDS		1,434.16
	559101	TRANS COSTS STATE WARDS		2,238.95
	559103	INMATE WAGES	24,983.79	119,647.92
	559104	UNIFORM CLEANING ETC	556.71	2,671.47
		Major Account 520000 Total	247,264.69	1,761,170.61
	570000	Travel Expenses		
	571100	LODGING		2,408.07
	571800	MEALS - TRAVEL STATUS		355.10
	572100	COMMERCIAL TRANSPORTATIO		742.85
	573100	STATE-OWNED TRANSPORT	570.00	31,631.98
	574500	PERSONAL VEHICLE MILEAGE	804.67	6,054.79
	574502	PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100	MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	1,374.67	41,486.13
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	7,610.00	7,610.00
		Major Account 580000 Total	7,610.00	7,610.00
		Fund 10000 Expenditures Total	2,331,733.53	13,414,011.81
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		684.04-
	471106	REV FROM OFFENDERS - SVCS	352.72-	1,344.68-
	471107	MISC SERVICES	.39-	3.88-
	472105	TAXABLE SALES COPIES	44.86-	303.91-
		Major Account 470000 Total	397.97-	2,336.51-
		Fund 24690 Revenues Total	397.97-	2,336.51-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	32.71-	147.56-
	472100	SALE OF SUP & MAT	9,314.50-	53,017.27-
	472103	SALE OF SUP & MAT	608.28	7,598.24-
	472108	SPECIAL ORDER REVENUE	1,962.03-	4,245.21-
		Major Account 470000 Total	10,700.96-	65,008.28-
		Fund 64641 Revenues Total	10,700.96-	65,008.28-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	4,830.00	24,171.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		10,154.35
		533158 CANTEEN RESALE-AUG		9,687.30
		533159 CANTEEN RESALE-SEP	60.00	12,395.46
		533160 CANTEEN RESALE-OCT	4,464.01	9,995.62
		533161 CANTEEN RESALE-NOV	4,512.78	4,512.78
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	1,023.47	5,268.68
		533171 INCENTIVE MEALS		962.99
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	14,890.26	88,956.82
		Fund 64641 Expenditures Total	14,890.26	88,956.82
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.40-	152.40-
		472103 NONTAXABLE SALES-SUP/SVC		1,967.67-
		Major Account 470000 Total	40.40-	2,120.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	449.58	1,093.10-
		Major Account 480000 Total	449.58	1,093.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 64650 Revenues Total	409.18	6,213.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		139.81
		531100 OFFICE SUPPLIES EXPENSE		64.16
		533100 HOUSEHOLD & INSTIT EXP		91.91
		533900 FOOD EXPENSE-INSTITUTIONS	328.86	3,213.12
		534602 RECREATIONAL	17.40	1,821.46
		Major Account 520000 Total	346.26	5,330.46
		Fund 64650 Expenditures Total	346.26	5,330.46
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	78.00-	507.00-
		Major Account 480000 Total	78.00-	507.00-
		Fund 64659 Revenues Total	78.00-	507.00-
	Expenditures	520000 Operating Expenses		

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.96	269.80
	Major Account 520000 Total	84.96	294.75
	Fund 64659 Expenditures Total	84.96	294.75
	Program Revenues	10,767.75-	74,253.16-
	Program Expenditures	2,347,055.01	13,508,593.84

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	339,126.84	1,873,086.01
	511101 ROLL CALL DCS	2,808.27	14,441.99
	511102 LT BRIEFING DCS	1,046.15	5,313.00
	511300 OVERTIME PAYMENTS	17,363.01	103,133.62
	511301 HOLIDAY WORK - DCS	17,854.25	75,121.24
	511400 ON CALL PAY	1,586.58	8,804.98
	511500 SHIFT DIFFERENTIAL PYMT	8,261.15	46,041.77
	511800 COMPENSATORY TIME PAID	4,888.17	37,416.44
	512100 VACATION LEAVE EXPENSE	20,336.61	145,485.45
	512200 SICK LEAVE EXPENSE	25,736.47	107,141.00
	512300 HOLIDAY LEAVE EXPENSE	21,528.57	104,932.06
	512400 MILITARY LEAVE EXPENSE	976.68	10,194.42
	512500 FUNERAL LEAVE EXPENSE	2,212.46	3,232.10
	515100 RETIREMENT PLANS EXPENSE	34,723.82	189,772.42
	515200 FICA EXPENSE	32,734.42	180,357.42
	515500 HEALTH INSURANCE EXPENSE	101,665.22	500,399.76
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	632,848.67	3,506,349.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,978.29
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS		12,923.60
	521500 PUBLICATION & PRINT EXP	3,136.09	7,056.32
	523201 NATURAL GAS	2,161.36	8,599.86
	523202 ELECTRICITY	7,771.34	52,794.79
	523203 WATER	1,779.90	10,053.24
	523204 SEWER	3,555.86	16,725.70
	524600 RENT EXPENSE-BUILDINGS	105.00	630.00
	525500 RENT EXP-OTHER PERS PROP		569.70
	526100 REP & MAINT-REAL PROPERT	28,216.28	53,320.54
	526104 R & M CONT-BLDGS	125.00	14,207.50
	527200 REP & MAINT-MOTOR VEHICL	55.98	4,939.90
	527600 REP & MAINT-HOUSE/INST E	1,446.87	6,414.99
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	937.36	6,893.37
	531200 IT SUPPLIES	21.75	98.53
	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	140.74	6,463.91
	533102 INMATE CLOTHING	1,206.02	9,393.30
	533103 CLEANING SUPPLIES	10,164.98	23,985.02
	533104 FOOD SERVICE SUPPLIES	726.42-	6,447.33
	533106 STAFF CLOTHING	40.78	82.18
	533107 CELL/DORM SUPPLIES	800.00	2,770.00
	533900 FOOD EXPENSE-INSTITUTIONS	206.76	1,410.03
	533901 FOOD - STAPLES	1,217.56	4,728.11
	533902 FOOD - MEAT	599.77	1,024.31
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	1,068.44	5,000.09
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	405.63	9,447.55
	534908 LAW BOOKS	252.97	1,266.09
	534951 FOOD SERVICE - STAPLES	32,945.03	180,533.98
	538100 VEHICLE & EQUIP SUP EXP		106.61
	538102 GAS/OIL FSP & CSI	341.52	2,577.17
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548600 PEST CONTROL	198.70	1,093.95
	548700 REFUSE/RECYCLING	837.88	3,979.79
	554900 OTHER CONTRACTUAL SERVICES	5,165.00	5,165.00
	555200 SOFTWARE - NEW PURCHASES		10.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP		239.00
	559101 TRANS COSTS STATE WARDS	158.48	474.85
	559103 INMATE WAGES	7,445.29	37,018.16
	559104 UNIFORM CLEANING ETC	115.15	1,112.68
	Major Account 520000 Total	111,897.07	540,412.33
	570000 Travel Expenses		
	571100 LODGING	330.00	22,927.73
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	1,209.78	6,718.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		32,009.82
		574500 PERSONAL VEHICLE MILEAGE		3,504.77
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total	1,539.78	65,324.05
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
		Major Account 580000 Total		45,841.00
		Fund 10000 Expenditures Total	746,285.52	4,157,927.06
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		851.20-
		471106 REV FROM OFFENDERS - SVCS	112.30-	394.50-
		471107 MISC SERVICES		7.74
		472105 TAXABLE SALES COPIES	55.55-	168.48-
		Major Account 470000 Total	167.85-	1,406.44-
		Fund 24690 Revenues Total	167.85-	1,406.44-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		25.33-
		472100 SALE OF SUP & MAT	502.37-	8,612.64-
		472102 TOKEN SALES		83.40
		472103 NONTAXABLE SALES-SUP/SVC	253.15	245.86
		472108 SPECIAL ORDER REVENUE	195.46-	1,285.72-
		Major Account 470000 Total	444.68-	9,594.43-
		Fund 64641 Revenues Total	444.68-	9,594.43-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	581.28	581.28
		533157 CANTEEN RESALE-JULY		3,277.18
		533158 CANTEEN RESALE-AUG		1,458.09
		533159 CANTEEN RESALE-SEP		752.82
		533160 CANTEEN RESALE-OCT	347.16	1,189.59
		533161 CANTEEN RESALE-NOV	89.20	89.20
		533167 CANTEEN RESALE -MAY		24.95-
		533168 CANTEEN RESALE-JUNE		1,009.64
		533170 SPECIAL ORDER PURCHASES	226.55	1,512.27
		559100 OTHER OPERATING EXP		25.01
		Major Account 520000 Total	1,244.19	9,870.13
		Fund 64641 Expenditures Total	1,244.19	9,870.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Program Revenues	612.53-	11,000.87-
	Program Expenditures	747,529.71	4,167,857.16

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	3,424.32	24,100.84-
	Major Account 480000 Total	3,424.32	24,100.84-
	Fund 10000 Revenues Total	3,424.32	24,100.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,792.79	1,209,752.72
	511300 OVERTIME PAYMENTS	3,280.91	19,177.27
	511301 HOLIDAY WORK - DCS	1,032.32	3,144.00
	511400 ON CALL PAY	1,624.23	7,686.20
	511500 SHIFT DIFFERENTIAL PYMT	367.80	1,617.60
	511800 COMPENSATORY TIME PAID	3,980.04	19,385.38
	512100 VACATION LEAVE EXPENSE	21,407.73	103,461.19
	512200 SICK LEAVE EXPENSE	9,491.32	38,508.64
	512300 HOLIDAY LEAVE EXPENSE	15,181.61	45,796.36
	512500 FUNERAL LEAVE EXPENSE		1,856.74
	512700 INJURY LEAVE EXPENSE	77.28	77.28
	515100 RETIREMENT PLANS EXPENSE	24,578.25	108,923.10
	515200 FICA EXPENSE	23,516.78	104,577.96
	515500 HEALTH INSURANCE EXPENSE	57,447.56	233,770.87
	516200 TUITION ASSISTANCE		747.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	433,778.62	1,929,189.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,115.00	16,691.60
	521401 OCIO - COMMUNICATIONS		28,699.61
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,031.73
	522900 EMPLOYEE PARKING EXP	3.87	3.87
	523100 UTILITIES EXPENSE	60.10	126.70
	524600 RENT EXPENSE-BUILDINGS	49,441.85	218,501.23
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	377.52
	525400 RENT EXP-COMM EQUIP		675.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	108.40	2,127.19
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE	846.96	1,224.86

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		
	531200 IT SUPPLIES	119.45	119.45
	533100 HOUSEHOLD & INSTIT EXP		522.21
	533103 CLEANING SUPPLIES	115.64	1,015.90
	533106 STAFF CLOTHING	419.96	3,364.91
	533107 CELL/DORM SUPPLIES	66.83	477.71
	533900 FOOD EXPENSE-INSTITUTIONS		149.12
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	4,450.00	14,113.60
	534951 FOOD SERVICE - STAPLES	206.32	206.32
	538102 GAS/OIL FSP & CSI	419.21	959.84
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	190.85	6,927.38
	543100 IT CONSULTING-APPLICATIONS		1,078.08
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	169.22	395.66
	549200 JANITORIAL/SECURITY SRVS	316.04	316.04
	554900 OTHER CONTRACTUAL SERVICES	598.87	2,873.41
	554913 TREATMENT SERVICES	86,405.98	238,944.18
	554914 MONITORING SERVICES	55,439.00	115,749.90
	554916 JAIL CONTRACTS	1,451.25	25,614.08
	554917 TRANSITIONAL LIVING	168,620.32	283,725.32
	554918 OTHER STATE AGENCY SERVICES	278.00	3,113.00
	554919 CLIENT SERVICES	8,418.00	14,449.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS	.40	406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	379,396.96	1,006,480.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,634.58
	571800 MEALS - TRAVEL STATUS		2,069.10
	572100 COMMERCIAL TRANSPORTATIO		209.94
	573100 STATE-OWNED TRANSPORT	17,851.78	19,579.51
	574500 PERSONAL VEHICLE MILEAGE	17,851.78-	83.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		26,636.21
	Fund 10000 Expenditures Total	813,175.58	2,962,305.73

24610 PAROLE PROGRAM

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			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	48,739.82-	88,389.85-
	Major Account 470000 Total	48,739.82-	88,389.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.96-	267.97-
	486600 CREDIT CARD CLEARING	29,724.13	14,979.96
	Major Account 480000 Total	29,554.17	14,711.99
	Fund 24610 Revenues Total	19,185.65-	73,677.86-
	Program Revenues	15,761.33-	97,778.70-
	Program Expenditures	813,175.58	2,962,305.73

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	48,355.00-	134,805.00-
	Major Account 470000 Total	48,355.00-	134,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.46-	9,063.59-
	484500 REIMB NON-GOVT SOURCES	1,607.47-	1,973.70-
	Major Account 480000 Total	3,303.93-	11,037.29-
	Fund 52700 Revenues Total	51,658.93-	207,347.29-
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		14,950.00
	521401 OCIO - COMMUNICATIONS		6,602.41
	521500 PUBLICATION & PRINT EXP	154.54	282.86
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		467.50
	523201 NATURAL GAS	8.87	839.67
	523202 ELECTRICITY	197.96	1,806.05
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	994.18
	531100 OFFICE SUPPLIES EXPENSE	12,970.90-	65.91
	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	135.36	7,066.78
	538102 GAS/OIL FSP & CSI	569.50	5,659.65
	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

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
		Major Account 520000 Total	11,852.67-	45,853.80
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN		1,381.66
		571104 BOARD & LODGING FSP SCREEN		1,397.99
		571803 MEALS-TRAVEL STATUS FSP ADMIN		416.15
		571804 MEALS-TRAVEL STATUS FSP SCREEN		775.83
		572100 COMMERCIAL TRANSPORTATIO		709.94
		575103 MISC TRAV FSP ADMIN		454.87
		575104 MISC TRAV FSP SCREEN		217.80
		Major Account 570000 Total		5,354.24
		Fund 52700 Expenditures Total	11,852.67-	55,882.68
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	63,362.50-	304,109.89-
		Major Account 470000 Total	63,362.50-	304,109.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	967.04-	6,559.60-
		Major Account 480000 Total	967.04-	6,559.60-
		Fund 52701 Revenues Total	64,329.54-	310,669.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,412.51	79,349.36
		511300 OVERTIME PAYMENTS		106.87
		511500 SHIFT DIFFERENTIAL PYMT	1,080.00	7,790.25
		512100 VACATION LEAVE EXPENSE	2,926.52	9,536.43
		512200 SICK LEAVE EXPENSE		4,346.46
		512300 HOLIDAY LEAVE EXPENSE	754.68	4,371.87
		515100 RETIREMENT PLANS EXPENSE	1,211.10	7,899.98
		515200 FICA EXPENSE	1,088.22	7,275.96
		515500 HEALTH INSURANCE EXPENSE	6,255.70	33,262.02
		Major Account 510000 Total	24,728.73	153,939.20
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	650.00	2,600.00
		527200 REP & MAINT-MOTOR VEHICL	1,055.56	1,443.25
		538100 VEHICLE & EQUIP SUP EXP		819.39
		558100 INVENTORIES FOR RESALE	37,000.00	264,300.00
		Major Account 520000 Total	38,705.56	269,162.64
		Fund 52701 Expenditures Total	63,434.29	423,101.84

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	115,988.47-	518,016.78-
	Program Expenditures	51,581.62	478,984.52

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	1,690,106.12	9,131,136.56
	511101 ROLL CALL DCS	14,287.73	80,553.68
	511102 LT BRIEFING DCS	473.02	5,544.51
	511300 OVERTIME PAYMENTS	600,647.86	3,291,700.70
	511301 HOLIDAY WORK - DCS	132,118.72	635,103.79
	511400 ON CALL PAY	1,760.26	10,625.48
	511500 SHIFT DIFFERENTIAL PYMT	38,634.33	198,638.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	58,631.60	360,329.15
	511900 SUPPLEMENTAL	16,779.11	85,287.98
	512100 VACATION LEAVE EXPENSE	108,687.66	634,564.94
	512200 SICK LEAVE EXPENSE	78,774.29	400,200.42
	512300 HOLIDAY LEAVE EXPENSE	105,774.99	509,501.74
	512400 MILITARY LEAVE EXPENSE	2,729.83	37,666.13
	512500 FUNERAL LEAVE EXPENSE	3,775.32	22,649.24
	512600 CIVIL LEAVE EXPENSE	742.72	1,236.09
	512700 INJURY LEAVE EXPENSE	1,002.82	5,665.17
	515100 RETIREMENT PLANS EXPENSE	212,520.63	1,146,011.97
	515200 FICA EXPENSE	207,932.83	1,129,332.56
	515500 HEALTH INSURANCE EXPENSE	370,474.49	1,832,848.20
	516400 UNEMPLOYM COMP INS EXP		13,103.99
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,645,854.33	20,153,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.41	10,773.25
	521401 OCIO - COMMUNICATIONS		54,753.60
	521500 PUBLICATION & PRINT EXP	16,925.20	38,330.75
	521901 AWARDS - STAFF	60.00	88.95
	522100 DUES & SUBSCRIPTION EXP		845.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	4,657.33	32,049.23
	523202 ELECTRICITY	43,719.49	272,747.45
	523203 WATER	26,758.64	168,455.06
	523204 SEWER	23,083.91	100,937.05
	523900 TEAMMATE RECOGNITION	23.74	23.74
	525500 RENT EXP-OTHER PERS PROP	203.55	4,434.79
	526100 REP & MAINT-REAL PROPERT	7,915.90	70,411.90
	526104 R & M CONT-BLDGS	2,440.39	22,382.89

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		
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	300.56	3,151.41
	527600 REP & MAINT-HOUSE/INST E		6,592.00
	527601 REP & MAINT-HOUSE/INST E	70.00	350.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER	1,980.00	1,980.00
	531100 OFFICE SUPPLIES EXPENSE	6,619.66	45,223.70
	531200 IT SUPPLIES	336.64	2,012.47
	532100 NON-CAPITALIZED EQUIP PU	942.29	942.29
	532101 HOUSE & INST EQ		4,744.00
	532104 OFFICE EQ $500-$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	1,889.75
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP	3,315.32	48,471.14
	533102 INMATE CLOTHING	7,772.06	229,755.83
	533103 CLEANING SUPPLIES	11,236.06	105,755.41
	533104 FOOD SERVICE SUPPLIES	19,243.50	123,785.80
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	6,223.55	72,300.05
	533109 STAFF CLOTHING - MAINT	555.18	555.18
	533900 FOOD EXPENSE-INSTITUTIONS	128.22	262.20
	533901 FOOD - STAPLES	14,139.47	106,365.25
	533902 FOOD - MEAT	9,759.00	71,960.03
	533903 FOOD - DAIRY		2,040.15
	534500 AGRICULTURAL SUPPLIES EX	14.00	1,821.45
	534600 ED & RECREATIONAL SUP EX		1,272.69
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	37,648.67	143,886.90
	534801 MAINTENANCE FUEL AND OIL	15.50	1,504.69
	534907 SECURITY SUPPLIES	6,422.64	40,340.71
	534908 LAW BOOKS	1,482.89	8,897.32
	534951 FOOD SERVICE - STAPLES	184,390.95	987,980.58
	535103 GEN-MEDICAL SUPPLIES		30.93
	538100 VEHICLE & EQUIP SUP EXP	605.04	4,478.04
	538102 GAS/OIL FSP & CSI	229.44	540.03
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60

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		
	541500 LEGAL SERVICES EXPENSE		517.50
	545000 LABORATORY SERVICES		540.00
	548600 PEST CONTROL		1,503.80
	548700 REFUSE/RECYCLING	14,948.34	40,511.19
	554900 OTHER CONTRACTUAL SERVICES	936.00	3,482.01
	554902 CONTRACT LAUNDRY SERVICES	52,333.44	265,581.60
	555200 SOFTWARE - NEW PURCHASES		407.19
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS		3,107.27
	559100 OTHER OPERATING EXP	7,720.00	11,082.13
	559101 TRANS COSTS STATE WARDS		882.86
	559103 INMATE WAGES	26,028.30	126,294.13
	559104 UNIFORM CLEANING ETC	1,029.29	5,518.10
	Major Account 520000 Total	542,715.81	3,420,940.99
	570000 Travel Expenses		
	571100 LODGING	433.72	2,330.68
	571800 MEALS - TRAVEL STATUS	107.63	594.16
	572100 COMMERCIAL TRANSPORTATIO	617.96	1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE	76.38	335.67
	575100 MISC TRAVEL EXPENSE	9.24	91.24
	Major Account 570000 Total	1,244.93	5,717.07
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,300.00	14,972.45
	Major Account 580000 Total	1,300.00	14,972.45
	Fund 10000 Expenditures Total	4,191,115.07	23,595,054.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.87-
	471106 REV FROM OFFENDERS - SVCS	2,523.38-	8,995.67-
	471107 MISC SERVICES	.40-	2.16-
	471108 SAFEKEEPERS SERVICES	46,349.55-	273,590.96-
	472105 TAXABLE SALES COPIES	108.43-	696.97-
	Major Account 470000 Total	48,981.76-	283,509.63-
	Fund 24690 Revenues Total	48,981.76-	283,509.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.19-	88.46-

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		
		472100 SALE OF SUP & MAT	9,626.77-	42,366.69-
		472103 NONTAXABLE SALES-SUP/SVC	1,608.46-	11,845.56-
		472108 SPECIAL ORDER REVENUE	871.04-	2,850.09-
		472109 INMATE GIFT PLAN		8.00
		Major Account 470000 Total	12,125.46-	57,142.80-
		Fund 64641 Revenues Total	12,125.46-	57,142.80-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	3,199.00	5,495.00
		533157 CANTEEN RESALE-JULY		3,351.84
		533158 CANTEEN RESALE-AUG		7,703.61
		533159 CANTEEN RESALE-SEP	550.50	5,768.59
		533160 CANTEEN RESALE-OCT	3,076.54	3,076.54
		533161 CANTEEN RESALE-NOV	1,440.73	1,440.73
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE		5,293.52
		533170 SPECIAL ORDER PURCHASES	354.23	3,204.32
		533171 INCENTIVE MEALS	2,504.61	9,955.43
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	11,125.61	46,379.16
		Fund 64641 Expenditures Total	11,125.61	46,379.16
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.00-	37.35-
		471101 DUES		85.00-
		Major Account 470000 Total	14.00-	122.35-
		Fund 64650 Revenues Total	14.00-	122.35-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES	462.84-	2,067.97-
		471113 POP CAN RECYCLING	413.60-	413.60-
		Major Account 470000 Total	876.44-	2,481.57-
		Fund 64658 Revenues Total	876.44-	2,481.57-
	Expenditures	520000 Operating Expenses		
		522101 MAGAZINE SUBSCRIPTIONS		2,187.60
		531100 OFFICE SUPPLIES EXPENSE	13.75	1,852.89
		533900 FOOD EXPENSE-INSTITUTIONS		40.95
		534602 RECREATIONAL	643.15	4,964.22
		534603 RECREATIONAL LIBRARY MATERIALS	197.47	656.47

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
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	198.16	3,796.42
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	32,460.40
	Major Account 520000 Total	7,544.61	45,958.95
	Fund 64658 Expenditures Total	7,544.61	45,958.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.99	5.01-
	Major Account 480000 Total	9.99	5.01-
	Fund 64659 Revenues Total	9.99	5.01-
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	61,987.67-	343,261.36-
	Program Expenditures	4,209,785.29	23,687,467.28

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	154,048.34-	1,092,610.49-
		Major Account 470000 Total	154,048.34-	1,092,610.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,187.27-	4,928.95-
		Major Account 480000 Total	1,187.27-	4,928.95-
		Fund 54610 Revenues Total	155,235.61-	1,097,539.44-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	15,189.70	65,767.14
		534906 RAW MATERIALS	224,142.53	894,373.55
		Major Account 520000 Total	239,332.23	960,140.69
		Fund 54610 Expenditures Total	239,332.23	960,140.69
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,352.45-	75.32-
		Fund 54610 Adjustments Total	1,352.45-	75.32-
		Program Revenues	155,235.61-	1,097,539.44-
		Program Expenditures	239,332.23	960,140.69

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		85,667.72-
	Major Account 460000 Total		85,667.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526.00-	4,543.35-
	471109 LAUNDRY SERVICES	309,307.88-	1,524,399.84-
	471111 WORK CREW SERVICES	184,202.74-	675,188.40-
	472100 SALE OF SUP & MAT	394,776.36-	3,322,366.13-
	472200 REPROD & PUBLICATIONS	9,966.12-	245,397.47-
	Major Account 470000 Total	898,779.10-	5,771,895.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,481.90-
	483401 PV RENT AND UTIL	150.00-	8,403.42-
	484501 PRIVATE VENTURE	2,664.28-	12,678.18-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	2,814.28-	70,613.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,211.09-
	Major Account 490000 Total		8,211.09-
	Fund 52510 Revenues Total	901,593.38-	5,936,387.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,633.89	1,633,346.13
	511200 TEMPORARY SALARIES-WAGE	2,148.28	10,154.78
	511300 OVERTIME PAYMENTS	21,979.14	112,091.17
	511301 HOLIDAY WORK - DCS	457.79	2,716.33
	511500 SHIFT DIFFERENTIAL PYMT	18,709.65	107,889.75
	511800 COMPENSATORY TIME PAID	5,851.00	29,780.87
	511900 SUPPLEMENTAL	3,944.79	22,115.68
	512100 VACATION LEAVE EXPENSE	23,410.90	182,713.06
	512200 SICK LEAVE EXPENSE	22,922.85	111,909.62
	512300 HOLIDAY LEAVE EXPENSE	18,070.65	90,777.07
	512500 FUNERAL LEAVE EXPENSE	994.92	2,282.30
	512600 CIVIL LEAVE EXPENSE	305.05	547.19
	515100 RETIREMENT PLANS EXPENSE	30,950.68	170,281.56
	515200 FICA EXPENSE	29,964.66	165,299.34
	515500 HEALTH INSURANCE EXPENSE	74,306.79	382,882.66
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	554,651.04	3,127,245.77

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	11,723.50	47,285.08
	521300 FREIGHT EXPENSE	1,454.89	9,379.94
	521301 FREIGHT ON INVENTORY	2,123.16	24,776.57
	521400 CIO CHARGES	22,946.31	115,210.51
	521401 OCIO - COMMUNICATIONS		10,539.92
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	7,285.83	18,906.79
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	400.00	3,569.84
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	146.04	7,287.99
	523202 ELECTRICITY	4,435.64	34,092.91
	523203 WATER	3,394.27	21,314.22
	523204 SEWER	3,338.09	20,276.31
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP	550.00	2,867.00
	525500 RENT EXP-OTHER PERS PROP	3,553.90	13,035.76
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	850.00	5,890.00
	527200 REP & MAINT-MOTOR VEHICL	4,724.62	65,026.02
	527800 REP & MAINT-OTHER PROPER	3,698.54	28,451.44
	531100 OFFICE SUPPLIES EXPENSE	26.88	12,592.33
	531200 IT SUPPLIES	6,210.53	6,230.90
	532100 NON-CAPITALIZED EQUIP PU		5,634.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	5,471.79	17,572.25
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX	129.00	258.00
	534800 CONST & MAINT SUP EXP	784.19	4,598.23
	534801 MAINTENANCE FUEL AND OIL	138.00	3,475.90
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534904 CI SHOP SUPPLIES	28,955.09	121,092.97
	534905 SMALL TOOLS	1,058.46	3,338.08
	534906 RAW MATERIALS	275,245.67	1,313,237.20
	534907 SECURITY SUPPLIES		330.00
	534909 OPERATIONAL SUPPLIES	19,856.82	151,284.13

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
	538100 VEHICLE & EQUIP SUP EXP	701.21	1,605.67
	538102 GAS/OIL FSP & CSI	16,222.97	82,388.73
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER		180,175.00
	548600 PEST CONTROL	144.66	690.58
	548700 REFUSE/RECYCLING	1,816.18	10,026.92
	549500 HAZARDOUS WASTE DISPOSAL	364.00	1,072.53
	554900 OTHER CONTRACTUAL SERVICES	100.00	500.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES	900.00	937.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	275,303.75	501,624.48
	559101 TRANS COSTS STATE WARDS	261.90-	544.00
	559103 INMATE WAGES	55,387.78	364,628.95
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	60.00	380.00
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	246.80	3,625.93
	Major Account 520000 Total	760,083.37	3,311,426.83
	570000 Travel Expenses		
	571100 LODGING		2,783.82
	571600 MEALS - TAXABLE		103.43
	571800 MEALS - TRAVEL STATUS		206.34
	572100 COMMERCIAL TRANSPORTATIO		663.23
	573100 STATE-OWNED TRANSPORT		38,621.23
	574500 PERSONAL VEHICLE MILEAGE		95.14
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		42,510.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,039.00	12,039.00
	584200 VEHICLES & VEHICLE EQ	16,900.00	16,900.00
	Major Account 580000 Total	28,939.00	28,939.00
	Fund 52510 Expenditures Total	1,343,673.41	6,510,122.29
Adjustments	800000 Adjustments		

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		
	814100	ACQUISITIONS	277,378.94-	1,323,125.94-
	814200	ISSUES, TRANSFERS, ADJ	259,451.31-	296,398.63
	814201	INV ADJ-NON INVENTORY TRANSACT		.10
	815100	COST OF GOODS SOLD	253,228.30	2,968,775.28
	815200	DIRECT LABOR	10,592.12-	72,175.51-
	815300	OVERHEAD COSTS	79,764.63-	894,474.45-
		Fund 52510 Adjustments Total	373,958.70-	975,398.11
		Program Revenues	901,593.38-	5,936,387.50-
		Program Expenditures	1,343,673.41	6,510,122.29

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	18,854.35
	Major Account 520000 Total	3,770.87	18,854.35
	Fund 10000 Expenditures Total	3,770.87	18,854.35
	Program Expenditures	3,770.87	18,854.35

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	613,295.76	3,716,680.66
	Major Account 580000 Total	613,295.76	3,716,680.66
	Fund 38000 Expenditures Total	613,295.76	3,716,680.66
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566,572.21-	2,274,958.01-
	Major Account 480000 Total	566,572.21-	2,274,958.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	566,572.21-	1,149,400.14-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES		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		913,985.22
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	1,020,019.61	2,914,586.44
	Major Account 580000 Total	1,020,019.61	2,564,586.44
	Fund 38001 Expenditures Total	1,020,019.61	3,478,571.66
	Program Revenues	566,572.21-	1,149,400.14-
	Program Expenditures	1,633,315.37	7,195,252.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	76,119.00	409,973.70
	526106 R & M CONT-IMP BLG-ENG	2,780.00	23,562.32
	542500 ENG & ARCH SERVICES	16,495.00	173,927.05
	Major Account 520000 Total	95,394.00	607,463.07
	Fund 38000 Expenditures Total	95,394.00	607,463.07
	Program Expenditures	95,394.00	607,463.07

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	78,886.21	401,574.93
	Major Account 520000 Total	78,886.21	401,574.93
	Fund 10000 Expenditures Total	78,886.21	401,574.93
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	103,963.02	1,014,603.25
	526106 R & M CONT-IMP BLG-ENG	4,970.00	38,525.00
	542500 ENG & ARCH SERVICES	8,888.34	29,059.24
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	117,821.36	1,082,217.49
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	117,821.36	1,342,742.45
	Program Revenues		157,430.00-
	Program Expenditures	196,707.57	1,744,317.38

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	41,423.23	109,736.83
	532290 RADIO EQUIP	823.07	843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	333,890.45	671,328.10
	Major Account 520000 Total	376,136.75	1,627,549.87
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	891,330.00	4,016,518.00
	Major Account 580000 Total	891,330.00	4,045,679.73
	Fund 38000 Expenditures Total	1,267,466.75	5,673,229.60
	Program Expenditures	1,267,466.75	5,673,229.60

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	815,190.37	1,488,945.67
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	31,488.20	78,382.80
	Major Account 520000 Total	846,678.57	1,578,213.47
	Fund 38000 Expenditures Total	846,678.57	1,578,213.47
	Program Expenditures	846,678.57	1,578,213.47
	Agency Revenues	4,515,565.56-	28,795,327.46-
	Agency Expenditures	34,965,850.48	190,206,420.96

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		653.63-
	Major Account 480000 Total		653.63-
	Fund 10000 Revenues Total		653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,116.28	986,273.01
	511300 OVERTIME PAYMENTS	9,408.68	45,889.89
	511500 SHIFT DIFFERENTIAL PYMT	514.05	2,617.50
	512100 VACATION LEAVE EXPENSE	13,370.83	96,686.31
	512200 SICK LEAVE EXPENSE	7,425.93	48,084.63
	512300 HOLIDAY LEAVE EXPENSE		20,979.47
	512500 FUNERAL LEAVE EXPENSE		3,219.37
	512600 CIVIL LEAVE EXPENSE	184.96	184.96
	515100 RETIREMENT PLANS EXPENSE	15,127.39	90,657.30
	515200 FICA EXPENSE	14,553.72	86,825.09
	515400 LIFE & ACCIDENT INS EXP		100.14
	515500 HEALTH INSURANCE EXPENSE	31,043.88	164,937.00
	516200 TUITION ASSISTANCE		1,762.00
	516300 EMPLOYEE ASSISTANCE PRO	132.30-	497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	262,613.42	1,579,937.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	575.29
	521200 COM EXPENSE - VOICE/DATA	1,211.15	32,256.21
	521300 FREIGHT EXPENSE	239.83	1,350.46
	521400 CIO CHARGES	147.05	99,656.43
	521500 PUBLICATION & PRINT EXP	812.87	3,046.31
	522100 DUES & SUBSCRIPTION EXP		470,033.74
	522200 CONFERENCE REGISTRATION	1,975.00	4,972.00
	522400 SUBSISTENCE		4,134.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	3,264.26	40,993.42
	523202 ELECTRICITY	38,241.45	238,876.94
	523203 WATER		2,232.14
	523204 SEWER		1,139.05
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	540.00	75,188.72
	526100 REP & MAINT-REAL PROPERT	1,160.73	48,444.97

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		
	527200 REP & MAINT-MOTOR VEHICL	454.59-	7,265.14
	527400 REP & MAINT-DATA PROC	2,898.00	2,898.00
	527500 REP & MAINT-COMM EQUIP	103,506.00	103,992.98
	527800 REP & MAINT-OTHER PROPER	6,144.49	26,486.14
	531100 OFFICE SUPPLIES EXPENSE	96.20	12,812.09
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534600 ED & RECREATIONAL SUP EX		1,605.27
	534700 ENG TECH & COMM SUP EXP	11,794.33	61,177.68
	534800 CONST & MAINT SUP EXP	11,395.04	26,368.33
	538100 VEHICLE & EQUIP SUP EXP	103.88	495.75
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE		8,084.00
	542200 TEMP SERV - OUTSIDE		1,650.00
	542500 ENG & ARCH SERVICES		5,802.75
	543300 IT CONSULTING-OTHER		8,250.00
	547300 INTERPRETER SERVICES		18,962.03
	548700 REFUSE/RECYCLING	546.27	4,006.63
	549200 JANITORIAL/SECURITY SRVS	91.56	28,026.33
	554100 DATA SERVICES		1,203.30
	554900 OTHER CONTRACTUAL SERVICES		422,746.57
	555100 DATA PROC SOFTW LIC FEE	3,000.00	33,704.20
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES		15,433.73
	555540 SAAS MAINTENANCE	1,581.94	188,867.94
	556100 INSURANCE EXPENSE		6,636.52
	Major Account 520000 Total	188,304.10	2,131,238.13
	570000 Travel Expenses		
	571100 LODGING	3,090.11	11,833.95
	571800 MEALS - TRAVEL STATUS	1,034.60	3,266.82
	572100 COMMERCIAL TRANSPORTATIO	1,244.76	3,467.58
	573100 STATE-OWNED TRANSPORT	7,128.74	36,791.74
	574500 PERSONAL VEHICLE MILEAGE	158.12	434.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	343.00	541.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,999.33	57,925.17
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	17,413.25	24,510.40
	582400 MACHINERY & EQUIPMENT	46,030.30	111,361.30
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	63,443.55	161,856.92
	Fund 10000 Expenditures Total	527,360.40	3,930,957.59
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.47-	5,030.23-
	483200 BUILDING & SPACE RENTAL		22,492.16-
	484900 OTHER PRIVATE SOURCES	4,750.00-	4,750.00-
	Major Account 480000 Total	5,676.47-	32,272.39-
	Fund 24710 Revenues Total	5,676.47-	32,272.39-
	Program Revenues	5,676.47-	32,926.02-
	Program Expenditures	527,360.40	3,930,957.59

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	11,899.90	59,048.12
	512100 VACATION LEAVE EXPENSE	558.01	6,584.77
	512200 SICK LEAVE EXPENSE	94.71	1,848.98
	512300 HOLIDAY LEAVE EXPENSE		1,255.26
	515100 RETIREMENT PLANS EXPENSE	939.94	5,147.03
	515200 OASDI EXPENSE	913.13	5,022.63
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	16,442.73	88,991.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.26	1,938.20
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES		102.58
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523202 ELECTRICITY	10,112.77	64,752.51
	524700 RENT EXP-OTHER REAL PROP	2,176.94	10,756.98
	526100 REP & MAINT-REAL PROPERT	845.00	845.00
	527500 REP & MAINT-COMM EQUIP		9,872.33
	534700 ENG TECH & COMM SUP EXP	2,003.21	6,831.39
	539500 PURCHASING CARD SUSPENSE		3,045.84
	554900 OTHER CONTRACTUAL SERVICES		8,029.01
	555100 DATA PROC SOFTW LIC FEE	2,940.00	2,940.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		1,583.00
	Major Account 520000 Total	18,519.18	114,160.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	315.95	315.95
	Major Account 570000 Total	315.95	315.95
	Fund 10000 Expenditures Total	35,277.86	203,467.57
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	13,236.00	36,531.68
	Major Account 520000 Total	13,236.00	36,531.68
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		38,862.50
	Major Account 580000 Total		38,862.50
	Fund 24710 Expenditures Total	13,236.00	75,394.18
64710 PRNF TRUST			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,577.93-	6,693.07-
		484500 REIMB NON-GOVT SOURCES	33,442.94-	177,711.99-
		Major Account 480000 Total	35,020.87-	184,405.06-
		Fund 64710 Revenues Total	35,020.87-	184,405.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,971.66	115,998.97
		511300 OVERTIME PAYMENTS	245.70	2,136.87
		511500 SHIFT DIFFERENTIAL PYMT	46.20	236.85
		512100 VACATION LEAVE EXPENSE	1,031.62	8,967.19
		512200 SICK LEAVE EXPENSE	568.76	3,100.75
		512300 HOLIDAY LEAVE EXPENSE		2,410.34
		515100 RETIREMENT PLANS EXPENSE	1,758.06	9,548.25
		515200 OASDI EXPENSE	1,784.30	9,574.14
		515500 HEALTH INSURANCE EXPENSE	5,126.30	25,631.50
		516300 EMPLOYEE ASSISTANCE PRO	107.10	107.10
		Major Account 510000 Total	33,639.70	177,711.96
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	56.97	56.97
		Major Account 520000 Total	56.97	56.97
		Fund 64710 Expenditures Total	33,696.67	177,768.93
		Program Revenues	35,020.87-	184,405.06-
		Program Expenditures	82,210.53	456,630.68

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
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Program Expenditures		170,000.00
	Agency Revenues	40,697.34-	217,331.08-
	Agency Expenditures	609,570.93	4,557,588.27

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	57,751.54	318,413.74
	512100 VACATION LEAVE EXPENSE	10,181.06	31,406.60
	512200 SICK LEAVE EXPENSE	4,213.92	24,788.03
	512300 HOLIDAY LEAVE EXPENSE	3,864.03	14,884.59
	512800 ADMINISTRATIVE LEAVE EXP	97.27	1,364.37
	515100 RETIREMENT PLANS EXPENSE	6,039.13	30,973.74
	515200 FICA EXPENSE	4,285.04	25,661.71
	515500 HEALTH INSURANCE EXPENSE	7,860.57	43,356.89
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	94,292.56	496,823.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	1,227.09
	521200 COM EXPENSE - VOICE/DATA		51.09
	521400 CIO CHARGES	4,200.34	23,235.90
	521410 OCIO Expense-Voice		2,937.16
	521500 PUBLICATION & PRINT EXP	616.11	2,019.64
	521900 AWARDS EXPENSE	35.00	77.05
	522100 DUES & SUBSCRIPTION EXP		117,181.00
	522200 CONFERENCE REGISTRATION	100.00	1,504.00
	523202 ELECTRICITY	175.30	1,078.58
	524600 RENT EXPENSE-BUILDINGS	4,542.00	22,634.18
	531100 OFFICE SUPPLIES EXPENSE		92.19
	533900 FOOD EXPENSE-INSTITUTIONS		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
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	17.60	217.19
	Major Account 520000 Total	9,706.14	180,539.85
	570000 Travel Expenses		
	571100 LODGING	83.42	3,842.48
	571101 COMM. LODGING		2,033.00
	571800 MEALS - TRAVEL STATUS	67.21	821.89
	571801 COMM. MEALS		713.11
	572100 COMMERCIAL TRANSPORTATIO		1,014.26
	573100 STATE-OWNED TRANSPORT		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	99.52	937.92
		574501 COMM. MILEAGE		6,189.46
		575100 MISC TRAVEL EXPENSE	13.50	218.00
		575101 COMM. MISC. TRAVEL		22.00
		Major Account 570000 Total	263.65	17,227.81
		Fund 10000 Expenditures Total	104,262.35	694,590.88
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,150.00-	9,750.00-
		Major Account 470000 Total	2,150.00-	9,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.56-	2,125.65-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	371.56-	4,925.65-
		Fund 24810 Revenues Total	2,521.56-	14,675.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	2,003.60
		515100 RETIREMENT PLANS EXPENSE	32.06	160.30
		515200 FICA EXPENSE	29.48	147.40
		515500 HEALTH INSURANCE EXPENSE	22.89	114.45
		Major Account 510000 Total	485.15	2,425.75
		Fund 24810 Expenditures Total	485.15	2,425.75
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.05-	561.10-
		Major Account 480000 Total	95.05-	561.10-
		Fund 64811 Revenues Total	95.05-	561.10-
		Program Revenues	2,616.61-	15,236.75-
		Program Expenditures	104,747.50	697,016.63

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
	Major Account 590000 Total		2,152,406.85
	Fund 10000 Expenditures Total		2,152,406.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,552.04-	196,765.49-
	Major Account 480000 Total	34,552.04-	196,765.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,810,843.00-
	Major Account 490000 Total		2,810,843.00-
	Fund 24820 Revenues Total	34,552.04-	3,007,608.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,566,972.65
	Major Account 590000 Total		5,566,972.65
	Fund 24820 Expenditures Total		5,566,972.65
	Program Revenues	34,552.04-	3,007,608.49-
	Program Expenditures		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	4,483.48-	22,768.67-
		486100 LOAN INTEREST	2,835.24-	8,574.82-
		Major Account 480000 Total	7,318.72-	31,343.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		387,702.00-
		493900 LOAN RECEIVABLE OFFSET	46,100.00-	85,650.00-
		Major Account 490000 Total	46,100.00-	473,352.00-
		Fund 21330 Revenues Total	53,418.72-	504,695.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,928.51	22,964.65
		515100 RETIREMENT PLANS EXPENSE	261.61	827.89
		515200 FICA EXPENSE	521.00	1,724.94
		515500 HEALTH INSURANCE EXPENSE	223.97	812.49
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.27
		Major Account 510000 Total	7,935.09	26,993.69
		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		168,000.00
		599102 AETP-ST		216,000.00
		599103 EETP	198,450.00	502,875.00
		599104 CRDC	18,277.19	18,277.19
		Major Account 590000 Total	216,727.19	905,152.19
		Fund 21330 Expenditures Total	224,662.28	932,981.22
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-
		Major Account 490000 Total		339,240.00-
		Fund 24840 Revenues Total		396,858.77-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	86.54	540.87
		515100 RETIREMENT PLANS EXPENSE	6.92	43.27
		515200 FICA EXPENSE	6.17	37.48
		515500 HEALTH INSURANCE EXPENSE	13.41	135.28
		Major Account 510000 Total	113.04	756.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	343,519.50	687,039.00
		Major Account 590000 Total	343,519.50	687,039.00
		Fund 24840 Expenditures Total	343,632.54	687,795.90
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.93-	450.16-
		Major Account 480000 Total	231.93-	450.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,463.00-
		Major Account 490000 Total		48,463.00-
		Fund 24845 Revenues Total	231.93-	48,913.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,400.56	5,602.23
		512100 VACATION LEAVE EXPENSE	179.76	224.70
		512200 SICK LEAVE EXPENSE	269.64	932.51
		512300 HOLIDAY LEAVE EXPENSE	179.76	539.28
		515100 RETIREMENT PLANS EXPENSE	151.99	546.52
		515200 FICA EXPENSE	144.83	520.83
		515500 HEALTH INSURANCE EXPENSE	295.34	1,062.03
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	2,621.88	10,091.83
		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	2,621.88	10,658.09
		Program Revenues	53,650.65-	950,467.42-
		Program Expenditures	570,916.70	1,631,435.21

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	14.20-	83.84-
	Major Account 480000 Total	14.20-	83.84-
	Fund 24860 Revenues Total	14.20-	83.84-
	Program Revenues	14.20-	83.84-

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	90,833.50-	3,973,396.50-
	Agency Expenditures	675,664.20	16,827,095.59

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		409.44-
	Major Account 480000 Total		409.44-
	Fund 10000 Revenues Total		409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,110.22	831,065.90
	511900 SUPPLEMENTAL	625.00	3,125.00
	515100 RETIREMENT PLANS EXPENSE	12,655.60	63,319.16
	515200 FICA EXPENSE	10,434.66	52,293.84
	515400 LIFE & ACCIDENT INS EXP	385.81	1,929.05
	515500 HEALTH INSURANCE EXPENSE	15,746.66	77,813.34
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	205,957.95	1,048,712.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.91	1,080.61
	521200 COM EXPENSE - VOICE/DATA	298.56	1,493.95
	521400 CIO CHARGES		5,706.26
	521500 PUBLICATION & PRINT EXP	1,190.74	2,379.95
	521900 AWARDS EXPENSE	221.76	1,089.86
	522100 DUES & SUBSCRIPTION EXP	96.48	5,948.01
	522200 CONFERENCE REGISTRATION	439.00	4,333.00
	522600 JOB APPLICANT EXPENSE	838.71	2,096.71
	524600 RENT EXPENSE-BUILDINGS	8,312.85	41,564.25
	524700 RENT EXP-OTHER REAL PROP	875.00	4,485.00
	531100 OFFICE SUPPLIES EXPENSE	250.25	1,309.90
	532100 NON-CAPITALIZED EQUIP PU		157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	6,562.95
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES		16,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	473.41-	4,589.79
	Major Account 520000 Total	13,801.44	101,990.56
	570000 Travel Expenses		
	571100 LODGING	5,111.33	16,409.72
	571800 MEALS - TRAVEL STATUS	210.18	810.11
	572100 COMMERCIAL TRANSPORTATIO	303.98-	525.08
	573100 STATE-OWNED TRANSPORT	538.56	3,550.88

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	2,604.01	11,968.90
		575100 MISC TRAVEL EXPENSE	134.00	300.99
		Major Account 570000 Total	8,294.10	33,565.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	1,249.95
		Major Account 590000 Total	249.99	1,249.95
		Fund 10000 Expenditures Total	228,303.48	1,185,518.48
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,657.31-	11,335.15-
		484100 OPERATING DONATIONS & CO	2,300.29-	8,842.56-
		Major Account 480000 Total	3,957.60-	20,177.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 25070 Revenues Total	3,957.60-	120,177.71-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,479.55
		532100 NON-CAPITALIZED EQUIP PU	604.32	17,336.04
		554900 OTHER CONTRACTUAL SERVICES		116,802.60
		Major Account 520000 Total	604.32	135,618.19
		Fund 25070 Expenditures Total	604.32	135,618.19
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	39.00	122.15
		532100 NON-CAPITALIZED EQUIP PU	11,187.82	11,187.82
		534600 ED & RECREATIONAL SUP EX		935.00
		542500 ENG & ARCH SERVICES	323,261.25	526,867.25
		554900 OTHER CONTRACTUAL SERVICES		238,214.14
		Major Account 520000 Total	334,488.07	777,326.36
		580000 Capital Outlay		
		588003 BUILDINGS	12,001.00	765,773.85
		Major Account 580000 Total	12,001.00	765,773.85
		Fund 43125 Expenditures Total	346,489.07	1,543,100.21
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		80,000.00
		Major Account 590000 Total		80,000.00
		Fund 45010 Expenditures Total		80,000.00
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,027.93-	6,068.08-
		Major Account 480000 Total	1,027.93-	6,068.08-
		Fund 64960 Revenues Total	1,027.93-	6,068.08-
65069 RISK LOSS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,269.18-	47,849.97-
		Major Account 480000 Total	8,269.18-	47,849.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 65069 Revenues Total	8,269.18-	147,849.97-
65070 EDUCATION ENHANCEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		226,500.00-
		Major Account 460000 Total		226,500.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,830,236.00-
		Major Account 480000 Total		1,830,236.00-
		Fund 65070 Revenues Total		2,056,736.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,493.01	34,994.47
		511200 TEMPORARY SALARIES-WAGE	13,447.71	33,821.47
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	599.44	2,686.62
		515200 FICA EXPENSE	483.25	2,220.98
		515400 LIFE & ACCIDENT INS EXP	16.04	80.20
		515500 HEALTH INSURANCE EXPENSE	1,911.06	9,560.32
		Major Account 510000 Total	24,000.51	83,614.06
		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
	521200 COM EXPENSE - VOICE/DATA	18.44	83.80
	521500 PUBLICATION & PRINT EXP	2,492.64	8,733.90
	522100 DUES & SUBSCRIPTION EXP		195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	63.57	166.50
	532100 NON-CAPITALIZED EQUIP PU	11,371.72	13,680.82
	539100 INDIRECT COST ALLOWANCE	2,300.29	8,842.56
	543100 IT CONSULTING-APPLICATIONS	87.51	437.55
	554900 OTHER CONTRACTUAL SERVICES	513,825.22	528,699.22
	559100 OTHER OPERATING EXP	188.79	188.79
	Major Account 520000 Total	530,448.18	561,566.79
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	544.32	666.44
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	544.32	2,959.89
	Fund 65070 Expenditures Total	554,993.01	648,140.74
	Program Revenues	13,254.71-	2,271,241.20-
	Program Expenditures	1,130,389.88	3,592,377.62

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	763.73-	4,957.42-
	Major Account 480000 Total	763.73-	4,957.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,632.39-
	Major Account 490000 Total		2,632.39-
	Fund 65010 Revenues Total	763.73-	7,589.81-
	Program Revenues	763.73-	7,589.81-

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	6,780.18-	10,331.68-
		484900 OTHER PRIVATE SOURCES		776,050.00-
		Major Account 480000 Total	6,780.18-	786,381.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	72,250.00	72,250.00
		Major Account 490000 Total	72,250.00	72,250.00
		Fund 65070 Revenues Total	65,469.82	714,131.68-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		127.70
		Major Account 520000 Total		127.70
		Fund 65070 Expenditures Total		127.70
		Program Revenues	65,469.82	714,131.68-
		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	509,593.12	2,885,479.05
	511200 TEMPORARY SALARIES-WAGE	1,709.00	5,736.99
	515100 RETIREMENT PLANS EXPENSE	40,486.95	229,171.73
	515200 FICA EXPENSE	37,248.00	211,253.24
	515400 LIFE & ACCIDENT INS EXP	1,178.81	6,318.95
	515500 HEALTH INSURANCE EXPENSE	86,184.74	460,963.20
	Major Account 510000 Total	676,400.62	3,798,923.16
	Fund 10000 Expenditures Total	676,400.62	3,798,923.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,314.43-	8,012.27-
	Major Account 460000 Total	1,314.43-	8,012.27-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	588.00-	30,184.00
	471110 RESIDENT TUITION	6,390.83	944,648.43-
	471111 NON-RESIDENT TUITION	2,744.00-	960,292.06-
	471112 OFF CAMPUS TUITION		17,712.00-
	471113 ON-LINE TUITION	7,303.44-	3,489,793.38-
	471140 OTHER STUDENT FEES	243.16-	77,242.54-
	471170 TUITION WAIVER-CONTRA	190,006.45-	1,458,660.75
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	194,494.22-	4,001,093.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,964.75-
	485100 FINES FORFEITS & PENALTI	80,578.63	78,263.53
	Major Account 480000 Total	80,578.63	69,298.78
	Fund 25010 Revenues Total	115,230.02-	3,939,807.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,585.40	206,427.24
	511200 TEMPORARY SALARIES-WAGE	109,960.94	394,830.17
	515100 RETIREMENT PLANS EXPENSE	6,308.24	17,990.53
	515200 FICA EXPENSE	12,273.84	39,968.60
	515400 LIFE & ACCIDENT INS EXP	170.19	470.40
	515500 HEALTH INSURANCE EXPENSE	12,945.65	34,828.41
	Major Account 510000 Total	216,244.26	694,515.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.74	362.51
	521200 COM EXPENSE - VOICE/DATA	1,922.30	9,519.80

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
	521900	AWARDS EXPENSE		372.00
	522100	DUES & SUBSCRIPTION EXP	5,384.00	36,718.09
	522200	CONFERENCE REGISTRATION	3,912.56	7,204.02
	522400	SUBSISTENCE	2,000.00	2,237.37
	525500	RENT EXP-OTHER PERS PROP	29.95	80.85
	527800	REP & MAINT-OTHER PROPER		3,635.00
	531100	OFFICE SUPPLIES EXPENSE	1,590.62	4,403.35
	533900	FOOD EXPENSE-INSTITUTIONS	403.37	3,910.01
	534600	ED & RECREATIONAL SUP EX	6,066.54	50,315.62
	537100	LABORATORY SUP EXP	6,957.39	16,065.63
	549500	HAZARDOUS WASTE DISPOSAL	857.92	1,739.52
	554900	OTHER CONTRACTUAL SERVICES		20,645.00
	555100	DATA PROC SOFTW LIC FEE	11,822.61	12,128.55
		Major Account 520000 Total	41,188.00	169,718.15
	570000	Travel Expenses		
	571100	LODGING	7,248.57	15,190.27
	571600	MEALS - TAXABLE		9.45
	572100	COMMERCIAL TRANSPORTATIO	8,191.39	16,801.08
	573100	STATE-OWNED TRANSPORT	1,003.75	2,012.03
	574500	PERSONAL VEHICLE MILEAGE	1,399.13	3,055.37
	575100	MISC TRAVEL EXPENSE	1,264.97-	21.34-
		Major Account 570000 Total	16,577.87	37,046.86
	580000	Capital Outlay		
	588004	EQUIPMENT		5,020.27
		Major Account 580000 Total		5,020.27
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	225.00	8,975.00
		Major Account 590000 Total	225.00	8,975.00
		Fund 25010 Expenditures Total	274,235.13	915,275.63
49000 CHADRON CLG-FED FD				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		22,000.00-
		Major Account 460000 Total		22,000.00-
		Fund 49000 Revenues Total		22,000.00-
Expenditures	590000	Government Aid		
	593100	GRANTS	21,250.00	21,750.00
		Major Account 590000 Total	21,250.00	21,750.00

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	21,250.00	21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	49,500.00-	49,500.00-
	Major Account 460000 Total	49,500.00-	49,500.00-
	Fund 65050 Revenues Total	49,500.00-	49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.90	2,518.37
	515100 RETIREMENT PLANS EXPENSE	194.55	201.47
	515200 FICA EXPENSE	173.49	179.95
	515400 LIFE & ACCIDENT INS EXP	4.45	1.82
	515500 HEALTH INSURANCE EXPENSE	481.88	147.61
	Major Account 510000 Total	3,286.27	3,049.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		998.58
	534600 ED & RECREATIONAL SUP EX	309.50	5,953.30
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	559100 OTHER OPERATING EXP	51.84	134.94
	Major Account 520000 Total	361.34	12,511.82
	570000 Travel Expenses		
	571100 LODGING		206.63
	571800 MEALS - TRAVEL STATUS	327.47	327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE	49.50	49.50
	Major Account 570000 Total	376.97	1,054.97
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	4,024.58	18,419.91
	Program Revenues	164,730.02-	4,011,307.15-
	Program Expenditures	975,910.33	4,754,368.70

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	16,674.78-	25,581.61-
		Major Account 460000 Total	16,674.78-	25,581.61-
		Fund 49000 Revenues Total	16,674.78-	25,581.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,102.86
		511200 TEMPORARY SALARIES-WAGE	1,529.50	8,397.50
		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	148.44-	19,162.53
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		1,492.26
		531100 OFFICE SUPPLIES EXPENSE		1,247.41
		534600 ED & RECREATIONAL SUP EX	65.47	65.47
		537100 LABORATORY SUP EXP	1,342.88	1,342.88
		538100 VEHICLE & EQUIP SUP EXP		243.17
		549500 HAZARDOUS WASTE DISPOSAL		242.47
		Major Account 520000 Total	1,408.35	4,633.66
		570000 Travel Expenses		
		571100 LODGING		1,768.08
		573100 STATE-OWNED TRANSPORT		448.08
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total		2,262.20
		Fund 49000 Expenditures Total	1,259.91	26,058.39
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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Program Revenues	16,674.78-	26,310.20-
	Program Expenditures	1,259.91	26,786.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	15.06	154.77
		Major Account 450000 Total	15.06	154.77
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	13.66-	21,157.27-
		471179 OTHER SERVICES	20,169.32-	70,320.39-
		Major Account 470000 Total	20,182.98-	91,477.66-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	77,193.50	335,852.00
		Major Account 480000 Total	77,193.50	335,852.00
		Fund 25010 Revenues Total	57,025.58	244,529.11
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,764.88-	90,716.64
		511200 TEMPORARY SALARIES-WAGE	5,528.40	31,322.91
		515100 RETIREMENT PLANS EXPENSE	2,367.95	9,643.43
		515200 FICA EXPENSE	2,059.91	9,163.87
		515400 LIFE & ACCIDENT INS EXP	81.77	322.15
		515500 HEALTH INSURANCE EXPENSE	1,546.06-	23,453.74
		Major Account 510000 Total	6,727.09	164,622.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	376.12	5,779.13
		521200 COM EXPENSE - VOICE/DATA	152.40	763.30
		522100 DUES & SUBSCRIPTION EXP		125.00
		531100 OFFICE SUPPLIES EXPENSE	215.45	271.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,608.99	7,413.48
		534600 ED & RECREATIONAL SUP EX	549.06	4,474.00
		534900 MISCELLANEOUS SUP EXP		3,640.40-
		554900 OTHER CONTRACTUAL SERVICES		17,100.00
		556100 INSURANCE EXPENSE	400.00	400.00
		Major Account 520000 Total	3,302.02	32,685.51
		570000 Travel Expenses		
		571100 LODGING	220.00	220.00
		Major Account 570000 Total	220.00	220.00
		Fund 25010 Expenditures Total	10,249.11	197,528.25
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,040.00-	25,210.38-
		Major Account 460000 Total	1,040.00-	25,210.38-
		Fund 49000 Revenues Total	1,040.00-	25,210.38-

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		
	511100 PERMANENT SALARIES-WAGES	1,863.75	15,473.18
	511200 TEMPORARY SALARIES-WAGE	960.00	7,191.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.57	1,301.40
	Major Account 510000 Total	2,966.32	24,581.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.80	219.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	223.84	223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE	138.29	138.29
	Major Account 520000 Total	485.93	6,568.47-
	Fund 49000 Expenditures Total	3,452.25	18,012.83
	Program Revenues	55,985.58	219,318.73
	Program Expenditures	13,701.36	215,541.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,808.40	741,991.73
	511200 TEMPORARY SALARIES-WAGE	3,589.80	16,469.16
	515100 RETIREMENT PLANS EXPENSE	12,224.67	59,359.33
	515200 FICA EXPENSE	10,963.85	53,522.67
	515400 LIFE & ACCIDENT INS EXP	408.46	1,985.97
	515500 HEALTH INSURANCE EXPENSE	29,907.54	146,384.04
	Major Account 510000 Total	209,902.72	1,019,712.90
	Fund 10000 Expenditures Total	209,902.72	1,019,712.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	209.60-	323,531.42-
	Major Account 470000 Total	209.60-	323,531.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,091.85	6,896.65
	Major Account 480000 Total	7,091.85	6,896.65
	Fund 25010 Revenues Total	6,882.25	316,634.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,118.73	69,517.33
	511200 TEMPORARY SALARIES-WAGE	7,207.74	37,886.34
	515100 RETIREMENT PLANS EXPENSE	1,329.50	5,441.40
	515200 FICA EXPENSE	1,520.27	6,476.33
	515400 LIFE & ACCIDENT INS EXP	41.62	183.08
	515500 HEALTH INSURANCE EXPENSE	3,711.09	18,623.15
	Major Account 510000 Total	30,928.95	138,127.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.63	860.78
	521200 COM EXPENSE - VOICE/DATA	3,563.85	16,998.23
	521400 CIO CHARGES	845.15	5,018.46
	522100 DUES & SUBSCRIPTION EXP	3,100.00	54,172.90
	522200 CONFERENCE REGISTRATION	2,495.00	3,877.90
	531100 OFFICE SUPPLIES EXPENSE	665.01	2,988.88
	532100 NON-CAPITALIZED EQUIP PU	501.76	357,247.63
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	73.84	1,011.16
	534600 ED & RECREATIONAL SUP EX	175.47	1,320.35
	534800 CONST & MAINT SUP EXP		197.17
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.00	124,490.55

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		
	555100 DATA PROC SOFTW LIC FEE	6,006.35	94,491.70
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	18,743.06	663,069.04
	570000 Travel Expenses		
	571100 LODGING	2,006.73	5,128.14
	572100 COMMERCIAL TRANSPORTATIO	670.40	1,386.66
	573100 STATE-OWNED TRANSPORT	354.11	810.53
	574500 PERSONAL VEHICLE MILEAGE	170.50	170.50
	575100 MISC TRAVEL EXPENSE	80.00	323.00
	Major Account 570000 Total	3,281.74	7,818.83
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	52,953.75	842,682.82
	Program Revenues	6,882.25	316,634.77-
	Program Expenditures	262,856.47	1,862,395.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,875.26	1,292,747.21
	511200 TEMPORARY SALARIES-WAGE	27,750.43	131,264.18
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	400.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	17,361.39	84,749.52
	515200 FICA EXPENSE	19,140.55	95,020.33
	515400 LIFE & ACCIDENT INS EXP	686.54	3,220.20
	515500 HEALTH INSURANCE EXPENSE	61,143.35	288,444.88
	Major Account 510000 Total	390,357.52	1,897,910.18
	Fund 10000 Expenditures Total	390,357.52	1,897,910.18
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,055.88	4,834.83
	Major Account 450000 Total	1,055.88	4,834.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,005.71-	19,767.83-
	Major Account 460000 Total	11,005.71-	19,767.83-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,664.57	548,138.18-
	471179 OTHER SERVICES	13,196.10-	157,420.13-
	472100 SALE OF SUP & MAT	450.00-	700.00-
	474100 GENERAL BUSINESS FEES	315.00	13,838.32-
	Major Account 470000 Total	11,666.53-	720,096.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,655.21-	21,521.40-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	597.45	597.45
	Major Account 480000 Total	2,057.76-	213,810.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,444.70-
	493200 OPERATING TRANSFERS OUT		291,979.94
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	23,674.12-	880,304.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,953.83	292,270.09
	511200 TEMPORARY SALARIES-WAGE	36,733.98	171,478.64
	511300 OVERTIME PAYMENTS	8,441.91	24,762.72
	511900 SUPPLEMENTAL	300.00	1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,860.89	19,133.84
	515200 FICA EXPENSE	5,186.18	27,294.23
	515400 LIFE & ACCIDENT INS EXP	193.08	689.16
	515500 HEALTH INSURANCE EXPENSE	15,998.91	60,762.05
	Major Account 510000 Total	126,668.78	597,890.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.60	814.38
	521200 COM EXPENSE - VOICE/DATA	1,452.20	7,651.51
	521500 PUBLICATION & PRINT EXP	3,193.17	18,652.10
	521900 AWARDS EXPENSE	60.00	789.45
	522100 DUES & SUBSCRIPTION EXP	12,784.20	76,755.80
	522200 CONFERENCE REGISTRATION	1,875.00	2,412.07
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	7,830.89	23,535.32
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	531100 OFFICE SUPPLIES EXPENSE	5,801.02	7,610.54
	532100 NON-CAPITALIZED EQUIP PU	449.00	449.00
	533100 HOUSEHOLD & INSTIT EXP		658.03
	533900 FOOD EXPENSE-INSTITUTIONS	10,900.74	17,601.58
	534600 ED & RECREATIONAL SUP EX	28,561.95	292,549.84
	534800 CONST & MAINT SUP EXP	35.85	692.16
	535100 MEDICAL SUPPLIES	3,258.00	3,258.00
	538100 VEHICLE & EQUIP SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE		3,420.73-
	546900 OTHER MEDICAL SERVICES	2,175.00	5,184.80
	554900 OTHER CONTRACTUAL SERVICES	87,776.79	254,900.14
	555100 DATA PROC SOFTW LIC FEE	1,244.61	2,717.37
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP		116.71
	Major Account 520000 Total	167,441.02	735,161.91
	570000 Travel Expenses		
	571100 LODGING	64,561.77	163,078.71
	571600 MEALS - TAXABLE	25.73	78.25
	571800 MEALS - TRAVEL STATUS	9.58-	158.78
	572100 COMMERCIAL TRANSPORTATIO	85,757.42	133,854.56
	573100 STATE-OWNED TRANSPORT	6,268.90	12,110.27

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,908.13	10,308.21
	575100 MISC TRAVEL EXPENSE	7.97-	705.77
	Major Account 570000 Total	160,504.40	320,294.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,097.24-
	Major Account 590000 Total		63,097.24-
	Fund 25010 Expenditures Total	454,614.20	1,590,249.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	147,979.43
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	9,272.10
	515200 FICA EXPENSE	2,163.25	11,104.37
	515400 LIFE & ACCIDENT INS EXP	65.19	323.24
	515500 HEALTH INSURANCE EXPENSE	4,297.29	20,035.05
	Major Account 510000 Total	37,870.66	194,081.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	46.29
	521200 COM EXPENSE - VOICE/DATA	28.10	141.10
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	32.63	32.63
	525500 RENT EXP-OTHER PERS PROP	477.19	477.19
	531100 OFFICE SUPPLIES EXPENSE	33.00	197.38
	532100 NON-CAPITALIZED EQUIP PU	628.00	628.00
	534600 ED & RECREATIONAL SUP EX	3,052.60	23,588.12
	539100 INDIRECT COST ALLOWANCE		10,357.09
	547100 EDUCATIONAL SERVICES	420.00	2,050.00
	555100 DATA PROC SOFTW LIC FEE	138.29	138.29
	Major Account 520000 Total	4,850.79	37,875.09
	570000 Travel Expenses		
	571100 LODGING	1,474.51	15,613.19
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	528.82	1,901.68
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE	200.03	397.98
	Major Account 570000 Total	2,203.36	21,649.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
		Major Account 590000 Total	2,000.00	2,000.00
		Fund 40000 Expenditures Total	46,924.81	255,605.50
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,593.69-
		Major Account 460000 Total		41,593.69-
		Fund 49000 Revenues Total		41,593.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360.28	1,801.40
		511200 TEMPORARY SALARIES-WAGE	4,678.76	39,627.65
		515100 RETIREMENT PLANS EXPENSE	28.82	144.10
		515200 FICA EXPENSE	149.29	1,355.81
		515400 LIFE & ACCIDENT INS EXP	.66	5.59-
		515500 HEALTH INSURANCE EXPENSE	71.39	162.27-
		Major Account 510000 Total	5,289.20	42,761.10
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE		928.36
		533900 FOOD EXPENSE-INSTITUTIONS	79.63	490.39
		534600 ED & RECREATIONAL SUP EX	1,844.77	3,136.69
		534800 CONST & MAINT SUP EXP		59.94
		554900 OTHER CONTRACTUAL SERVICES		3,000.00
		Major Account 520000 Total	1,924.40	9,815.38
		Fund 49000 Expenditures Total	7,213.60	52,576.48
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	108.71-	158,939.20-
		471140 OTHER STUDENT FEES		753.23
		474100 GENERAL BUSINESS FEES		321.47-
		Major Account 470000 Total	108.71-	158,507.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,296.96-	12,716.90-
		485100 FINES FORFEITS & PENALTI	1,008.75	1,008.75
		Major Account 480000 Total	1,288.21-	11,708.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		222,436.01-
		493200 OPERATING TRANSFERS OUT		153,900.77

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	1,396.92-	238,750.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP	420.00	3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	17,647.11	35,459.47
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	32,857.76
	Major Account 520000 Total	25,892.11	77,637.57
	570000 Travel Expenses		
	571100 LODGING	57.63	211.11
	Major Account 570000 Total	57.63	211.11
	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	25,949.74	151,720.61
	Program Revenues	25,071.04-	1,160,649.41-
	Program Expenditures	925,059.87	3,948,062.72

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	168,305.21	861,017.94
	511200 TEMPORARY SALARIES-WAGE	3,804.73	16,804.69
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	12,927.61	66,197.44
	515200 FICA EXPENSE	10,830.72	59,171.19
	515400 LIFE & ACCIDENT INS EXP	431.05	2,176.14
	515500 HEALTH INSURANCE EXPENSE	30,180.34	152,308.07
	Major Account 510000 Total	226,729.66	1,158,925.47
	Fund 10000 Expenditures Total	226,729.66	1,158,925.47
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.84	29.50
	Major Account 450000 Total	5.84	29.50
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,248.93-	1,795.93-
	Major Account 460000 Total	1,248.93-	1,795.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	278,163.87-	462,895.10-
	471140 OTHER STUDENT FEES	200.00-	1,500.00-
	471179 OTHER SERVICES	164.60-	1,960.78
	474100 GENERAL BUSINESS FEES		99.38-
	475101 AUTO REGISTRATION	260.00-	6,160.00-
	Major Account 470000 Total	278,788.47-	468,693.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,963.35-	113,620.26-
	484500 REIMB NON-GOVT SOURCES		7,184.98-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	937.75-	3,607.75-
	486300 CLEARING ACCOUNT	157,129.31-	58,556.73
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	27,737.32-	74,667.84
	Major Account 480000 Total	206,767.73-	4,843.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,883.00
	Fund 25010 Revenues Total	486,799.29-	442,420.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,383.17	94,415.85

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	4,104.46	14,421.95
	515100 RETIREMENT PLANS EXPENSE	743.94	5,519.70
	515200 FICA EXPENSE	937.11	6,585.61
	515400 LIFE & ACCIDENT INS EXP	32.25	195.55
	515500 HEALTH INSURANCE EXPENSE	5,191.75	25,890.37
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	25,392.68	313,177.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.48	4,965.60
	521200 COM EXPENSE - VOICE/DATA	4,111.63-	26,760.22-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	32,529.39	120,925.87
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE	3,461.29	3,532.76
	522100 DUES & SUBSCRIPTION EXP	2,664.50	12,872.12
	522200 CONFERENCE REGISTRATION	2,183.26	4,933.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	1,475.78	6,352.90
	525100 RENT EXP-OFFICE EQUIP	466.14	5,603.04
	525500 RENT EXP-OTHER PERS PROP	769.95	2,833.98
	527200 REP & MAINT-MOTOR VEHICL	14,039.25	38,055.79
	527500 REP & MAINT-COMM EQUIP	180.00	12,654.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	3,895.73	19,573.37
	533100 HOUSEHOLD & INSTIT EXP	289.93	447.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,228.55	7,495.44
	534600 ED & RECREATIONAL SUP EX	2,372.32	10,537.21
	534800 CONST & MAINT SUP EXP	3,122.51	6,816.93
	538100 VEHICLE & EQUIP SUP EXP	1,514.15	7,842.00
	539100 INDIRECT COST ALLOWANCE		25,837.32-
	541100 ACCTG & AUDITING SERVICES		27,087.08
	541500 LEGAL SERVICES EXPENSE	6,579.00	13,808.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,108.07	417,455.68
	555100 DATA PROC SOFTW LIC FEE	15,321.35	24,751.86
	556100 INSURANCE EXPENSE		593,758.87
	556300 SURETY & NOTARY BONDS	1,820.55	1,820.55

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		
	559100 OTHER OPERATING EXP	28,075.70-	160,673.44
	Major Account 520000 Total	93,961.87	1,468,905.63
	570000 Travel Expenses		
	571100 LODGING	899.64	7,022.32
	572100 COMMERCIAL TRANSPORTATIO	871.86	3,575.58
	573100 STATE-OWNED TRANSPORT	6,587.58-	10,218.13-
	574500 PERSONAL VEHICLE MILEAGE	160.75	594.75
	575100 MISC TRAVEL EXPENSE	40.00	348.75
	Major Account 570000 Total	4,615.33-	1,323.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	114,739.22	1,868,443.93
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.08-	3,030.69-
	Major Account 480000 Total	456.08-	3,030.69-
	Fund 25050 Revenues Total	456.08-	3,030.69-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.81-	978.71-
	484900 OTHER PRIVATE SOURCES	105,245.59	124,631.52-
	Major Account 480000 Total	104,660.78	125,610.23-
	Fund 49000 Revenues Total	104,660.78	125,760.23-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	138.29	160.01
	Major Account 520000 Total	138.29	160.01
	Fund 49000 Expenditures Total	138.29	160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,379.63-	5,518.89-
	Major Account 470000 Total	8,379.63-	5,518.89-
	Fund 65050 Revenues Total	8,379.63-	5,518.89-
	Program Revenues	390,974.22-	576,730.52-
	Program Expenditures	341,607.17	3,027,529.41

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	153,820.27	767,479.25
	511200 TEMPORARY SALARIES-WAGE	5,412.93	38,715.47
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	11,110.55	55,419.75
	515200 FICA EXPENSE	11,403.70	57,851.42
	515400 LIFE & ACCIDENT INS EXP	444.55	2,220.10
	515500 HEALTH INSURANCE EXPENSE	37,170.09	184,906.37
	Major Account 510000 Total	219,412.09	1,106,842.36
	Fund 10000 Expenditures Total	219,412.09	1,106,842.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	91.57-	141,355.51-
	Major Account 470000 Total	91.57-	141,355.51-
	Fund 25010 Revenues Total	91.57-	141,355.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.72	46.19
	521200 COM EXPENSE - VOICE/DATA	623.54	2,574.22
	521500 PUBLICATION & PRINT EXP	3,648.12	15,401.34
	522100 DUES & SUBSCRIPTION EXP		10,106.85
	523201 NATURAL GAS	719.75	3,998.50
	523202 ELECTRICITY	55,163.83	210,975.57
	523203 WATER	15,613.16	53,477.04
	523219 OTHER UTILITY	21,403.87	153,880.21
	525100 RENT EXP-OFFICE EQUIP	6,607.29	33,019.58
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	9,912.80	50,217.26
	527200 REP & MAINT-MOTOR VEHICL	2,227.56	4,847.16
	527600 REP & MAINT-HOUSE/INST E		5,721.07
	527800 REP & MAINT-OTHER PROPER	1,970.61	22,669.35
	531100 OFFICE SUPPLIES EXPENSE	63.99	847.97
	533100 HOUSEHOLD & INSTIT EXP	842.20	32,151.19
	533900 FOOD EXPENSE-INSTITUTIONS	292.40	741.20
	534500 AGRICULTURAL SUPPLIES EX	4,296.00	11,733.94
	534600 ED & RECREATIONAL SUP EX	91.97	91.97
	534800 CONST & MAINT SUP EXP	8,980.83	112,457.58
	538100 VEHICLE & EQUIP SUP EXP	2,619.20	5,098.40
	542500 ENG & ARCH SERVICES		36,599.35
	548600 PEST CONTROL		925.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,425.64	12,572.63
	554900 OTHER CONTRACTUAL SERVICES	27,550.00	101,837.77
	555100 DATA PROC SOFTW LIC FEE	276.58	276.58
	Major Account 520000 Total	165,358.06	886,517.92
	570000 Travel Expenses		
	571100 LODGING	498.33	498.33
	573100 STATE-OWNED TRANSPORT		90.00
	Major Account 570000 Total	498.33	588.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	165,856.39	903,566.76
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	4,545.57-	27,079.07-
	Major Account 480000 Total	4,545.57-	27,079.07-
	Fund 64980 Revenues Total	4,545.57-	27,079.07-
	Program Revenues	4,637.14-	168,434.58-
	Program Expenditures	385,268.48	2,017,493.08

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	195,423.00	717,119.00
	Major Account 590000 Total	195,423.00	717,119.00
	Fund 10000 Expenditures Total	195,423.00	717,119.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,220.00-	270,498.00-
	Major Account 460000 Total	2,220.00-	270,498.00-
	Fund 25010 Revenues Total	2,220.00-	270,498.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,410.41	308,567.41
	Major Account 590000 Total	14,410.41	308,567.41
	Fund 25010 Expenditures Total	14,410.41	308,567.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,393.20	63,240.66
	Major Account 510000 Total	24,393.20	63,240.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,076.00	5,700,633.00
	Major Account 590000 Total	104,076.00	5,700,633.00
	Fund 40000 Expenditures Total	128,469.20	5,782,774.62
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	23,500.00-
	Major Account 480000 Total	500.00-	23,500.00-
	Fund 65050 Revenues Total	500.00-	23,500.00-
	Program Revenues	2,720.00-	293,998.00-
	Program Expenditures	338,302.61	6,808,461.03

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	5,129.25-	14,642.56
	471140 OTHER STUDENT FEES	253.44-	391,055.65-
	471179 OTHER SERVICES	1,157.94-	10,390.69-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	6,540.63-	1,058,065.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.64-	9,044.30-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	730.00	30,040.00-
	486300 CLEARING ACCOUNT	62,248.57-	1,198,226.42
	Major Account 480000 Total	288,082.21-	34,142.12
	Fund 55010 Revenues Total	294,622.84-	1,023,217.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,565.84	372,588.60
	511200 TEMPORARY SALARIES-WAGE	21,042.28	90,699.48
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,679.87	23,583.03
	515200 FICA EXPENSE	6,072.30	30,577.42
	515400 LIFE & ACCIDENT INS EXP	224.45	1,135.11
	515500 HEALTH INSURANCE EXPENSE	15,123.21	74,728.80
	Major Account 510000 Total	121,857.95	594,071.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA	3,082.60	16,319.78
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		23.95
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	1,280.00	4,662.43
	523202 ELECTRICITY	29,694.53	113,510.03
	523203 WATER	11,221.67	42,341.89
	523219 OTHER UTILITY	10,421.77	79,713.96
	525500 RENT EXP-OTHER PERS PROP		11,424.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	8,191.02
	527600 REP & MAINT-HOUSE/INST E	150.00	2,430.92

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	935.00	14,361.75
	531100 OFFICE SUPPLIES EXPENSE		198.10
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	785.00	23,977.97
	533900 FOOD EXPENSE-INSTITUTIONS		6,917.20
	534600 ED & RECREATIONAL SUP EX	33.85	1,281.90
	534800 CONST & MAINT SUP EXP	1,581.06	28,419.30
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	108.00	277.00
	548700 REFUSE/RECYCLING	1,185.36	8,625.17
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	3,037.25	15,306.67
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	64,846.77	562,767.31
	570000 Travel Expenses		
	571100 LODGING	120.40	1,532.32
	572100 COMMERCIAL TRANSPORTATIO	273.74	555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	67.20	123.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	461.34	2,495.11
	Fund 55010 Expenditures Total	187,166.06	1,159,333.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.87-	211.73-
	Major Account 480000 Total	35.87-	211.73-
	Fund 55011 Revenues Total	35.87-	211.73-
	Program Revenues	294,658.71-	1,023,429.69-
	Program Expenditures	187,166.06	1,159,333.86

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	201,185.61	1,473,662.67
		511200 TEMPORARY SALARIES-WAGE	69,107.50	261,255.55
		515100 RETIREMENT PLANS EXPENSE	26,440.55	152,547.01
		515200 FICA EXPENSE	30,155.59	160,324.92
		515400 LIFE & ACCIDENT INS EXP	813.55	4,644.37
		515500 HEALTH INSURANCE EXPENSE	53,257.14	331,002.76
		Major Account 510000 Total	380,959.94	2,383,437.28
		Fund 10000 Expenditures Total	380,959.94	2,383,437.28
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	303.75	9,566.25
		471109 TUITION OTHER	792,837.10-	428,276.46
		471110 RESIDENT TUITION	5,505.39	1,063,839.09-
		471111 NON-RESIDENT TUITION	4,395.96	620,060.04-
		471112 OFF CAMPUS TUITION	15,840.00-	31,968.00-
		471113 ON-LINE TUITION	5,141.00	1,858,522.92-
		471140 OTHER STUDENT FEES		680.00-
		471169 TUITION WAIVER		2,789.00
		471170 TUITION WAIVER-CONTRA	35,839.00	869,283.45
		474100 GENERAL BUSINESS FEES	1,550.00-	2,350.00-
		Major Account 470000 Total	759,042.00-	2,267,504.89-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	895.08-	4,514.83-
		486600 CREDIT CARD CLEARING	174,133.74-	1,428,559.76-
		Major Account 480000 Total	175,028.82-	1,433,074.59-
		Fund 25030 Revenues Total	934,070.82-	3,700,579.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,108.94	596,903.85
		511200 TEMPORARY SALARIES-WAGE	7,368.77	11,809.90
		511900 SUPPLEMENTAL	300.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	4,418.20	7,614.84
		515200 FICA EXPENSE	4,356.92	9,907.82
		515400 LIFE & ACCIDENT INS EXP	155.01	287.07
		515500 HEALTH INSURANCE EXPENSE	14,264.73	22,052.67
		Major Account 510000 Total	227,972.57	650,176.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.75
		521200 COM EXPENSE - VOICE/DATA		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		1,670.99
	521500 PUBLICATION & PRINT EXP	17,529.44	85,996.34
	521900 AWARDS EXPENSE		145.90
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	880.00	1,755.00
	522400 SUBSISTENCE	116.80	1,237.15
	527800 REP & MAINT-OTHER PROPER	600.00	2,781.99
	531100 OFFICE SUPPLIES EXPENSE	117.60	1,120.44
	532100 NON-CAPITALIZED EQUIP PU	734.90	2,065.82
	533900 FOOD EXPENSE-INSTITUTIONS	315.75	315.75
	534600 ED & RECREATIONAL SUP EX	382.39	3,678.61
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		5.98
	537100 LABORATORY SUP EXP	2,456.98	4,114.39
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	10,505.00	57,805.00
	559100 OTHER OPERATING EXP	75,318.31	148,940.59
	Major Account 520000 Total	109,109.17	313,497.71
	570000 Travel Expenses		
	571100 LODGING	1,896.82	11,261.81
	572100 COMMERCIAL TRANSPORTATIO	320.00	320.00
	573100 STATE-OWNED TRANSPORT		718.14
	574500 PERSONAL VEHICLE MILEAGE	789.68	3,828.45
	575100 MISC TRAVEL EXPENSE	42.59	149.98
	Major Account 570000 Total	3,049.09	16,278.38
	Fund 25030 Expenditures Total	340,130.83	979,952.24
	Program Revenues	934,070.82-	3,700,579.48-
	Program Expenditures	721,090.77	3,363,389.52

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
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Program Expenditures		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	525,874.31
		511200 TEMPORARY SALARIES-WAGE		1,942.05
		515100 RETIREMENT PLANS EXPENSE	7,648.30	37,691.48
		515200 FICA EXPENSE	7,748.72	38,193.51
		515400 LIFE & ACCIDENT INS EXP	267.43	1,336.87
		515500 HEALTH INSURANCE EXPENSE	16,423.31	82,547.99
		Major Account 510000 Total	138,702.84	687,586.21
		Fund 10000 Expenditures Total	138,702.84	687,586.21
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	295.22	2,485.93
		471179 OTHER SERVICES		1,124.94-
		Major Account 470000 Total	295.22	1,360.99
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		74.60-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		139.60-
		Fund 25030 Revenues Total	295.22	1,221.39
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,085.27	10,539.28
		Major Account 510000 Total	5,085.27	10,539.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		682.73
		521200 COM EXPENSE - VOICE/DATA		258.79
		521500 PUBLICATION & PRINT EXP	1,863.14	7,525.57
		521900 AWARDS EXPENSE		19.17
		522100 DUES & SUBSCRIPTION EXP	4,595.02	143,359.85
		522200 CONFERENCE REGISTRATION	1,507.62	1,507.62
		522400 SUBSISTENCE	18.28	39.66
		531100 OFFICE SUPPLIES EXPENSE	49.95	159.00
		532100 NON-CAPITALIZED EQUIP PU	574.81	645.59
		533900 FOOD EXPENSE-INSTITUTIONS	205.00	351.00
		534600 ED & RECREATIONAL SUP EX	339.68	359.67
		554900 OTHER CONTRACTUAL SERVICES	3,645.81	147,854.80
		555100 DATA PROC SOFTW LIC FEE		98,243.56
		Major Account 520000 Total	12,799.31	401,007.01
		570000 Travel Expenses		
		571100 LODGING	1,457.47	2,383.82

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		
		572100 COMMERCIAL TRANSPORTATIO	609.22	947.18
		574500 PERSONAL VEHICLE MILEAGE	442.73	471.73
		575100 MISC TRAVEL EXPENSE	35.95	35.95
		Major Account 570000 Total	2,545.37	3,838.68
		Fund 25030 Expenditures Total	20,429.95	415,384.97
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	2,729.65-	15,798.02-
		Major Account 480000 Total	2,729.65-	15,798.02-
		Fund 64910 Revenues Total	2,729.65-	502,530.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	51,700.00
		515100 RETIREMENT PLANS EXPENSE	834.00	4,136.00
		515200 FICA EXPENSE	734.63	3,634.00
		515400 LIFE & ACCIDENT INS EXP	25.03	127.30
		515500 HEALTH INSURANCE EXPENSE	2,379.47	12,145.85
		Major Account 510000 Total	14,398.13	71,743.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.04
		521500 PUBLICATION & PRINT EXP		498.84
		522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
		531100 OFFICE SUPPLIES EXPENSE		28.27
		532100 NON-CAPITALIZED EQUIP PU		62,232.50
		539100 INDIRECT COST ALLOWANCE	1,798.51	13,576.69
		Major Account 520000 Total	2,898.51	77,455.34
		570000 Travel Expenses		
		571100 LODGING	2,265.92	2,265.92
		574500 PERSONAL VEHICLE MILEAGE	96.00	96.00
		Major Account 570000 Total	2,361.92	2,361.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		261,044.50
		Major Account 590000 Total		261,044.50
		Fund 64910 Expenditures Total	19,658.56	412,604.91
		Program Revenues	2,434.43-	501,309.13-
		Program Expenditures	178,791.35	1,515,576.09

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	116,166.18	464,141.08
		511200 TEMPORARY SALARIES-WAGE	21,361.88	78,616.67
		511300 OVERTIME PAYMENTS		665.70
		515100 RETIREMENT PLANS EXPENSE	7,256.06	28,898.63
		515200 FICA EXPENSE	9,906.92	38,959.78
		515400 LIFE & ACCIDENT INS EXP	312.28	1,292.14
		515500 HEALTH INSURANCE EXPENSE	22,390.01	95,121.22
		Major Account 510000 Total	177,393.33	707,695.22
		Fund 10000 Expenditures Total	177,393.33	707,695.22
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	12.15	951.40
		471109 TUITION OTHER	4,643.07-	58,503.63-
		471140 OTHER STUDENT FEES	2,570.30	443,121.37-
		471179 OTHER SERVICES	4,266.42-	28,692.66-
		474100 GENERAL BUSINESS FEES	3,000.00-	4,750.00-
		Major Account 470000 Total	9,327.04-	534,116.26-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,798.51-	9,996.01-
		484900 OTHER PRIVATE SOURCES	9,066.77-	16,092.25-
		486300 CLEARING ACCOUNT	2,447.31	541,005.92-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	8,417.97-	567,065.60-
		Fund 25030 Revenues Total	17,745.01-	1,101,181.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,233.06	122,059.91
		511200 TEMPORARY SALARIES-WAGE	15,036.35	49,631.20
		511900 SUPPLEMENTAL	150.00	825.00
		515100 RETIREMENT PLANS EXPENSE	504.52	7,765.85
		515200 FICA EXPENSE	1,678.85	11,951.72
		515400 LIFE & ACCIDENT INS EXP	18.61	341.18
		515500 HEALTH INSURANCE EXPENSE	1,569.95	27,483.87
		Major Account 510000 Total	27,191.34	220,058.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,022.94
		521200 COM EXPENSE - VOICE/DATA		386.80
		521300 FREIGHT EXPENSE		100.00
		521500 PUBLICATION & PRINT EXP	102.61	2,510.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	776.56	1,123.18
	522100 DUES & SUBSCRIPTION EXP	6,470.28	24,265.26
	522200 CONFERENCE REGISTRATION	51.44	426.44
	522400 SUBSISTENCE	603.03	63,878.56
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	750.00-	2,975.20
	526100 REP & MAINT-REAL PROPERT		5,412.45
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	341.29	1,624.54
	532100 NON-CAPITALIZED EQUIP PU	10,588.91	54,596.42
	533100 HOUSEHOLD & INSTIT EXP		9,355.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,929.74	8,762.38
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	4,050.28	106,503.72
	534800 CONST & MAINT SUP EXP	82.32	2,217.24
	534900 MISCELLANEOUS SUP EXP	164.47	180.24
	535100 MEDICAL SUPPLIES	1,347.34	15,137.92
	538100 VEHICLE & EQUIP SUP EXP	312.15-	366.02
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	5,976.44	32,586.28
	556100 INSURANCE EXPENSE	13,196.00	98,562.00
	559100 OTHER OPERATING EXP	6,386.50	17,848.31
	Major Account 520000 Total	57,755.06	479,962.98
	570000 Travel Expenses		
	571100 LODGING	16,761.72	21,352.84
	572100 COMMERCIAL TRANSPORTATIO	19,926.58	53,280.22
	573100 STATE-OWNED TRANSPORT		10,781.57
	574500 PERSONAL VEHICLE MILEAGE	353.92	435.04
	575100 MISC TRAVEL EXPENSE	28.78	102.63
	Major Account 570000 Total	37,071.00	85,952.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	735.00-	653.05
	Major Account 590000 Total	735.00-	653.05

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	121,282.40	786,627.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	81,778.45
	511200 TEMPORARY SALARIES-WAGE	3,233.50	11,780.71
	515100 RETIREMENT PLANS EXPENSE	733.33	6,542.27
	515200 FICA EXPENSE	700.77	6,200.51
	515400 LIFE & ACCIDENT INS EXP	26.01	161.27
	515500 HEALTH INSURANCE EXPENSE		2,730.71
	Major Account 510000 Total	13,860.27	109,193.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		149.67
	521500 PUBLICATION & PRINT EXP	77.59	821.60
	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		265.10
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE		3,580.68-
	554900 OTHER CONTRACTUAL SERVICES	276.00	690.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	353.59	4,298.18
	570000 Travel Expenses		
	571100 LODGING	1,942.01	2,995.14
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT		188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,942.01	3,737.36
	Fund 40000 Expenditures Total	16,155.87	117,229.46
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	353.62	59,782.26-
	471109 TUITION OTHER	4,299.25-	3,896.13
	471179 OTHER SERVICES	1,800.92-	55,053.25-
	Major Account 470000 Total	5,746.55-	110,939.38-

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	717.36-	5,550.00-
		Major Account 480000 Total	717.36-	5,550.00-
		Fund 65030 Revenues Total	6,463.91-	116,489.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	492.00	1,426.50
		Major Account 510000 Total	492.00	1,426.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.64
		521500 PUBLICATION & PRINT EXP	338.87	1,237.32
		522100 DUES & SUBSCRIPTION EXP		1,340.30
		522400 SUBSISTENCE	380.00	580.00
		525500 RENT EXP-OTHER PERS PROP		2,000.00
		531100 OFFICE SUPPLIES EXPENSE	17.74	17.74
		534600 ED & RECREATIONAL SUP EX	3,267.09	66,407.79
		538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
		554900 OTHER CONTRACTUAL SERVICES		4,500.00
		559100 OTHER OPERATING EXP		929.26
		Major Account 520000 Total	4,053.70	77,063.05
		570000 Travel Expenses		
		571100 LODGING	41.66	41.66
		Major Account 570000 Total	41.66	41.66
		Fund 65030 Expenditures Total	4,587.36	78,531.21
		Program Revenues	24,208.92-	1,217,671.24-
		Program Expenditures	319,418.96	1,690,082.95

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	176,427.54	992,049.49
		511200 TEMPORARY SALARIES-WAGE		195.39
		511900 SUPPLEMENTAL		200.00
		515100 RETIREMENT PLANS EXPENSE	13,253.63	58,771.04
		515200 FICA EXPENSE	11,786.70	53,683.47
		515400 LIFE & ACCIDENT INS EXP	425.78	1,997.59
		515500 HEALTH INSURANCE EXPENSE	21,935.25	100,780.04
		Major Account 510000 Total	223,828.90	1,207,677.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		450.00-
		Major Account 590000 Total		450.00-
		Fund 10000 Expenditures Total	223,828.90	1,207,227.02
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	24.30-	42.55-
		Major Account 450000 Total	24.30-	42.55-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,352.50-	32,916.06-
		474100 GENERAL BUSINESS FEES	.56-	.62-
		475101 AUTO REGISTRATION	100.00-	4,275.00-
		Major Account 470000 Total	1,453.06-	37,191.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,291.08-	27,987.86-
		484500 REIMB NON-GOVT SOURCES		6,049.01-
		484900 OTHER PRIVATE SOURCES	1.00-	2.00-
		485100 FINES FORFEITS & PENALTI	4,384.00-	5,297.00-
		486300 CLEARING ACCOUNT		10,790.00-
		Major Account 480000 Total	11,676.08-	50,125.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		20,627.00
		Major Account 490000 Total		20,627.00
		Fund 25030 Revenues Total	13,153.44-	66,733.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		121,531.87-
		511200 TEMPORARY SALARIES-WAGE	9,341.12	33,767.89
		511900 SUPPLEMENTAL	400.00	1,850.00
		515100 RETIREMENT PLANS EXPENSE		5,797.40
		515200 FICA EXPENSE	338.12	8,157.46

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		6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	10,079.24	52,877.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	2,870.07
	521200 COM EXPENSE - VOICE/DATA	7,071.56	32,017.84
	521500 PUBLICATION & PRINT EXP	14,870.83	34,497.30
	522100 DUES & SUBSCRIPTION EXP	1,035.00	83,720.55
	522200 CONFERENCE REGISTRATION		1,800.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	823.39	4,168.49
	523219 OTHER UTILITY		8,024.38
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL	86.15	785.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	102.68	387.23
	532100 NON-CAPITALIZED EQUIP PU	93.14-	5,640.01
	533100 HOUSEHOLD & INSTIT EXP	85.11	410.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.00
	534500 AGRICULTURAL SUPPLIES EX	135.09	176.03
	534600 ED & RECREATIONAL SUP EX		4,963.03
	538100 VEHICLE & EQUIP SUP EXP	50.00	1,432.37
	541100 ACCTG & AUDITING SERVICES		18,442.25
	541500 LEGAL SERVICES EXPENSE	6,916.25	10,164.00
	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	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	3,594.78	412,646.35
	555100 DATA PROC SOFTW LIC FEE	400.00	14,169.24
	556100 INSURANCE EXPENSE		286,829.32
	559100 OTHER OPERATING EXP	38,442.77-	79,019.86-
	Major Account 520000 Total	3,216.51-	908,269.07
	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	1,333.34	7,061.25
		571600 MEALS - TAXABLE	31.52	94.54
		572100 COMMERCIAL TRANSPORTATIO		172.99
		573100 STATE-OWNED TRANSPORT		13,106.14
		574500 PERSONAL VEHICLE MILEAGE	1,637.36	4,577.47
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	3,002.22	25,105.39
		Fund 25030 Expenditures Total	9,864.95	986,251.98
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.08-	980.42-
		Major Account 480000 Total	166.08-	980.42-
		Fund 49200 Revenues Total	166.08-	980.42-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	27,017.35-	126,888.76-
		Major Account 480000 Total	27,017.35-	126,888.76-
		Fund 65030 Revenues Total	27,017.35-	126,888.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	69,910.40
		511200 TEMPORARY SALARIES-WAGE	7,152.11	35,638.86
		515100 RETIREMENT PLANS EXPENSE	1,118.56	5,592.80
		515200 FICA EXPENSE	1,571.42	7,844.12
		515400 LIFE & ACCIDENT INS EXP	35.76	178.80
		515500 HEALTH INSURANCE EXPENSE	2,110.31	10,510.44
		Major Account 510000 Total	25,970.24	129,675.42
		Fund 65030 Expenditures Total	25,970.24	129,675.42
		Program Revenues	40,336.87-	194,602.28-
		Program Expenditures	259,664.09	2,323,154.42

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	68,333.16	262,980.94
	515100 RETIREMENT PLANS EXPENSE	4,164.65	16,244.41
	515200 FICA EXPENSE	4,876.79	18,845.70
	515400 LIFE & ACCIDENT INS EXP	193.89	764.51
	515500 HEALTH INSURANCE EXPENSE	15,029.25	59,329.16
	Major Account 510000 Total	92,597.74	358,164.72
	Fund 10000 Expenditures Total	92,597.74	358,164.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	1,546.93	5,410.56
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	68.85	4,958.33
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	1,715.78	93,346.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.76
	521200 COM EXPENSE - VOICE/DATA		269.03
	521500 PUBLICATION & PRINT EXP		88.74
	523201 NATURAL GAS	3,673.25	30,162.63
	523202 ELECTRICITY	29,566.23	172,446.79
	523203 WATER	3,561.34	19,633.31
	523204 SEWER	996.14	4,980.70
	523219 OTHER UTILITY		1,852.80
	526100 REP & MAINT-REAL PROPERT	2,850.00	28,903.94
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	559.39	1,919.35
	532100 NON-CAPITALIZED EQUIP PU		4,649.90
	533100 HOUSEHOLD & INSTIT EXP	2,805.29	18,548.49
	534500 AGRICULTURAL SUPPLIES EX	595.85	7,505.47
	534800 CONST & MAINT SUP EXP	1,257.44	9,231.49
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	1,095.62	2,598.11
	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	4,550.00
	548700 REFUSE/RECYCLING	2,095.01	11,321.54
	554900 OTHER CONTRACTUAL SERVICES		45,666.24
	Major Account 520000 Total	49,965.56	375,571.07
	570000 Travel Expenses		
	571100 LODGING	374.33	481.33
	571600 MEALS - TAXABLE	17.33	17.33
	Major Account 570000 Total	391.66	498.66
	Fund 25030 Expenditures Total	52,073.00	469,415.87
	Program Expenditures	144,670.74	827,580.59

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	3,250.00	350,432.00
	Major Account 590000 Total	3,250.00	350,432.00
	Fund 10000 Expenditures Total	3,250.00	350,432.00
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	66,328.74	22,817.76
	Major Account 470000 Total	66,328.74	22,817.76
	Fund 25030 Revenues Total	66,328.74	1,817.76
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,838.00	205,150.00
	Major Account 590000 Total	11,838.00	205,150.00
	Fund 25030 Expenditures Total	11,838.00	205,150.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,900.23	39,970.20
	Major Account 510000 Total	14,900.23	39,970.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355,590.00	4,206,119.50
	Major Account 590000 Total	355,590.00	4,206,119.50
	Fund 40000 Expenditures Total	370,490.23	4,246,089.70
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	363,082.00-	771,662.22-
	Major Account 480000 Total	363,082.00-	771,662.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,250.00-	72,250.00-
	Major Account 490000 Total	72,250.00-	72,250.00-
	Fund 65030 Revenues Total	435,332.00-	843,912.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,319.00	819,485.25
	Major Account 590000 Total	215,319.00	819,485.25
	Fund 65030 Expenditures Total	215,319.00	819,485.25
	Program Revenues	369,003.26-	842,094.46-
	Program Expenditures	600,897.23	5,621,156.95

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	2,910.29-	1,089.44
		Major Account 470000 Total	2,910.29-	1,089.44
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,931.15-	16,558.23-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
		484900 OTHER PRIVATE SOURCES		452,360.00-
		486300 CLEARING ACCOUNT	292,090.14-	1,290,567.53-
		Major Account 480000 Total	428,021.29-	2,409,485.76-
		Fund 55030 Revenues Total	430,931.58-	2,408,396.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,425.39	291,023.97
		511200 TEMPORARY SALARIES-WAGE	1,870.53	23,125.16
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	4,199.64	20,432.95
		515200 FICA EXPENSE	4,245.07	22,256.59
		515400 LIFE & ACCIDENT INS EXP	147.59	795.53
		515500 HEALTH INSURANCE EXPENSE	13,601.13	73,267.97
		Major Account 510000 Total	82,539.35	431,202.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.76
		521200 COM EXPENSE - VOICE/DATA		693.56
		521500 PUBLICATION & PRINT EXP		2,400.84
		522100 DUES & SUBSCRIPTION EXP		1,161.00
		522400 SUBSISTENCE	355.60	5,383.71
		523201 NATURAL GAS	2,128.80	9,594.90
		523202 ELECTRICITY	9,784.02	78,011.87
		523203 WATER	1,117.91	5,813.21
		523204 SEWER	772.84	3,864.20
		523219 OTHER UTILITY		1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	3,607.90	28,237.55
		527600 REP & MAINT-HOUSE/INST E	84.18	5,806.56
		531100 OFFICE SUPPLIES EXPENSE		421.79
		532100 NON-CAPITALIZED EQUIP PU	134.90	10,789.61
		533100 HOUSEHOLD & INSTIT EXP	2,288.86	17,545.51
		534500 AGRICULTURAL SUPPLIES EX		112.95
		534600 ED & RECREATIONAL SUP EX	162.26	3,309.66
		534800 CONST & MAINT SUP EXP	222.50	3,570.61

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	629.72	837.70
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,017.51	14,655.28
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES	469.90	18,249.77
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	23,776.90	320,685.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	106,316.25	752,020.40
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,648.33-	15,633.73-
	Major Account 480000 Total	2,648.33-	15,633.73-
	Fund 55031 Revenues Total	2,648.33-	15,633.73-
	Program Revenues	433,579.91-	2,424,030.05-
	Program Expenditures	106,316.25	752,020.40

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	21,763.14	1,829,198.76
	511200 TEMPORARY SALARIES-WAGE	8,363.30	155,791.14
	515100 RETIREMENT PLANS EXPENSE	1,741.05	144,802.48
	515200 FICA EXPENSE	478.15	140,034.77
	515400 LIFE & ACCIDENT INS EXP	1.38-	3,986.77
	515500 HEALTH INSURANCE EXPENSE	712.22	304,087.65
	Major Account 510000 Total	33,056.48	2,577,901.57
	Fund 10000 Expenditures Total	33,056.48	2,577,901.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	73.77-	32.69
	Major Account 450000 Total	73.77-	32.69
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	171,050.43-	431,115.13-
	471110 RESIDENT TUITION	11,186.03	5,547,038.43-
	471111 NON-RESIDENT TUITION	784.00-	1,446,508.46-
	471112 OFF CAMPUS TUITION	1,073.68-	304,787.92-
	471113 ON-LINE TUITION	783.51-	1,945,406.20-
	471114 CCSSC TUITION		97,565.00-
	471140 OTHER STUDENT FEES	32,337.50-	2,343,375.98-
	471169 TUITION WAIVER		22.00-
	471170 TUITION WAIVER-CONTRA	3,059.54	
	471179 OTHER SERVICES	3,025.59-	1,995.87
	472100 SALE OF SUP & MAT	90.00-	1,350.00-
	474100 GENERAL BUSINESS FEES	75,612.27	110,317.87
	475101 AUTO REGISTRATION	166.00-	4,546.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	119,452.87-	12,009,521.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,810.00-
	484500 REIMB NON-GOVT SOURCES		12,264.23-
	484900 OTHER PRIVATE SOURCES	40,224.24-	93,265.98-
	485100 FINES FORFEITS & PENALTI	1,260.86	2,271.68
	486300 CLEARING ACCOUNT	493.54-	493.54-
	Major Account 480000 Total	39,456.92-	130,562.07-

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		
		Fund 25040 Revenues Total	158,983.56-	12,140,110.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,131,058.60	3,393,933.51
		511200 TEMPORARY SALARIES-WAGE	168,227.00	482,688.43
		515100 RETIREMENT PLANS EXPENSE	78,195.14	258,437.60
		515200 FICA EXPENSE	83,124.59	270,805.58
		515400 LIFE & ACCIDENT INS EXP	2,342.18	7,140.60
		515500 HEALTH INSURANCE EXPENSE	30,614.80	399,864.16
		516200 TUITION ASSISTANCE		2,205.00
		Major Account 510000 Total	1,493,562.31	4,815,074.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,156.65	6,212.31
		521200 COM EXPENSE - VOICE/DATA	2,180.00	11,228.23
		521300 FREIGHT EXPENSE	940.00	953.86
		521500 PUBLICATION & PRINT EXP	9,097.28	24,580.28
		521700 1099 ROYALTY PAYMENTS		119.40
		522100 DUES & SUBSCRIPTION EXP	1,358.52	1,633.52
		522200 CONFERENCE REGISTRATION	1,863.11	6,467.95
		522600 JOB APPLICANT EXPENSE	1,191.92	2,366.75
		525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
		525500 RENT EXP-OTHER PERS PROP	410.70	2,262.11
		526100 REP & MAINT-REAL PROPERT		9,347.56
		527600 REP & MAINT-HOUSE/INST E		111.37
		527800 REP & MAINT-OTHER PROPER	408.99	5,237.26
		531100 OFFICE SUPPLIES EXPENSE	1,705.39	6,163.16
		532100 NON-CAPITALIZED EQUIP PU	2,620.66	27,375.65
		533100 HOUSEHOLD & INSTIT EXP	3,073.53	13,928.71
		533900 FOOD EXPENSE-INSTITUTIONS	721.22	1,612.23
		534600 ED & RECREATIONAL SUP EX	15,231.94	37,304.58
		534800 CONST & MAINT SUP EXP		34.27
		537100 LABORATORY SUP EXP	8,511.42	28,526.67
		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
		549100 LAUNDRY SERVICES	139.42	413.66
		549200 JANITORIAL/SECURITY SRVS		665.00
		554900 OTHER CONTRACTUAL SERVICES	1,307.48	23,257.28

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		
		555100 DATA PROC SOFTW LIC FEE		9,793.00
		559100 OTHER OPERATING EXP		57.05
		Major Account 520000 Total	54,493.97	236,323.72
		570000 Travel Expenses		
		571100 LODGING	4,549.12	14,356.40
		572100 COMMERCIAL TRANSPORTATIO	1,626.45	12,865.86
		573100 STATE-OWNED TRANSPORT	1,778.55	5,447.90
		574500 PERSONAL VEHICLE MILEAGE	2,354.47	8,994.63
		574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
		575100 MISC TRAVEL EXPENSE	89.00	543.35
		Major Account 570000 Total	10,397.59	42,368.12
		580000 Capital Outlay		
		588004 EQUIPMENT	5,395.64	5,395.64
		Major Account 580000 Total	5,395.64	5,395.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,137.26	9,638.59-
		599100 OTHER GOVERNMENT AID	6,039.82	207.51-
		Major Account 590000 Total	16,177.08	9,846.10-
		Fund 25040 Expenditures Total	1,580,026.59	5,089,316.26
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,222.03	208,093.82-
		Major Account 460000 Total	10,222.03	208,093.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.60-	655.56-
		484900 OTHER PRIVATE SOURCES		75,000.00
		Major Account 480000 Total	197.60-	74,344.44
		Fund 49300 Revenues Total	10,024.43	133,749.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,624.44-	9,418.36
		511200 TEMPORARY SALARIES-WAGE	3,054.62	17,544.23
		515100 RETIREMENT PLANS EXPENSE	1,329.96-	758.74
		515200 FICA EXPENSE	591.87	3,543.50
		515400 LIFE & ACCIDENT INS EXP	2.78	69.00
		515500 HEALTH INSURANCE EXPENSE	60.46-	5,901.26
		Major Account 510000 Total	14,365.59-	37,235.09
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	10.00	10.00

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		
	539100 INDIRECT COST ALLOWANCE	269.04-	580.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	259.04-	7,840.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	52.64	197.68
	Major Account 570000 Total	52.64	271.28
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	1,600.00	13,032.00
	Major Account 590000 Total	1,600.00	28,032.00
	Fund 49300 Expenditures Total	12,971.99-	73,378.37
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Program Revenues	148,959.13-	12,273,860.14-
	Program Expenditures	1,600,111.08	7,742,576.55

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	34,917.25
		511200 TEMPORARY SALARIES-WAGE	1,080.00	3,240.00
		515100 RETIREMENT PLANS EXPENSE	155.34	2,793.38
		515200 FICA EXPENSE	144.51	2,607.65
		515400 LIFE & ACCIDENT INS EXP	39.73-	3.71
		515500 HEALTH INSURANCE EXPENSE	2,390.71-	200.19
		Major Account 510000 Total	891.16	43,762.18
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	55.22	157.72
		537100 LABORATORY SUP EXP	683.65	1,491.91
		539100 INDIRECT COST ALLOWANCE	11,775.63	16,176.23
		554900 OTHER CONTRACTUAL SERVICES		5,150.00
		Major Account 520000 Total	12,514.50	22,975.86
		570000 Travel Expenses		
		571100 LODGING	300.89	878.33
		572100 COMMERCIAL TRANSPORTATIO	489.56	551.79
		574500 PERSONAL VEHICLE MILEAGE	54.50	108.50
		575100 MISC TRAVEL EXPENSE	27.00	45.00
		Major Account 570000 Total	871.95	1,583.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		43,803.00
		Major Account 590000 Total		43,803.00
		Fund 49300 Expenditures Total	14,277.61	112,124.66
		Program Revenues		89,530.79-
		Program Expenditures	14,277.61	112,124.66

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	900.00	150,427.83-
		Major Account 470000 Total	900.00	151,787.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,800.00
		Major Account 490000 Total		10,800.00
		Fund 25040 Revenues Total	900.00	140,987.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,168.65	75,418.65
		511200 TEMPORARY SALARIES-WAGE	2,673.50	34,951.50
		515100 RETIREMENT PLANS EXPENSE	5,613.49	6,033.49
		515200 FICA EXPENSE	5,143.88	7,369.14
		515400 LIFE & ACCIDENT INS EXP	67.34	77.35
		515500 HEALTH INSURANCE EXPENSE	7,022.27	7,948.45
		Major Account 510000 Total	90,689.13	131,798.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.08
		521500 PUBLICATION & PRINT EXP	3.61	9.23
		525500 RENT EXP-OTHER PERS PROP		24,535.00
		527800 REP & MAINT-OTHER PROPER	290.00	290.00
		531100 OFFICE SUPPLIES EXPENSE	12.17	12.17
		533100 HOUSEHOLD & INSTIT EXP		8.17
		533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
		534600 ED & RECREATIONAL SUP EX	3,263.23	12,458.07
		535100 MEDICAL SUPPLIES		450.00
		554900 OTHER CONTRACTUAL SERVICES		640.00
		Major Account 520000 Total	3,569.01	84,994.94
		570000 Travel Expenses		
		571100 LODGING		240.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		Major Account 570000 Total		4,306.00
		Fund 25040 Expenditures Total	94,258.14	221,099.52
		Program Revenues	900.00	140,987.83-
		Program Expenditures	94,258.14	221,099.52

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	855,016.00
		511200 TEMPORARY SALARIES-WAGE	15,390.81	68,943.99
		511900 SUPPLEMENTAL	400.00	1,900.00
		515100 RETIREMENT PLANS EXPENSE	13,153.23	63,795.26
		515200 FICA EXPENSE	12,839.61	63,159.56
		515400 LIFE & ACCIDENT INS EXP	477.91	2,253.62
		515500 HEALTH INSURANCE EXPENSE	34,797.06	165,167.14
		Major Account 510000 Total	254,768.15	1,220,235.57
		Fund 10000 Expenditures Total	254,768.15	1,220,235.57
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	4,822.55-	9,362.92-
		Major Account 470000 Total	4,822.55-	9,362.92-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	989.80-	2,101.45-
		Major Account 480000 Total	989.80-	2,101.45-
		Fund 25040 Revenues Total	5,812.35-	11,464.37-
	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	.44	30.49
		515500 HEALTH INSURANCE EXPENSE	31.02	149.23
		Major Account 510000 Total	31.46	21,506.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	468.52	2,033.16
		521200 COM EXPENSE - VOICE/DATA	1,185.32	17,963.33
		521300 FREIGHT EXPENSE		14.47
		521400 CIO CHARGES	294.04	1,462.34
		521500 PUBLICATION & PRINT EXP	1,839.79	14,479.56
		521700 1099 ROYALTY PAYMENTS		400.00
		522100 DUES & SUBSCRIPTION EXP	16,094.88	279,278.77
		522200 CONFERENCE REGISTRATION	6,549.96	13,517.35
		522600 JOB APPLICANT EXPENSE		1,439.56
		525100 RENT EXP-OFFICE EQUIP	1,227.66	4,910.64

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	228.00	613.83
	527600 REP & MAINT-HOUSE/INST E		662.20
	531100 OFFICE SUPPLIES EXPENSE	741.76	5,174.05
	532100 NON-CAPITALIZED EQUIP PU	1,902.86	131,058.30
	533100 HOUSEHOLD & INSTIT EXP	31.48	2,256.48
	533900 FOOD EXPENSE-INSTITUTIONS	291.31	2,855.94
	534600 ED & RECREATIONAL SUP EX	2,030.37-	14,099.75
	538100 VEHICLE & EQUIP SUP EXP	106.18	190.49
	543100 IT CONSULTING-APPLICATIONS	37,668.97	68,937.85
	543200 IT CONSULTING-HW/SW SUPP	3,890.88	3,890.88
	554900 OTHER CONTRACTUAL SERVICES	18,223.69	69,373.11
	555100 DATA PROC SOFTW LIC FEE	10,677.48	137,897.12
	Major Account 520000 Total	99,392.41	772,509.18
	570000 Travel Expenses		
	571100 LODGING	3,661.95	17,387.22
	572100 COMMERCIAL TRANSPORTATIO	3,588.85	4,445.46
	573100 STATE-OWNED TRANSPORT	316.25	1,224.25
	574500 PERSONAL VEHICLE MILEAGE	534.24	1,129.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50-	3,626.05-
	575100 MISC TRAVEL EXPENSE	84.00	113.14
	Major Account 570000 Total	8,180.79	20,673.11
	Fund 25040 Expenditures Total	107,604.66	814,688.83
	Program Revenues	5,812.35-	11,464.37-
	Program Expenditures	362,372.81	2,034,924.40

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	331,970.00	1,651,876.53
		511200 TEMPORARY SALARIES-WAGE	67,053.53	186,041.02
		511900 SUPPLEMENTAL	550.00	2,750.00
		515100 RETIREMENT PLANS EXPENSE	24,211.98	119,442.44
		515200 FICA EXPENSE	25,782.78	125,113.45
		515400 LIFE & ACCIDENT INS EXP	805.82	4,319.24
		515500 HEALTH INSURANCE EXPENSE	58,511.11	321,754.72
		Major Account 510000 Total	508,885.22	2,411,297.40
		Fund 10000 Expenditures Total	508,885.22	2,411,297.40
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	58,427.47-	119,456.29-
		472100 SALE OF SUP & MAT	20.00-	380.00-
		474100 GENERAL BUSINESS FEES		1,650.39-
		Major Account 470000 Total	58,447.47-	121,486.68-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	2,158.48-	22,856.06-
		484800 ROYALTY REVENUE	173.21-	550.14-
		484900 OTHER PRIVATE SOURCES		39,304.12-
		Major Account 480000 Total	2,331.69-	62,710.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,800.00-
		Major Account 490000 Total		10,800.00-
		Fund 25040 Revenues Total	60,779.16-	194,997.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,782.87	36,288.68
		511200 TEMPORARY SALARIES-WAGE	11,443.14	11,456.37-
		515100 RETIREMENT PLANS EXPENSE	476.67	2,173.29
		515200 FICA EXPENSE	733.10	3,263.46
		515400 LIFE & ACCIDENT INS EXP	30.77	113.38
		515500 HEALTH INSURANCE EXPENSE	1,963.50	6,295.60
		Major Account 510000 Total	22,430.05	36,678.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	900.70	2,779.57
		521200 COM EXPENSE - VOICE/DATA	1,052.09	6,377.75
		521300 FREIGHT EXPENSE	182.45	614.64
		521500 PUBLICATION & PRINT EXP	5,622.76	25,172.97
		521700 1099 ROYALTY PAYMENTS	229.00	1,731.00

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	11,388.32	60,873.49
	522200 CONFERENCE REGISTRATION	3,680.00	9,146.47
	522600 JOB APPLICANT EXPENSE	487.20	431.82
	524700 RENT EXP-OTHER REAL PROP	250.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	4,172.84
	525500 RENT EXP-OTHER PERS PROP		4,405.47
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527600 REP & MAINT-HOUSE/INST E	1,662.50	3,594.89
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	794.28	3,577.73
	532100 NON-CAPITALIZED EQUIP PU	4,826.87	26,252.75
	533100 HOUSEHOLD & INSTIT EXP	3,202.13	14,778.28
	533900 FOOD EXPENSE-INSTITUTIONS	3,304.17	10,048.04
	534600 ED & RECREATIONAL SUP EX	34,378.63	195,077.25
	535100 MEDICAL SUPPLIES	646.57	7,578.45
	543300 IT CONSULTING-OTHER	81.90	305.55
	546900 OTHER MEDICAL SERVICES		30,710.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	2,484.31	98,712.33
	555100 DATA PROC SOFTW LIC FEE	2,100.00	6,625.00
	559100 OTHER OPERATING EXP	6,103.07	6,247.77
	Major Account 520000 Total	84,420.16	556,182.41
	570000 Travel Expenses		
	571100 LODGING	47,480.85	61,459.86
	571600 MEALS - TAXABLE	151.76	608.49
	572100 COMMERCIAL TRANSPORTATIO	57,725.33	171,297.48
	573100 STATE-OWNED TRANSPORT	5,031.80	15,459.95
	574500 PERSONAL VEHICLE MILEAGE	1,250.29	5,756.31
	575100 MISC TRAVEL EXPENSE	862.38	1,968.37
	Major Account 570000 Total	112,502.41	256,550.46
	580000 Capital Outlay		
	588004 EQUIPMENT	5,395.64-	6,191.18
	Major Account 580000 Total	5,395.64-	6,191.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,167.00-	551.50
	Major Account 590000 Total	11,167.00-	551.50
	Fund 25040 Expenditures Total	202,789.98	856,153.59
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	39,968.34	193,001.84
	511200 TEMPORARY SALARIES-WAGE	25,889.71	88,453.21
	515100 RETIREMENT PLANS EXPENSE	3,594.99	16,608.80
	515200 FICA EXPENSE	3,341.30	15,358.57
	515400 LIFE & ACCIDENT INS EXP	80.15	508.46
	515500 HEALTH INSURANCE EXPENSE	5,805.45	32,834.35
	Major Account 510000 Total	78,679.94	346,765.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	58.14
	521200 COM EXPENSE - VOICE/DATA	81.37	408.49
	521500 PUBLICATION & PRINT EXP	560.02	1,164.24
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		1,201.00
	522200 CONFERENCE REGISTRATION	850.00	1,725.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	595.88	840.61
	533100 HOUSEHOLD & INSTIT EXP	965.36	1,869.97
	533900 FOOD EXPENSE-INSTITUTIONS	359.17	3,011.77
	534600 ED & RECREATIONAL SUP EX	5,207.37	17,403.23
	537100 LABORATORY SUP EXP		253.08
	539100 INDIRECT COST ALLOWANCE	3,512.38	13,226.22
	554900 OTHER CONTRACTUAL SERVICES		30,036.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	12,246.05	88,550.71
	570000 Travel Expenses		
	571100 LODGING	157.51	1,746.19
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		3,392.25
	573100 STATE-OWNED TRANSPORT		4.40
	574500 PERSONAL VEHICLE MILEAGE	159.75	174.75
	575100 MISC TRAVEL EXPENSE	51.00	59.00
	Major Account 570000 Total	368.26	6,317.76
	Fund 40000 Expenditures Total	91,294.25	441,633.70
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,291.14-	219,108.39-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	4,291.14-	219,108.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.63-	2,134.18-
		485100 FINES FORFEITS & PENALTI		31.22
		Major Account 480000 Total	541.63-	2,102.96-
		Fund 65040 Revenues Total	4,832.77-	221,211.35-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,564.57	33,241.05
		511900 SUPPLEMENTAL	50.00	250.00
		515200 FICA EXPENSE	.04	.01
		Major Account 510000 Total	10,614.61	33,491.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.81	167.97
		521500 PUBLICATION & PRINT EXP	77.24	87.57
		522100 DUES & SUBSCRIPTION EXP	935.90	7,170.90
		522200 CONFERENCE REGISTRATION	556.90	556.90
		524700 RENT EXP-OTHER REAL PROP	600.00	3,400.00
		525100 RENT EXP-OFFICE EQUIP	41.67	166.68
		531100 OFFICE SUPPLIES EXPENSE	492.25	759.20
		532100 NON-CAPITALIZED EQUIP PU		4,307.40
		533100 HOUSEHOLD & INSTIT EXP	571.50	1,856.50
		533900 FOOD EXPENSE-INSTITUTIONS	4,778.60	7,777.46
		534600 ED & RECREATIONAL SUP EX	9,380.14	23,375.41
		554900 OTHER CONTRACTUAL SERVICES	16,725.00	63,550.00
		555100 DATA PROC SOFTW LIC FEE		9,643.51
		556100 INSURANCE EXPENSE	1,622.25	1,622.25
		Major Account 520000 Total	35,815.26	124,441.75
		570000 Travel Expenses		
		571100 LODGING	585.77	2,048.64
		572100 COMMERCIAL TRANSPORTATIO	5,175.48	8,154.48
		573100 STATE-OWNED TRANSPORT		150.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
		Major Account 570000 Total	5,761.25	10,448.92
		Fund 65040 Expenditures Total	52,191.12	168,381.73
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		296,240.84-
		Major Account 470000 Total		296,240.84-

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		
	481100 INVESTMENT INCOME	536.28-	8,440.96-
	484900 OTHER PRIVATE SOURCES	222,902.25-	2,997,982.05-
	Major Account 480000 Total	223,438.53-	3,006,423.01-
	Fund 65060 Revenues Total	223,438.53-	3,302,663.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	178.00	30,197.22
	515200 FICA EXPENSE	11.78	11.78
	Major Account 510000 Total	189.78	30,209.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.46	909.52
	522100 DUES & SUBSCRIPTION EXP		39,685.00
	533100 HOUSEHOLD & INSTIT EXP	3,167.75	6,006.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.85	4,731.91
	534600 ED & RECREATIONAL SUP EX	98,889.70	126,540.51
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	554900 OTHER CONTRACTUAL SERVICES		206,025.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	103,828.76	386,821.07
	570000 Travel Expenses		
	571100 LODGING	253.99	8,821.41
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	77.97	5,192.31
	575100 MISC TRAVEL EXPENSE	705.33	705.33
	Major Account 570000 Total	1,054.62	14,736.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,092.15	2,942,308.78
	Major Account 590000 Total	119,092.15	2,942,308.78
	Fund 65060 Expenditures Total	224,165.31	3,374,075.23
	Program Revenues	289,050.46-	3,718,872.20-
	Program Expenditures	1,079,325.88	7,251,541.65

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	254,034.03	1,320,599.27
		511200 TEMPORARY SALARIES-WAGE	24,091.69	79,517.19
		511900 SUPPLEMENTAL	600.00	2,800.00
		515100 RETIREMENT PLANS EXPENSE	18,806.78	97,522.01
		515200 FICA EXPENSE	18,548.00	96,518.86
		515400 LIFE & ACCIDENT INS EXP	680.45	3,464.27
		515500 HEALTH INSURANCE EXPENSE	51,571.70	263,326.85
		516500 WORKERS COMP PREMIUMS		245,380.00
		Major Account 510000 Total	368,332.65	2,109,128.45
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		260.00
		531100 OFFICE SUPPLIES EXPENSE	120.19	185.14
		533100 HOUSEHOLD & INSTIT EXP		444.55
		556100 INSURANCE EXPENSE		225,700.07
		Major Account 520000 Total	120.19	226,589.76
		Fund 10000 Expenditures Total	368,452.84	2,335,718.21
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	21.52-	27.90
		Major Account 450000 Total	21.52-	27.90
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	125.00	95,125.00-
		471179 OTHER SERVICES	73.68-	183.59-
		Major Account 470000 Total	51.32	95,308.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,949.31-	221,792.92-
		484100 OPERATING DONATIONS & CO	15,746.77-	34,083.06-
		486100 LOAN INTEREST		1,925.26-
		486300 CLEARING ACCOUNT	750,000.00-	75,000.00-
		Major Account 480000 Total	801,696.08-	332,801.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	232.53-	4,936.72-
		493200 OPERATING TRANSFERS OUT		46,490.00
		Major Account 490000 Total	232.53-	41,553.28
		Fund 25040 Revenues Total	801,898.81-	386,528.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,100.39	392,870.93
		511200 TEMPORARY SALARIES-WAGE	432.00	13,613.18

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	800.00
	515100 RETIREMENT PLANS EXPENSE	6,522.27	29,402.84
	515200 FICA EXPENSE	4,865.41	22,884.03
	515400 LIFE & ACCIDENT INS EXP	212.42	939.56
	515500 HEALTH INSURANCE EXPENSE	15,411.26	65,163.80
	515501 HEALTH/FACULTY - 10 MO P		26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	116,693.75	564,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,063.61	53,216.34
	521101 POSTAGE CHARGES	47.42	274.11
	521200 COM EXPENSE - VOICE/DATA	6,831.55	15,887.18
	521500 PUBLICATION & PRINT EXP	47,501.31	507,952.66
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	18,354.00	172,629.15
	522200 CONFERENCE REGISTRATION	2,419.12	5,947.52
	522600 JOB APPLICANT EXPENSE	95.00	1,008.97
	523201 NATURAL GAS	91.88	144.13
	523202 ELECTRICITY		302.83
	525100 RENT EXP-OFFICE EQUIP	1,705.97	18,156.52
	525500 RENT EXP-OTHER PERS PROP	564.12	7,890.03
	526100 REP & MAINT-REAL PROPERT		650.00
	527200 REP & MAINT-MOTOR VEHICL	478.12	2,029.79
	531100 OFFICE SUPPLIES EXPENSE	79.33-	19,987.38
	532100 NON-CAPITALIZED EQUIP PU	1,517.02	1,517.02
	533100 HOUSEHOLD & INSTIT EXP	383.84	6,585.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,087.17	14,669.66
	534600 ED & RECREATIONAL SUP EX	4,147.26	66,638.13
	534800 CONST & MAINT SUP EXP	19.32	187.75
	538100 VEHICLE & EQUIP SUP EXP	1,103.39	5,294.54
	541100 ACCTG & AUDITING SERVICES	10,000.00	45,607.50
	541500 LEGAL SERVICES EXPENSE	27,321.20	60,234.95
	543300 IT CONSULTING-OTHER	548.10	2,214.45
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	44.16	191.12
	549200 JANITORIAL/SECURITY SRVS	843.75	2,812.50
	554900 OTHER CONTRACTUAL SERVICES	82,208.27	825,038.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	132.64	92,128.38
		556100 INSURANCE EXPENSE		536,363.44
		559100 OTHER OPERATING EXP	41,435.36-	136,890.65
		Major Account 520000 Total	185,993.53	2,602,695.18
		570000 Travel Expenses		
		571100 LODGING	7,712.94	21,408.70
		571600 MEALS - TAXABLE	48.32	218.97
		572100 COMMERCIAL TRANSPORTATIO	1,830.40	2,211.32
		573100 STATE-OWNED TRANSPORT	6,009.24	19,674.25
		574500 PERSONAL VEHICLE MILEAGE	1,226.54	5,559.89
		574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
		575100 MISC TRAVEL EXPENSE	92.75	1,620.53
		Major Account 570000 Total	16,920.19	51,073.66
		580000 Capital Outlay		
		588004 EQUIPMENT		73,849.00
		Major Account 580000 Total		73,849.00
		Fund 25040 Expenditures Total	319,607.47	3,291,803.91
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	4,333.33	11,700.93
		515100 RETIREMENT PLANS EXPENSE	346.67	709.84
		515200 FICA EXPENSE	320.70	862.93
		515400 LIFE & ACCIDENT INS EXP	12.50	25.00
		515500 HEALTH INSURANCE EXPENSE	783.76	2,351.28
		Major Account 510000 Total	5,796.96	15,649.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	58.80
		521500 PUBLICATION & PRINT EXP	4.13	2,093.31
		531100 OFFICE SUPPLIES EXPENSE	6.90	97.85
		533100 HOUSEHOLD & INSTIT EXP		45.00
		534600 ED & RECREATIONAL SUP EX		42.47
		539100 INDIRECT COST ALLOWANCE	727.80	4,100.61
		554900 OTHER CONTRACTUAL SERVICES		14,872.78
		Major Account 520000 Total	750.01	21,310.82

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	6,546.97	38,370.35
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	54,801.73-	414,465.01-
		Major Account 480000 Total	54,801.73-	414,465.01-
		Fund 65060 Revenues Total	54,801.73-	414,465.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,003.42	253,185.10
		511900 SUPPLEMENTAL	100.00	500.00
		515100 RETIREMENT PLANS EXPENSE	3,120.27	19,234.79
		515200 FICA EXPENSE	2,849.67	18,762.36
		515400 LIFE & ACCIDENT INS EXP	101.33	506.17
		515500 HEALTH INSURANCE EXPENSE	6,561.85	32,647.21
		Major Account 510000 Total	51,736.54	324,835.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.63	1,038.43
		522200 CONFERENCE REGISTRATION	775.00	1,050.00
		525500 RENT EXP-OTHER PERS PROP		308.81
		526100 REP & MAINT-REAL PROPERT		17,042.68
		531100 OFFICE SUPPLIES EXPENSE	65.00	97.50
		532100 NON-CAPITALIZED EQUIP PU		62.41
		533100 HOUSEHOLD & INSTIT EXP	1,342.18	2,635.81
		533900 FOOD EXPENSE-INSTITUTIONS	1,039.95	5,642.03
		534600 ED & RECREATIONAL SUP EX	1,180.00	3,755.02
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	15,850.00
		555200 SOFTWARE - NEW PURCHASES		8,250.00
		Major Account 520000 Total	14,521.76	55,732.69
		570000 Travel Expenses		
		571100 LODGING	161.21	3,717.03
		571800 MEALS - TRAVEL STATUS		2,576.92
		572100 COMMERCIAL TRANSPORTATIO	3,524.70	4,032.99
		573100 STATE-OWNED TRANSPORT	42.00	108.00
		575100 MISC TRAVEL EXPENSE		80.66
		Major Account 570000 Total	3,727.91	10,515.60
		Fund 65060 Expenditures Total	69,986.21	391,083.92
		Program Revenues	856,700.54-	836,634.26-

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	764,593.49	6,056,976.39

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	150,726.04	744,597.44
	511200 TEMPORARY SALARIES-WAGE	3,595.49	24,705.52
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	10,447.70	52,205.29
	515200 FICA EXPENSE	10,997.56	55,242.53
	515400 LIFE & ACCIDENT INS EXP	419.94	2,104.38
	515500 HEALTH INSURANCE EXPENSE	29,941.83	149,932.95
	Major Account 510000 Total	206,478.56	1,030,538.11
	Fund 10000 Expenditures Total	206,478.56	1,030,538.11
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	1.38	8.23
	521200 COM EXPENSE - VOICE/DATA	701.98	3,828.61
	521300 FREIGHT EXPENSE	14.26	133.04
	521500 PUBLICATION & PRINT EXP	628.12	8,326.16
	522100 DUES & SUBSCRIPTION EXP	433.00	4,060.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	523201 NATURAL GAS	8,132.22	31,840.88
	523202 ELECTRICITY	2,392.57	372,249.35
	523203 WATER	94.50	27,364.52
	523204 SEWER		59,283.10
	523219 OTHER UTILITY	5,182.89	16,580.28
	525100 RENT EXP-OFFICE EQUIP	168.12	672.48
	525500 RENT EXP-OTHER PERS PROP		176.64
	526100 REP & MAINT-REAL PROPERT	35,812.61	351,436.91
	527200 REP & MAINT-MOTOR VEHICL	1,567.87	6,371.96
	527600 REP & MAINT-HOUSE/INST E	3,658.93	45,087.38
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	128.15	1,398.06
	532100 NON-CAPITALIZED EQUIP PU	557.07	24,759.43
	533100 HOUSEHOLD & INSTIT EXP	10,214.02	57,485.65
	534600 ED & RECREATIONAL SUP EX		946.79
	534800 CONST & MAINT SUP EXP	4,708.58	16,842.96
	538100 VEHICLE & EQUIP SUP EXP	701.11	2,796.83

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,117.83
	548600 PEST CONTROL	247.50	495.00
	548700 REFUSE/RECYCLING	5,616.90	27,829.44
	549200 JANITORIAL/SECURITY SRVS	93.45	663.33
	554900 OTHER CONTRACTUAL SERVICES	24,604.00	76,165.94
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE	580.92	23,895.92
	Major Account 520000 Total	106,715.15	1,187,298.96
	570000 Travel Expenses		
	571100 LODGING	770.38	1,002.09
	573100 STATE-OWNED TRANSPORT	257.20	490.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,081.58	1,546.49
	580000 Capital Outlay		
	588004 EQUIPMENT	8,006.29	43,293.09
	Major Account 580000 Total	8,006.29	43,293.09
	Fund 25040 Expenditures Total	115,803.02	1,236,169.92
	Program Expenditures	322,281.58	2,266,708.03

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	3,250.00-	1,143,061.50
		Major Account 590000 Total	3,250.00-	1,143,061.50
		Fund 10000 Expenditures Total	3,250.00-	1,143,061.50
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,468.00-	704,519.00-
		Major Account 460000 Total	3,468.00-	704,519.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		15,211.44
		471169 TUITION WAIVER		72,846.13
		471170 TUITION WAIVER-CONTRA	18,144.91	2,084,847.72
		Major Account 470000 Total	18,144.91	2,172,905.29
		Fund 25040 Revenues Total	14,676.91	1,468,386.29
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		66,468.00
		599100 OTHER GOVERNMENT AID	28,699.00	599,129.50
		Major Account 590000 Total	28,699.00	665,597.50
		Fund 25040 Expenditures Total	28,699.00	665,597.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	14,309.43	42,638.77
		Major Account 510000 Total	14,309.43	42,638.77
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,604.00	5,542,667.00
		599100 OTHER GOVERNMENT AID	10,863.00	3,320,569.50
		Major Account 590000 Total	36,467.00	8,863,236.50
		Fund 40000 Expenditures Total	50,776.43	8,905,935.27
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.50-	925.46-
		484300 TRUST PRINCIPAL	5,500.00-	558,676.00-
		484900 OTHER PRIVATE SOURCES		26,000.00-
		486100 LOAN INTEREST		1,925.26
		Major Account 480000 Total	5,626.50-	583,676.20-
		Fund 65090 Revenues Total	5,626.50-	583,676.20-

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,045.00	551,826.00
	Major Account 590000 Total	41,045.00	551,826.00
	Fund 65090 Expenditures Total	41,045.00	551,826.00
	Program Revenues	9,050.41	884,710.09
	Program Expenditures	117,270.43	11,266,420.27

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		6,717.75-
	Major Account 470000 Total		6,717.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,709.20-	21,796.16-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	591,272.58	175,674.17
	Major Account 480000 Total	84,563.38	2,246,121.99-
	Fund 55040 Revenues Total	84,563.38	2,252,839.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,451.59	897,764.89
	511200 TEMPORARY SALARIES-WAGE	39,318.47	171,563.42
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,934.39	58,929.60
	515200 FICA EXPENSE	13,306.02	67,734.50
	515400 LIFE & ACCIDENT INS EXP	530.08	2,630.82
	515500 HEALTH INSURANCE EXPENSE	43,038.72	218,308.12
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	290,779.27	1,440,726.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	1,027.43	4,657.32
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	3,412.19
	521500 PUBLICATION & PRINT EXP	746.09	1,521.28
	522100 DUES & SUBSCRIPTION EXP	110.00	14,755.57
	522200 CONFERENCE REGISTRATION	475.00	1,124.00
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	8,453.87	31,338.98
	523202 ELECTRICITY	1,529.67	237,797.57
	523203 WATER		19,644.47
	523204 SEWER		46,268.79
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP	59.52	117.12
	526100 REP & MAINT-REAL PROPERT	6,645.50	53,439.89
	527200 REP & MAINT-MOTOR VEHICL	335.74	3,676.02
	527600 REP & MAINT-HOUSE/INST E	9,002.32	53,450.48
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	242.05	1,740.28

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		57,787.79
	533100 HOUSEHOLD & INSTIT EXP	12,479.38	78,983.80
	533900 FOOD EXPENSE-INSTITUTIONS	36.14	2,925.48
	534600 ED & RECREATIONAL SUP EX	2,095.32	8,756.87
	534800 CONST & MAINT SUP EXP	3,019.00	9,997.32
	538100 VEHICLE & EQUIP SUP EXP	446.83	1,756.02
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	7,169.44	20,665.43
	543200 IT CONSULTING-HW/SW SUPP	10,005.12	10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		5,757.68
	548700 REFUSE/RECYCLING	8,755.00	45,212.48
	549100 LAUNDRY SERVICES	1,971.76	9,858.80
	554900 OTHER CONTRACTUAL SERVICES	5,097.82	37,560.10
	555100 DATA PROC SOFTW LIC FEE	4,516.52	112,196.23
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS	260.00	260.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	85,433.21	1,068,269.70
	570000 Travel Expenses		
	571100 LODGING	601.71	963.41
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		524.95
	573100 STATE-OWNED TRANSPORT	222.40	390.25
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	880.74	2,043.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,770.30	7,770.30
	Major Account 580000 Total	7,770.30	7,770.30
	Fund 55040 Expenditures Total	384,863.52	2,514,722.95
	Program Revenues	84,563.38	2,252,839.74-
	Program Expenditures	384,863.52	2,514,722.95

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	907.86-	5,781.33-
	Major Account 480000 Total	907.86-	5,781.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	907.86-	305,781.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES	300,000.00	771,402.33
	Major Account 520000 Total	300,000.00	787,997.70
	Fund 24990 Expenditures Total	300,000.00	787,997.70
	Program Revenues	907.86-	305,781.33-
	Program Expenditures	300,000.00	787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	363.15	363.15
		Major Account 490000 Total	363.15	363.15
		Fund 25050 Revenues Total	363.15	363.15
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	363.15	363.15
		534800 CONST & MAINT SUP EXP	363.15-	363.15-
		Major Account 520000 Total		
		Fund 25050 Expenditures Total		
		Program Revenues	363.15	363.15

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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
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	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
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	1,282,500.00

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	24,550.44-	1,060,401.00-
		471106 STUDENT ACTIVITY FEE	60.75	5,327.25
		471109 TUITION OTHER	20,957.38-	64,939.68
		471140 OTHER STUDENT FEES		1,224.38
		Major Account 470000 Total	45,447.07-	988,909.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,030.24-	74,677.65-
		485100 FINES FORFEITS & PENALTI	180.90	236.95
		Major Account 480000 Total	11,849.34-	74,440.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		580,324.00
		Major Account 490000 Total		580,324.00
		Fund 55050 Revenues Total	57,296.41-	483,026.39-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,125.00
		541100 ACCTG & AUDITING SERVICES		14,980.00
		Major Account 520000 Total		18,105.00
		Fund 55050 Expenditures Total		18,105.00
		Program Revenues	57,296.41-	483,026.39-
		Program Expenditures		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	1,159.94-	6,905.65-
	Major Account 480000 Total	1,159.94-	6,905.65-
	Fund 25090 Revenues Total	1,159.94-	6,905.65-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,263.50
	Major Account 520000 Total		9,656.68
	Fund 25090 Expenditures Total		9,656.68
	Program Revenues	1,159.94-	6,905.65-
	Program Expenditures		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
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total		14,901.96
	Fund 64980 Expenditures Total		14,901.96
	Program Expenditures		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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

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
	Major Account 520000 Total		85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	Major Account 580000 Total		88,726.46
	Fund 38000 Expenditures Total		173,802.12
	Program Expenditures		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	5,163.25	133,413.25
	542500 ENG & ARCH SERVICES		15,314.13
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	5,163.25	151,227.38
	Fund 55060 Expenditures Total	5,163.25	151,227.38
	Program Expenditures	5,163.25	151,227.38

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	12,436.77	26,996.63
		534600 ED & RECREATIONAL SUP EX	1,800.50	17,655.50
		543100 IT CONSULTING-APPLICATIONS		88.53
		Major Account 520000 Total	14,237.27	44,740.66
		580000 Capital Outlay		
		588003 BUILDINGS	1,038,236.66	2,360,819.97
		588004 EQUIPMENT	6,187.24	6,187.24
		Major Account 580000 Total	1,044,423.90	2,367,007.21
		Fund 25041 Expenditures Total	1,058,661.17	2,411,747.87
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	967,070.55-	967,070.55-
		Major Account 480000 Total	967,070.55-	967,070.55-
		Fund 65060 Revenues Total	967,070.55-	967,070.55-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	967,070.55	967,070.55
		Major Account 580000 Total	967,070.55	967,070.55
		Fund 65060 Expenditures Total	967,070.55	967,070.55
		Program Revenues	967,070.55-	967,070.55-
		Program Expenditures	2,025,731.72	3,378,818.42

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	45.10-	266.23-
	Major Account 480000 Total	45.10-	266.23-
	Fund 25080 Revenues Total	45.10-	266.23-
	Program Revenues	45.10-	266.23-

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	2,472.07	8,793.47
	532100 NON-CAPITALIZED EQUIP PU	928.30	25,617.80
	542500 ENG & ARCH SERVICES	3,964.05	38,820.66
	554900 OTHER CONTRACTUAL SERVICES	8,248.86	266,673.03
	Major Account 520000 Total	15,613.28	339,904.96
	580000 Capital Outlay		
	588003 BUILDINGS	2,042.00	2,042.00
	588004 EQUIPMENT		44,310.56
	Major Account 580000 Total	2,042.00	46,352.56
	Fund 25030 Expenditures Total	17,655.28	386,257.52
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenues Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400,000.00-	536,000.00-
	Major Account 480000 Total	400,000.00-	536,000.00-
	Fund 65030 Revenues Total	400,000.00-	536,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	308,491.00	444,491.00
	Major Account 520000 Total	308,491.00	444,491.00
	Fund 65030 Expenditures Total	308,491.00	444,491.00
	Program Revenues	400,000.00-	756,324.00-
	Program Expenditures	326,146.28	1,524,972.52
	Agency Revenues	5,220,906.31-	40,549,915.11-
	Agency Expenditures	15,484,017.32	91,428,498.02

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	702,679.18	359,668.20-
	Major Account 480000 Total	702,679.18	359,668.20-
	Fund 25020 Revenues Total	702,679.18	359,668.20-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,968,175.66	2,638,613.85-
	Major Account 480000 Total	2,968,175.66	2,638,613.85-
	Fund 25110 Revenues Total	2,968,175.66	2,638,613.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	291,990.03	535,785.99-
	Major Account 480000 Total	291,990.03	535,785.99-
	Fund 25140 Revenues Total	291,990.03	535,785.99-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,418,170.53	5,798,458.60
	Major Account 480000 Total	2,418,170.53	5,798,458.60
	Fund 25150 Revenues Total	2,418,170.53	5,798,458.60
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,125.00	
	Major Account 480000 Total	9,125.00	
	Fund 25170 Revenues Total	9,125.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenues Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,973.03-	7,711.94-
	Major Account 480000 Total	3,973.03-	7,711.94-
	Fund 45150 Revenues Total	3,973.03-	7,711.94-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,156.25-	14,472.68-
	Major Account 480000 Total	5,156.25-	14,472.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	5,156.25-	14,472.68-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65,990.00	100.00
	Major Account 480000 Total	65,990.00	100.00
	Fund 45180 Revenues Total	65,990.00	100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	140,046.59	5,710.96-
	Major Account 480000 Total	140,046.59	5,710.96-
	Fund 55020 Revenues Total	140,046.59	5,710.96-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	332,117.16	2,055,129.72-
	Major Account 480000 Total	332,117.16	2,055,129.72-
	Fund 55110 Revenues Total	332,117.16	2,055,129.72-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,467.18-	1,425,463.06-
	Major Account 480000 Total	190,467.18-	1,425,463.06-
	Fund 55140 Revenues Total	190,467.18-	1,425,463.06-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,237,639.97	1,653,304.14
	Major Account 480000 Total	2,237,639.97	1,653,304.14
	Fund 55150 Revenues Total	2,237,639.97	1,653,304.14
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,568.83	58,902.63-
	Major Account 480000 Total	51,568.83	58,902.63-
	Fund 55190 Revenues Total	51,568.83	58,902.63-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,456.69	49,956.79-
	Major Account 480000 Total	39,456.69	49,956.79-
	Fund 65020 Revenues Total	39,456.69	49,956.79-
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	474,295.71	1,970,912.44-
	Major Account 480000 Total	474,295.71	1,970,912.44-
	Fund 65120 Revenues Total	474,295.71	1,970,912.44-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	235,493.42-	735,534.45-
	Major Account 480000 Total	235,493.42-	735,534.45-
	Fund 65140 Revenues Total	235,493.42-	735,534.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	939,383.22	1,252,366.77-
	Major Account 480000 Total	939,383.22	1,252,366.77-
	Fund 65150 Revenues Total	939,383.22	1,252,366.77-
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-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,349.38-	1,349.38-
	Major Account 480000 Total	1,349.38-	1,349.38-
	Fund 65520 Revenues Total	1,349.38-	1,349.38-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	262.66	
	Major Account 480000 Total	262.66	
	Fund 65530 Revenues Total	262.66	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65560 Revenues Total	10,000.00-	10,000.00-
	Program Revenues	10,224,461.97	3,678,987.99-

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	923,685.79	50,289,619.35
	511200 TEMPORARY SALARIES-WAGE	198,704.22	8,703,024.36
	511300 OVERTIME PAYMENTS	8,420.42	53,300.31
	511900 SUPPLEMENTAL	150.00	142,810.00
	515100 RETIREMENT PLANS EXPENSE	53,605.93	3,831,680.32
	515200 FICA EXPENSE	69,908.67	3,615,452.14
	515400 LIFE & ACCIDENT INS EXP	1,078.88	45,842.19
	515500 HEALTH INSURANCE EXPENSE	200,365.74	6,794,933.09
	516400 UNEMPLOYM COMP INS EXP	22.23-	86.25
	Major Account 510000 Total	1,455,897.42	73,476,748.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	521500 PUBLICATION & PRINT EXP		241.43-
	522100 DUES & SUBSCRIPTION EXP	3,265.00-	3,000.26-
	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	3,265.00-	48,683.80
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,452,632.42	73,539,101.68
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	604,555.37	6,485,863.69
	461500 OP GRANTS - STATE AGENCI	25,000.00	320,042.00
	Major Account 460000 Total	629,555.37	6,805,905.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053,400.08-	73,428,099.80-
	471102 GEN FUND REMISSIONS-CASH	20,855.58-	58,119,599.35
	471103 NON RESIDENT TUITION	153,283.50	48,367,413.60-
	471105 EMPLOYEE REMISSIONS	15,074.25	748,108.55
	471106 SPOUSE REMISSIONS	554.00	29,785.25
	471107 DEPENDENT REMISSIONS	14,086.00	979,196.75
	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	5,419.99-	16,008.13
	474100 GENERAL BUSINESS FEES	2,940.00	840.00
	Major Account 470000 Total	20,893,737.90-	65,124,303.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,244.02-	2,403,166.34-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484105 INDIRECT COST-OTHER	3,258,165.53-	18,732,251.92-
	486300 CLEARING ACCOUNT	153,799.65-	948,047.67-
	486351 NSF ITEMS SUSPENSE	205,441.27	1,138,178.62
	486400 CASH OVER ADJUSTMENT	99.75-	96.15-
	Major Account 480000 Total	3,579,187.25-	21,004,022.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,994.23-	5,284,871.22-
	493103 TRANS IN-CENTRAL ADMIN	5,000,000.00-	10,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		711,572.59-
	493200 OPERATING TRANSFERS OUT	388,806.01	7,053,105.76
	493203 TRANS OUT-CENTRAL ADMIN	1,835,000.00	1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	231,666.10	1,160,958.10
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,222,370.87-	3,227,077.45-
	Fund 25110 Revenues Total	25,065,740.65-	82,549,498.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,402,930.72	36,093,853.23
	511200 TEMPORARY SALARIES-WAGE	2,289,240.41	4,042,912.54
	511300 OVERTIME PAYMENTS	14,982.97	74,647.49
	511900 SUPPLEMENTAL	13,531.00	83,045.00
	515100 RETIREMENT PLANS EXPENSE	1,152,986.19	2,565,998.68
	515200 FICA EXPENSE	995,311.17	2,544,302.19
	515400 LIFE & ACCIDENT INS EXP	14,848.99	35,411.49
	515500 HEALTH INSURANCE EXPENSE	2,944,557.24	6,069,567.18
	516200 TUITION ASSISTANCE	2,996,800.81	3,003,825.51
	516400 UNEMPLOYM COMP INS EXP	21,540.76-	12,588.59-
	516500 WORKERS COMP PREMIUMS	529,991.14	309,816.62
	Major Account 510000 Total	26,333,639.88	54,810,791.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,311.90	59,532.29
	521200 COM EXPENSE - VOICE/DATA	119,199.07	788,192.23
	521300 FREIGHT EXPENSE	12,698.64	29,385.53

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		
	521400 CIO CHARGES		26,269.40
	521500 PUBLICATION & PRINT EXP	170,770.26	1,249,199.80
	521900 AWARDS EXPENSE	39,634.64	74,681.15
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	89,220.32	1,277,609.18
	522200 CONFERENCE REGISTRATION	56,699.85	249,575.60
	522400 SUBSISTENCE	18,698.55	46,619.69
	522600 JOB APPLICANT EXPENSE	14,329.20	36,649.50
	523201 NATURAL GAS	1,382,924.76	5,908,869.65
	523202 ELECTRICITY	483,240.40	2,024,851.20
	523203 WATER	116,218.18	448,954.23
	523219 OTHER UTILITY	29,131.12-	118,005.45-
	524100 RENT EXPENSE-LAND	1,542.00-	6,913.25
	524600 RENT EXPENSE-BUILDINGS	2,245.32	58,690.88
	524700 RENT EXP-OTHER REAL PROP	14,856.80	77,477.09
	525100 RENT EXP-OFFICE EQUIP	21,259.32	65,028.50
	525200 RENT EXP-DATA PROC EQUIP		44,912.66
	525500 RENT EXP-OTHER PERS PROP	10,218.89-	96,122.06
	525501 AG CONST & SHOP EQ RENTAL	54.00	5,001.42
	526100 REP & MAINT-REAL PROPERT	1,155,221.74	3,724,739.96
	527100 REP & MAINT-OFFICE EQUIP	745.28	12,373.12
	527200 REP & MAINT-MOTOR VEHICL	3,053.32-	9,558.02
	527300 REP & MAINT-MEDICAL EQUI	4,413.66-	133,995.58
	527400 REP & MAINT-DATA PROC		162.00
	527500 REP & MAINT-COMM EQUIP		64,484.00
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER	38.03	226.34
	527801 REP AG SHOP CONST EQUIP	284.50	2,899.92
	531100 OFFICE SUPPLIES EXPENSE	24,985.50	196,884.12
	533100 HOUSEHOLD & INSTIT EXP	58,965.25	217,305.20
	533900 FOOD EXPENSE-INSTITUTIONS	70,003.16	303,189.70
	534500 AGRICULTURAL SUPPLIES EX	398.25	1,442.41
	534600 ED & RECREATIONAL SUP EX	14,892.07	176,019.66
	534700 ENG TECH & COMM SUP EXP	24.95-	3,049.58
	534800 CONST & MAINT SUP EXP	16,301.11	117,210.72
	534900 MISCELLANEOUS SUP EXP	2,781.90	12,749.06
	534901 DATA PROCESSING SUPPLIES	82,501.99	817,613.50
	535100 MEDICAL SUPPLIES	1,619.66	14,908.68

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		
	537100 LABORATORY SUP EXP	136,313.37	753,184.22
	538100 VEHICLE & EQUIP SUP EXP	5,932.07	40,219.58
	539951 PURCHASES FOR RESALE		566.48
	541500 LEGAL SERVICES EXPENSE		1,750.00
	541700 LEGAL RELATED EXPENSE	1,250.00	1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS	5,137.86	43,375.36
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	56,982.03	273,102.98
	547100 EDUCATIONAL SERVICES	16,900.00-	3,379.06
	549200 JANITORIAL/SECURITY SRVS	15,105.57	80,951.41
	554900 OTHER CONTRACTUAL SERVICES	308,726.18	2,891,669.27
	554901 CONTRACTED SVCS - SAL REIMB	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	214,162.93-	1,035,981.18
	556100 INSURANCE EXPENSE	35,007.00	38,421.32
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	223,591.49	1,601,606.45
	Major Account 520000 Total	4,486,998.35	25,044,626.81
	570000 Travel Expenses		
	571100 LODGING	120,677.92	480,935.42
	571103 BOARD & LODGING-FOREIGN	14,097.72	190,608.84
	571600 MEALS - TAXABLE	17.33	1,162.06
	571800 MEALS - TRAVEL STATUS	396.00	3,443.13
	572100 COMMERCIAL TRANSPORTATIO	68,494.22	270,583.66
	572103 COMERCIAL FARES-FOREIGN	8,425.35	93,469.40
	573100 STATE-OWNED TRANSPORT	22,764.87	176,492.92
	574500 PERSONAL VEHICLE MILEAGE	8,220.18	31,898.60
	574503 MILEAGE ALLOW-FOREIGN	308.38	991.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,349.29	120,132.12
	575100 MISC TRAVEL EXPENSE	6,862.50	24,996.20
	575103 MISC TVL EXP-FOREIGN	629.98	5,851.11
	Major Account 570000 Total	285,243.74	1,400,564.83
	580000 Capital Outlay		
	588003 BUILDINGS	6,135.41	715.74-
	588004 EQUIPMENT	185,234.53	2,694,764.74
	Major Account 580000 Total	191,369.94	2,694,049.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,250.77-	10,260,948.03

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				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	750.00	4,423.75
		Major Account 590000 Total	12,500.77-	10,265,371.78
		Fund 25110 Expenditures Total	31,284,751.14	94,215,403.76
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		35,553.45-
		Major Account 490000 Total		35,553.45-
		Fund 25120 Revenues Total		35,553.45-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.01	1,155.17-
		Major Account 480000 Total	100.01	1,155.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	100.01	501,155.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,912.73	44,694.89
		511200 TEMPORARY SALARIES-WAGE		15,288.88
		515100 RETIREMENT PLANS EXPENSE	766.67	1,688.45
		515200 FICA EXPENSE	1,042.76	4,851.38
		515400 LIFE & ACCIDENT INS EXP	17.21	59.77
		515500 HEALTH INSURANCE EXPENSE	1,475.00	5,287.00
		Major Account 510000 Total	18,214.37	71,870.37
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		580.00
		Major Account 520000 Total		580.00
		Fund 25130 Expenditures Total	18,214.37	72,450.37
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,678.00-	8,678.00-
		Major Account 460000 Total	8,678.00-	8,678.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,914,866.45	11,222,059.36-
		471101 PROF & TECH GRNT/CONT-ITD	174,417.75-	1,063,727.89-
		471108 MED/VOC SERV-STATE AG		15,000.00-
		472100 SALE OF SUP & MAT	596,205.29-	2,036,632.87-
		472200 REPROD & PUBLICATIONS	7,421.85-	47,815.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,075.00-	35,833.09-
		476100 OTHER LIC PERM & FEES	5,413.00-	27,189.07-
		Major Account 470000 Total	11,116,333.56	14,448,257.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	655,039.77-	3,243,251.64-
		483200 BUILDING & SPACE RENTAL	81,202.40-	413,667.37-
		483300 EQUIPMENT LEASE OR RENTA		1,200.00-
		483400 OTHER RENTAL REVENUE	7.50-	182.50-
		484100 OPERATING DONATIONS & CO	19,895.41-	32,232.83-
		484101 RESTRICTED-DONATIONS	161,342.21-	212,932.38-
		484102 RESTRICTED-PROF FEES		1,500.00-
		484105 INDIRECT COST-OTHER		28,695.08
		484106 INDIRECT COST-PRIVATE	47,406.81-	334,921.86-
		484800 ROYALTY REVENUE		275,053.93-
		484900 OTHER PRIVATE SOURCES	2,010,163.00-	6,201,375.06-
		Major Account 480000 Total	2,975,057.10-	10,687,622.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,260.03-	15,350.25-
		493100 OPERATING TRANSFERS IN	2,600,508.13-	6,011,831.84-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493104 TRANS IN-PLANT IMPROVEMEN		2,836.30-
		493200 OPERATING TRANSFERS OUT	2,781,951.09	8,485,044.36
		493201 TRANS OUT-PRINCIPAL/INTER	2,450,342.91	2,563,737.23
		493204 TRANS OUT-PLANT IMPROVEME	511,766.54	1,978,973.52
		Major Account 490000 Total	3,142,292.38	6,995,060.72
		Fund 55110 Revenues Total	11,274,890.84	18,149,497.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,249,038.95	14,695,481.08
		511200 TEMPORARY SALARIES-WAGE	362,840.69	1,999,790.24
		511300 OVERTIME PAYMENTS	63,989.74	311,010.61
		511900 SUPPLEMENTAL	1,250.00	19,190.00
		515100 RETIREMENT PLANS EXPENSE	202,686.78	967,171.06
		515200 FICA EXPENSE	246,016.17	1,157,539.76
		515400 LIFE & ACCIDENT INS EXP	3,600.84	15,566.97
		515500 HEALTH INSURANCE EXPENSE	639,820.70	2,721,451.77
		516200 TUITION ASSISTANCE	172,580.47	164,417.76
		516400 UNEMPLOYM COMP INS EXP	2,734.37	3,927.46
		516500 WORKERS COMP PREMIUMS	43,249.41	70,756.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,987,808.12	22,126,303.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.48	7,625.55-
	521200 COM EXPENSE - VOICE/DATA	86,891.90	261,952.35
	521300 FREIGHT EXPENSE	2,744.16	29,091.72
	521400 CIO CHARGES	1,389.40-	59,970.17-
	521500 PUBLICATION & PRINT EXP	31,829.98	310,676.57-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	4,430.00	10,572.33
	521900 AWARDS EXPENSE	302.97	9,963.03
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	12,195.97	81,370.94
	522200 CONFERENCE REGISTRATION	17,624.46	112,566.67
	522400 SUBSISTENCE	3,168.11	27,429.77
	522600 JOB APPLICANT EXPENSE	2,062.59	10,834.52
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	1,056,597.59-	5,104,022.49-
	523202 ELECTRICITY	673,496.54-	1,810,555.28
	523203 WATER	42,253.06	603,507.90
	523219 OTHER UTILITY	506,288.15-	2,337,483.35-
	524100 RENT EXPENSE-LAND	315.00-	63,766.31
	524600 RENT EXPENSE-BUILDINGS	1,573.00	23,126.87-
	524700 RENT EXP-OTHER REAL PROP	18,517.00	99,036.42
	525100 RENT EXP-OFFICE EQUIP	4,632.29	32,641.61
	525200 RENT EXP-DATA PROC EQUIP	2,629.28-	81,626.00-
	525500 RENT EXP-OTHER PERS PROP	21,574.75	56,406.23
	525501 AG CONST & SHOP EQ RENTAL	695.50	27,589.97
	526100 REP & MAINT-REAL PROPERT	1,053,023.98-	3,551,446.62-
	527100 REP & MAINT-OFFICE EQUIP	173.75	847.79-
	527200 REP & MAINT-MOTOR VEHICL	11,538.47	32,205.69
	527300 REP & MAINT-MEDICAL EQUI	15,343.05	207,734.53
	527400 REP & MAINT-DATA PROC		444.99
	527700 REP & MAINT-PHOTO/MEDIA		3,894.42
	527800 REP & MAINT-OTHER PROPER	12,694.88	36,063.23
	527801 REP AG SHOP CONST EQUIP	2,360.85	15,656.98
	531100 OFFICE SUPPLIES EXPENSE	37,687.11	146,165.22
	533100 HOUSEHOLD & INSTIT EXP	37,665.34-	64,286.64-
	533900 FOOD EXPENSE-INSTITUTIONS	51,139.12	288,178.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,019.04	15,296.49
	534600 ED & RECREATIONAL SUP EX	36,831.05	109,164.35
	534700 ENG TECH & COMM SUP EXP	2,154.50	12,682.42
	534800 CONST & MAINT SUP EXP	369,845.43	2,192,362.20
	534900 MISCELLANEOUS SUP EXP	5,999.58-	6,453.75
	534901 DATA PROCESSING SUPPLIES	97,834.85	470,138.80
	534903 RSCH/LAB EQUIP PARTS	27,095.30-	131,335.85-
	535100 MEDICAL SUPPLIES	12,216.57	63,695.42
	537100 LABORATORY SUP EXP	12,493.74	258,342.42
	538100 VEHICLE & EQUIP SUP EXP	35,661.25	128,215.39
	539100 INDIRECT COST ALLOWANCE	8.30	8.30
	539951 PURCHASES FOR RESALE	21,516.12	106,362.26
	541100 ACCTG & AUDITING SERVICES	15,008.00	148,365.72
	541500 LEGAL SERVICES EXPENSE	6,398.41	87,211.73
	542500 ENG & ARCH SERVICES		18,995.00
	543100 IT CONSULTING-APPLICATIONS	110,687.75	154,567.35
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	174,109.43-	565,575.99-
	547100 EDUCATIONAL SERVICES	1,205.00	56,192.20
	549200 JANITORIAL/SECURITY SRVS	439,889.61-	1,282,863.45-
	554900 OTHER CONTRACTUAL SERVICES	1,446,524.78-	5,225,057.14-
	555200 SOFTWARE - NEW PURCHASES	289,060.28	1,076,583.17
	556100 INSURANCE EXPENSE	225.72	20,372.38
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	315,913.60-	206,348.64-
	Major Account 520000 Total	4,345,647.12-	10,053,489.14-
	570000 Travel Expenses		
	571100 LODGING	37,227.08	104,701.39
	571103 BOARD & LODGING-FOREIGN	16,053.45	29,265.10
	571600 MEALS - TAXABLE	223.24	76.74
	571800 MEALS - TRAVEL STATUS	432.96	639.53-
	572100 COMMERCIAL TRANSPORTATIO	35,781.65	75,300.35
	572103 COMERCIAL FARES-FOREIGN	5,333.62	674.65
	573100 STATE-OWNED TRANSPORT	88,994.22	195,882.36
	574500 PERSONAL VEHICLE MILEAGE	2,531.76	7,028.07
	574503 MILEAGE ALLOW-FOREIGN		313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,692.10	34,745.84
	575100 MISC TRAVEL EXPENSE	1,783.70	6,754.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	70.00	153.45
	Major Account 570000 Total	196,123.78	454,256.02
	580000 Capital Outlay		
	588001 LAND	7,688.18	27,137.18-
	588003 BUILDINGS	57,895.56	254,262.30
	588004 EQUIPMENT	490,133.09-	659,584.51-
	Major Account 580000 Total	424,549.35-	432,459.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,805.28	8,268.06
	599102 NON-TAXABLE STIPENDS		2,906.34-
	Major Account 590000 Total	11,805.28	5,361.72
	Fund 55110 Expenditures Total	425,540.71	12,099,972.41
	Program Revenues	13,790,749.80-	101,235,704.01-
	Program Expenditures	33,181,138.64	179,926,928.22

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	198,202.05	959,362.92
		511200 TEMPORARY SALARIES-WAGE	27,048.54	158,628.96
		511300 OVERTIME PAYMENTS	934.24	5,674.67
		511900 SUPPLEMENTAL		2,500.00
		515100 RETIREMENT PLANS EXPENSE	13,257.79	67,396.92
		515200 FICA EXPENSE	14,753.33	78,619.01
		515400 LIFE & ACCIDENT INS EXP	198.37	924.66
		515500 HEALTH INSURANCE EXPENSE	33,907.29	155,574.60
		Major Account 510000 Total	288,301.61	1,428,681.74
		Fund 10000 Expenditures Total	288,301.61	1,428,681.74
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,908.76-	387,533.68-
		471102 GEN FUND REMISSIONS-CASH	1,100.00-	18,977.00
		471108 MED/VOC SERV-STATE AG		56,784.50-
		472100 SALE OF SUP & MAT	293.38	1,266.69
		472200 REPROD & PUBLICATIONS	236.26-	1,032.09-
		Major Account 470000 Total	66,951.64-	425,106.58-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	75,000.00-	75,000.00-
		Major Account 490000 Total	75,000.00-	75,000.00-
		Fund 25110 Revenues Total	141,951.64-	500,106.58-
	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		4,279.00
		Major Account 510000 Total		93,746.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	664.76	1,587.40
		521200 COM EXPENSE - VOICE/DATA	3,145.84	16,860.02
		521300 FREIGHT EXPENSE		2,641.65
		521500 PUBLICATION & PRINT EXP	1,398.33-	8,319.35
		521900 AWARDS EXPENSE	98.16	300.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.85	13,615.43
	522200 CONFERENCE REGISTRATION	1,267.23	2,871.23
	522600 JOB APPLICANT EXPENSE	316.24	1,761.76
	523201 NATURAL GAS	5,787.32	23,752.96
	523202 ELECTRICITY	25,663.78	168,449.06
	523203 WATER	3,303.60	8,527.54
	523204 SEWER	696.08	3,480.40
	523600 INTEREST EXPENSE	2,839.87	11,464.84
	525100 RENT EXP-OFFICE EQUIP	2,917.42	11,550.00
	525500 RENT EXP-OTHER PERS PROP	129.17	420.15
	526100 REP & MAINT-REAL PROPERT	13.89	9,662.09
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,981.84
	527300 REP & MAINT-MEDICAL EQUI	2,994.11	4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	2,097.31	43,278.39
	527801 REP AG SHOP CONST EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	988.71	5,469.79
	533100 HOUSEHOLD & INSTIT EXP	502.94	7,281.72
	533900 FOOD EXPENSE-INSTITUTIONS	909.21	2,684.18
	534500 AGRICULTURAL SUPPLIES EX	53.25	2,409.99
	534600 ED & RECREATIONAL SUP EX	709.17	8,019.69
	534800 CONST & MAINT SUP EXP	2,271.21	18,294.69
	534900 MISCELLANEOUS SUP EXP		305.56
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES	9.99	125.74
	537100 LABORATORY SUP EXP	6,849.13-	4,146.84
	538100 VEHICLE & EQUIP SUP EXP	793.33	4,551.60
	539200 DEBT SERVICE EXPENSE	5,296.70	21,081.44
	547100 EDUCATIONAL SERVICES		234.94
	549200 JANITORIAL/SECURITY SRVS	210.00	9,818.18
	554900 OTHER CONTRACTUAL SERVICES	10,264.59	37,580.05
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	38.75	42.75
	559100 OTHER OPERATING EXP	286.92	3,575.81
	Major Account 520000 Total	68,030.94	462,624.90
	570000 Travel Expenses		
	571100 LODGING	2,224.79	13,267.04
	571103 BOARD & LODGING-FOREIGN	129.21	129.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.21	159.14
	572100 COMMERCIAL TRANSPORTATIO	967.87	2,947.35
	573100 STATE-OWNED TRANSPORT	3,953.72	11,300.66
	574500 PERSONAL VEHICLE MILEAGE	1,487.84	6,190.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	27.00	60.25
	Major Account 570000 Total	8,846.64	34,248.20
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,556.00	21,614.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	1,556.00	26,709.50
	Fund 25110 Expenditures Total	78,433.58	643,195.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,153.00	52,130.50-
	472100 SALE OF SUP & MAT	1,522.78-	62,560.78-
	474100 GENERAL BUSINESS FEES	283.01-	283.01-
	Major Account 470000 Total	3,347.21	114,974.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	173.33-	533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	Major Account 480000 Total	1,173.33-	4,983.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenues Total	2,173.88	119,958.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	560.88	1,050.84
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	560.88	1,054.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.94-	683.23
	521200 COM EXPENSE - VOICE/DATA	2,175.57	11,117.30

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		
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	3,759.91	3,795.37
	522100 DUES & SUBSCRIPTION EXP	75.54	204.74
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	252.14	1,500.18
	525100 RENT EXP-OFFICE EQUIP	923.48	1,845.25
	525500 RENT EXP-OTHER PERS PROP	190.46	899.96-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT	13,555.84	13,555.84
	527200 REP & MAINT-MOTOR VEHICL	131.00	11,657.07
	527800 REP & MAINT-OTHER PROPER	22,867.00-	31,444.10-
	527801 REP AG SHOP CONST EQUIP		24,858.36
	531100 OFFICE SUPPLIES EXPENSE	524.73	40,898.94
	533100 HOUSEHOLD & INSTIT EXP	539.99	259.56
	533900 FOOD EXPENSE-INSTITUTIONS	384.01	1,546.88
	534500 AGRICULTURAL SUPPLIES EX	8,297.63	41,018.70
	534600 ED & RECREATIONAL SUP EX	675.82	90.43
	534800 CONST & MAINT SUP EXP	987.38	15,717.36
	534900 MISCELLANEOUS SUP EXP		415.05
	534901 DATA PROCESSING SUPPLIES		4,670.00
	535100 MEDICAL SUPPLIES	4,950.00-	
	537100 LABORATORY SUP EXP	16,963.79	17,107.79
	538100 VEHICLE & EQUIP SUP EXP	2,711.95	7,124.71
	539951 PURCHASES FOR RESALE		4,675.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	720.00	3,748.00
	554900 OTHER CONTRACTUAL SERVICES	541.30	11,160.41
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	2,686.98	12,077.05
	Major Account 520000 Total	27,593.58	226,273.25
	570000 Travel Expenses		
	571100 LODGING		3,249.20
	573100 STATE-OWNED TRANSPORT	4,957.48	19,512.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	5,444.05-	18,281.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	486.57-	4,673.37
	580000 Capital Outlay		
	588004 EQUIPMENT	11,665.00	16,505.00
	Major Account 580000 Total	11,665.00	16,505.00
	Fund 55110 Expenditures Total	39,332.89	248,506.49
	Program Revenues	139,777.76-	620,064.59-
	Program Expenditures	406,068.08	2,320,383.45

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	6,511,439.88	33,188,921.58
		511200 TEMPORARY SALARIES-WAGE	685,085.35	3,694,424.33
		511300 OVERTIME PAYMENTS	3,198.17	38,161.02
		511900 SUPPLEMENTAL	2,500.00	73,497.84
		515100 RETIREMENT PLANS EXPENSE	525,798.08	2,699,948.81
		515200 FICA EXPENSE	440,169.52	2,429,783.76
		515400 LIFE & ACCIDENT INS EXP	6,447.17	31,931.00
		515500 HEALTH INSURANCE EXPENSE	1,008,767.85	4,919,333.36
		516400 UNEMPLOYM COMP INS EXP		.80
		Major Account 510000 Total	9,183,406.02	47,076,002.50
		Fund 10000 Expenditures Total	9,183,406.02	47,076,002.50
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	86,893.37-	6,088,703.12-
		461500 OP GRANTS - STATE AGENCI		295,042.00-
		Major Account 460000 Total	86,893.37-	6,383,745.12-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15,264,281.00-
		471102 GEN FUND REMISSIONS-CASH		13,467,844.00
		471103 NON RESIDENT TUITION		22,683,704.00-
		Major Account 470000 Total		24,480,141.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	262,048.59-	570,336.41-
		493103 TRANS IN-CENTRAL ADMIN	500,000.00-	500,000.00-
		493200 OPERATING TRANSFERS OUT	18,942.88	132,185.94
		493204 TRANS OUT-PLANT IMPROVEME	10,000.00	10,000.00
		493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
		Major Account 490000 Total	615,950.22-	693,839.49-
		Fund 25110 Revenues Total	702,843.59-	31,557,725.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		557,208.51
		511200 TEMPORARY SALARIES-WAGE		131,477.11
		511300 OVERTIME PAYMENTS		8,639.74
		515100 RETIREMENT PLANS EXPENSE		34,067.43
		515200 FICA EXPENSE		54,751.42
		515400 LIFE & ACCIDENT INS EXP		721.15
		515500 HEALTH INSURANCE EXPENSE	223,671.51	418,613.19
		516200 TUITION ASSISTANCE	769,369.54	778,608.37

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
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	5,541.75	9,731.24
	516500 WORKERS COMP PREMIUMS	153,284.93	160,805.00
	Major Account 510000 Total	1,151,867.73	2,154,623.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,865.68	10,621.01
	521200 COM EXPENSE - VOICE/DATA	48,936.21	255,663.97
	521300 FREIGHT EXPENSE	1,201.56	5,687.09
	521400 CIO CHARGES	3,838.84	24,536.09
	521500 PUBLICATION & PRINT EXP	68,454.61	300,722.86
	521900 AWARDS EXPENSE	573.49	2,754.71
	522100 DUES & SUBSCRIPTION EXP	45,718.53	188,879.54
	522200 CONFERENCE REGISTRATION	10,038.03	129,506.43
	522400 SUBSISTENCE	1,504.31	6,541.59-
	522600 JOB APPLICANT EXPENSE	2,473.41	12,456.03
	523201 NATURAL GAS	14,185.67	80,612.29
	523202 ELECTRICITY	92,666.47	568,785.28
	523203 WATER	8,116.76	44,114.45
	523219 OTHER UTILITY	26,933.79	123,084.20
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	4,658.31	764,492.10
	524700 RENT EXP-OTHER REAL PROP	9,397.40	20,024.29
	525100 RENT EXP-OFFICE EQUIP	6,467.17	23,327.77
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP	540.00	3,849.60
	525500 RENT EXP-OTHER PERS PROP	6,585.77	82,294.72
	525501 AG CONST & SHOP EQ RENTAL	2,509.20	8,662.76
	526100 REP & MAINT-REAL PROPERT	23,678.33	232,630.82
	527100 REP & MAINT-OFFICE EQUIP	3,294.69	16,336.85
	527200 REP & MAINT-MOTOR VEHICL	9,223.58	20,233.79
	527300 REP & MAINT-MEDICAL EQUI	11,213.18	135,544.01
	527500 REP & MAINT-COMM EQUIP	126.50	815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	43,148.47	43,175.45
	527801 REP AG SHOP CONST EQUIP	1,553.18	15,149.55
	531100 OFFICE SUPPLIES EXPENSE	11,543.95	111,592.46
	533100 HOUSEHOLD & INSTIT EXP	4,696.25	31,159.45
	533900 FOOD EXPENSE-INSTITUTIONS	37,619.60	151,606.16
	534500 AGRICULTURAL SUPPLIES EX	625.20	51,336.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16,540.76	130,685.11
	534700 ENG TECH & COMM SUP EXP		36.15
	534800 CONST & MAINT SUP EXP	31,320.93	120,230.66
	534900 MISCELLANEOUS SUP EXP	928.95	14,027.50
	534901 DATA PROCESSING SUPPLIES	64,733.93	259,568.61
	535100 MEDICAL SUPPLIES	1,125.80	21,446.16
	537100 LABORATORY SUP EXP	136,644.12	497,526.26
	538100 VEHICLE & EQUIP SUP EXP	13,417.33	70,013.47
	539100 INDIRECT COST ALLOWANCE		275.61-
	541600 GROSS PROCEEDS LEGAL EXP	11,726.00	11,726.00
	542500 ENG & ARCH SERVICES	110.00	3,690.84
	543100 IT CONSULTING-APPLICATIONS	8,250.00	8,250.00
	545000 LABORATORY SERVICES	61,556.81	191,271.50
	547100 EDUCATIONAL SERVICES	1,000.00	7,661.76
	549200 JANITORIAL/SECURITY SRVS	25,063.95	108,723.33
	554900 OTHER CONTRACTUAL SERVICES	850,976.84	2,260,625.75
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	6,583.08	4,965.42
	556100 INSURANCE EXPENSE	22.00	31,989.80
	559100 OTHER OPERATING EXP	9,838.80	9,989.49-
	Major Account 520000 Total	1,744,227.44	7,514,601.00
	570000 Travel Expenses		
	571100 LODGING	64,021.80	266,442.40
	571103 BOARD & LODGING-FOREIGN	16,450.97	121,892.98
	571600 MEALS - TAXABLE	167.01	469.49
	571800 MEALS - TRAVEL STATUS		730.06
	572100 COMMERCIAL TRANSPORTATIO	14,785.25	88,337.48
	572103 COMERCIAL FARES-FOREIGN	12,202.72	68,915.27
	573100 STATE-OWNED TRANSPORT	29,912.70	106,559.47
	574500 PERSONAL VEHICLE MILEAGE	12,304.72	75,820.61
	574503 MILEAGE ALLOW-FOREIGN	144.50	1,566.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,915.52	58,515.25
	575100 MISC TRAVEL EXPENSE	2,205.77	8,001.08
	575103 MISC TVL EXP-FOREIGN	476.50	5,431.72
	Major Account 570000 Total	166,587.46	802,682.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	16,921.58	1,930,940.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	61,897.96	714,678.41
	Major Account 580000 Total	78,819.54	2,646,248.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,640.51
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS	350.00	350.00
	Major Account 590000 Total	350.00	78,140.51
	Fund 25110 Expenditures Total	3,141,852.17	13,196,296.07
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	480.50	6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	113,020.11-	388,759.83-
	461700 OP GRANTS - OTHER	7,033.99-	7,033.99-
	Major Account 460000 Total	119,573.60-	402,792.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411,512.05-	2,438,141.14-
	471101 PROF & TECH GRNT/CONT-ITD	4,239.63-	11,233.07-
	472100 SALE OF SUP & MAT	3,111,691.28-	10,042,711.72-
	472200 REPROD & PUBLICATIONS		1,541.14-
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	3,527,442.96-	12,484,463.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	13,065.00-	24,095.00-
	483100 HOUSING & DORM RENTAL RE	245.00-	16,220.00-
	483200 BUILDING & SPACE RENTAL	34,972.39-	143,311.35-
	483400 OTHER RENTAL REVENUE	4,350.00-	21,768.27-
	484100 OPERATING DONATIONS & CO	5,000.00-	71,289.00
	484102 RESTRICTED-PROF FEES		600.00-
	484106 INDIRECT COST-PRIVATE	35,171.51-	415,613.48-
	484500 REIMB NON-GOVT SOURCES	101,457.49-	233,118.11-
	484800 ROYALTY REVENUE	242.82-	242.82-
	484900 OTHER PRIVATE SOURCES	132.21-	700,132.21-
	486301 SECURITY DEPOSITS		504.42-
	486400 CASH OVER ADJUSTMENT	6.42	22.20
	Major Account 480000 Total	194,630.00-	1,484,294.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	269.66-	470,466.76-
	493100 OPERATING TRANSFERS IN	470,363.08-	2,377,506.23-

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				
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		167,465.18-
		493200 OPERATING TRANSFERS OUT	463,598.27	2,365,057.59
		493204 TRANS OUT-PLANT IMPROVEME		11,766.00
		Major Account 490000 Total	7,034.47-	638,614.58-
		Fund 55110 Revenues Total	3,848,681.03-	15,010,165.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	727,041.45	3,927,782.24
		511200 TEMPORARY SALARIES-WAGE	172,330.83	1,203,607.68
		511300 OVERTIME PAYMENTS	12,019.31	79,000.25
		515100 RETIREMENT PLANS EXPENSE	45,965.60	245,814.30
		515200 FICA EXPENSE	57,998.46	344,841.23
		515400 LIFE & ACCIDENT INS EXP	833.39	4,399.70
		515500 HEALTH INSURANCE EXPENSE	175,207.56	853,783.85
		516200 TUITION ASSISTANCE	60,871.48	60,987.73
		516400 UNEMPLOYM COMP INS EXP	751.32	1,588.01
		516500 WORKERS COMP PREMIUMS	12,549.01	23,810.48
		Major Account 510000 Total	1,265,568.41	6,745,615.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,801.16	14,289.45
		521200 COM EXPENSE - VOICE/DATA	20,020.91	252,945.89
		521300 FREIGHT EXPENSE	4,086.48	49,864.62
		521400 CIO CHARGES	22,847.66	4,054.86-
		521500 PUBLICATION & PRINT EXP	19,295.01	132,741.82
		521900 AWARDS EXPENSE		7,205.25
		522000 1099 AWARDS		850.00
		522100 DUES & SUBSCRIPTION EXP	98,812.46	264,604.35
		522200 CONFERENCE REGISTRATION	39,626.79	102,667.52
		522400 SUBSISTENCE	2,558.37	6,601.03
		522600 JOB APPLICANT EXPENSE	176.14	4,901.33
		523201 NATURAL GAS	292.89	2,455.77
		523202 ELECTRICITY	6,313.89	59,210.56
		523203 WATER	280.09	14,613.76-
		524100 RENT EXPENSE-LAND		8,130.00
		524600 RENT EXPENSE-BUILDINGS	1,128.75	3,834.26
		524700 RENT EXP-OTHER REAL PROP	5,350.00	86,676.56
		525100 RENT EXP-OFFICE EQUIP	952.86	3,653.20
		525500 RENT EXP-OTHER PERS PROP	6,798.84	39,390.23
		525501 AG CONST & SHOP EQ RENTAL	3,378.20-	47,761.92

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		
	525502 FILM & PROGRAM RENTAL	5,703.00-	10,853.00-
	526100 REP & MAINT-REAL PROPERT	55,994.37	398,392.34
	527100 REP & MAINT-OFFICE EQUIP	9,178.08	9,178.08
	527200 REP & MAINT-MOTOR VEHICL	9,925.56	68,533.82
	527300 REP & MAINT-MEDICAL EQUI	24,005.06	165,576.81
	527400 REP & MAINT-DATA PROC		1,327.16
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E	155.00	390.47
	527800 REP & MAINT-OTHER PROPER	26,577.86	36,401.86
	527801 REP AG SHOP CONST EQUIP	199,078.49	395,705.73
	531100 OFFICE SUPPLIES EXPENSE	11,345.34	36,888.50
	533100 HOUSEHOLD & INSTIT EXP	3,457.53	39,226.34
	533900 FOOD EXPENSE-INSTITUTIONS	14,951.75	71,912.32
	534500 AGRICULTURAL SUPPLIES EX	1,618,978.30	5,257,024.28
	534600 ED & RECREATIONAL SUP EX	25,300.55	120,531.09
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	72,008.40	299,776.63
	534900 MISCELLANEOUS SUP EXP	2,073.56	14,447.45
	534901 DATA PROCESSING SUPPLIES	23,427.94	90,212.34
	535100 MEDICAL SUPPLIES	9,367.26	41,201.98
	537100 LABORATORY SUP EXP	290,517.40	1,226,392.24
	538100 VEHICLE & EQUIP SUP EXP	72,353.92	362,908.59
	539951 PURCHASES FOR RESALE	21,761.29	166,225.31
	541100 ACCTG & AUDITING SERVICES	204.38-	547.30-
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	33,048.00	54,046.50
	545000 LABORATORY SERVICES	172,011.49-	658,718.93-
	547100 EDUCATIONAL SERVICES	2,199.42	15,341.21
	549200 JANITORIAL/SECURITY SRVS	3,477.51	19,292.69
	554900 OTHER CONTRACTUAL SERVICES	89,384.12	240,257.10
	555200 SOFTWARE - NEW PURCHASES	1,094.25-	58,510.39
	556100 INSURANCE EXPENSE	4,716.10	135,656.56
	559100 OTHER OPERATING EXP	5,191.56-	67,096.69
	Major Account 520000 Total	2,669,042.23	9,798,360.44
	570000 Travel Expenses		
	571100 LODGING	34,492.09	204,621.06
	571103 BOARD & LODGING-FOREIGN	8,794.86	40,798.35
	571600 MEALS - TAXABLE	248.99	587.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	15,274.75	69,127.25
	572103 COMERCIAL FARES-FOREIGN	17,265.40	56,473.98
	573100 STATE-OWNED TRANSPORT	11,119.66-	56,371.58-
	574500 PERSONAL VEHICLE MILEAGE	14,278.86	60,841.62
	574503 MILEAGE ALLOW-FOREIGN	222.70	930.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,445.09	42,183.65
	575100 MISC TRAVEL EXPENSE	6,103.67-	25,260.98-
	575103 MISC TVL EXP-FOREIGN	805.25	4,861.96
	Major Account 570000 Total	84,604.66	398,889.52
	580000 Capital Outlay		
	588003 BUILDINGS		106,248.96
	588004 EQUIPMENT	990.89-	1,720,506.71
	Major Account 580000 Total	990.89-	1,826,755.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.11-	45,966.31
	599102 NON-TAXABLE STIPENDS	2,250.00	5,250.00
	Major Account 590000 Total	2,163.89	51,216.31
	Fund 55110 Expenditures Total	4,020,388.30	18,820,837.41
	Program Revenues	4,551,524.62-	46,567,891.09-
	Program Expenditures	16,345,646.49	79,093,135.98

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	454,742.96	1,955,810.44
	511200 TEMPORARY SALARIES-WAGE	371,989.11	2,246,440.54
	511300 OVERTIME PAYMENTS	68.24	3,439.15
	515100 RETIREMENT PLANS EXPENSE	25,678.94	152,373.53
	515200 FICA EXPENSE	34,348.73	208,854.92
	515400 LIFE & ACCIDENT INS EXP	529.60	2,586.91
	515500 HEALTH INSURANCE EXPENSE	141,837.83	449,715.79
	516200 TUITION ASSISTANCE	228,341.75	241,085.75
	516400 UNEMPLOYM COMP INS EXP	497.81	1,164.47
	516500 WORKERS COMP PREMIUMS	8,305.27	16,081.08
	Major Account 510000 Total	1,266,340.24	5,277,552.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.14	258.54
	521200 COM EXPENSE - VOICE/DATA	1,794.03	9,948.53
	521300 FREIGHT EXPENSE	90.09	2,576.75
	521400 CIO CHARGES		4,069.87
	521500 PUBLICATION & PRINT EXP	22,672.61	81,921.22
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,810.86	26,302.83
	522200 CONFERENCE REGISTRATION	4,421.27	22,178.80
	522400 SUBSISTENCE	3,630.76	21,636.09
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		74.95
	523202 ELECTRICITY		162.54
	524600 RENT EXPENSE-BUILDINGS	2,002.92	16,005.06-
	524700 RENT EXP-OTHER REAL PROP	737.00	21,142.36
	525100 RENT EXP-OFFICE EQUIP	17.75	393.12
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	856.78	5,215.88
	526100 REP & MAINT-REAL PROPERT	92.98	271.24
	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	1,261.72	10,724.70
	533100 HOUSEHOLD & INSTIT EXP	384.98	3,626.84
	533900 FOOD EXPENSE-INSTITUTIONS	7,243.62	63,723.82
	534600 ED & RECREATIONAL SUP EX	711.08	21,136.23
	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	24.98	950.20
	534900 MISCELLANEOUS SUP EXP	22.22	598.55
	534901 DATA PROCESSING SUPPLIES	18,399.39	102,574.17
	535100 MEDICAL SUPPLIES	806.66	8,693.46
	537100 LABORATORY SUP EXP	31,643.27	426,581.17
	538100 VEHICLE & EQUIP SUP EXP	306.43	2,161.97
	539100 INDIRECT COST ALLOWANCE	614,330.44	3,407,606.18
	542500 ENG & ARCH SERVICES		4,495.73
	543100 IT CONSULTING-APPLICATIONS	4,347.42	4,347.42
	545000 LABORATORY SERVICES	66,889.67	231,244.70
	547100 EDUCATIONAL SERVICES	6,300.00	34,742.00
	554900 OTHER CONTRACTUAL SERVICES	225,615.45	838,846.82
	554903 CONTRACTED SVCS - SUB CONTRACT	166,289.85	1,134,364.17
	555200 SOFTWARE - NEW PURCHASES	7,155.91	36,133.00
	556100 INSURANCE EXPENSE		337.05
	559100 OTHER OPERATING EXP	441.09	2,113.50
	Major Account 520000 Total	1,192,324.37	6,567,309.17
	570000 Travel Expenses		
	571100 LODGING	27,522.37	125,417.46
	571103 BOARD & LODGING-FOREIGN	1,550.57	15,814.65
	572100 COMMERCIAL TRANSPORTATIO	8,349.68	37,754.83
	572103 COMERCIAL FARES-FOREIGN	1,262.63	11,512.63
	573100 STATE-OWNED TRANSPORT	1,086.00	17,660.06
	574500 PERSONAL VEHICLE MILEAGE	324.53	3,923.43
	574503 MILEAGE ALLOW-FOREIGN		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,513.58	53,878.94
	575100 MISC TRAVEL EXPENSE	236.30	17,364.00
	575103 MISC TVL EXP-FOREIGN		174.00
	Major Account 570000 Total	43,845.66	283,629.20
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	4.50-	443,115.13
	Major Account 580000 Total	4.50-	474,261.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,407,988.80	58,616,459.96
	599100 OTHER GOVERNMENT AID		2,515.00-
	599102 NON-TAXABLE STIPENDS	16,102.00	83,837.00
	Major Account 590000 Total	3,424,090.80	58,697,781.96

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		
	Fund 40000 Expenditures Total	5,926,596.57	71,300,534.04
	Program Expenditures	5,926,596.57	71,300,534.04

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	13,865,756.60-	55,445,143.51-
		Major Account 460000 Total	13,865,756.60-	55,445,143.51-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,000.00-	17,500.00-
		471108 MED/VOC SERV-STATE AG		18,773.00
		472100 SALE OF SUP & MAT	4,066.95-	4,066.95-
		Major Account 470000 Total	9,066.95-	2,793.95-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		242,335.25
		Major Account 480000 Total		242,335.25
		Fund 45170 Revenues Total	13,874,823.55-	55,205,602.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,126,781.33	9,849,970.98
		511200 TEMPORARY SALARIES-WAGE	1,182,637.26	8,212,787.99
		511300 OVERTIME PAYMENTS	48,600.33	327,554.02
		515100 RETIREMENT PLANS EXPENSE	92,523.74	530,279.54
		515200 FICA EXPENSE	179,861.42	1,031,981.68
		515400 LIFE & ACCIDENT INS EXP	2,596.46	12,671.81
		515500 HEALTH INSURANCE EXPENSE	712,621.24	2,200,306.27
		516200 TUITION ASSISTANCE	1,002,364.74	1,008,327.39
		516400 UNEMPLOYM COMP INS EXP	2,117.20	4,365.72
		516500 WORKERS COMP PREMIUMS	32,924.77	70,254.63
		Major Account 510000 Total	5,383,028.49	23,248,500.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.13	1,987.20
		521200 COM EXPENSE - VOICE/DATA	3,634.66	36,630.59
		521300 FREIGHT EXPENSE	5,358.27	22,385.50
		521400 CIO CHARGES	26,884.70-	4,985.63
		521500 PUBLICATION & PRINT EXP	23,435.44	151,583.73
		522000 1099 AWARDS		59,988.60
		522100 DUES & SUBSCRIPTION EXP	3,713.55	65,947.71
		522200 CONFERENCE REGISTRATION	55,400.54	175,636.66
		522400 SUBSISTENCE	7,041.74	50,145.92
		522600 JOB APPLICANT EXPENSE		4,448.77
		523202 ELECTRICITY		5,700.00
		523203 WATER		1,220.26
		524100 RENT EXPENSE-LAND		13,000.00
		524600 RENT EXPENSE-BUILDINGS	8,189.36-	21,916.33-

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	61,789.32	181,631.36
	525100 RENT EXP-OFFICE EQUIP	1.85	17.87
	525200 RENT EXP-DATA PROC EQUIP		13,537.67
	525500 RENT EXP-OTHER PERS PROP	3,888.42	50,943.54
	525501 AG CONST & SHOP EQ RENTAL	258.75-	1,396.09
	526100 REP & MAINT-REAL PROPERT	14,818.78	17,238.69
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	166.55	5,622.06
	527300 REP & MAINT-MEDICAL EQUI	7,098.43	72,936.34
	527400 REP & MAINT-DATA PROC	239.00	364.00
	527801 REP AG SHOP CONST EQUIP	35.00	6,507.41
	531100 OFFICE SUPPLIES EXPENSE	3,806.88	13,158.42
	533100 HOUSEHOLD & INSTIT EXP	523.14	3,402.58
	533900 FOOD EXPENSE-INSTITUTIONS	86,889.80	230,724.34
	534500 AGRICULTURAL SUPPLIES EX	9,858.45	207,672.00
	534600 ED & RECREATIONAL SUP EX	8,962.54	145,691.92
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	378.48	36,545.48
	534900 MISCELLANEOUS SUP EXP	541.91	7,110.56
	534901 DATA PROCESSING SUPPLIES	26,074.71	110,519.92
	535100 MEDICAL SUPPLIES	6,441.29	96,249.51
	537100 LABORATORY SUP EXP	177,932.53	1,085,300.00
	538100 VEHICLE & EQUIP SUP EXP	4,840.36	26,422.27
	539100 INDIRECT COST ALLOWANCE	1,532,977.26	8,625,299.76
	542500 ENG & ARCH SERVICES	170,550.00	171,831.76
	543100 IT CONSULTING-APPLICATIONS	69,577.34	105,243.96
	545000 LABORATORY SERVICES	221,504.18	1,135,801.90
	547100 EDUCATIONAL SERVICES	15,250.00	57,276.34
	549200 JANITORIAL/SECURITY SRVS	97.74	496.33
	554900 OTHER CONTRACTUAL SERVICES	516,918.01	4,347,350.55
	554903 CONTRACTED SVCS - SUB CONTRACT	3,304,600.52	12,650,818.86
	555200 SOFTWARE - NEW PURCHASES	1,941.42	59,721.75
	556100 INSURANCE EXPENSE	.50	889.06
	559100 OTHER OPERATING EXP	5,361.28	18,283.56
	Major Account 520000 Total	6,316,356.21	30,074,910.08
	570000 Travel Expenses		
	571100 LODGING	70,384.04	379,240.93
	571103 BOARD & LODGING-FOREIGN	7,320.25	99,801.21

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	68.79	551.41
	571800 MEALS - TRAVEL STATUS	39.09	2,215.30
	572100 COMMERCIAL TRANSPORTATIO	42,426.81	151,924.43
	572103 COMERCIAL FARES-FOREIGN	20,510.62	92,122.05
	573100 STATE-OWNED TRANSPORT	23,123.47	126,023.04
	574500 PERSONAL VEHICLE MILEAGE	7,442.60	51,739.25
	574503 MILEAGE ALLOW-FOREIGN	86.02	821.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,614.37	288,350.18
	575100 MISC TRAVEL EXPENSE	1,813.66	13,173.99
	575103 MISC TVL EXP-FOREIGN	886.43	2,723.94
	Major Account 570000 Total	224,716.15	1,208,687.17
	580000 Capital Outlay		
	588003 BUILDINGS	15,865.95	94,659.54
	588004 EQUIPMENT	186,865.36	1,676,775.98
	Major Account 580000 Total	202,731.31	1,771,435.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,966.56	138,922.69
	599102 NON-TAXABLE STIPENDS	33,247.66	211,987.32
	Major Account 590000 Total	37,214.22	350,910.01
	Fund 45170 Expenditures Total	12,164,046.38	56,654,442.81
	Program Revenues	13,874,823.55-	55,205,602.21-
	Program Expenditures	12,164,046.38	56,654,442.81

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	14,437.04	34,848.49
	511200 TEMPORARY SALARIES-WAGE	960.00	2,490.00
	515100 RETIREMENT PLANS EXPENSE	1,057.46	2,690.36
	515200 FICA EXPENSE	897.49	2,438.47
	515400 LIFE & ACCIDENT INS EXP	10.23	28.54
	515500 HEALTH INSURANCE EXPENSE	1,115.10	2,675.51
	516400 UNEMPLOYM COMP INS EXP	4.74	7.21
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	18,482.06	45,232.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	18,482.06	63,709.73
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,701.73-	39,551.73-
	461500 OP GRANTS - STATE AGENCI	13,761.58-	23,065.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total	38,463.31-	70,777.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,718.00-	299,289.84-
	471101 PROF & TECH GRNT/CONT-ITD	1,935,106.64-	13,028,234.69-
	471108 MED/VOC SERV-STATE AG	166,501.80-	534,748.87-
	472100 SALE OF SUP & MAT	109,312.35-	966,895.53-
	474100 GENERAL BUSINESS FEES		2,311.99-
	Major Account 470000 Total	2,254,638.79-	14,831,480.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518,538.02	288,202.52-
	483100 HOUSING & DORM RENTAL RE	460.00-	1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	77,602.80-	493,495.11-
	484101 RESTRICTED-DONATIONS	17,552.66-	2,862,174.11-
	484102 RESTRICTED-PROF FEES	500.00-	500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	6,479,306.86-	50,600,603.63-
	484300 TRUST PRINCIPAL	5,031.58-	25,788.62-

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
65120 UNIVERSITY TRUST				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		100,355.57-
		486100 LOAN INTEREST		430.47
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	6,061,915.88-	54,385,562.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,185.54-
		493100 OPERATING TRANSFERS IN	24,266.67-	103,386.54-
		493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
		493200 OPERATING TRANSFERS OUT	19,000.00	261,678.12
		493204 TRANS OUT-PLANT IMPROVEME	372,000.00	391,784.53
		Major Account 490000 Total	366,733.33	501,877.46
		Fund 65120 Revenues Total	7,988,284.65-	68,785,942.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,517,310.34	12,770,617.06
		511200 TEMPORARY SALARIES-WAGE	1,564,743.45	10,191,705.33
		511300 OVERTIME PAYMENTS	18,889.23	89,382.45
		511900 SUPPLEMENTAL	15,896.38	44,307.32
		515100 RETIREMENT PLANS EXPENSE	156,897.25	901,294.03
		515200 FICA EXPENSE	189,781.07	1,179,404.24
		515400 LIFE & ACCIDENT INS EXP	2,686.24	14,238.74
		515500 HEALTH INSURANCE EXPENSE	735,431.12	2,526,852.53
		516200 TUITION ASSISTANCE	1,165,215.16	1,168,777.08
		516400 UNEMPLOYM COMP INS EXP	2,273.87	4,595.29
		516500 WORKERS COMP PREMIUMS	32,603.97	73,397.16
		Major Account 510000 Total	6,401,728.08	28,964,571.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,181.33	39,465.78
		521200 COM EXPENSE - VOICE/DATA	14,757.41	108,652.17
		521300 FREIGHT EXPENSE	4,019.19	30,830.84
		521400 CIO CHARGES	337.67	7,796.67
		521500 PUBLICATION & PRINT EXP	166,346.01	746,410.16
		521900 AWARDS EXPENSE	3,145.53	25,549.31
		522000 1099 AWARDS	11,500.00	90,580.44
		522100 DUES & SUBSCRIPTION EXP	102,348.26	3,196,478.58
		522200 CONFERENCE REGISTRATION	70,297.85	205,761.42
		522400 SUBSISTENCE	24,513.64	123,595.85
		522600 JOB APPLICANT EXPENSE	6,782.49	10,058.33
		523201 NATURAL GAS	221.01	295.52

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		
	523202 ELECTRICITY	1,933.58	9,149.69
	523203 WATER	72.48	3,481.36
	524100 RENT EXPENSE-LAND	12,600.00	19,208.41
	524600 RENT EXPENSE-BUILDINGS	18,785.38	129,448.75
	524700 RENT EXP-OTHER REAL PROP	5,559.20	62,404.48
	525100 RENT EXP-OFFICE EQUIP	1,148.02	5,954.68
	525200 RENT EXP-DATA PROC EQUIP		4,630.39
	525400 RENT EXP-COMM EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	26,029.79	127,968.74
	525501 AG CONST & SHOP EQ RENTAL	518.00	855.48
	525502 FILM & PROGRAM RENTAL	8,516.51	32,126.94
	526100 REP & MAINT-REAL PROPERT	63,037.70	246,753.74
	527100 REP & MAINT-OFFICE EQUIP	232.50	990.92
	527200 REP & MAINT-MOTOR VEHICL	6,914.60	9,279.40
	527300 REP & MAINT-MEDICAL EQUI	35,744.36	70,452.97
	527400 REP & MAINT-DATA PROC		6,498.17
	527500 REP & MAINT-COMM EQUIP		299.10
	527600 REP & MAINT-HOUSE/INST E	1,794.71	1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	15,978.61	29,989.37
	527801 REP AG SHOP CONST EQUIP	5,820.03	30,667.31
	531100 OFFICE SUPPLIES EXPENSE	41,444.62	195,426.63
	533100 HOUSEHOLD & INSTIT EXP	6,397.93	46,140.42
	533900 FOOD EXPENSE-INSTITUTIONS	174,699.55	556,633.35
	534500 AGRICULTURAL SUPPLIES EX	3,716.34	193,341.98
	534600 ED & RECREATIONAL SUP EX	139,065.32	505,294.43
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP	18,290.08	115,552.98
	534900 MISCELLANEOUS SUP EXP	18,306.43	48,123.20
	534901 DATA PROCESSING SUPPLIES	66,802.03	651,587.99
	535100 MEDICAL SUPPLIES	7,432.15	37,939.88
	537100 LABORATORY SUP EXP	288,799.57	1,297,732.29
	538100 VEHICLE & EQUIP SUP EXP	18,263.08	98,299.17
	539100 INDIRECT COST ALLOWANCE	1,074,650.85	6,616,338.19
	539951 PURCHASES FOR RESALE	29.06-	40.73
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		920.00
	541700 LEGAL RELATED EXPENSE		3,150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,618.68
	543100 IT CONSULTING-APPLICATIONS	31,492.64	53,668.24
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	545000 LABORATORY SERVICES	189,748.08	1,015,926.71
	547100 EDUCATIONAL SERVICES	92,659.80	355,544.04
	549200 JANITORIAL/SECURITY SRVS	3,583.34	14,834.15
	554900 OTHER CONTRACTUAL SERVICES	1,281,926.68	6,382,553.16
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	215,969.27	1,194,232.19
	555200 SOFTWARE - NEW PURCHASES	25,890.44	117,413.68
	556100 INSURANCE EXPENSE	110.75	2,654.50
	559100 OTHER OPERATING EXP	23,162.16	179,791.34
	Major Account 520000 Total	4,335,617.91	25,111,859.58
	570000 Travel Expenses		
	571100 LODGING	152,040.28	715,593.63
	571103 BOARD & LODGING-FOREIGN	40,372.74	263,671.45
	571600 MEALS - TAXABLE	230.51	5,389.39
	571800 MEALS - TRAVEL STATUS	1,633.25	14,741.27
	572100 COMMERCIAL TRANSPORTATIO	59,786.63	239,631.98
	572103 COMERCIAL FARES-FOREIGN	20,476.47	138,148.06
	573100 STATE-OWNED TRANSPORT	36,963.77	185,363.43
	574500 PERSONAL VEHICLE MILEAGE	19,157.22	102,629.64
	574503 MILEAGE ALLOW-FOREIGN	200.78	2,196.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,169.05	302,666.40
	575100 MISC TRAVEL EXPENSE	6,162.85	30,555.25
	575103 MISC TVL EXP-FOREIGN	267.49	4,708.14
	Major Account 570000 Total	397,461.04	2,005,295.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	308.12	308.12
	588003 BUILDINGS	21,121.55	127,266.99
	588004 EQUIPMENT	228,364.47	1,614,171.92
	Major Account 580000 Total	249,794.14	1,741,747.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475,506.73	28,668,166.33
	599102 NON-TAXABLE STIPENDS	367,594.55	1,264,544.64
	Major Account 590000 Total	2,843,101.28	29,932,710.97
	Fund 65120 Expenditures Total	14,227,702.45	87,756,184.03
65510 UNL FEDERAL STUDENT LOANS			

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		18,752.62-
		Major Account 470000 Total		18,752.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,688.53-	18,988.97-
		486100 LOAN INTEREST		1,181,338.83-
		486300 CLEARING ACCOUNT	72,309.30-	808,780.38
		Major Account 480000 Total	75,997.83-	391,547.42-
		Fund 65510 Revenues Total	75,997.83-	410,300.04-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,856.66	1,920.24
		Major Account 520000 Total	7,856.66	1,920.24
		Fund 65510 Expenditures Total	7,856.66	1,920.24
		Program Revenues	8,064,282.48-	69,196,242.62-
		Program Expenditures	14,254,041.17	87,821,814.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,412.00-	14,412.00-
	Major Account 460000 Total	14,412.00-	14,412.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,323,786.58-	42,122,589.58-
	471101 PROF & TECH GRNT/CONT-ITD	5,673.96-	5,673.96-
	472100 SALE OF SUP & MAT	49,598,446.12-	62,305,532.34-
	472200 REPROD & PUBLICATIONS	251,467.27-	4,059,828.20-
	474100 GENERAL BUSINESS FEES	72,506.49-	214,048.40-
	476100 OTHER LIC PERM & FEES	324,237.39-	6,440,873.33-
	Major Account 470000 Total	63,576,117.81-	115,148,545.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE	7,564.00-	7,564.00-
	483100 HOUSING & DORM RENTAL RE	835,937.94	36,502,203.89-
	483200 BUILDING & SPACE RENTAL	78,430.15-	217,686.39-
	483300 EQUIPMENT LEASE OR RENTA	12,550.00-	35,605.00-
	483400 OTHER RENTAL REVENUE	17,433.86-	68,920.35-
	484100 OPERATING DONATIONS & CO	153,000.00-	793,697.09-
	484101 RESTRICTED-DONATIONS	21,220,000.00	38,320,316.46-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		7,000.00-
	484106 INDIRECT COST-PRIVATE	11,161.80-	2,050,993.28-
	484500 REIMB NON-GOVT SOURCES	5,849.01-	52,270.00-
	484800 ROYALTY REVENUE	141,587.40-	8,003,382.58-
	484900 OTHER PRIVATE SOURCES	11,139.05-	548.63
	486300 CLEARING ACCOUNT	133,877.44	1,113,143.34-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT	5.43-	2,100.23
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	21,751,094.68	87,172,327.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	394,932.00-	93,876.86-
	493100 OPERATING TRANSFERS IN	561,054.64-	9,180,146.57-
	493101 TRANS IN-PRINCIPAL/INTERE	2,458,479.48-	2,596,283.51-
	493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-
	493200 OPERATING TRANSFERS OUT	921,921.32	6,387,771.18
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	493204 TRANS OUT-PLANT IMPROVEME	2,974,261.88	13,800,023.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	481,717.08	8,110,426.23
	Fund 55110 Revenues Total	41,357,718.05-	194,224,859.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,089,055.95	41,083,933.39
	511200 TEMPORARY SALARIES-WAGE	1,322,469.97	6,520,408.31
	511300 OVERTIME PAYMENTS	32,462.35	237,805.43
	511900 SUPPLEMENTAL	2,000.00-	210,000.00
	515100 RETIREMENT PLANS EXPENSE	390,064.52	2,124,091.66
	515200 FICA EXPENSE	453,978.07	2,502,564.76
	515400 LIFE & ACCIDENT INS EXP	5,983.72	29,800.92
	515500 HEALTH INSURANCE EXPENSE	792,603.81-	7,647,984.49
	516200 TUITION ASSISTANCE	113,323.00	104,815.00
	516400 UNEMPLOYM COMP INS EXP	6,163.09	13,054.80
	516500 WORKERS COMP PREMIUMS	97,291.85	185,501.28
	Major Account 510000 Total	9,716,188.71	60,659,960.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,655.81	71,270.29
	521200 COM EXPENSE - VOICE/DATA	351,132.13	1,758,884.73
	521300 FREIGHT EXPENSE	6,582.49	77,408.38
	521400 CIO CHARGES	13.00	120.00
	521500 PUBLICATION & PRINT EXP	313,972.97	1,655,801.74
	521700 1099 ROYALTY PAYMENTS	429,185.24	563,325.19
	521900 AWARDS EXPENSE	5,216.60	15,788.20
	522000 1099 AWARDS	289.00	9,389.63
	522100 DUES & SUBSCRIPTION EXP	2,703,342.46	4,803,606.84
	522200 CONFERENCE REGISTRATION	20,008.05	77,641.41
	522400 SUBSISTENCE	306,954.83	2,393,530.65
	522500 EMPLOYEE MOVING EXPENSE	2,739.00	2,739.00
	522600 JOB APPLICANT EXPENSE	6,792.98	57,456.80
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	628,130.05	2,493,702.61
	523202 ELECTRICITY	366,212.28	1,498,289.19
	523203 WATER	109,172.75	430,068.02
	523219 OTHER UTILITY	17,468.68	54,340.28
	523600 INTEREST EXPENSE	580,290.03	2,328,242.84
	524100 RENT EXPENSE-LAND	122,155.00	827,200.00
	524600 RENT EXPENSE-BUILDINGS	57,818.71	195,804.10
	524700 RENT EXP-OTHER REAL PROP	72,112.00	681,554.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	23,380.98	94,292.36
	525200 RENT EXP-DATA PROC EQUIP	728.90	42,962.60
	525500 RENT EXP-OTHER PERS PROP	221,413.15	885,943.55
	525501 AG CONST & SHOP EQ RENTAL	70.00	8,070.00
	525502 FILM & PROGRAM RENTAL	200.00	700.00
	526100 REP & MAINT-REAL PROPERT	60,335.53	951,243.29
	527100 REP & MAINT-OFFICE EQUIP	2,525.00	4,036.96
	527200 REP & MAINT-MOTOR VEHICL	93,600.49	441,597.21
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527400 REP & MAINT-DATA PROC	2,403.95	9,233.05-
	527500 REP & MAINT-COMM EQUIP	232.50	27,166.50
	527600 REP & MAINT-HOUSE/INST E	19,128.36	39,728.98
	527700 REP & MAINT-PHOTO/MEDIA		68,977.05
	527800 REP & MAINT-OTHER PROPER	111,991.06	794,087.02
	527801 REP AG SHOP CONST EQUIP	2,521.71	21,633.86
	531100 OFFICE SUPPLIES EXPENSE	49,251.32	503,641.88
	533100 HOUSEHOLD & INSTIT EXP	183,980.54	774,667.30
	533900 FOOD EXPENSE-INSTITUTIONS	914,988.08	4,942,835.31
	534500 AGRICULTURAL SUPPLIES EX	8,245.74	217,253.01
	534600 ED & RECREATIONAL SUP EX	699,056.23	2,085,880.19
	534700 ENG TECH & COMM SUP EXP		3,990.25
	534800 CONST & MAINT SUP EXP	275,396.25	854,036.68
	534900 MISCELLANEOUS SUP EXP	167,792.88	907,172.45
	534901 DATA PROCESSING SUPPLIES	63,560.55	739,055.99
	535100 MEDICAL SUPPLIES	424,967.91	2,330,939.57
	537100 LABORATORY SUP EXP	6,223.14	47,878.82
	538100 VEHICLE & EQUIP SUP EXP	139,454.20	717,113.92
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE	9,387,823.26	13,673,766.49
	539951 PURCHASES FOR RESALE	2,201,701.69	7,855,431.40
	541500 LEGAL SERVICES EXPENSE	11,545.00	11,545.00
	541700 LEGAL RELATED EXPENSE		215,226.50
	542500 ENG & ARCH SERVICES	14,607.50	14,607.50
	543100 IT CONSULTING-APPLICATIONS		4,518.00
	543500 MGT CONSULTANT SERVICES	1,050.00	176,050.00
	545000 LABORATORY SERVICES	17,833.48	53,244.63
	547100 EDUCATIONAL SERVICES	1,555,048.74	6,158,048.28
	549200 JANITORIAL/SECURITY SRVS	399,851.68	1,367,819.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,545,805.64	15,895,516.21
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	42,448.87	2,109,009.99
	556100 INSURANCE EXPENSE	2,353.85	352,689.04
	559100 OTHER OPERATING EXP	2,017,607.96	4,199,981.63
	Major Account 520000 Total	27,776,370.20	87,507,487.66
	570000 Travel Expenses		
	571100 LODGING	208,116.18	2,018,405.88
	571103 BOARD & LODGING-FOREIGN	2,682.36	29,792.08
	571600 MEALS - TAXABLE	79.83	402.74
	571800 MEALS - TRAVEL STATUS	5,896.86	11,449.98
	572100 COMMERCIAL TRANSPORTATIO	975,606.54	5,306,225.76
	572103 COMERCIAL FARES-FOREIGN	4,744.96	18,352.64
	573100 STATE-OWNED TRANSPORT	27,163.39	91,316.51
	574500 PERSONAL VEHICLE MILEAGE	5,215.94	29,929.38
	574503 MILEAGE ALLOW-FOREIGN	46.92	376.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,860.75	132,199.49
	575100 MISC TRAVEL EXPENSE	45,741.25	278,648.81
	575103 MISC TVL EXP-FOREIGN	220.28	2,605.63
	Major Account 570000 Total	1,290,375.26	7,919,705.35
	580000 Capital Outlay		
	588003 BUILDINGS	158,306.51	1,099,229.94
	588004 EQUIPMENT	805,810.71	4,092,609.70
	Major Account 580000 Total	964,117.22	5,191,839.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,594.41	3,222,930.61-
	599100 OTHER GOVERNMENT AID	1,506,120.65	1,997,795.47
	599102 NON-TAXABLE STIPENDS	355,290.29	1,351,555.08
	599104 STUDENT TUITION	26,024.46	108,112.91
	Major Account 590000 Total	2,007,029.81	234,532.85
	Fund 55110 Expenditures Total	41,754,081.20	161,513,525.54
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110,271.46-	223,147.33-
	Major Account 470000 Total	110,271.46-	223,147.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.36-	1,821.02-
	Major Account 480000 Total	219.36-	1,821.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
		480000 Revenues - Miscellaneous		
		Fund 55190 Revenues Total	110,490.82-	224,968.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	130,528.10
		511200 TEMPORARY SALARIES-WAGE	9,095.72	34,814.33
		511300 OVERTIME PAYMENTS	385.74	408.24
		515100 RETIREMENT PLANS EXPENSE	2,088.45	10,442.25
		515200 FICA EXPENSE	1,983.60	10,704.53
		515400 LIFE & ACCIDENT INS EXP	25.70	128.50
		515500 HEALTH INSURANCE EXPENSE	2,527.08	12,635.40
		516400 UNEMPLOYM COMP INS EXP	21.14	43.90
		516500 WORKERS COMP PREMIUMS	346.15	649.22
		Major Account 510000 Total	42,579.20	200,354.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	286.33	1,448.49
		521500 PUBLICATION & PRINT EXP	4,000.00-	4,000.00-
		522100 DUES & SUBSCRIPTION EXP	200.00-	7,079.00
		524700 RENT EXP-OTHER REAL PROP		115.00
		525100 RENT EXP-OFFICE EQUIP	80.35	214.37
		527801 REP AG SHOP CONST EQUIP		3,671.97
		531100 OFFICE SUPPLIES EXPENSE	82.07	461.44
		533100 HOUSEHOLD & INSTIT EXP		328.30
		534500 AGRICULTURAL SUPPLIES EX		11,754.00
		534600 ED & RECREATIONAL SUP EX		30.37
		534800 CONST & MAINT SUP EXP	64.95	1,175.95
		534900 MISCELLANEOUS SUP EXP		18.81
		534901 DATA PROCESSING SUPPLIES		23.69
		537100 LABORATORY SUP EXP		157.01
		538100 VEHICLE & EQUIP SUP EXP	202.62	746.44
		554900 OTHER CONTRACTUAL SERVICES	1,260.50	11,812.25
		559100 OTHER OPERATING EXP	490.54-	27,082.98
		Major Account 520000 Total	2,713.72-	62,120.07
		570000 Travel Expenses		
		571100 LODGING	228.68	3,607.98
		573100 STATE-OWNED TRANSPORT		551.70
		574500 PERSONAL VEHICLE MILEAGE		39.44
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	228.68	4,244.12
		Fund 55190 Expenditures Total	40,094.16	266,718.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	Program Revenues	41,468,208.87-	194,449,827.56-
	Program Expenditures	41,794,175.36	161,780,244.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579,405.63	48,114,196.76
	511200 TEMPORARY SALARIES-WAGE	258,496.42	1,251,987.36
	511300 OVERTIME PAYMENTS	34,361.20	163,191.22
	511900 SUPPLEMENTAL		48,628.76
	515100 RETIREMENT PLANS EXPENSE	15,634.53	73,450.53
	515200 FICA EXPENSE	11,177.79	58,532.07
	515400 LIFE & ACCIDENT INS EXP	154.57	737.61
	515500 HEALTH INSURANCE EXPENSE	18,612.76	89,832.71
	515900 EMPLOYEE BENEFITS EXP-UN	2,707,249.75	13,644,739.45
	516400 UNEMPLOYM COMP INS EXP	4.84	199.23
	Major Account 510000 Total	12,625,097.49	63,445,495.70
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	534800 CONST & MAINT SUP EXP		37.64
	535100 MEDICAL SUPPLIES	28.50	28.50
	Major Account 520000 Total	28.50	197.45
	Fund 10000 Expenditures Total	12,625,125.99	63,445,693.15
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.12	1,102.12
	515900 EMPLOYEE BENEFITS EXP-UN	329.52	329.52
	Major Account 510000 Total	1,431.64	1,431.64
	Fund 22640 Expenditures Total	1,431.64	1,431.64
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,017.11	551,347.45
	461500 OP GRANTS - STATE AGENCI	6,693,374.38-	6,634,531.16-
	Major Account 460000 Total	6,239,357.27-	6,083,183.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,759.28-	10,501,974.78-
	471102 GEN FUND REMISSIONS-CASH	9,432.00-	6,811,021.49
	471103 NON RESIDENT TUITION	13,136.00-	10,771,265.25-
	471108 MED/VOC SERV-STATE AG		144,485.17-
	472100 SALE OF SUP & MAT	1,266,920.87-	5,378,935.79-
	472200 REPROD & PUBLICATIONS	3,011,519.13-	18,377,281.10-

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				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	260.00-	380.00-
		Major Account 470000 Total	4,310,027.28-	38,363,300.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	934,037.79-	3,425,400.45
		484101 RESTRICTED-DONATIONS		473.09-
		484102 RESTRICTED-PROF FEES	76,656.61-	60,166.32
		484105 INDIRECT COST-OTHER	3,731,140.08-	19,095,173.63-
		484106 INDIRECT COST-PRIVATE		14,694.90-
		484900 OTHER PRIVATE SOURCES	1,017.68-	30,639.37-
		486351 NSF ITEMS SUSPENSE	2,596.85	47,769.24
		486400 CASH OVER ADJUSTMENT		357.90
		Major Account 480000 Total	4,740,255.31-	15,607,287.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,609,606.33-	50,045,749.52-
		493103 TRANS IN-CENTRAL ADMIN	3,350,000.00-	3,350,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	261,938.00	590,508.15
		493200 OPERATING TRANSFERS OUT	4,073,543.52	26,683,042.23
		493203 TRANS OUT-CENTRAL ADMIN	367,000.00	367,000.00
		493204 TRANS OUT-PLANT IMPROVEME		1,489,629.49
		493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
		Major Account 490000 Total	1,929,738.55-	23,610,797.13-
		Fund 25150 Revenues Total	17,261,045.08-	83,872,901.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	737,070.32	30,100,626.61
		511200 TEMPORARY SALARIES-WAGE	191,070.90	842,455.05
		511300 OVERTIME PAYMENTS	3,610.23	9,762.05
		511900 SUPPLEMENTAL	10,833.00	44,999.00
		515100 RETIREMENT PLANS EXPENSE	2,240.67	8,191.78
		515200 FICA EXPENSE	19,370.91-	91,936.38-
		515400 LIFE & ACCIDENT INS EXP	32.99	147.04
		515500 HEALTH INSURANCE EXPENSE	5,067.47	14,912.39
		515900 EMPLOYEE BENEFITS EXP-UN	2,036,752.59	10,501,595.23
		516200 TUITION ASSISTANCE	6,072.00	6,072.00
		516400 UNEMPLOYM COMP INS EXP	3,341.17-	3,550.00-
		516500 WORKERS COMP PREMIUMS		277,719.50
		Major Account 510000 Total	2,970,038.09	41,710,994.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17,814.68-	73,177.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,993.87	359,733.29
	521300 FREIGHT EXPENSE	11,702.41-	13,211.82-
	521400 CIO CHARGES	3,090.22	8,937.74
	521500 PUBLICATION & PRINT EXP	45,910.54	217,725.72
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	16,214.40	57,753.24
	522000 1099 AWARDS	100.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	273,368.32	1,277,743.66
	522200 CONFERENCE REGISTRATION	26,733.30	142,199.23
	522400 SUBSISTENCE	2,753.54	5,677.10
	522600 JOB APPLICANT EXPENSE	17,880.44	82,351.92
	523201 NATURAL GAS	133,533.70	467,905.48
	523202 ELECTRICITY	154,005.16	2,268,368.79
	523203 WATER	64,248.75	564,232.60
	523219 OTHER UTILITY	878,525.13-	3,871,742.98-
	523600 INTEREST EXPENSE	9,541.36	163,370.54
	524600 RENT EXPENSE-BUILDINGS	6,441.68	27,943.66
	524700 RENT EXP-OTHER REAL PROP	3,100.00	29,945.00
	525100 RENT EXP-OFFICE EQUIP	11,826.82	53,706.05
	525200 RENT EXP-DATA PROC EQUIP	387.34	387.34
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	5,679.57	39,223.77
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	217,656.55	2,188,843.45
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527200 REP & MAINT-MOTOR VEHICL	5,237.76	63,869.32
	527300 REP & MAINT-MEDICAL EQUI	62,420.16	152,115.48
	527400 REP & MAINT-DATA PROC	1,020.00	11,906.42
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	56,233.20	398,175.32
	527801 REP AG SHOP CONST EQUIP	1,530.60	17,209.56
	531100 OFFICE SUPPLIES EXPENSE	97,222.08	258,325.19
	533100 HOUSEHOLD & INSTIT EXP	18,318.16	90,148.27
	533900 FOOD EXPENSE-INSTITUTIONS	37,177.41	148,127.08
	534500 AGRICULTURAL SUPPLIES EX		3,038.48
	534600 ED & RECREATIONAL SUP EX	8,980.52	133,899.40
	534700 ENG TECH & COMM SUP EXP	295.07	5,378.11
	534800 CONST & MAINT SUP EXP	317,983.59	1,115,357.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,824.31	62,892.04
	534901 DATA PROCESSING SUPPLIES	68,667.24	521,582.10
	535100 MEDICAL SUPPLIES	181,872.32	999,857.28
	537100 LABORATORY SUP EXP	280,831.10	1,105,041.69
	538100 VEHICLE & EQUIP SUP EXP	7,248.81	45,042.87
	539100 INDIRECT COST ALLOWANCE		787.66
	539200 DEBT SERVICE EXPENSE	188,238.20	750,227.48
	539951 PURCHASES FOR RESALE		15,861.14
	541100 ACCTG & AUDITING SERVICES	326.96-	40,140.97-
	541700 LEGAL RELATED EXPENSE	25,819.02-	267,834.37
	542500 ENG & ARCH SERVICES	5,840.75	50,915.12
	543100 IT CONSULTING-APPLICATIONS	10,000.00	96,532.35
	543500 MGT CONSULTANT SERVICES	2,500.00	5,090.00
	545000 LABORATORY SERVICES	82,550.82	388,785.95
	547100 EDUCATIONAL SERVICES	31,429.74	260,299.95
	549200 JANITORIAL/SECURITY SRVS	385,238.63	1,536,461.89
	554900 OTHER CONTRACTUAL SERVICES	73,206.53-	4,791,578.16
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,044.23
	555200 SOFTWARE - NEW PURCHASES	42,019.70	971,727.29
	556100 INSURANCE EXPENSE	160,152.73-	1,775,177.11
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	28,155.14	47,478.35
	Major Account 520000 Total	1,822,753.41	20,068,511.19
	570000 Travel Expenses		
	571100 LODGING	93,646.66	276,707.19
	571103 BOARD & LODGING-FOREIGN	5,026.00	29,885.23
	571600 MEALS - TAXABLE	183.80	227.74
	571800 MEALS - TRAVEL STATUS	4,849.13	53,337.02
	572100 COMMERCIAL TRANSPORTATIO	35,351.45	127,400.82
	572103 COMERCIAL FARES-FOREIGN	1,451.93	31,651.06
	573100 STATE-OWNED TRANSPORT	416.00	8,500.87
	574500 PERSONAL VEHICLE MILEAGE	6,854.40	25,446.04
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,750.46	66,887.02
	575100 MISC TRAVEL EXPENSE	2,429.62	8,026.94
	575103 MISC TVL EXP-FOREIGN	104.56	1,019.32
	Major Account 570000 Total	168,064.01	629,107.27

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				
	580000	Capital Outlay		
	588002	LAND IMPROVEMENTS	141.49	565.96
	588003	BUILDINGS	158,459.65	488,025.87
	588004	EQUIPMENT	309,505.68	767,525.08
		Major Account 580000 Total	468,106.82	1,256,116.91
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,913.38	4,913.38
	599100	OTHER GOVERNMENT AID	50,123.03	327,380.21
	599101	GEN FUND REMISSIONS EXPEN	4,990.00	220,883.00
	599102	NON-TAXABLE STIPENDS	17,312.49	626,375.14
	599104	STUDENT TUITION	215,301.23-	54,818.02
		Major Account 590000 Total	137,962.33-	1,234,369.75
		Fund 25150 Expenditures Total	5,291,000.00	64,899,099.39
55150 UNMC REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	295,397.74-	4,669,358.43-
	472100	SALE OF SUP & MAT	27,753.00-	1,550,516.61-
	472200	REPROD & PUBLICATIONS	6,394.10-	5,634.10-
	474100	GENERAL BUSINESS FEES		204,193.08-
		Major Account 470000 Total	329,544.84-	6,429,702.22-
	480000	Revenues - Miscellaneous		
	484102	RESTRICTED-PROF FEES	242.88-	1,685.65-
		Major Account 480000 Total	242.88-	1,685.65-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	71,305.09-	16,457,721.79-
	493104	TRANS IN-PLANT IMPROVEMEN		100.00-
	493200	OPERATING TRANSFERS OUT		1,028,027.02
		Major Account 490000 Total	71,305.09-	15,429,794.77-
		Fund 55150 Revenues Total	401,092.81-	21,861,182.64-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	339,497.17	1,438,407.01
	511200	TEMPORARY SALARIES-WAGE	15,788.13	25,511.45
	511300	OVERTIME PAYMENTS	225.15-	1,782.84
	515200	FICA EXPENSE	22.26	58.02
	515400	LIFE & ACCIDENT INS EXP	.07	.24
	515500	HEALTH INSURANCE EXPENSE	24.15	86.93
	515900	EMPLOYEE BENEFITS EXP-UN	94,943.61	401,164.99
	516400	UNEMPLOYM COMP INS EXP	408.48-	408.48-
		Major Account 510000 Total	449,641.76	1,866,603.00

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		
	521100 POSTAGE EXPENSE	1,475.04	1,679.81
	521200 COM EXPENSE - VOICE/DATA	1,646.84	7,152.40
	521300 FREIGHT EXPENSE	152.08	5,475.03
	521400 CIO CHARGES	203.20	409.60
	521500 PUBLICATION & PRINT EXP	4,470.47	22,585.50
	521900 AWARDS EXPENSE	249.00	249.00
	522000 1099 AWARDS	50.00	350.00
	522100 DUES & SUBSCRIPTION EXP	26,938.87	123,491.62
	522200 CONFERENCE REGISTRATION	1,787.74-	7,333.99
	522400 SUBSISTENCE	15,732.52	24,399.55
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	524600 RENT EXPENSE-BUILDINGS	2,670.00	3,162.00
	524700 RENT EXP-OTHER REAL PROP	4,525.00	26,320.00
	525100 RENT EXP-OFFICE EQUIP	990.51	3,117.48
	525500 RENT EXP-OTHER PERS PROP	800.00	14,693.61
	526100 REP & MAINT-REAL PROPERT	799.33	2,667.27
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	232.48	13,452.94
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	2,458.24	5,935.45
	533100 HOUSEHOLD & INSTIT EXP	1,056.95	3,492.96
	533900 FOOD EXPENSE-INSTITUTIONS	16,176.86	97,596.46
	534600 ED & RECREATIONAL SUP EX	591,699.34	699,068.84
	534800 CONST & MAINT SUP EXP	270.00	374.85
	534900 MISCELLANEOUS SUP EXP	2,883.01	4,644.93
	534901 DATA PROCESSING SUPPLIES	4,293.52	47,764.59
	535100 MEDICAL SUPPLIES	107,061.50	457,048.39
	537100 LABORATORY SUP EXP	10,500.90	36,238.10
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	41.01-	971.96-
	545000 LABORATORY SERVICES	168.00	11,037.20
	547100 EDUCATIONAL SERVICES	17,303.61	125,443.67
	554900 OTHER CONTRACTUAL SERVICES	110,964.13	1,667,415.18
	555200 SOFTWARE - NEW PURCHASES	37,231.28	83,405.71
	556100 INSURANCE EXPENSE	61.25	61.25
	559100 OTHER OPERATING EXP	7,731.72	14,395.28
	Major Account 520000 Total	971,419.90	3,523,578.56
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		570000 Travel Expenses		
		571100 LODGING	5,980.12	19,299.57
		571600 MEALS - TAXABLE		17.85
		571800 MEALS - TRAVEL STATUS	2,512.64	4,599.07
		572100 COMMERCIAL TRANSPORTATIO	1,450.17	5,661.62
		574500 PERSONAL VEHICLE MILEAGE	5.44	831.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,351.85	57,691.40
		575100 MISC TRAVEL EXPENSE		2,125.87
		Major Account 570000 Total	21,300.22	90,227.02
		580000 Capital Outlay		
		588004 EQUIPMENT	7,084.00	800,826.50
		Major Account 580000 Total	7,084.00	800,826.50
		Fund 55150 Expenditures Total	1,449,445.88	6,281,235.08
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
		535100 MEDICAL SUPPLIES	336.80	892.90
		539100 INDIRECT COST ALLOWANCE		38.92
		Major Account 520000 Total	336.80	2,431.82
		Fund 65150 Expenditures Total	336.80	2,431.82
		Program Revenues	17,662,137.89-	105,735,034.51-
		Program Expenditures	19,367,340.31	134,629,891.08

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	2,877,478.72	13,083,291.46
	511200 TEMPORARY SALARIES-WAGE	506,475.01	2,335,394.01
	511300 OVERTIME PAYMENTS	152.56-	2,692.21
	515100 RETIREMENT PLANS EXPENSE	182.62	2,925.79
	515200 FICA EXPENSE	242.37	3,484.54
	515400 LIFE & ACCIDENT INS EXP	2.72	35.38
	515500 HEALTH INSURANCE EXPENSE	286.82	4,739.44
	515900 EMPLOYEE BENEFITS EXP-UN	804,381.97	3,652,145.79
	516400 UNEMPLOYM COMP INS EXP		358.37-
	Major Account 510000 Total	4,188,897.67	19,084,350.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.44	1,754.45
	521200 COM EXPENSE - VOICE/DATA	1,296.00-	3,253.82
	521300 FREIGHT EXPENSE	1,549.37	11,717.45
	521400 CIO CHARGES	890.72	7,457.72
	521500 PUBLICATION & PRINT EXP	18,422.55	189,117.63
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	2,065.89-	29,637.91
	522200 CONFERENCE REGISTRATION	7,210.65	61,856.60
	522400 SUBSISTENCE	402.39-	9,549.48
	522600 JOB APPLICANT EXPENSE		146.84
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	524700 RENT EXP-OTHER REAL PROP		35,431.20
	525200 RENT EXP-DATA PROC EQUIP	2,629.28	2,629.28
	525500 RENT EXP-OTHER PERS PROP	735.71	12,175.28
	526100 REP & MAINT-REAL PROPERT	259.75	1,165.92
	527300 REP & MAINT-MEDICAL EQUI	54,804.83	132,398.60
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER		4,606.36
	531100 OFFICE SUPPLIES EXPENSE	506.07	5,903.62
	533100 HOUSEHOLD & INSTIT EXP	24.00	151.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,999.52	24,474.94
	534500 AGRICULTURAL SUPPLIES EX		91.00
	534600 ED & RECREATIONAL SUP EX	9,832.60	24,232.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	355.42	1,036.59
	534900 MISCELLANEOUS SUP EXP	1,420.16	7,233.11
	534901 DATA PROCESSING SUPPLIES	725.31	32,900.50
	535100 MEDICAL SUPPLIES	49,573.36	225,659.93
	537100 LABORATORY SUP EXP	523,841.94	3,070,176.29
	538100 VEHICLE & EQUIP SUP EXP	908.00	3,422.06
	539100 INDIRECT COST ALLOWANCE	2,396,358.19	12,199,424.15
	539951 PURCHASES FOR RESALE	473.47-	194.85-
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	268,141.83	1,228,628.14
	547100 EDUCATIONAL SERVICES	20,265.00	199,311.45
	554900 OTHER CONTRACTUAL SERVICES	265,802.28	2,227,850.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,413,545.19	6,371,190.01
	555200 SOFTWARE - NEW PURCHASES	4,107.40	19,737.20
	559100 OTHER OPERATING EXP	4,175.84	17,910.37
	Major Account 520000 Total	5,045,114.66	26,178,543.12
	570000 Travel Expenses		
	571100 LODGING	32,402.63	162,167.31
	571103 BOARD & LODGING-FOREIGN	3,311.11	21,862.37
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	175.05	7,956.56
	572100 COMMERCIAL TRANSPORTATIO	12,159.06	73,439.60
	572103 COMERCIAL FARES-FOREIGN	244.06-	24,269.45
	573100 STATE-OWNED TRANSPORT	1,196.40	6,780.46
	574500 PERSONAL VEHICLE MILEAGE	874.14	6,833.32
	574503 MILEAGE ALLOW-FOREIGN		8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,890.53	133,860.61
	575100 MISC TRAVEL EXPENSE	689.50	3,890.56
	575103 MISC TVL EXP-FOREIGN		237.26
	Major Account 570000 Total	60,454.36	441,331.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,315,012.54	1,315,012.54
	588004 EQUIPMENT	28,473.25	783,658.63
	Major Account 580000 Total	1,343,485.79	2,098,671.17
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,471.85	78,029.45
		599100 OTHER GOVERNMENT AID	52,484.13	271,080.19
		599102 NON-TAXABLE STIPENDS	5,530,899.00	37,438,388.11
		599104 STUDENT TUITION	162,953.01	472,606.80
		Major Account 590000 Total	5,753,807.99	38,260,104.55
		Fund 40000 Expenditures Total	16,391,760.47	86,063,000.68
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,253.30	15,253.30
		515900 EMPLOYEE BENEFITS EXP-UN	4,560.75	4,560.75
		Major Account 510000 Total	19,814.05	19,814.05
		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	19,814.05	20,881.45
		Program Revenues		12,480.14-
		Program Expenditures	16,411,574.52	86,083,882.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,629,335.85-	3,799,310.28-
	Major Account 460000 Total	2,629,335.85-	3,799,310.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,459.65-
	Major Account 470000 Total		8,459.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS	15,111.00-	30,463.06-
	Major Account 480000 Total	15,111.00-	354,102.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenues Total	2,644,446.85-	4,179,339.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,649.05	2,213,664.16
	511200 TEMPORARY SALARIES-WAGE	69,639.05	324,749.38
	511300 OVERTIME PAYMENTS	83.74	262.75
	515100 RETIREMENT PLANS EXPENSE	539.75	1,489.26
	515200 FICA EXPENSE	504.94	1,378.11
	515400 LIFE & ACCIDENT INS EXP	5.61	15.91
	515500 HEALTH INSURANCE EXPENSE	720.80	1,949.33
	515900 EMPLOYEE BENEFITS EXP-UN	114,480.50	596,762.27
	Major Account 510000 Total	614,623.44	3,140,271.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	946.68	4,698.26
	521300 FREIGHT EXPENSE	104.27	317.75
	521500 PUBLICATION & PRINT EXP	246.24	8,960.48
	522100 DUES & SUBSCRIPTION EXP	4,320.00	229,146.96
	522200 CONFERENCE REGISTRATION	6,056.30	40,179.90
	522400 SUBSISTENCE	330.23	330.23
	525500 RENT EXP-OTHER PERS PROP		1,133.20
	526100 REP & MAINT-REAL PROPERT	5,870.00	6,430.00
	527300 REP & MAINT-MEDICAL EQUI		1,159.00
	531100 OFFICE SUPPLIES EXPENSE	543.38	4,357.61
	533900 FOOD EXPENSE-INSTITUTIONS	27.98	1,016.39
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	1,928.38	2,812.12

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		
	534900 MISCELLANEOUS SUP EXP	280.27	287.50
	534901 DATA PROCESSING SUPPLIES	13,185.00	15,538.79
	535100 MEDICAL SUPPLIES	13,259.75	34,318.78
	537100 LABORATORY SUP EXP	110,810.89	394,831.18
	538100 VEHICLE & EQUIP SUP EXP	19.15	131.39
	539100 INDIRECT COST ALLOWANCE	380,047.00	1,597,153.67
	543100 IT CONSULTING-APPLICATIONS	59.94	59.94
	545000 LABORATORY SERVICES	18,837.48	64,180.27
	547100 EDUCATIONAL SERVICES	600.00	9,225.00
	554900 OTHER CONTRACTUAL SERVICES	33,662.43	366,468.68
	554903 CONTRACTED SVCS - SUB CONTRACT	145,945.18	870,504.05
	555200 SOFTWARE - NEW PURCHASES	870.00	2,179.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	737,950.55	3,655,472.14
	570000 Travel Expenses		
	571100 LODGING	9,306.22	29,392.54
	571103 BOARD & LODGING-FOREIGN	3,746.45	3,746.45
	571600 MEALS - TAXABLE		25.21
	571800 MEALS - TRAVEL STATUS	1,363.67	1,645.42
	572100 COMMERCIAL TRANSPORTATIO	2,900.86	29,963.19
	572103 COMERCIAL FARES-FOREIGN	365.59-	1,288.86
	574500 PERSONAL VEHICLE MILEAGE	453.56	1,475.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,035.66	8,041.19
	575100 MISC TRAVEL EXPENSE	428.14	1,423.64
	575103 MISC TVL EXP-FOREIGN	3.87	3.87
	Major Account 570000 Total	18,872.84	77,005.75
	580000 Capital Outlay		
	588003 BUILDINGS	126,953.84	126,953.84
	588004 EQUIPMENT	56,008.24	73,161.43
	Major Account 580000 Total	182,962.08	200,115.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	90,333.27
	599104 STUDENT TUITION	14,029.01	93,923.21
	Major Account 590000 Total	34,028.99	184,256.48
	Fund 45150 Expenditures Total	1,588,437.90	7,257,120.81
	Program Revenues	2,644,446.85-	4,179,339.26-
	Program Expenditures	1,588,437.90	7,257,120.81

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
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,775.00-	275,350.00-
	Major Account 470000 Total	12,775.00-	275,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.22-	3,108.66-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	840.22-	5,378.66-
	Fund 25170 Revenues Total	13,615.22-	280,728.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	52,568.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	14,561.50
	Major Account 510000 Total	13,426.02	67,130.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.74	2,938.49
	521200 COM EXPENSE - VOICE/DATA	64.45	498.56
	521500 PUBLICATION & PRINT EXP	4.20	311.59
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS	639.01	639.01
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	5,580.00	16,698.21
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,421.70	29,637.70
	Major Account 520000 Total	13,804.10	56,036.71
	Fund 25170 Expenditures Total	27,230.12	123,166.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,215.65	300,222.12
	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	18,271.85	85,864.87
	Major Account 510000 Total	82,487.50	388,972.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.74	53.14

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		
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		211.88
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP	350.00	1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,580.34	1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		1,733.23
	535100 MEDICAL SUPPLIES		3,566.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES	1,000.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	59,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	536,101.42	2,865,682.71
	555200 SOFTWARE - NEW PURCHASES	2,124.40	2,831.22
	Major Account 520000 Total	542,183.90	2,952,443.80
	570000 Travel Expenses		
	571100 LODGING	1,578.59	4,848.11
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	30.94	151.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE	91.43	397.43
	Major Account 570000 Total	1,700.96	9,559.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,100.00	67,718.25
	Major Account 590000 Total	8,100.00	67,718.25
	Fund 43125 Expenditures Total	634,472.36	3,418,694.89
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,280.00	116,431.88
	461500 OP GRANTS - STATE AGENCI	16,151.86-	281,001.91-
	461700 OP GRANTS - OTHER	83,699.56-	274,350.77-
	Major Account 460000 Total	188,428.58	438,920.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,143.09-	234,233.87-
	471102 GEN FUND REMISSIONS-CASH	9,405.00	9,405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,905,748.63-	8,329,720.01-
	472100 SALE OF SUP & MAT	516,868.48-	2,381,777.18-
	474100 GENERAL BUSINESS FEES		9,985.00-
	Major Account 470000 Total	2,455,355.20-	10,946,311.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,879.86-	7,818,946.37-
	484100 OPERATING DONATIONS & CO	1,326.59-	90,033.67-
	484101 RESTRICTED-DONATIONS	13,583,299.06-	28,033,576.13-
	484102 RESTRICTED-PROF FEES	144,779.32-	506,804.99-
	484103 INDIRECT COST-STATE		10,763.65-
	484104 INDIRECT COST-LOCAL	310,366.69-	1,438,060.37-
	484105 INDIRECT COST-OTHER	1,240.51-	2,879.47-
	484106 INDIRECT COST-PRIVATE	2,366,546.61-	8,567,984.86-
	484500 REIMB NON-GOVT SOURCES	463.58-	53,563.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	19,384,073.19-	113,969,616.37-
	486100 LOAN INTEREST		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	35,866,975.41-	160,515,384.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,217,314.50-	144,740,986.95-
	493104 TRANS IN-PLANT IMPROVEMEN	232,416.00	173,063.44-
	493200 OPERATING TRANSFERS OUT	10,914,695.95	141,110,399.27
	493204 TRANS OUT-PLANT IMPROVEME	249,718.00	295,649.01
	Major Account 490000 Total	2,820,484.55-	3,508,002.11-
	Fund 65150 Revenues Total	40,954,386.58-	175,408,618.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,858,304.04	93,554,161.51
	511200 TEMPORARY SALARIES-WAGE	474,764.62	3,052,476.31
	511300 OVERTIME PAYMENTS	21,699.67	110,249.47
	511900 SUPPLEMENTAL	17,000.00	54,500.00
	515100 RETIREMENT PLANS EXPENSE	2,547.26	10,769.28
	515200 FICA EXPENSE	2,872.50	15,084.56
	515400 LIFE & ACCIDENT INS EXP	40.09	167.22
	515500 HEALTH INSURANCE EXPENSE	7,693.06	21,450.43
	515900 EMPLOYEE BENEFITS EXP-UN	3,249,506.45	17,069,814.07
	516200 TUITION ASSISTANCE	16,314.00	17,411.25
	516400 UNEMPLOYM COMP INS EXP	129.55	10.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	20,650,871.24	113,906,101.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,711.96	39,159.36
	521200 COM EXPENSE - VOICE/DATA	81,465.31	439,233.87
	521300 FREIGHT EXPENSE	86,531.75	1,366,258.17
	521400 CIO CHARGES	7,682.56	32,333.93
	521500 PUBLICATION & PRINT EXP	123,238.68	625,895.97
	521900 AWARDS EXPENSE	2,475.15	11,826.81
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	333,246.25	1,412,266.52
	522200 CONFERENCE REGISTRATION	117,328.63	664,224.85
	522400 SUBSISTENCE	3,655.09	15,684.69
	522600 JOB APPLICANT EXPENSE	8,631.45	59,193.39
	523201 NATURAL GAS	118.86	581.50
	523202 ELECTRICITY	828.18	2,730.81
	523203 WATER		2.00
	523600 INTEREST EXPENSE	99,534.41	633,366.44
	524600 RENT EXPENSE-BUILDINGS	15,288.52	39,452.36
	524700 RENT EXP-OTHER REAL PROP	13,565.20	22,664.76
	525100 RENT EXP-OFFICE EQUIP	10,703.07	43,019.26
	525500 RENT EXP-OTHER PERS PROP	8,243.14	49,070.02
	526100 REP & MAINT-REAL PROPERT	14,755.43	89,951.40
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	813.62	3,009.26
	527300 REP & MAINT-MEDICAL EQUI	132,663.93	479,963.89
	527800 REP & MAINT-OTHER PROPER	10,127.01	14,491.60
	531100 OFFICE SUPPLIES EXPENSE	53,386.40	258,699.78
	533100 HOUSEHOLD & INSTIT EXP	9,991.05	56,785.08
	533900 FOOD EXPENSE-INSTITUTIONS	91,327.38	248,670.92
	534500 AGRICULTURAL SUPPLIES EX	1,718.00	11,574.49
	534600 ED & RECREATIONAL SUP EX	77,152.53	367,510.94
	534700 ENG TECH & COMM SUP EXP	158.49	6,873.37
	534800 CONST & MAINT SUP EXP	2,440.34	10,488.62
	534900 MISCELLANEOUS SUP EXP	8,103.05	49,960.34
	534901 DATA PROCESSING SUPPLIES	94,037.81	525,322.58
	535100 MEDICAL SUPPLIES	200,799.18	1,541,603.10
	537100 LABORATORY SUP EXP	808,937.66	3,605,325.52

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		
	538100 VEHICLE & EQUIP SUP EXP	1,014.33	6,845.94
	539100 INDIRECT COST ALLOWANCE	883,003.43	5,098,064.77
	539200 DEBT SERVICE EXPENSE	77,476.46	374,100.02
	539951 PURCHASES FOR RESALE		80.84
	541700 LEGAL RELATED EXPENSE	46,964.52	73,511.17
	542500 ENG & ARCH SERVICES	2,505.96	40,187.11
	543100 IT CONSULTING-APPLICATIONS	12,832.68	64,236.43
	543500 MGT CONSULTANT SERVICES	1,150.00-	72,692.66
	545000 LABORATORY SERVICES	263,763.41	1,346,889.81
	547100 EDUCATIONAL SERVICES	37,273.93	254,998.46
	549200 JANITORIAL/SECURITY SRVS	1,503.00	6,882.20
	554900 OTHER CONTRACTUAL SERVICES	1,089,182.59	5,936,771.89
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	14,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,656.35-	3,454,698.74
	555200 SOFTWARE - NEW PURCHASES	113,471.86	398,703.77
	556100 INSURANCE EXPENSE	1,335.00	21,640.48
	559100 OTHER OPERATING EXP	40,633.95	294,423.09
	Major Account 520000 Total	4,991,314.86	30,187,358.58
	570000 Travel Expenses		
	571100 LODGING	331,071.66	922,755.97
	571103 BOARD & LODGING-FOREIGN	43,547.58	207,963.50
	571600 MEALS - TAXABLE	128.65	377.51
	571800 MEALS - TRAVEL STATUS	11,999.09	79,639.26
	572100 COMMERCIAL TRANSPORTATIO	116,695.29	462,342.68
	572103 COMERCIAL FARES-FOREIGN	47,891.80	176,962.06
	573100 STATE-OWNED TRANSPORT	2,356.00	7,034.00
	574500 PERSONAL VEHICLE MILEAGE	11,565.98	51,507.46
	574503 MILEAGE ALLOW-FOREIGN	18.02	143.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,390.10	299,945.18
	575100 MISC TRAVEL EXPENSE	10,835.35	27,832.99
	575103 MISC TVL EXP-FOREIGN	1,190.51	6,090.17
	Major Account 570000 Total	624,690.03	2,242,594.06
	580000 Capital Outlay		
	588003 BUILDINGS	29,379.11	236,467.31
	588004 EQUIPMENT	461,608.80	2,230,123.64
	Major Account 580000 Total	490,987.91	2,466,590.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,062.07	495,051.10

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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		
	599100 OTHER GOVERNMENT AID	9,277.89	69,399.85
	599102 NON-TAXABLE STIPENDS	112,064.12	4,255,717.26
	599104 STUDENT TUITION	41,915.33	400,021.14
	Major Account 590000 Total	241,319.41	5,220,189.35
	Fund 65150 Expenditures Total	26,999,183.45	154,022,834.56
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.90	1,002.61-
	Major Account 480000 Total	1,500.90	1,002.61-
	Fund 65170 Revenues Total	1,500.90	1,002.61-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.32-	905.06-
	Major Account 480000 Total	153.32-	905.06-
	Fund 65210 Revenues Total	153.32-	905.06-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,239.00
	Major Account 460000 Total		153,239.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	33,343.90-	648,396.12-
	Major Account 480000 Total	33,343.90-	647,866.37-
	Fund 65520 Revenues Total	33,343.90-	494,627.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,298.62	30,339.22
	Major Account 520000 Total	1,298.62	30,339.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	210,000.00	479,000.00
	Major Account 590000 Total	210,000.00	479,000.00
	Fund 65520 Expenditures Total	211,298.62	509,339.22
	Program Revenues	40,999,998.12-	176,185,882.55-
	Program Expenditures	27,872,184.55	158,074,035.48

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	236.95-	2,058.42-
	461500 OP GRANTS - STATE AGENCI	20,703,677.15	9,408,333.22-
	Major Account 460000 Total	20,703,440.20	9,410,391.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,883,226.90-	6,713,935.98-
	471108 MED/VOC SERV-STATE AG		100,849.05-
	472100 SALE OF SUP & MAT	4,464,566.35-	15,374,304.23-
	472200 REPROD & PUBLICATIONS	24,519.25-	100,617.11-
	474100 GENERAL BUSINESS FEES	152,685.14-	254,491.05-
	476100 OTHER LIC PERM & FEES	278,978.36-	1,156,620.53-
	Major Account 470000 Total	6,803,976.00-	23,700,817.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	1,411,732.35-
	482100 LAND USE REVENUE	19,383.63-	87,150.89-
	483100 HOUSING & DORM RENTAL RE	78,854.14-	340,961.34-
	483200 BUILDING & SPACE RENTAL	25,541.81-	69,460.77-
	483400 OTHER RENTAL REVENUE	135.00-	1,380.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,920.00-
	484101 RESTRICTED-DONATIONS	33,938.61-	103,777.20-
	484102 RESTRICTED-PROF FEES	316,495.77-	1,655,514.17-
	484103 INDIRECT COST-STATE	4,742.67-	8,423.61-
	484104 INDIRECT COST-LOCAL	86,404.86-	135,872.71-
	484105 INDIRECT COST-OTHER	3,928.32-	9,118.41-
	484106 INDIRECT COST-PRIVATE	1,837,145.71	2,279,352.96
	484500 REIMB NON-GOVT SOURCES		8,379,347.48-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	1,555,338.15-	17,641,806.19-
	485100 FINES FORFEITS & PENALTI	616.71-	2,826.71-
	486300 CLEARING ACCOUNT	5,299,157.77-	5,116,940.47-
	486400 CASH OVER ADJUSTMENT	475.00	475.00
	486600 CREDIT CARD CLEARING	581,102.71-	9,749,478.78-
	Major Account 480000 Total	6,173,023.49-	42,438,091.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	729,954.93-	22,036,296.80-
	493104 TRANS IN-PLANT IMPROVEMEN	603,192.00	240,533.41
	493200 OPERATING TRANSFERS OUT	3,829,406.59	35,187,476.09
	493204 TRANS OUT-PLANT IMPROVEME		266,171.17
	Major Account 490000 Total	3,702,643.66	13,657,883.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	11,429,084.37	61,891,417.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876,047.91	20,304,471.12
	511200 TEMPORARY SALARIES-WAGE	52,320.26	484,447.86
	511300 OVERTIME PAYMENTS	42,995.06	227,045.00
	511900 SUPPLEMENTAL	2,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,511.54	44,627.48
	515200 FICA EXPENSE	623,633.51	2,285,108.11
	515400 LIFE & ACCIDENT INS EXP	136.81	664.36
	515500 HEALTH INSURANCE EXPENSE	9,836.58	47,334.11
	515900 EMPLOYEE BENEFITS EXP-UN	143,713.88	646,144.91
	516400 UNEMPLOYM COMP INS EXP	3,805.84	21,464.97
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	4,763,001.39	24,451,662.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,790.11	323,786.35
	521200 COM EXPENSE - VOICE/DATA	508,969.01	2,296,539.95
	521300 FREIGHT EXPENSE	22,194.62	134,728.54
	521400 CIO CHARGES	2,662.40	14,199.52
	521500 PUBLICATION & PRINT EXP	61,067.35	320,081.24
	521900 AWARDS EXPENSE	15.00-	803.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	391,980.24	2,303,394.58
	522200 CONFERENCE REGISTRATION	36,312.65	164,560.40
	522400 SUBSISTENCE	9,624.18	19,096.90
	522600 JOB APPLICANT EXPENSE	4,695.04	18,496.02
	523201 NATURAL GAS	2,716.84	11,996.48
	523202 ELECTRICITY	7,833.31	56,966.96
	523203 WATER	24,940.11	131,454.51
	523219 OTHER UTILITY	110.00	660.00
	523600 INTEREST EXPENSE	171,642.39	568,545.39
	524600 RENT EXPENSE-BUILDINGS	2,529.90-	109,722.32
	524700 RENT EXP-OTHER REAL PROP	1,525.00	3,525.00
	525100 RENT EXP-OFFICE EQUIP	12,753.93	62,121.79
	525500 RENT EXP-OTHER PERS PROP	4,035.34	61,638.92
	526100 REP & MAINT-REAL PROPERT	41,810.33	383,300.35
	527100 REP & MAINT-OFFICE EQUIP		102,569.82
	527200 REP & MAINT-MOTOR VEHICL	8,183.85	23,980.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	85,876.92	800,611.98
	527400 REP & MAINT-DATA PROC	59,181.65	687,045.90-
	527800 REP & MAINT-OTHER PROPER	33,385.57	71,796.42
	527801 REP AG SHOP CONST EQUIP		825.50
	531100 OFFICE SUPPLIES EXPENSE	55,253.24	564,775.60
	533100 HOUSEHOLD & INSTIT EXP	6,408.33	80,122.00
	533900 FOOD EXPENSE-INSTITUTIONS	65,905.41-	162,822.64
	534500 AGRICULTURAL SUPPLIES EX	24,015.60	84,419.34
	534600 ED & RECREATIONAL SUP EX	15,763.26	473,148.89
	534700 ENG TECH & COMM SUP EXP	69.01	2,045.67
	534800 CONST & MAINT SUP EXP	65,996.55	164,604.11
	534900 MISCELLANEOUS SUP EXP	14,642.96	44,084.22
	534901 DATA PROCESSING SUPPLIES	27,171.97	158,179.87
	535100 MEDICAL SUPPLIES	76,751.26-	154,852.95-
	537100 LABORATORY SUP EXP	233,881.90	1,705,661.14
	538100 VEHICLE & EQUIP SUP EXP	1,211.42	28,283.36
	539200 DEBT SERVICE EXPENSE	218,094.00	720,414.09
	539951 PURCHASES FOR RESALE	188,695.39	182,976.46
	541100 ACCTG & AUDITING SERVICES		400.73-
	541700 LEGAL RELATED EXPENSE	36,163.66	63,345.95
	542500 ENG & ARCH SERVICES	15,160.40	211,466.54
	543100 IT CONSULTING-APPLICATIONS	2,158.86	43,082.50
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	45,388.94	308,769.76
	547100 EDUCATIONAL SERVICES	12,691.18	104,724.98
	549200 JANITORIAL/SECURITY SRVS	390,378.10-	1,546,028.46-
	554900 OTHER CONTRACTUAL SERVICES	347,835.31	8,569,660.30
	555200 SOFTWARE - NEW PURCHASES	602,521.04	1,609,802.53
	556100 INSURANCE EXPENSE	5,144.89-	1,335,598.69-
	559100 OTHER OPERATING EXP	21,197.22-	422,112.89
	Major Account 520000 Total	2,891,492.08	19,981,392.52
	570000 Travel Expenses		
	571100 LODGING	31,506.40	126,893.30
	571103 BOARD & LODGING-FOREIGN		6,361.84
	571600 MEALS - TAXABLE		137.05
	571800 MEALS - TRAVEL STATUS	42,074.12	71,167.71
	572100 COMMERCIAL TRANSPORTATIO	13,017.64	58,835.18
	572103 COMERCIAL FARES-FOREIGN	872.71	4,034.35

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		
	573100 STATE-OWNED TRANSPORT	480.00	1,969.21
	574500 PERSONAL VEHICLE MILEAGE	3,844.18	15,137.74
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,169.44	108,197.66
	575100 MISC TRAVEL EXPENSE	880.85	6,773.98
	575103 MISC TVL EXP-FOREIGN		109.40
	Major Account 570000 Total	150,845.34	399,636.12
	580000 Capital Outlay		
	588001 LAND	326,563.36	326,543.36
	588003 BUILDINGS	156,744.55	326,013.86
	588004 EQUIPMENT	63,458.04	1,058,812.40
	Major Account 580000 Total	546,765.95	1,711,369.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,368.65-	344,133.21-
	599100 OTHER GOVERNMENT AID	2,800.00	12,614.81
	599101 GEN FUND REMISSIONS EXPEN		170,435.00
	599102 NON-TAXABLE STIPENDS	1.00	43,935.00
	599104 STUDENT TUITION	7,189.31	221,994.44
	Major Account 590000 Total	68,378.34-	104,846.04
	Fund 55150 Expenditures Total	8,283,726.42	46,648,907.22
	Program Revenues	11,429,084.37	61,891,417.19-
	Program Expenditures	8,283,726.42	46,648,907.22

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	2,707,311.14	14,824,470.85
	511200 TEMPORARY SALARIES-WAGE	228,496.97	829,650.72
	511300 OVERTIME PAYMENTS		24,210.67
	511900 SUPPLEMENTAL	273.20	35,472.80
	515100 RETIREMENT PLANS EXPENSE	204,939.13	980,759.70
	515200 FICA EXPENSE	201,872.78	1,054,494.23
	515400 LIFE & ACCIDENT INS EXP	2,766.83	12,716.95
	515500 HEALTH INSURANCE EXPENSE	489,030.56	2,387,480.75
	516200 TUITION ASSISTANCE	4,380.00	4,380.00
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	3,839,070.61	20,153,637.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.67
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	3,452.24	4,230.07
	522100 DUES & SUBSCRIPTION EXP		13,488.49
	522200 CONFERENCE REGISTRATION		1,435.00
	525500 RENT EXP-OTHER PERS PROP		600.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00-
	534500 AGRICULTURAL SUPPLIES EX	10.00	17.00
	534600 ED & RECREATIONAL SUP EX		79.96
	535100 MEDICAL SUPPLIES	152.00	650.86
	537100 LABORATORY SUP EXP	534.58	8,231.82
	538100 VEHICLE & EQUIP SUP EXP		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	4,148.82	35,526.03
	570000 Travel Expenses		
	571100 LODGING	415.42	2,862.89
	571800 MEALS - TRAVEL STATUS	232.50	232.50
	572100 COMMERCIAL TRANSPORTATIO		98.86
	574500 PERSONAL VEHICLE MILEAGE	212.84	578.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	860.76	3,782.42
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78

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				
		580000 Capital Outlay		
		Major Account 580000 Total		80,376.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		137,939.39
		Major Account 590000 Total		137,939.39
		Fund 10000 Expenditures Total	3,844,080.19	20,411,262.60
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	923,950.02-	15,621,560.14-
		471102 GEN FUND REMISSIONS-CASH	143,562.85	6,419,384.43
		471103 NON RESIDENT TUITION	7,548.50	3,515,456.50-
		474100 GENERAL BUSINESS FEES	152.00-	567.45-
		Major Account 470000 Total	772,990.67-	12,718,199.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,758.39-	237,096.50-
		484105 INDIRECT COST-OTHER	28,985.29-	266,738.93-
		486300 CLEARING ACCOUNT	111,419.27-	257,209.05-
		486351 NSF ITEMS SUSPENSE	8,139.90	173,472.77
		Major Account 480000 Total	172,023.05-	587,571.71-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	925,000.00-	925,000.00-
		493200 OPERATING TRANSFERS OUT		4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
		493204 TRANS OUT-PLANT IMPROVEME		146,114.80
		493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
		Major Account 490000 Total	559,972.08-	119,859.48
		Fund 25020 Revenues Total	1,504,985.80-	14,140,098.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	435,611.14	3,325,562.20
		511200 TEMPORARY SALARIES-WAGE	55,697.84	407,892.94
		511300 OVERTIME PAYMENTS	7,422.77	10,611.50
		511900 SUPPLEMENTAL	4,100.00	20,348.20
		515100 RETIREMENT PLANS EXPENSE	22,680.48	287,564.76
		515200 FICA EXPENSE	32,171.05	315,880.22
		515400 LIFE & ACCIDENT INS EXP	534.15	3,955.18
		515500 HEALTH INSURANCE EXPENSE	117,179.47	776,720.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	.08	7,865.57
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	675,396.98	5,221,382.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,164.04	38,879.30
	521200 COM EXPENSE - VOICE/DATA	17,408.87	90,190.91
	521300 FREIGHT EXPENSE	19.31	1,684.03
	521500 PUBLICATION & PRINT EXP	96,855.28	423,333.25
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	113.60	4,006.89
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	10,390.12	362,356.86
	522200 CONFERENCE REGISTRATION	13,020.05	57,150.58
	522400 SUBSISTENCE	2,016.53	3,418.96
	522600 JOB APPLICANT EXPENSE	5,805.72	15,952.60
	523201 NATURAL GAS	19,840.99	94,891.18
	523202 ELECTRICITY	97,651.23	605,059.95
	523203 WATER	5,052.20	59,012.67
	523204 SEWER	2,885.20	15,127.63
	523600 INTEREST EXPENSE	37.80	595.18-
	524100 RENT EXPENSE-LAND	162.00	14,561.00
	524600 RENT EXPENSE-BUILDINGS		11,644.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	7,944.60	23,243.19
	525500 RENT EXP-OTHER PERS PROP	3,572.61	56,563.27
	525501 AG CONST & SHOP EQ RENTAL	1,280.41	4,809.31
	525502 FILM & PROGRAM RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	53,464.91	289,139.56
	527100 REP & MAINT-OFFICE EQUIP		30,582.64
	527200 REP & MAINT-MOTOR VEHICL	253.51-	5,367.98
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		8,823.00
	527800 REP & MAINT-OTHER PROPER	974.99	2,217.24
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	30,735.50	127,006.27
	533100 HOUSEHOLD & INSTIT EXP	16,735.77	62,681.05

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		
	533900 FOOD EXPENSE-INSTITUTIONS	19,076.19	56,120.18
	534500 AGRICULTURAL SUPPLIES EX	2,006.91	8,339.98
	534600 ED & RECREATIONAL SUP EX	9,411.51	126,294.00
	534700 ENG TECH & COMM SUP EXP	71.61	188.98
	534800 CONST & MAINT SUP EXP	18,476.49	124,533.32
	534900 MISCELLANEOUS SUP EXP	364.02	8,613.76
	534901 DATA PROCESSING SUPPLIES	45,456.47	269,995.97
	535100 MEDICAL SUPPLIES	198.97	8,357.44-
	537100 LABORATORY SUP EXP	316.04	21,743.16
	538100 VEHICLE & EQUIP SUP EXP	5,828.93	27,426.42
	539951 PURCHASES FOR RESALE	301.38	301.38
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	4,241.25	30,132.95
	542500 ENG & ARCH SERVICES	3,250.00	6,375.00
	545000 LABORATORY SERVICES	715.00	34,133.00
	547100 EDUCATIONAL SERVICES	11,889.34	87,720.38
	549200 JANITORIAL/SECURITY SRVS	1,905.77	9,578.85
	554900 OTHER CONTRACTUAL SERVICES	49,821.10	441,648.48
	555200 SOFTWARE - NEW PURCHASES	24,855.88	476,113.66
	556100 INSURANCE EXPENSE	96.96	393.37
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,341.99-	10,252.05
	Major Account 520000 Total	594,020.05	4,139,000.41
	570000 Travel Expenses		
	571100 LODGING	20,231.21	87,356.37
	571103 BOARD & LODGING-FOREIGN	386.32	19,802.27
	571600 MEALS - TAXABLE	63.02	320.33
	571800 MEALS - TRAVEL STATUS	94.64	4,089.18
	572100 COMMERCIAL TRANSPORTATIO	7,797.33	9,523.26
	572103 COMERCIAL FARES-FOREIGN	3,941.91	13,264.99
	573100 STATE-OWNED TRANSPORT	3,336.27	859.28
	574500 PERSONAL VEHICLE MILEAGE	5,881.32	23,151.28
	574503 MILEAGE ALLOW-FOREIGN		1,921.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,471.55	14,572.32
	575100 MISC TRAVEL EXPENSE	591.00	5,543.03
	575103 MISC TVL EXP-FOREIGN		1,072.60
	Major Account 570000 Total	44,794.57	181,476.25
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588001 LAND	375.00	348.00
		588003 BUILDINGS	6,500.00	690,554.71
		588004 EQUIPMENT	50,052.94	350,343.59
		Major Account 580000 Total	56,927.94	1,041,246.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	282,751.09	892,908.95
		599100 OTHER GOVERNMENT AID	19,012.58	2,128,011.98
		599102 NON-TAXABLE STIPENDS		250.00
		Major Account 590000 Total	301,763.67	3,021,170.93
		Fund 25020 Expenditures Total	1,672,903.21	13,604,276.02
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000.00-
		461200 FED INDIRECT COST REIMB		27,221.00-
		461500 OP GRANTS - STATE AGENCI		420.70-
		Major Account 460000 Total		32,641.70-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	457,736.08-	4,304,422.89-
		472100 SALE OF SUP & MAT	42,785.18-	233,388.52-
		474100 GENERAL BUSINESS FEES	3,699.30-	6,734.10-
		Major Account 470000 Total	504,220.56-	4,544,545.51-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,952.27-
		483300 EQUIPMENT LEASE OR RENTA		1,550.00-
		484100 OPERATING DONATIONS & CO	326.00-	2,716.00-
		484500 REIMB NON-GOVT SOURCES		105.00-
		484900 OTHER PRIVATE SOURCES		37,000.00
		486301 SECURITY DEPOSITS		280.00-
		Major Account 480000 Total	326.00-	27,396.73
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,604.00-	32,400.96-
		493100 OPERATING TRANSFERS IN	42,358.40-	151,306.44-
		493200 OPERATING TRANSFERS OUT	42,358.40	816,576.58
		Major Account 490000 Total	4,604.00-	632,869.18
		Fund 55020 Revenues Total	509,150.56-	3,916,921.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,826.03	770,034.78
		511200 TEMPORARY SALARIES-WAGE	44,020.70	289,130.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.96	5,794.18
	515100 RETIREMENT PLANS EXPENSE	9,893.12	49,436.13
	515200 FICA EXPENSE	12,345.44	70,275.05
	515400 LIFE & ACCIDENT INS EXP	161.36	752.45
	515500 HEALTH INSURANCE EXPENSE	33,169.64	151,201.35
	516500 WORKERS COMP PREMIUMS		12,338.00
	Major Account 510000 Total	254,517.25	1,348,962.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,118.09-	8,999.70
	521200 COM EXPENSE - VOICE/DATA	2,446.76	12,366.30
	521300 FREIGHT EXPENSE		296.98
	521500 PUBLICATION & PRINT EXP	23,429.14-	8,034.32
	521600 ANNUITY & RETIREMENT PAY	31.22	44.15
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	1,712.03	2,800.08
	522000 1099 AWARDS		2,633.77
	522100 DUES & SUBSCRIPTION EXP	3,450.13	169,558.13
	522200 CONFERENCE REGISTRATION	1,215.98	17,729.51
	522400 SUBSISTENCE	3,326.42	19,534.34
	522600 JOB APPLICANT EXPENSE		1,338.44
	523600 INTEREST EXPENSE	418.12	9,538.56-
	524700 RENT EXP-OTHER REAL PROP	6,388.00-	5,692.00-
	525100 RENT EXP-OFFICE EQUIP	782.98	2,037.36
	525500 RENT EXP-OTHER PERS PROP	481.55-	22,145.73
	526100 REP & MAINT-REAL PROPERT	17,788.34-	31,911.80-
	527100 REP & MAINT-OFFICE EQUIP	2,888.62	6,221.62
	527200 REP & MAINT-MOTOR VEHICL	6,085.00	11,743.69
	527300 REP & MAINT-MEDICAL EQUI		28,667.24
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	617.20	18,330.04
	531100 OFFICE SUPPLIES EXPENSE	14,723.89	80,545.93
	533100 HOUSEHOLD & INSTIT EXP	11,717.70-	14,410.75-
	533900 FOOD EXPENSE-INSTITUTIONS	19,198.21	60,973.51
	534500 AGRICULTURAL SUPPLIES EX	372.50	372.50
	534600 ED & RECREATIONAL SUP EX	20,746.12	126,466.03
	534800 CONST & MAINT SUP EXP	8,995.69	39,261.68

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		
	534900 MISCELLANEOUS SUP EXP	100.13	1,061.83
	534901 DATA PROCESSING SUPPLIES	1,350.74	150,092.98
	535100 MEDICAL SUPPLIES	2,053.32	5,183.04
	537100 LABORATORY SUP EXP	4,041.64	19,475.97
	538100 VEHICLE & EQUIP SUP EXP	1,413.72	14,655.37
	539951 PURCHASES FOR RESALE	2,636.02	7,451.14
	543100 IT CONSULTING-APPLICATIONS	729.22	3,108.21
	545000 LABORATORY SERVICES	175.00	44,587.00-
	547100 EDUCATIONAL SERVICES	37,336.36	379,397.31
	554900 OTHER CONTRACTUAL SERVICES	123,909.84	520,982.94
	555200 SOFTWARE - NEW PURCHASES	15,438.96	289,771.13
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	8,675.87	3,775.83
	Major Account 520000 Total	215,948.87	1,938,054.78
	570000 Travel Expenses		
	571100 LODGING	6,083.67	59,584.63
	571103 BOARD & LODGING-FOREIGN	352.64	15,535.69
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	732.04	1,413.29
	572100 COMMERCIAL TRANSPORTATIO	10,912.29	36,909.05
	572103 COMERCIAL FARES-FOREIGN		1,370.23
	573100 STATE-OWNED TRANSPORT	261.66	9,541.92
	574500 PERSONAL VEHICLE MILEAGE	1,347.42	4,042.98
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.92	4,858.74
	575100 MISC TRAVEL EXPENSE	389.00	16,546.41
	575103 MISC TVL EXP-FOREIGN		271.10
	Major Account 570000 Total	21,970.64	150,229.12
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	9,182.32	235,274.94
	Major Account 580000 Total	9,182.32	237,447.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,879.50
	Major Account 590000 Total		4,879.50
	Fund 55020 Expenditures Total	501,619.08	3,679,572.97
	Program Revenues	2,014,136.36-	18,057,020.19-
	Program Expenditures	6,018,602.48	37,695,111.59

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	25,155.36	124,988.78
	511200 TEMPORARY SALARIES-WAGE	46,064.21	168,893.19
	515100 RETIREMENT PLANS EXPENSE	1,849.88	11,517.79
	515200 FICA EXPENSE	1,935.67	12,392.00
	515400 LIFE & ACCIDENT INS EXP	27.35	153.17
	515500 HEALTH INSURANCE EXPENSE	8,420.74	43,512.66
	Major Account 510000 Total	83,453.21	361,457.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	175.12
	521200 COM EXPENSE - VOICE/DATA	118.50	712.50
	521500 PUBLICATION & PRINT EXP	23.00	1,540.86
	522100 DUES & SUBSCRIPTION EXP	3,350.00	4,103.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		618.00
	531100 OFFICE SUPPLIES EXPENSE	57.76	422.86
	533100 HOUSEHOLD & INSTIT EXP		33.65
	533900 FOOD EXPENSE-INSTITUTIONS	334.17	334.17
	534600 ED & RECREATIONAL SUP EX		454.92
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		4,754.18
	537100 LABORATORY SUP EXP	6,256.56	24,132.85
	539100 INDIRECT COST ALLOWANCE	12,702.06	109,718.11
	545000 LABORATORY SERVICES		11,830.20
	554903 CONTRACTED SVCS - SUB CONTRACT	11,008.45	11,008.45
	Major Account 520000 Total	33,851.20	171,133.94
	570000 Travel Expenses		
	571100 LODGING	138.90	3,462.75
	571800 MEALS - TRAVEL STATUS	69.38	69.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		435.34
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	208.28	4,075.47
	580000 Capital Outlay		
	588004 EQUIPMENT	26,560.00	26,560.00
	Major Account 580000 Total	26,560.00	26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,798.00	13,117,971.50

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			
	590000 Government Aid		
	Major Account 590000 Total	419,798.00	13,117,971.50
	Fund 40000 Expenditures Total	563,870.69	13,681,198.50
	Program Expenditures	563,870.69	13,681,198.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,420.59-	94,403.21-
		Major Account 460000 Total	6,420.59-	94,403.21-
		Fund 49100 Revenues Total	6,420.59-	94,403.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,036.70
		511200 TEMPORARY SALARIES-WAGE	2,900.00	18,192.00
		515100 RETIREMENT PLANS EXPENSE		2,159.01
		515200 FICA EXPENSE	221.84	2,700.79
		515400 LIFE & ACCIDENT INS EXP		22.83
		515500 HEALTH INSURANCE EXPENSE		3,411.12
		Major Account 510000 Total	3,121.84	43,522.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,392.00
		525500 RENT EXP-OTHER PERS PROP		602.00
		531100 OFFICE SUPPLIES EXPENSE	112.50	256.32
		534600 ED & RECREATIONAL SUP EX	956.25	1,370.93
		534901 DATA PROCESSING SUPPLIES		5,121.02
		537100 LABORATORY SUP EXP		771.03
		538100 VEHICLE & EQUIP SUP EXP		673.20
		539100 INDIRECT COST ALLOWANCE	1,228.63	12,272.71
		Major Account 520000 Total	2,297.38	24,459.21
		570000 Travel Expenses		
		571100 LODGING	235.00	2,268.66
		571600 MEALS - TAXABLE		32.56
		574500 PERSONAL VEHICLE MILEAGE		917.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
		Major Account 570000 Total	235.00	4,105.55
		Fund 49100 Expenditures Total	5,654.22	72,087.21
		Program Revenues	6,420.59-	94,403.21-
		Program Expenditures	5,654.22	72,087.21

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	4,604.56	23,365.44
		Major Account 520000 Total	4,604.56	23,365.44
		580000 Capital Outlay		
		588003 BUILDINGS		13,597.24
		588004 EQUIPMENT	106,417.00	106,821.16
		Major Account 580000 Total	106,417.00	120,418.40
		Fund 43125 Expenditures Total	111,021.56	143,783.84
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	252,680.06-	1,058,286.41-
		Major Account 460000 Total	252,680.06-	1,058,286.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,274.02-	53,702.02-
		472100 SALE OF SUP & MAT		7,007.74-
		Major Account 470000 Total	3,274.02-	60,709.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,124.52-	88,856.45-
		484100 OPERATING DONATIONS & CO		97,600.00-
		484101 RESTRICTED-DONATIONS	1,710,478.05-	4,426,663.20-
		484104 INDIRECT COST-LOCAL	21,527.00-	23,955.06-
		484106 INDIRECT COST-PRIVATE	5,941.06-	62,257.30-
		484900 OTHER PRIVATE SOURCES	62,729.00-	886,674.30-
		Major Account 480000 Total	1,806,799.63-	5,586,006.31-
		Fund 65020 Revenues Total	2,062,753.71-	6,705,002.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,042.60	600,022.44
		511200 TEMPORARY SALARIES-WAGE	30,422.02	356,816.66
		511300 OVERTIME PAYMENTS	2,182.60	2,233.79
		515100 RETIREMENT PLANS EXPENSE	7,958.38	57,794.26
		515200 FICA EXPENSE	8,518.41	63,058.99
		515400 LIFE & ACCIDENT INS EXP	129.03	771.73
		515500 HEALTH INSURANCE EXPENSE	27,653.08	165,665.81
		516500 WORKERS COMP PREMIUMS		4,083.00
		Major Account 510000 Total	185,906.12	1,250,446.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.45	702.21
		521200 COM EXPENSE - VOICE/DATA	480.54	2,231.33
		521300 FREIGHT EXPENSE	12.10	467.15

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	13,200.15	27,172.30
	521700	1099 ROYALTY PAYMENTS		250.00
	521900	AWARDS EXPENSE	15.79	362.48
	522000	1099 AWARDS		2,001.00
	522100	DUES & SUBSCRIPTION EXP	3,228.54	25,052.54
	522200	CONFERENCE REGISTRATION	2,539.96	9,346.02
	522400	SUBSISTENCE	9,477.40	22,593.68
	524600	RENT EXPENSE-BUILDINGS		28,803.52-
	524700	RENT EXP-OTHER REAL PROP		1,423.32
	525100	RENT EXP-OFFICE EQUIP	312.33	1,382.54
	525500	RENT EXP-OTHER PERS PROP	2,160.00	12,054.26
	526100	REP & MAINT-REAL PROPERT	68.52	1,218.52
	527200	REP & MAINT-MOTOR VEHICL	2,650.98	3,614.86
	531100	OFFICE SUPPLIES EXPENSE	472.14	2,996.17
	533100	HOUSEHOLD & INSTIT EXP	308.72	4,314.45
	533900	FOOD EXPENSE-INSTITUTIONS	9,072.32	40,557.97
	534600	ED & RECREATIONAL SUP EX	2,598.29	48,737.15-
	534700	ENG TECH & COMM SUP EXP	215.00	215.00
	534800	CONST & MAINT SUP EXP	91.79	101.99
	534900	MISCELLANEOUS SUP EXP		29.16
	534901	DATA PROCESSING SUPPLIES	20,000.00	36,699.17
	535100	MEDICAL SUPPLIES	918.55	4,110.81
	537100	LABORATORY SUP EXP	10,615.56	46,206.63
	538100	VEHICLE & EQUIP SUP EXP	4,002.01	8,279.80
	539100	INDIRECT COST ALLOWANCE	15,054.60	171,969.11
	539951	PURCHASES FOR RESALE	172.37	1,389.02
	542500	ENG & ARCH SERVICES	6,600.00	46,200.00
	543100	IT CONSULTING-APPLICATIONS		5,320.00
	543500	MGT CONSULTANT SERVICES		17,096.01
	545000	LABORATORY SERVICES	1,206.60	4,843.60
	547100	EDUCATIONAL SERVICES	22,917.75	55,053.25
	549200	JANITORIAL/SECURITY SRVS	206.00	1,030.00
	554900	OTHER CONTRACTUAL SERVICES	12,600.01	165,658.66
	554903	CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200	SOFTWARE - NEW PURCHASES		34,737.60
	559100	OTHER OPERATING EXP	1,411.92	16,645.76
		Major Account 520000 Total	142,919.39	764,011.13
	570000	Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	4,783.45	20,445.27
	571103 BOARD & LODGING-FOREIGN	973.64	2,745.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	927.38	1,908.98
	572100 COMMERCIAL TRANSPORTATIO	115.00	16,922.92
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT	123.47	123.47
	574500 PERSONAL VEHICLE MILEAGE	118.32	2,669.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,440.56	6,649.38
	575100 MISC TRAVEL EXPENSE	138.62	2,071.91
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	12,620.44	53,780.64
	580000 Capital Outlay		
	588003 BUILDINGS	88,293.23	297,946.07
	588004 EQUIPMENT	31,369.33	71,775.15
	Major Account 580000 Total	119,662.56	369,721.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212,946.26	5,437,352.80
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	212,946.26	5,441,552.80
	Fund 65020 Expenditures Total	674,054.77	7,879,512.47
	Program Revenues	2,062,753.71-	6,705,002.48-
	Program Expenditures	785,076.33	8,023,296.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287,233.21-	2,394,860.24-
	472100 SALE OF SUP & MAT	69,380.54-	730,825.77-
	474100 GENERAL BUSINESS FEES	16,875.00-	252,705.00-
	476100 OTHER LIC PERM & FEES	6,244.25-	254,311.18-
	Major Account 470000 Total	379,733.00-	3,632,702.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,372.54-	257,580.69-
	482100 LAND USE REVENUE	12,777.60-	25,555.20-
	483100 HOUSING & DORM RENTAL RE	1,018,334.02-	8,333,452.06-
	483200 BUILDING & SPACE RENTAL	24.50-	6,988.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	1,601.00-	16,991.25-
	484101 RESTRICTED-DONATIONS	188,333.71-	584,598.01-
	484500 REIMB NON-GOVT SOURCES	126,626.63-	675,040.03-
	484800 ROYALTY REVENUE		2,733.69-
	484900 OTHER PRIVATE SOURCES	125.56	38,770.14-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	2,675,707.33	2,516,316.70
	Major Account 480000 Total	1,271,762.89	7,413,115.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	457.00-	12,505.35-
	493100 OPERATING TRANSFERS IN	440,000.00-	1,206,409.44-
	493200 OPERATING TRANSFERS OUT	440,000.00	542,651.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	277,487.36	435,513.95
	Fund 55020 Revenues Total	1,169,517.25	10,610,303.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,408.72	3,021,396.40
	511200 TEMPORARY SALARIES-WAGE	110,744.19	486,176.69
	511300 OVERTIME PAYMENTS	4,253.10	30,529.69
	511900 SUPPLEMENTAL	16.80	84.00
	515100 RETIREMENT PLANS EXPENSE	47,125.40	180,537.02
	515200 FICA EXPENSE	54,015.46	229,744.60
	515400 LIFE & ACCIDENT INS EXP	878.99	3,143.70
	515500 HEALTH INSURANCE EXPENSE	154,571.94	613,277.52
	516500 WORKERS COMP PREMIUMS		5,246.50
	Major Account 510000 Total	1,123,014.60	4,570,136.12
	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	2,230.84	3,489.12
	521200 COM EXPENSE - VOICE/DATA	5,366.35	67,505.26
	521300 FREIGHT EXPENSE	391.93	3,752.03
	521500 PUBLICATION & PRINT EXP	15,122.52	78,575.53
	521900 AWARDS EXPENSE	682.82	11,828.25
	522100 DUES & SUBSCRIPTION EXP	18,655.17	104,050.92
	522200 CONFERENCE REGISTRATION	4,247.00	18,325.00
	522400 SUBSISTENCE	7,972.36	72,798.17
	522600 JOB APPLICANT EXPENSE	108.13	2,679.73
	523000 VOLUNTEER TRAVEL EXPENSES	202.58	805.90
	523201 NATURAL GAS	13,652.33	71,641.59
	523202 ELECTRICITY	53,571.07	335,496.22
	523203 WATER	7,159.64	48,825.01
	523204 SEWER	10,060.84	34,174.12
	524600 RENT EXPENSE-BUILDINGS	921.00	9,538.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	1,396.07-	1,981.29
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,718.76
	525500 RENT EXP-OTHER PERS PROP	68,578.87	198,160.91
	525501 AG CONST & SHOP EQ RENTAL		4,171.35
	525502 FILM & PROGRAM RENTAL		1,430.00
	526100 REP & MAINT-REAL PROPERT	41,785.26	223,781.34
	527100 REP & MAINT-OFFICE EQUIP	142.81	889.05
	527200 REP & MAINT-MOTOR VEHICL	200.00	5,937.60
	527300 REP & MAINT-MEDICAL EQUI	2,778.00	3,789.95
	527500 REP & MAINT-COMM EQUIP	2,304.15	7,983.05
	527600 REP & MAINT-HOUSE/INST E	1,864.56	4,583.21
	527800 REP & MAINT-OTHER PROPER		3,463.82
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	2,137.01	13,510.51
	533100 HOUSEHOLD & INSTIT EXP	26,892.70	89,147.94
	533900 FOOD EXPENSE-INSTITUTIONS	785,907.08	1,667,555.93
	534500 AGRICULTURAL SUPPLIES EX	1,328.32	13,243.42
	534600 ED & RECREATIONAL SUP EX	19,739.85	806,852.65
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	12,317.59	119,366.46
	534900 MISCELLANEOUS SUP EXP	1,058.28	4,683.58
	534901 DATA PROCESSING SUPPLIES	144.56	21,952.14

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	108.72	67,538.14
	537100 LABORATORY SUP EXP	28.93	8,034.20
	538100 VEHICLE & EQUIP SUP EXP	3,149.07	10,955.77
	539951 PURCHASES FOR RESALE	1,127.26	197,997.02
	542500 ENG & ARCH SERVICES		363.73
	545000 LABORATORY SERVICES	3,073.47	7,564.83
	547100 EDUCATIONAL SERVICES		9,785.00
	549200 JANITORIAL/SECURITY SRVS	751.06	3,934.95
	554900 OTHER CONTRACTUAL SERVICES	13,675.69	152,193.63-
	555200 SOFTWARE - NEW PURCHASES	6,265.16	144,477.74
	556100 INSURANCE EXPENSE	6,058.96	22,529.43-
	559100 OTHER OPERATING EXP	83,877.79	419,408.61
	Major Account 520000 Total	1,224,643.66	4,755,368.38
	570000 Travel Expenses		
	571100 LODGING	53,387.60	135,809.72
	571600 MEALS - TAXABLE	67.22	133.90
	571800 MEALS - TRAVEL STATUS	667.56	3,154.16
	572100 COMMERCIAL TRANSPORTATIO	9,157.15	30,622.74
	573100 STATE-OWNED TRANSPORT	1,250.00	5,183.85
	574500 PERSONAL VEHICLE MILEAGE	837.76	4,991.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,440.42	14,985.28
	575100 MISC TRAVEL EXPENSE	1,956.05	10,342.47
	Major Account 570000 Total	80,763.76	205,223.32
	580000 Capital Outlay		
	588003 BUILDINGS	.01-	129,428.32-
	588004 EQUIPMENT		145,738.12
	Major Account 580000 Total	.01-	16,309.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,275.27-	472,944.02
	Major Account 590000 Total	47,275.27-	472,944.02
	Fund 55020 Expenditures Total	2,381,146.74	10,019,981.64
	Program Revenues	1,169,517.25	10,610,303.51-
	Program Expenditures	2,381,146.74	10,019,981.64

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
	Major Account 470000 Total		20,160.00
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217,024.40	11,810,028.29
	511200 TEMPORARY SALARIES-WAGE	22,286.75	101,071.34
	511300 OVERTIME PAYMENTS	2,423.22	6,068.25
	511900 SUPPLEMENTAL		30,500.00
	515100 RETIREMENT PLANS EXPENSE	147,836.90	804,657.81
	515200 FICA EXPENSE	139,985.99	761,333.19
	515400 LIFE & ACCIDENT INS EXP	2,082.05	10,499.24
	515500 HEALTH INSURANCE EXPENSE	284,766.36	1,442,617.57
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	516400 UNEMPLOYM COMP INS EXP		86.31
	516500 WORKERS COMP PREMIUMS		73,090.50
	Major Account 510000 Total	2,819,690.67	15,043,237.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.26	1,327.58
	521200 COM EXPENSE - VOICE/DATA	133,532.20	2,154,914.14
	521300 FREIGHT EXPENSE		624.13
	521400 CIO CHARGES	33.80	2,058.29
	521500 PUBLICATION & PRINT EXP	24,176.12	118,417.73
	521900 AWARDS EXPENSE		575.43
	522100 DUES & SUBSCRIPTION EXP	297,618.33	939,964.81
	522200 CONFERENCE REGISTRATION	10,650.00	42,597.51
	522600 JOB APPLICANT EXPENSE	55.00	2,544.40
	523201 NATURAL GAS	9,309.11	39,381.99
	523202 ELECTRICITY	1,005.61	3,966.74
	523203 WATER		1,584.22
	523600 INTEREST EXPENSE	16,541.32	45,282.33
	524600 RENT EXPENSE-BUILDINGS		61,188.77
	525100 RENT EXP-OFFICE EQUIP	323.03	10,961.86
	525400 RENT EXP-COMM EQUIP	3,089.90	14,949.50
	525500 RENT EXP-OTHER PERS PROP		1,652.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,924.49	54,092.49
	527100 REP & MAINT-OFFICE EQUIP		179.94
	527500 REP & MAINT-COMM EQUIP	75,325.33	414,287.62
	527800 REP & MAINT-OTHER PROPER	800.77	1,324.74
	531100 OFFICE SUPPLIES EXPENSE	2,036.40	11,106.56
	533100 HOUSEHOLD & INSTIT EXP		2,684.05
	533900 FOOD EXPENSE-INSTITUTIONS	471.42	471.42
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX	583.19	1,608.15
	534700 ENG TECH & COMM SUP EXP		141.01
	534800 CONST & MAINT SUP EXP	353.16	14,549.60
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	75,805.91	981,289.12
	535100 MEDICAL SUPPLIES	46.16	46.16
	537100 LABORATORY SUP EXP	107.56	40,749.01
	538100 VEHICLE & EQUIP SUP EXP	299.92	1,497.75
	539200 DEBT SERVICE EXPENSE	1,318,957.72	3,021,973.20
	539951 PURCHASES FOR RESALE	307.12	307.12
	541100 ACCTG & AUDITING SERVICES		40,000.00
	541500 LEGAL SERVICES EXPENSE		5,904.00
	541700 LEGAL RELATED EXPENSE	147.50	28,702.95
	542500 ENG & ARCH SERVICES		18,092.40-
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		92,000.00
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	5,656.56	17,505.18
	554900 OTHER CONTRACTUAL SERVICES	4,053,000.97	4,992,292.24
	554903 CONTRACTED SVCS - SUB CONTRACT	867.97-	867.97-
	555200 SOFTWARE - NEW PURCHASES	1,108,679.41	4,770,138.22
	556100 INSURANCE EXPENSE	274,911.00-	8,160,418.88
	559100 OTHER OPERATING EXP	844,861.04	1,332,919.69
	Major Account 520000 Total	7,725,163.34	27,441,004.77
	570000 Travel Expenses		
	571100 LODGING	23,458.20	67,045.41
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	7,523.81	27,532.16
	573100 STATE-OWNED TRANSPORT	3,095.65	12,930.44
	574500 PERSONAL VEHICLE MILEAGE	4,456.62	14,101.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		24,920.07
		575100 MISC TRAVEL EXPENSE	852.67	3,197.04
		Major Account 570000 Total	39,386.95	149,742.89
		580000 Capital Outlay		
		588004 EQUIPMENT		35,719.61
		Major Account 580000 Total		35,719.61
		Fund 10000 Expenditures Total	10,584,240.96	42,669,704.77
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	517,662.00-	517,662.00-
		Major Account 460000 Total	517,662.00-	517,662.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		92,382.37-
		472100 SALE OF SUP & MAT	6,784.20	1,230,277.99-
		Major Account 470000 Total	6,784.20	1,322,660.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413,564.55-	1,931,567.12-
		486351 NSF ITEMS SUSPENSE	2,136.00	9,154.00
		Major Account 480000 Total	411,428.55-	1,922,413.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		601,590.50-
		493103 TRANS IN-CENTRAL ADMIN	2,202,000.00-	2,202,000.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
		493203 TRANS OUT-CENTRAL ADMIN	11,300,000.00	16,300,000.00
		493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
		Major Account 490000 Total	9,723,000.00	14,746,409.50
		Fund 25110 Revenues Total	8,800,693.65	10,983,674.02
	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	4,041.67	15,816.34
		521500 PUBLICATION & PRINT EXP		16.36
		522100 DUES & SUBSCRIPTION EXP		29.75
		531100 OFFICE SUPPLIES EXPENSE		7,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		54.99
		534901 DATA PROCESSING SUPPLIES		8,056.50
		554900 OTHER CONTRACTUAL SERVICES	5,040.00	120,965.00
		555200 SOFTWARE - NEW PURCHASES		77,327.91-
		559100 OTHER OPERATING EXP	400.00-	260.00-
		Major Account 520000 Total	8,681.67	74,351.03
		570000 Travel Expenses		
		571100 LODGING		336.74-
		574500 PERSONAL VEHICLE MILEAGE		298.52-
		Major Account 570000 Total		635.26-
		Fund 25110 Expenditures Total	8,681.67	64,979.11
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300,009.44-	1,046,488.22-
		472100 SALE OF SUP & MAT	145,040.02-	1,943,801.78-
		Major Account 470000 Total	445,049.46-	2,990,290.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,348.68-	55,009.13-
		484100 OPERATING DONATIONS & CO		4,500.00-
		Major Account 480000 Total	12,348.68-	59,509.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		602.98-
		493100 OPERATING TRANSFERS IN	607,464.00-	2,099,555.48-
		493103 TRANS IN-CENTRAL ADMIN	1,631,694.00-	2,557,051.75-
		493200 OPERATING TRANSFERS OUT		1,162,627.48
		Major Account 490000 Total	2,239,158.00-	3,494,582.73-
		Fund 55110 Revenues Total	2,696,556.14-	6,544,381.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,021,508.91	5,227,854.14
		511200 TEMPORARY SALARIES-WAGE	57,623.13	301,717.13
		511300 OVERTIME PAYMENTS	6,612.15	24,437.65
		515100 RETIREMENT PLANS EXPENSE	63,744.31	317,769.68
		515200 FICA EXPENSE	74,794.59	389,531.61
		515400 LIFE & ACCIDENT INS EXP	1,093.29	5,413.42
		515500 HEALTH INSURANCE EXPENSE	167,630.53	825,286.25
		516200 TUITION ASSISTANCE		183.00
		516400 UNEMPLOYM COMP INS EXP	1,542.00	10,509.34
		Major Account 510000 Total	1,394,548.91	7,102,702.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.53	1,902.11
	521200 COM EXPENSE - VOICE/DATA	813,643.16-	4,973,648.61-
	521300 FREIGHT EXPENSE	5,944.43	6,651.26
	521400 CIO CHARGES	228.00-	926.70-
	521500 PUBLICATION & PRINT EXP	5,428.75	38,188.22
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	5,926.60	546,413.81
	522200 CONFERENCE REGISTRATION	7,425.35	26,279.44
	522600 JOB APPLICANT EXPENSE		135.00
	523600 INTEREST EXPENSE	19,105.01	629,619.97
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	300.00	21,462.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	554.31	2,866.63
	525400 RENT EXP-COMM EQUIP	50.00-	
	525500 RENT EXP-OTHER PERS PROP	137.53	1,415.61
	526100 REP & MAINT-REAL PROPERT	166,403.38	168,474.06
	527100 REP & MAINT-OFFICE EQUIP		1,424.94
	527200 REP & MAINT-MOTOR VEHICL		1,012.70
	527400 REP & MAINT-DATA PROC	123.89	41,196.57
	527500 REP & MAINT-COMM EQUIP	47,543.28-	116,983.48
	531100 OFFICE SUPPLIES EXPENSE	8,680.98	26,975.03
	533100 HOUSEHOLD & INSTIT EXP	6,427.90	7,243.10
	533900 FOOD EXPENSE-INSTITUTIONS		7,211.01
	534600 ED & RECREATIONAL SUP EX	112,570.51	928,006.68
	534700 ENG TECH & COMM SUP EXP	414.66-	1,299.00
	534800 CONST & MAINT SUP EXP	3,409.43	44,094.24
	534901 DATA PROCESSING SUPPLIES	19,144.13	505,936.79
	537100 LABORATORY SUP EXP	10.15-	1,464.89
	538100 VEHICLE & EQUIP SUP EXP	1,600.40	6,073.41
	539200 DEBT SERVICE EXPENSE	141,088.29	561,546.98
	539951 PURCHASES FOR RESALE	54,534.86	484,241.81
	541700 LEGAL RELATED EXPENSE	10.15	3,245.45
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	4,925.42	12,909.21
	554900 OTHER CONTRACTUAL SERVICES	217,659.95	441,600.83
	555200 SOFTWARE - NEW PURCHASES	1,249,284.84	1,648,801.52

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	280,689.61-	937,141.82-
	Major Account 520000 Total	888,679.78	262,460.13-
	570000 Travel Expenses		
	571100 LODGING	5,758.48	16,133.68
	571103 BOARD & LODGING-FOREIGN	3,510.83	3,510.83
	572100 COMMERCIAL TRANSPORTATIO	1,198.67	6,731.20
	572103 COMERCIAL FARES-FOREIGN	2,443.46	5,894.86
	573100 STATE-OWNED TRANSPORT	9,051.80	36,712.13
	574500 PERSONAL VEHICLE MILEAGE	30.60	593.64
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	314.52	1,067.80
	575103 MISC TVL EXP-FOREIGN	64.00	64.00
	Major Account 570000 Total	22,414.52	82,510.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	355.00	16,835.00
	588004 EQUIPMENT	11,188.71	58,565.44
	Major Account 580000 Total	11,543.71	75,725.44
	Fund 55110 Expenditures Total	2,317,186.92	6,998,477.83
	Program Revenues	6,104,137.51	4,459,452.16
	Program Expenditures	12,910,109.55	49,733,161.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	987,406.77-	987,406.77-
		Major Account 460000 Total	987,406.77-	987,406.77-
		Fund 45170 Revenues Total	987,406.77-	987,406.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,753.95	117,067.66
		511200 TEMPORARY SALARIES-WAGE		14,484.31
		515100 RETIREMENT PLANS EXPENSE	1,820.38	8,630.90
		515200 FICA EXPENSE	1,198.86	7,639.36
		515400 LIFE & ACCIDENT INS EXP	19.52	97.59
		515500 HEALTH INSURANCE EXPENSE	1,561.83	10,301.14
		Major Account 510000 Total	27,354.54	158,220.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.42	1.42
		521300 FREIGHT EXPENSE		16.00
		521500 PUBLICATION & PRINT EXP	1,100.34	2,528.89
		522100 DUES & SUBSCRIPTION EXP	10,700.00-	81,798.00-
		522200 CONFERENCE REGISTRATION	262.50	2,092.50
		522400 SUBSISTENCE		163.05
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP	3,194.10	7,698.70
		525100 RENT EXP-OFFICE EQUIP	19.83	40.67
		525500 RENT EXP-OTHER PERS PROP	52,812.20	52,812.20
		531100 OFFICE SUPPLIES EXPENSE		718.67
		533100 HOUSEHOLD & INSTIT EXP		43.42
		533900 FOOD EXPENSE-INSTITUTIONS	208,336.17	213,356.81
		534600 ED & RECREATIONAL SUP EX	228.41	485.75
		534901 DATA PROCESSING SUPPLIES		529.02
		535100 MEDICAL SUPPLIES	92.12	92.12
		537100 LABORATORY SUP EXP	134.80	2,690.17
		538100 VEHICLE & EQUIP SUP EXP		18.83
		539100 INDIRECT COST ALLOWANCE	23,103.17	128,373.66
		549200 JANITORIAL/SECURITY SRVS		442.00
		554900 OTHER CONTRACTUAL SERVICES	84,922.22	124,484.28
		554903 CONTRACTED SVCS - SUB CONTRACT	126,668.70	511,538.35
		559100 OTHER OPERATING EXP	296.69	2,330.73
		Major Account 520000 Total	490,472.67	968,674.24
		570000 Travel Expenses		
		571100 LODGING	4,352.12	4,812.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	31.28	335.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,108.67	19,108.67
	Major Account 570000 Total	23,492.07	24,409.67
	Fund 45170 Expenditures Total	541,319.28	1,151,304.87
	Program Revenues	987,406.77-	987,406.77-
	Program Expenditures	541,319.28	1,151,304.87

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		360,103.68-
	471108 MED/VOC SERV-STATE AG	1,620.18-	8,552.64-
	Major Account 470000 Total	1,620.18-	368,656.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.00-	870,646.71-
	484100 OPERATING DONATIONS & CO	4,639.40-	985,734.08-
	484101 RESTRICTED-DONATIONS	210,012.51-	15,124,943.52-
	484106 INDIRECT COST-PRIVATE	84,806.88-	311,402.42-
	484500 REIMB NON-GOVT SOURCES	53,422.66-	261,316.47-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	380,881.45-	17,564,043.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,048.23-
	Fund 65120 Revenues Total	382,501.63-	17,942,747.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,117.64	2,192,425.60
	511200 TEMPORARY SALARIES-WAGE	4,675.20	34,993.67
	511300 OVERTIME PAYMENTS	123.29	1,211.10
	515100 RETIREMENT PLANS EXPENSE	29,015.50	146,359.35
	515200 FICA EXPENSE	30,400.36	153,354.94
	515400 LIFE & ACCIDENT INS EXP	387.23	2,061.25
	515500 HEALTH INSURANCE EXPENSE	55,219.90	291,705.83
	Major Account 510000 Total	557,939.12	2,822,111.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.26	340.62
	521200 COM EXPENSE - VOICE/DATA	119,874.14	132,839.01
	521300 FREIGHT EXPENSE	60.31	77.14
	521500 PUBLICATION & PRINT EXP	4,433.77	34,708.49
	522100 DUES & SUBSCRIPTION EXP	3,669.19	29,782.52
	522200 CONFERENCE REGISTRATION	2,911.25	17,226.42
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	60,638.05	239,262.88
	524700 RENT EXP-OTHER REAL PROP		14,074.86
	525100 RENT EXP-OFFICE EQUIP	80.82	791.96
	525500 RENT EXP-OTHER PERS PROP		1,439.41

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		
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	147.79	15,865.62
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,706.88	7,882.27
	534600 ED & RECREATIONAL SUP EX		11,182.52
	534700 ENG TECH & COMM SUP EXP		295.80
	534900 MISCELLANEOUS SUP EXP	443.62	443.62
	534901 DATA PROCESSING SUPPLIES	11,922.56	65,426.33
	537100 LABORATORY SUP EXP		126,389.44
	538100 VEHICLE & EQUIP SUP EXP		65.42
	539100 INDIRECT COST ALLOWANCE	6,099.05	53,663.71
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	162,870.94	860,492.59
	554903 CONTRACTED SVCS - SUB CONTRACT		69,051.67
	555200 SOFTWARE - NEW PURCHASES	1,459.86	3,136.82
	559100 OTHER OPERATING EXP	27,724.11	59,583.22
	Major Account 520000 Total	405,073.60	1,757,876.60
	570000 Travel Expenses		
	571100 LODGING	2,701.70	31,818.64
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	1,085.75	9,856.64
	574500 PERSONAL VEHICLE MILEAGE	436.90	3,445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.72	35,480.58
	575100 MISC TRAVEL EXPENSE	252.56	840.26
	Major Account 570000 Total	15,477.63	81,513.95
	Fund 65120 Expenditures Total	978,490.35	4,661,502.29
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	382,501.63-	18,098,584.20-
	Program Expenditures	978,490.35	4,774,576.29

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	355.00-	7,735.00-
	472100 SALE OF SUP & MAT	1,860,671.38	4,004,874.50-
	Major Account 470000 Total	1,860,316.38	4,012,609.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	1,860,316.38	4,027,609.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,805.05	130,550.36
	511200 TEMPORARY SALARIES-WAGE	2,427.00	15,978.45
	511300 OVERTIME PAYMENTS		119.76
	515100 RETIREMENT PLANS EXPENSE	1,726.96	8,889.94
	515200 FICA EXPENSE	1,902.28	10,282.10
	515400 LIFE & ACCIDENT INS EXP	29.60	144.76
	515500 HEALTH INSURANCE EXPENSE	3,069.87	15,348.76
	515501 HEALTH INSURANCE NAS	1,098.66	10,742.35
	Major Account 510000 Total	36,059.42	192,056.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	784.12	4,379.33
	521300 FREIGHT EXPENSE	368.46	1,768.50
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	49,481.67	182,551.43
	522200 CONFERENCE REGISTRATION	174.23	1,449.23
	523202 ELECTRICITY	188.10	935.29
	524600 RENT EXPENSE-BUILDINGS	1,349.86	6,670.61
	525500 RENT EXP-OTHER PERS PROP		349.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	72.18	254.98
	533100 HOUSEHOLD & INSTIT EXP		34.90
	534901 DATA PROCESSING SUPPLIES	72.08	7,155.39
	537100 LABORATORY SUP EXP	20.23	1,042.23
	539951 PURCHASES FOR RESALE	1,317,352.97	7,349,954.96
	541100 ACCTG & AUDITING SERVICES		135,000.00
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES	1,786.06	18,014.45
	556100 INSURANCE EXPENSE	301,683.74	1,226,750.90
	559100 OTHER OPERATING EXP	5,996.23	25,558.25

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	1,679,349.67	8,966,455.34
	570000 Travel Expenses		
	571100 LODGING		2,069.97
	572100 COMMERCIAL TRANSPORTATIO	621.39	15,703.36
	574500 PERSONAL VEHICLE MILEAGE	199.58	212.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	820.97	18,025.49
	Fund 55110 Expenditures Total	1,716,230.06	9,176,537.31
	Program Revenues	1,860,316.38	4,027,609.50-
	Program Expenditures	1,716,230.06	9,176,537.31

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	5,265,814.14	26,641,039.24
	511200 TEMPORARY SALARIES-WAGE	747,640.07	3,886,665.41
	511300 OVERTIME PAYMENTS	6,777.42	41,228.10
	511900 SUPPLEMENTAL	875.00	104,805.00
	515100 RETIREMENT PLANS EXPENSE	386,400.25	1,973,493.80
	515200 FICA EXPENSE	389,123.31	2,097,190.26
	515400 LIFE & ACCIDENT INS EXP	5,210.38	24,744.46
	515500 HEALTH INSURANCE EXPENSE	788,464.82	3,737,053.13
	516400 UNEMPLOYM COMP INS EXP	7.09	7.09
	Major Account 510000 Total	7,590,312.48	38,506,226.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.87
	521200 COM EXPENSE - VOICE/DATA	2,548.59	21,840.34
	521300 FREIGHT EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP		289.97
	522100 DUES & SUBSCRIPTION EXP	130.00	6,337.41
	522200 CONFERENCE REGISTRATION	63.00	4,793.00
	522400 SUBSISTENCE	2,106.24	1,346.16
	524600 RENT EXPENSE-BUILDINGS	95.00	335.00
	525500 RENT EXP-OTHER PERS PROP	17.50	1,159.44
	526100 REP & MAINT-REAL PROPERT		36,352.19-
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL		2,585.71
	527800 REP & MAINT-OTHER PROPER	900.77-	5,213.27-
	531100 OFFICE SUPPLIES EXPENSE		274.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534500 AGRICULTURAL SUPPLIES EX		95.92
	534600 ED & RECREATIONAL SUP EX	24.50	89.33
	534800 CONST & MAINT SUP EXP	17,772.56	79,536.46
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	7,301.88	16,312.45
	535100 MEDICAL SUPPLIES		1,181.60
	537100 LABORATORY SUP EXP	10,533.70	67,025.23
	538100 VEHICLE & EQUIP SUP EXP	2,254.68	9,759.76
	543100 IT CONSULTING-APPLICATIONS	3,833.00	3,833.00
	545000 LABORATORY SERVICES	67,675.30	86,093.23
	554900 OTHER CONTRACTUAL SERVICES	19,940.00	90,205.00
	559100 OTHER OPERATING EXP	206.56	284.39

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			
	520000 Operating Expenses		
	Major Account 520000 Total	133,601.74	337,093.63
	570000 Travel Expenses		
	571100 LODGING	723.20	9,251.70
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	506.88	1,937.75
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE	115.60	888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,477.23
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	1,345.68	21,014.59
	580000 Capital Outlay		
	588004 EQUIPMENT		62,621.27
	Major Account 580000 Total		62,621.27
	590000 Government Aid		
	599104 STUDENT TUITION	30,894.00	33,012.00
	Major Account 590000 Total	30,894.00	33,012.00
	Fund 10000 Expenditures Total	7,756,153.90	38,959,967.98
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER	2,134,758.00-	2,134,758.00-
	Major Account 460000 Total	2,134,758.00-	2,144,973.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,265,987.54	39,616,218.88-
	471102 GEN FUND REMISSIONS-CASH	442,632.95-	14,493,300.11
	471103 NON RESIDENT TUITION	1,293,101.50-	6,514,014.75-
	471104 OFF-CAMPUS TUITION	220,094.00-	672,769.75-
	474100 GENERAL BUSINESS FEES		9.50-
	Major Account 470000 Total	310,159.09	32,309,712.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,686.09-	461,329.79-
	483200 BUILDING & SPACE RENTAL	4,827.00-	14,297.00-
	484105 INDIRECT COST-OTHER	513,439.98-	3,533,720.00-
	486300 CLEARING ACCOUNT	40,855.21-	210,102.70-
	486301 SECURITY DEPOSITS	662.25-	662.25-
	486351 NSF ITEMS SUSPENSE	24,536.24	222,695.05
	Major Account 480000 Total	595,934.29-	3,997,416.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	72,217.00-	364,423.58-
		493103 TRANS IN-CENTRAL ADMIN	1,450,000.00-	1,450,000.00-
		493200 OPERATING TRANSFERS OUT	1,528,975.31	1,566,800.96
		493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
		493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
		Major Account 490000 Total	669,281.81	3,727,424.38
		Fund 25140 Revenues Total	1,751,251.39-	34,724,678.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,471,375.89	14,898,409.18
		511200 TEMPORARY SALARIES-WAGE	318,341.22	1,779,414.51
		511300 OVERTIME PAYMENTS	3,717.13	25,454.98
		511900 SUPPLEMENTAL	1,227.78	32,503.34
		515100 RETIREMENT PLANS EXPENSE	173,730.88	1,036,589.66
		515200 FICA EXPENSE	182,922.55	1,139,353.60
		515400 LIFE & ACCIDENT INS EXP	2,498.01	13,360.61
		515500 HEALTH INSURANCE EXPENSE	359,701.29	2,113,494.52
		516400 UNEMPLOYM COMP INS EXP	37,007.84	59,814.75
		516500 WORKERS COMP PREMIUMS	1.11	311.38
		Major Account 510000 Total	3,550,523.70	21,098,706.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,296.24	104,990.88
		521200 COM EXPENSE - VOICE/DATA	35,506.10	201,723.72
		521300 FREIGHT EXPENSE	1,953.33	8,362.13
		521400 CIO CHARGES		3,852.80
		521500 PUBLICATION & PRINT EXP	124,158.89	428,299.86
		521900 AWARDS EXPENSE	3,214.61	4,724.56
		522000 1099 AWARDS		320.00
		522100 DUES & SUBSCRIPTION EXP	115,499.16	521,078.03
		522200 CONFERENCE REGISTRATION	31,740.11	162,652.34
		522400 SUBSISTENCE	5,269.85	15,246.27
		522600 JOB APPLICANT EXPENSE	14,156.60	14,955.33
		523201 NATURAL GAS	35,105.40	118,585.45
		523202 ELECTRICITY	197,149.44	1,121,701.89
		523203 WATER	33,126.83	200,900.02
		523204 SEWER	23,545.32	114,529.09
		523219 OTHER UTILITY		64,017.54
		524600 RENT EXPENSE-BUILDINGS	39,236.47	159,812.99
		524700 RENT EXP-OTHER REAL PROP	2,702.95	7,527.45

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		
	525100 RENT EXP-OFFICE EQUIP	1,521.38	2,857.33
	525500 RENT EXP-OTHER PERS PROP	1,572.30	24,109.10
	525501 AG CONST & SHOP EQ RENTAL	421.00	2,401.94
	526100 REP & MAINT-REAL PROPERT	64,926.00	655,969.28
	527100 REP & MAINT-OFFICE EQUIP	519.00	53,534.75
	527200 REP & MAINT-MOTOR VEHICL	2,961.89	13,705.16
	527300 REP & MAINT-MEDICAL EQUI		6,436.95
	527600 REP & MAINT-HOUSE/INST E		1,192.24
	527800 REP & MAINT-OTHER PROPER	18,264.47	180,194.58
	527801 REP AG SHOP CONST EQUIP	1,943.28	26,186.00
	531100 OFFICE SUPPLIES EXPENSE	29,785.15	184,532.47
	533100 HOUSEHOLD & INSTIT EXP	51,527.18	240,230.35
	533900 FOOD EXPENSE-INSTITUTIONS	47,465.43	115,143.91
	534500 AGRICULTURAL SUPPLIES EX	392.89	6,255.47
	534600 ED & RECREATIONAL SUP EX	47,073.50	157,694.12
	534700 ENG TECH & COMM SUP EXP	398.06	770.26
	534800 CONST & MAINT SUP EXP	87,628.44	337,233.09
	534900 MISCELLANEOUS SUP EXP	14,675.60	58,863.23
	534901 DATA PROCESSING SUPPLIES	33,712.59	323,319.50
	535100 MEDICAL SUPPLIES	458.53	3,447.29
	537100 LABORATORY SUP EXP	14,853.08	92,314.90
	538100 VEHICLE & EQUIP SUP EXP	10,390.72	72,125.54
	539951 PURCHASES FOR RESALE	290.48	1,067.92
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	10,251.30	50,587.05
	543100 IT CONSULTING-APPLICATIONS	3,833.00	3,833.00
	543500 MGT CONSULTANT SERVICES	1,546.00	6,797.80
	545000 LABORATORY SERVICES	14,376.53	56,451.31
	547100 EDUCATIONAL SERVICES	817.50-	5,485,785.09
	549200 JANITORIAL/SECURITY SRVS	3,834.74	3,834.74
	554900 OTHER CONTRACTUAL SERVICES	231,068.10	883,784.07
	554902 CONTRACTED SVCS - SCHLRLY PUB	965.70	1,765.70
	555200 SOFTWARE - NEW PURCHASES	102,172.52	226,771.16
	556100 INSURANCE EXPENSE	15,156.30-	6,653.63-
	559100 OTHER OPERATING EXP	42,737.60	198,009.02
	Major Account 520000 Total	1,498,253.96	12,739,363.89
	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
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	68,701.03	229,062.75
	571103 BOARD & LODGING-FOREIGN	14,920.62	57,584.78
	571600 MEALS - TAXABLE	11.03	19.95-
	571800 MEALS - TRAVEL STATUS	45.03	2,361.60
	572100 COMMERCIAL TRANSPORTATIO	38,332.54	98,955.33
	572103 COMERCIAL FARES-FOREIGN	6,890.62	40,308.74
	574500 PERSONAL VEHICLE MILEAGE	2,544.22	10,801.21
	574503 MILEAGE ALLOW-FOREIGN	10.20	29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,520.63	34,073.26
	575100 MISC TRAVEL EXPENSE	2,496.38	7,923.05
	575103 MISC TVL EXP-FOREIGN	134.42	1,056.01
	Major Account 570000 Total	138,606.72	482,136.70
	580000 Capital Outlay		
	588003 BUILDINGS		51,950.46
	588004 EQUIPMENT	161,307.31	1,062,428.45
	Major Account 580000 Total	161,307.31	1,114,378.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,028.75	4,361,142.50
	599100 OTHER GOVERNMENT AID	128,719.68	3,472,093.21
	599102 NON-TAXABLE STIPENDS	113,500.41	4,017,616.32-
	599104 STUDENT TUITION	238,376.41	244,222.92
	Major Account 590000 Total	583,625.25	4,059,842.31
	Fund 25140 Expenditures Total	5,932,316.94	39,494,428.34
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	461200 FED INDIRECT COST REIMB	513.08-	1,719.83-
	Major Account 460000 Total	513.08-	38,604.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730,340.82-	14,148,491.79-
	471108 MED/VOC SERV-STATE AG		14,657.76-
	472100 SALE OF SUP & MAT	46,460.00-	72,993.79-
	472200 REPROD & PUBLICATIONS	947.53-	2,915.77-
	474100 GENERAL BUSINESS FEES	60,299.00-	192,382.52-
	476100 OTHER LIC PERM & FEES	1,732.78-	8,940.94-
	Major Account 470000 Total	4,839,780.13-	14,440,382.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,476.65-	344,026.54-

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		
		482100 LAND USE REVENUE		49,100.00-
		483100 HOUSING & DORM RENTAL RE		3,030.00
		483200 BUILDING & SPACE RENTAL	17,413.30-	112,084.22-
		483300 EQUIPMENT LEASE OR RENTA	45.00-	45.00-
		483400 OTHER RENTAL REVENUE	18,700.00-	207,137.00-
		484100 OPERATING DONATIONS & CO	100.00	
		484101 RESTRICTED-DONATIONS	8,000.00	
		484104 INDIRECT COST-LOCAL		16,608.90-
		484105 INDIRECT COST-OTHER	42.35-	14,826.89-
		484106 INDIRECT COST-PRIVATE	2,171.99-	30,499.96-
		484800 ROYALTY REVENUE	57.99-	6,929.26-
		Major Account 480000 Total	154,807.28-	778,227.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,022,872.32-	1,404,234.98-
		493200 OPERATING TRANSFERS OUT	135,824.00	559,193.76
		493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	1,457,051.75
		Major Account 490000 Total	194,645.68	612,010.53
		Fund 55140 Revenues Total	4,800,454.81-	14,645,203.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	830,112.12	4,002,406.91
		511200 TEMPORARY SALARIES-WAGE	124,879.09	918,559.40
		511300 OVERTIME PAYMENTS	63.59	620.37
		511900 SUPPLEMENTAL	773.11	3,577.88
		515100 RETIREMENT PLANS EXPENSE	52,758.93	263,785.08
		515200 FICA EXPENSE	61,234.82	325,242.14
		515400 LIFE & ACCIDENT INS EXP	877.37	4,273.01
		515500 HEALTH INSURANCE EXPENSE	135,905.27	625,079.76
		516400 UNEMPLOYM COMP INS EXP	4.73-	9.68
		516500 WORKERS COMP PREMIUMS	7,426.59-	40,835.21-
		Major Account 510000 Total	1,199,172.98	6,102,719.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,893.05	23,626.60
		521200 COM EXPENSE - VOICE/DATA	6,282.16	34,771.81
		521300 FREIGHT EXPENSE	1,884.31	4,352.68
		521500 PUBLICATION & PRINT EXP	19,657.22	140,739.99
		521700 1099 ROYALTY PAYMENTS		2,179.96
		521900 AWARDS EXPENSE	88.50	10,136.50
		522000 1099 AWARDS		1,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,403.94	346,671.22
	522200 CONFERENCE REGISTRATION	9,455.94	25,814.80
	522400 SUBSISTENCE	5,389.14	105,549.32
	522600 JOB APPLICANT EXPENSE		3,000.00
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS	911.00-	2,484.92-
	524700 RENT EXP-OTHER REAL PROP	3,200.00	6,400.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	1,287.67	27,434.25
	526100 REP & MAINT-REAL PROPERT	26,409.84	122,053.71
	527100 REP & MAINT-OFFICE EQUIP	113.52	14,087.28
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	6,426.88	15,221.99
	531100 OFFICE SUPPLIES EXPENSE	79,315.93	130,852.70
	533100 HOUSEHOLD & INSTIT EXP	635.39	17,023.22
	533900 FOOD EXPENSE-INSTITUTIONS	48,599.82	213,637.83
	534500 AGRICULTURAL SUPPLIES EX	616.09	616.09
	534600 ED & RECREATIONAL SUP EX	43,188.07	254,469.06
	534800 CONST & MAINT SUP EXP	2,059.94	14,422.86
	534900 MISCELLANEOUS SUP EXP	6,259.16	44,370.53
	534901 DATA PROCESSING SUPPLIES	18,559.76	387,261.56
	535100 MEDICAL SUPPLIES	52.65	4,664.82
	537100 LABORATORY SUP EXP	23,144.67	91,033.81
	538100 VEHICLE & EQUIP SUP EXP	3,054.48	4,372.65
	539951 PURCHASES FOR RESALE		2,235.19
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES		14,550.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	14,970.00	299,937.50
	549200 JANITORIAL/SECURITY SRVS	210.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	93,603.73	478,350.61
	555200 SOFTWARE - NEW PURCHASES	132,393.23	507,382.30
	556100 INSURANCE EXPENSE	65.00	229.50-
	556300 SURETY & NOTARY BONDS	87.03	87.03
	559100 OTHER OPERATING EXP	5,534.29	71,047.00
	Major Account 520000 Total	583,930.41	3,425,741.60
	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
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	18,995.29	276,450.15
	571103 BOARD & LODGING-FOREIGN		7,385.00
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	379.38	1,889.97
	572100 COMMERCIAL TRANSPORTATIO	7,099.14	666.53-
	572103 COMERCIAL FARES-FOREIGN	2,183.56	15,743.86
	574500 PERSONAL VEHICLE MILEAGE	932.96	4,315.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,708.69	51,529.13
	575100 MISC TRAVEL EXPENSE	1,268.30	39,677.65
	575103 MISC TVL EXP-FOREIGN		689.75
	Major Account 570000 Total	49,584.65	397,031.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,032.40	1,032.40
	588004 EQUIPMENT	51,262.96	29,184.31
	Major Account 580000 Total	52,295.36	30,216.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,750.00	460,636.00
	599102 NON-TAXABLE STIPENDS	1,500.00-	13,718.74
	599104 STUDENT TUITION	39,406.06	178,620.44
	Major Account 590000 Total	81,656.06	652,975.18
	Fund 55140 Expenditures Total	1,966,639.46	10,608,684.29
	Program Revenues	6,551,706.20-	49,369,882.26-
	Program Expenditures	15,655,110.30	89,063,080.61

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	204,105.26	1,035,092.34
	511200 TEMPORARY SALARIES-WAGE	113,283.28	620,359.94
	511300 OVERTIME PAYMENTS	75.24	446.98
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	14,027.92	80,192.39
	515200 FICA EXPENSE	13,374.41	90,159.05
	515400 LIFE & ACCIDENT INS EXP	209.51	1,051.12
	515500 HEALTH INSURANCE EXPENSE	31,335.30	156,860.53
	516500 WORKERS COMP PREMIUMS	861.69	5,332.06
	Major Account 510000 Total	377,272.61	1,994,169.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.29
	521200 COM EXPENSE - VOICE/DATA	614.82	3,413.47
	521300 FREIGHT EXPENSE	641.99	1,015.15
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	3,360.01	8,568.82
	522100 DUES & SUBSCRIPTION EXP	638.02	6,104.46
	522200 CONFERENCE REGISTRATION	4,348.13	19,435.13
	522400 SUBSISTENCE		1,071.00
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	987.99	7,716.30
	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	914.84	288,058.29
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600 ED & RECREATIONAL SUP EX	453.72	1,667.01
	534800 CONST & MAINT SUP EXP		352.60-
	534900 MISCELLANEOUS SUP EXP	2,278.78	4,917.90
	534901 DATA PROCESSING SUPPLIES	269.00	2,047.59
	535100 MEDICAL SUPPLIES	46.18	705.22
	537100 LABORATORY SUP EXP	17,084.98	96,701.18
	538100 VEHICLE & EQUIP SUP EXP		162.26
	539100 INDIRECT COST ALLOWANCE	192,924.10	1,456,812.65
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	9,125.67	61,331.70
	554900 OTHER CONTRACTUAL SERVICES	16,148.86	766,426.85

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	157,312.16	1,736,410.74
	555200 SOFTWARE - NEW PURCHASES	3,806.02	4,055.61
	559100 OTHER OPERATING EXP	5,279.82	5,689.43
	Major Account 520000 Total	416,235.09	4,499,419.56
	570000 Travel Expenses		
	571100 LODGING	9,267.51	23,811.92
	571103 BOARD & LODGING-FOREIGN	1,949.04	5,711.82
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	4,255.28	14,198.51
	572103 COMERCIAL FARES-FOREIGN	980.50-	859.47-
	574500 PERSONAL VEHICLE MILEAGE	221.68	769.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.88	41,715.65
	575100 MISC TRAVEL EXPENSE	318.00	568.65
	575103 MISC TVL EXP-FOREIGN	187.52	334.95
	Major Account 570000 Total	17,935.74	86,269.33
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,400.00-	90,495.00-
	599102 NON-TAXABLE STIPENDS	3,336,866.00	32,457,489.00
	599104 STUDENT TUITION	59,521.50	60,580.50
	Major Account 590000 Total	3,389,987.50	32,427,574.50
	Fund 40000 Expenditures Total	4,201,430.94	39,011,691.27
	Program Expenditures	4,201,430.94	39,011,691.27

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	1,657,238.04-	10,389,817.99-
		Major Account 460000 Total	1,657,238.04-	10,389,817.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,800.00-	183,321.56-
		Major Account 470000 Total	64,800.00-	183,321.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,120.65-	26,797.12
		484101 RESTRICTED-DONATIONS	27,926.70	27,926.70
		Major Account 480000 Total	24,806.05	54,723.82
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		112,721.56
		Major Account 490000 Total		112,721.56
		Fund 45180 Revenues Total	1,697,231.99-	10,405,694.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185,345.02	936,392.63
		511200 TEMPORARY SALARIES-WAGE	64,564.89	853,601.04
		511300 OVERTIME PAYMENTS		1,572.74
		511900 SUPPLEMENTAL	70.00	350.00
		515100 RETIREMENT PLANS EXPENSE	11,904.92	90,732.99
		515200 FICA EXPENSE	11,893.59	97,671.33
		515400 LIFE & ACCIDENT INS EXP	187.91	1,176.06
		515500 HEALTH INSURANCE EXPENSE	30,210.82	201,730.81
		516500 WORKERS COMP PREMIUMS	788.58	6,274.64
		Major Account 510000 Total	304,965.73	2,189,502.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		570.72
		521200 COM EXPENSE - VOICE/DATA	1,523.67	5,906.24
		521300 FREIGHT EXPENSE	1,537.10	7,466.67
		521500 PUBLICATION & PRINT EXP	2,537.24	7,612.98
		521900 AWARDS EXPENSE		923.20
		522100 DUES & SUBSCRIPTION EXP	325.00	9,137.17
		522200 CONFERENCE REGISTRATION	8,964.33	28,430.22
		522400 SUBSISTENCE	5,020.04	101,139.69
		524700 RENT EXP-OTHER REAL PROP	1,932.50	9,774.50
		525500 RENT EXP-OTHER PERS PROP	285.19	20,840.97
		526100 REP & MAINT-REAL PROPERT		220.00-
		527300 REP & MAINT-MEDICAL EQUI		450.00
		531100 OFFICE SUPPLIES EXPENSE	85.86	1,306.85

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		
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,772.25	20,883.74
	534600 ED & RECREATIONAL SUP EX		841.04
	534900 MISCELLANEOUS SUP EXP	867.04	1,793.34
	534901 DATA PROCESSING SUPPLIES	4,584.78	15,426.19
	535100 MEDICAL SUPPLIES		63.73
	537100 LABORATORY SUP EXP	149.81	10,952.13
	538100 VEHICLE & EQUIP SUP EXP	280.30	2,551.89
	539100 INDIRECT COST ALLOWANCE	151,213.59	1,182,572.88
	545000 LABORATORY SERVICES		880.52
	547100 EDUCATIONAL SERVICES		27,302.00
	554900 OTHER CONTRACTUAL SERVICES	55,083.96	331,592.10
	554903 CONTRACTED SVCS - SUB CONTRACT	668,207.67	3,293,670.06
	555200 SOFTWARE - NEW PURCHASES	2,500.00	12,459.00
	559100 OTHER OPERATING EXP	1,748.48	5,271.47
	Major Account 520000 Total	909,618.81	5,099,784.27
	570000 Travel Expenses		
	571100 LODGING	11,239.08	51,021.36
	571103 BOARD & LODGING-FOREIGN		3,434.08
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	123.37	123.37
	572100 COMMERCIAL TRANSPORTATIO	17,081.94	149,215.41
	572103 COMERCIAL FARES-FOREIGN	1,797.21	6,199.21
	573100 STATE-OWNED TRANSPORT	542.00	4,760.77
	574500 PERSONAL VEHICLE MILEAGE	694.96	3,598.83
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,670.70	427,042.30
	575100 MISC TRAVEL EXPENSE	146.50	2,800.44
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	133,295.76	648,426.76
	580000 Capital Outlay		
	588003 BUILDINGS	512.92	8,111.76
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	512.92	41,277.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.33	22,082.66
	599102 NON-TAXABLE STIPENDS	422,835.89	2,416,056.01
	599104 STUDENT TUITION	116,145.00	114,571.71

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		
	Major Account 590000 Total	548,647.22	2,552,710.38
	Fund 45180 Expenditures Total	1,897,040.44	10,531,701.41
	Program Revenues	1,697,231.99-	10,405,694.17-
	Program Expenditures	1,897,040.44	10,531,701.41

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	14,809.19-	119,809.19-
		461700 OP GRANTS - OTHER		15,014.67-
		Major Account 460000 Total	14,809.19-	134,823.86-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	680,161.68-	2,458,068.50-
		Major Account 470000 Total	680,161.68-	2,458,068.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,403.60	201,893.57-
		484100 OPERATING DONATIONS & CO	840.00	140,158.02-
		484101 RESTRICTED-DONATIONS	1,742,373.50-	6,845,461.95-
		484104 INDIRECT COST-LOCAL		122,414.69-
		484106 INDIRECT COST-PRIVATE	153,983.68-	1,402,439.33-
		486100 LOAN INTEREST		82.50-
		Major Account 480000 Total	1,853,113.58-	8,712,450.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		745,921.16-
		493200 OPERATING TRANSFERS OUT	33,400.57	779,321.73
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00
		Major Account 490000 Total	33,400.57	135,234.57
		Fund 65140 Revenues Total	2,514,683.88-	11,170,107.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	577,319.72	2,711,695.64
		511200 TEMPORARY SALARIES-WAGE	150,636.94	1,608,112.29
		511300 OVERTIME PAYMENTS	399.90	2,923.58
		511900 SUPPLEMENTAL	105.00	436.87
		515100 RETIREMENT PLANS EXPENSE	32,777.60	182,911.51
		515200 FICA EXPENSE	32,192.68	217,813.19
		515400 LIFE & ACCIDENT INS EXP	444.08	2,298.56
		515500 HEALTH INSURANCE EXPENSE	63,552.77	330,030.79
		516400 UNEMPLOYM COMP INS EXP	1.52	4.98
		516500 WORKERS COMP PREMIUMS	2,282.01	11,762.09
		Major Account 510000 Total	859,712.22	5,067,989.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	468.60	2,247.51
		521200 COM EXPENSE - VOICE/DATA	2,708.94	16,390.05
		521300 FREIGHT EXPENSE	555.91	1,985.36
		521400 CIO CHARGES	34.95	57.52
		521500 PUBLICATION & PRINT EXP	9,555.70	76,226.47

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	900.80	6,150.45
	522000 1099 AWARDS	3,598.00	16,098.00
	522100 DUES & SUBSCRIPTION EXP	17,590.28	513,540.54
	522200 CONFERENCE REGISTRATION	25,007.35	73,753.42
	522400 SUBSISTENCE	19,029.29	194,545.18
	522600 JOB APPLICANT EXPENSE		5,175.15
	523202 ELECTRICITY		2,909.85
	524600 RENT EXPENSE-BUILDINGS	2,000.00	5,456.08
	524700 RENT EXP-OTHER REAL PROP	1,400.00	8,986.00
	525400 RENT EXP-COMM EQUIP	1,000.00	20,655.00
	525500 RENT EXP-OTHER PERS PROP	1,520.00	10,574.37
	526100 REP & MAINT-REAL PROPERT		90.45
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	5,062.18	5,462.18
	531100 OFFICE SUPPLIES EXPENSE	2,521.95	16,265.54
	533100 HOUSEHOLD & INSTIT EXP	5,657.37	5,792.88
	533900 FOOD EXPENSE-INSTITUTIONS	35,253.75	133,199.86
	534600 ED & RECREATIONAL SUP EX	3,305.69	67,302.63
	534700 ENG TECH & COMM SUP EXP		567.53
	534800 CONST & MAINT SUP EXP	166.88	6,488.77
	534900 MISCELLANEOUS SUP EXP	5,025.36	218,328.33
	534901 DATA PROCESSING SUPPLIES	10,835.59	47,329.27
	535100 MEDICAL SUPPLIES	515.20	13,874.62
	537100 LABORATORY SUP EXP	21,392.94	100,301.81
	538100 VEHICLE & EQUIP SUP EXP	114.94	530.50
	539100 INDIRECT COST ALLOWANCE	128,131.70	831,651.97
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS	3,834.00	3,834.00
	545000 LABORATORY SERVICES	5,513.74	6,736.24
	547100 EDUCATIONAL SERVICES	15,424.92	979,946.16
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	100,277.66	1,413,051.34
	554903 CONTRACTED SVCS - SUB CONTRACT	13,761.58	163,320.88
	555200 SOFTWARE - NEW PURCHASES	2,783.41	49,197.64
	559100 OTHER OPERATING EXP	2,412.21	42,714.15
	Major Account 520000 Total	447,360.89	5,062,981.84
	570000 Travel Expenses		
	571100 LODGING	28,635.99	158,350.50

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		
		571103 BOARD & LODGING-FOREIGN	3,720.69	31,040.44
		571800 MEALS - TRAVEL STATUS	369.37	800.30
		572100 COMMERCIAL TRANSPORTATIO	14,808.80	44,716.71
		572103 COMERCIAL FARES-FOREIGN	3,021.78	18,757.62
		574500 PERSONAL VEHICLE MILEAGE	1,162.12	4,742.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,134.11	34,405.33
		575100 MISC TRAVEL EXPENSE	898.24	12,884.36
		575103 MISC TVL EXP-FOREIGN	112.02	747.51
		Major Account 570000 Total	56,863.12	306,445.62
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		588004 EQUIPMENT	17,844.85	139,197.00
		Major Account 580000 Total	17,844.85	475,989.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,817.52	38,159.00
		599102 NON-TAXABLE STIPENDS	871,690.61	11,117,463.38
		599104 STUDENT TUITION	103,236.89	111,536.37
		Major Account 590000 Total	980,745.02	11,267,158.75
		Fund 65140 Expenditures Total	2,362,526.10	22,180,564.71
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	894.05-	4,723.13-
		486100 LOAN INTEREST	9,755.77-	73,505.25-
		486300 CLEARING ACCOUNT	25,262.18-	24,071.30-
		Major Account 480000 Total	35,912.00-	102,299.68-
		Fund 65530 Revenues Total	35,912.00-	102,321.69-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	542.08	148.52-
		Major Account 520000 Total	542.08	148.52-
		Fund 65530 Expenditures Total	542.08	148.52-
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.49-	1,311.60-
		484500 REIMB NON-GOVT SOURCES	11,098.00	20,298.00
		484900 OTHER PRIVATE SOURCES	359,802.00-	1,898,379.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	348,970.49-	1,879,392.60-
		Fund 65560 Revenues Total	348,970.49-	1,879,392.60-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	606,969.00	1,553,993.00
		Major Account 590000 Total	606,969.00	1,553,993.00
		Fund 65560 Expenditures Total	606,969.00	1,553,993.00
		Program Revenues	2,899,566.37-	13,151,822.14-
		Program Expenditures	2,970,037.18	23,734,409.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,003.62-	14,911.84-
	Major Account 460000 Total	4,003.62-	14,911.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,440,425.56-	14,110,000.52-
	472100 SALE OF SUP & MAT	421,821.15-	3,943,564.41-
	474100 GENERAL BUSINESS FEES	164,846.69-	1,382,849.56
	476100 OTHER LIC PERM & FEES	77,966.59-	1,999,596.82-
	Major Account 470000 Total	5,105,059.99-	18,670,312.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,542.84-	329,539.56-
	483100 HOUSING & DORM RENTAL RE	4,420.74-	3,211,341.51-
	483200 BUILDING & SPACE RENTAL	74,286.14-	378,269.81-
	483300 EQUIPMENT LEASE OR RENTA	7,902.00-	17,747.71-
	483400 OTHER RENTAL REVENUE		4,790.00-
	484101 RESTRICTED-DONATIONS	78,536.38-	1,186,702.64-
	484105 INDIRECT COST-OTHER	1,320.50-	118,849.74-
	484500 REIMB NON-GOVT SOURCES	45,873.73	71,741.80-
	484800 ROYALTY REVENUE	2,459.24-	33,101.82-
	486300 CLEARING ACCOUNT	6,552.41	98,613.81-
	486301 SECURITY DEPOSITS	1,306.00	19,218.68
	486400 CASH OVER ADJUSTMENT	16.08-	206.86-
	Major Account 480000 Total	175,751.78-	5,431,686.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,057,424.75-	7,057,424.75-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	6,227,328.75	6,227,725.25
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	463,086.88	1,409,796.70
	Fund 55140 Revenues Total	4,821,728.51-	22,707,113.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,238.71	3,489,752.04
	511200 TEMPORARY SALARIES-WAGE	223,550.68	963,449.43
	511300 OVERTIME PAYMENTS	18,713.82	44,458.70
	511900 SUPPLEMENTAL	2,959.11	13,095.91
	515100 RETIREMENT PLANS EXPENSE	50,939.38	195,150.20
	515200 FICA EXPENSE	68,318.69	280,962.33
	515400 LIFE & ACCIDENT INS EXP	899.96	4,478.69

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		
	515500 HEALTH INSURANCE EXPENSE	142,264.93	566,328.75
	516400 UNEMPLOYM COMP INS EXP	1.25-	6,648.37
	516500 WORKERS COMP PREMIUMS	3,493.20	17,148.10
	Major Account 510000 Total	1,392,377.23	5,581,472.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.66	18,981.77
	521200 COM EXPENSE - VOICE/DATA	19,587.26	101,701.32
	521300 FREIGHT EXPENSE	211.68	627.98
	521500 PUBLICATION & PRINT EXP	13,625.68	123,116.02
	521900 AWARDS EXPENSE		7,224.86
	522100 DUES & SUBSCRIPTION EXP	33,198.58	444,334.97
	522200 CONFERENCE REGISTRATION	635.70	316.34
	522400 SUBSISTENCE	51,477.74	500,813.49
	522600 JOB APPLICANT EXPENSE	1,876.95	11,509.29
	523201 NATURAL GAS	28,908.78	124,306.26
	523202 ELECTRICITY	69,528.19	406,173.35
	523203 WATER	1,757.81	14,355.99
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		2,402.16
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	17,413.30	103,444.22
	525100 RENT EXP-OFFICE EQUIP	131.47	262.94
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP	79,186.50	197,244.02
	526100 REP & MAINT-REAL PROPERT	78,610.31	713,523.89
	527100 REP & MAINT-OFFICE EQUIP	7,797.21	20,501.94-
	527200 REP & MAINT-MOTOR VEHICL		385.48
	527300 REP & MAINT-MEDICAL EQUI	336.82	13,279.27
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	773.75	11,133.39
	527800 REP & MAINT-OTHER PROPER	11,280.28	58,726.05
	531100 OFFICE SUPPLIES EXPENSE	5,907.16	129,590.97
	533100 HOUSEHOLD & INSTIT EXP	15,827.98	112,856.87
	533900 FOOD EXPENSE-INSTITUTIONS	8,610.78	46,328.76
	534600 ED & RECREATIONAL SUP EX	136,293.49	794,589.31
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	17,471.38	153,721.07
	534900 MISCELLANEOUS SUP EXP	7,223.88	89,054.78

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		
	534901 DATA PROCESSING SUPPLIES	37,554.86	159,633.19
	535100 MEDICAL SUPPLIES	2,670.60	23,157.72
	537100 LABORATORY SUP EXP	22,889.56	77,070.65
	538100 VEHICLE & EQUIP SUP EXP	8,442.95	45,503.29
	539951 PURCHASES FOR RESALE	149,699.31	2,146,414.67
	545000 LABORATORY SERVICES	4,360.79	21,366.56
	547100 EDUCATIONAL SERVICES		2,256.00
	549200 JANITORIAL/SECURITY SRVS	12,861.11	26,261.61
	554900 OTHER CONTRACTUAL SERVICES	602,450.66	1,710,907.51
	555200 SOFTWARE - NEW PURCHASES	44,780.08	350,840.21
	556100 INSURANCE EXPENSE	252,912.39	287,489.78
	559100 OTHER OPERATING EXP	91,327.14	867,169.62
	Major Account 520000 Total	1,838,297.79	10,010,439.19
	570000 Travel Expenses		
	571100 LODGING	92,430.30	360,679.98
	571103 BOARD & LODGING-FOREIGN		8,206.47
	571600 MEALS - TAXABLE	47.79	189.02
	571800 MEALS - TRAVEL STATUS	898.02	1,753.10
	572100 COMMERCIAL TRANSPORTATIO	65,847.13	182,286.78
	572103 COMERCIAL FARES-FOREIGN	216.45	4,232.38
	573100 STATE-OWNED TRANSPORT	3,126.34	6,009.34
	574500 PERSONAL VEHICLE MILEAGE	69.70	1,199.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.78	17,503.96
	575100 MISC TRAVEL EXPENSE	3,717.37	13,810.21
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	169,782.88	596,170.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,497,359.18	3,497,359.18
	588003 BUILDINGS	39,972.48	299,476.90
	588004 EQUIPMENT	39,987.99	560,822.90
	Major Account 580000 Total	3,577,319.65	4,357,658.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	599102 NON-TAXABLE STIPENDS	186,910.50-	418,550.32
	599104 STUDENT TUITION	34,174.98	305,625.27
	Major Account 590000 Total	149,135.52-	728,875.59
	Fund 55140 Expenditures Total	6,828,642.03	21,274,616.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Program Revenues	4,821,728.51-	22,707,113.91-
	Program Expenditures	6,828,642.03	21,274,616.70

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		17,444.14-
		Major Account 490000 Total		17,444.14-
		Fund 65140 Revenues Total		17,444.14-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,508.76	5,254.77
		Major Account 520000 Total	2,508.76	5,254.77
		580000 Capital Outlay		
		588003 BUILDINGS		51,376.88
		Major Account 580000 Total		51,376.88
		Fund 65140 Expenditures Total	2,508.76	56,631.65
		Program Revenues		17,444.14-
		Program Expenditures	2,508.76	56,631.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
		Major Account 490000 Total		25,356.00-
		Fund 65020 Revenues Total		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	2,564.81	36,691.96
		549200 JANITORIAL/SECURITY SRVS	252.00	1,260.00
		554900 OTHER CONTRACTUAL SERVICES	896.88	12,634.92
		Major Account 520000 Total	3,713.69	59,976.32
		580000 Capital Outlay		
		588004 EQUIPMENT	23,705.01	24,205.01
		Major Account 580000 Total	23,705.01	24,205.01
		Fund 65020 Expenditures Total	27,418.70	84,181.33
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,246,696.25	10,898,990.06-
		Major Account 490000 Total	4,246,696.25	10,898,990.06-
		Fund 65120 Revenues Total	4,246,696.25	10,898,990.06-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,217.77
		521300 FREIGHT EXPENSE	124.70	124.70
		521500 PUBLICATION & PRINT EXP	4,425.13	16,731.34
		522100 DUES & SUBSCRIPTION EXP		539.86
		526100 REP & MAINT-REAL PROPERT	395,594.74	952,487.95
		527100 REP & MAINT-OFFICE EQUIP		4,500.00
		527600 REP & MAINT-HOUSE/INST E	6,467.75	414,435.12
		531100 OFFICE SUPPLIES EXPENSE	25,002.36	244,283.70
		533100 HOUSEHOLD & INSTIT EXP	4,575.91	252,300.61
		534600 ED & RECREATIONAL SUP EX	48,225.96	155,844.62
		534800 CONST & MAINT SUP EXP	32,438.85	504,528.49
		534901 DATA PROCESSING SUPPLIES	16,431.76-	10,600.36-
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	16,371.15	119,216.13

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	3,392.78	4,101.53
	Major Account 520000 Total	520,187.57	2,522,051.82
	580000 Capital Outlay		
	588003 BUILDINGS	349,424.07	1,373,361.00
	588004 EQUIPMENT	45,249.00	140,086.96
	Major Account 580000 Total	394,673.07	1,513,447.96
	Fund 65120 Expenditures Total	914,860.64	4,035,499.78
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		119,992.21
	Major Account 520000 Total		119,992.21
	580000 Capital Outlay		
	588003 BUILDINGS	33,176.99	1,376,353.73
	Major Account 580000 Total	33,176.99	1,376,353.73
	Fund 65140 Expenditures Total	33,176.99	1,496,345.94
	Program Revenues	4,246,696.25	12,223,514.26-
	Program Expenditures	975,456.33	5,616,027.05

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	115,745.56-	551,447.10-
	Major Account 490000 Total	115,745.56-	551,447.10-
	Fund 65120 Revenues Total	115,745.56-	551,447.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES	7,115.00	230,079.06
	Major Account 520000 Total	7,115.00	448,771.28
	580000 Capital Outlay		
	588003 BUILDINGS	40,499.21	166,327.42
	Major Account 580000 Total	40,499.21	166,327.42
	Fund 65120 Expenditures Total	47,614.21	615,098.70
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	12,447.85	15,727.85
	527800 REP & MAINT-OTHER PROPER	5,000.72	18,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	17,448.57	43,410.84
	Fund 65140 Expenditures Total	17,448.57	43,410.84
	Program Revenues	115,745.56-	631,537.73-
	Program Expenditures	65,062.78	658,509.54

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-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	3,161,319.53-
	Fund 65140 Revenues Total	743,182.88-	3,161,319.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT	2,730.97	9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX	1,196.98	1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	747,110.83	3,028,010.77
	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	747,110.83	3,143,769.39
	Program Revenues	743,182.88-	3,161,319.53-
	Program Expenditures	747,110.83	3,143,769.39

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	1,335,952.00
	Major Account 520000 Total	667,976.00	1,335,952.00
	Fund 10000 Expenditures Total	667,976.00	1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,529.93-	56,246.52-
	Major Account 480000 Total	9,529.93-	56,246.52-
	Fund 25200 Revenues Total	9,529.93-	56,246.52-
	Program Revenues	9,529.93-	56,246.52-
	Program Expenditures	667,976.00	1,335,952.00

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	965,750.81-	4,535,198.59-
		Major Account 480000 Total	965,750.81-	4,535,198.59-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		415,605.20-
		Major Account 490000 Total		415,605.20-
		Fund 65120 Revenues Total	965,750.81-	4,950,803.79-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		14,205.66-
		534800 CONST & MAINT SUP EXP	4,721.07	898,525.39
		549200 JANITORIAL/SECURITY SRVS		17.13
		554900 OTHER CONTRACTUAL SERVICES		50,074.97
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	4,721.07	934,391.83
		580000 Capital Outlay		
		588001 LAND		425.28-
		588002 LAND IMPROVEMENTS		5,367,273.84
		588003 BUILDINGS	756,178.34	2,695,849.37
		588004 EQUIPMENT		247,840.85
		Major Account 580000 Total	756,178.34	8,310,538.78
		Fund 65120 Expenditures Total	760,899.41	9,244,930.61
		Program Revenues	965,750.81-	4,950,803.79-
		Program Expenditures	760,899.41	9,244,930.61

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-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS	2,295.75	11,360.45
		Major Account 580000 Total	2,295.75	11,360.45
		Fund 65120 Expenditures Total	2,295.75	15,675.45
		Program Revenues		15,115.70-
		Program Expenditures	2,295.75	15,675.45

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	19,838.87	1,741,847.63
	Major Account 580000 Total	19,838.87	1,741,847.63
	Fund 55110 Expenditures Total	19,838.87	1,741,847.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,300.00-	13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	439,517.54-	460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total	452,817.54-	473,244.52-
	Fund 65120 Revenues Total	452,817.54-	473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.00
	526100 REP & MAINT-REAL PROPERT	9,804.04	109,378.88
	527600 REP & MAINT-HOUSE/INST E		12,924.77
	527800 REP & MAINT-OTHER PROPER		4,548.89
	527801 REP AG SHOP CONST EQUIP	7,958.84-	3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	1,473.64	1,473.64
	533100 HOUSEHOLD & INSTIT EXP	1,689.81	8,835.81
	534600 ED & RECREATIONAL SUP EX		56,784.79
	534800 CONST & MAINT SUP EXP	1,514.10	14,678.67
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		9,991.53
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	6,522.75	239,650.90
	Fund 65120 Expenditures Total	6,522.75	239,650.90
	Program Revenues	452,817.54-	473,244.52-
	Program Expenditures	26,361.62	1,981,498.53

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	241,666.10-	1,504,724.62-
		493204 TRANS OUT-PLANT IMPROVEME		1,045,339.11
		Major Account 490000 Total	241,666.10-	459,385.51-
		Fund 25210 Revenues Total	241,666.10-	459,385.51-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	49,434.69	662,701.53
		531100 OFFICE SUPPLIES EXPENSE	1,569.96	1,569.96
		534600 ED & RECREATIONAL SUP EX	183.24-	183.24-
		534800 CONST & MAINT SUP EXP	14,000.50	349,082.00-
		559100 OTHER OPERATING EXP		405.33
		Major Account 520000 Total	64,821.91	315,411.58
		580000 Capital Outlay		
		588003 BUILDINGS	296,604.46	693,213.44
		Major Account 580000 Total	296,604.46	693,213.44
		Fund 25210 Expenditures Total	361,426.37	1,008,625.02
45170 UNL FED FUND ADVANCES				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	112,273.09	112,273.09
		554900 OTHER CONTRACTUAL SERVICES	5,085.00	5,085.00
		Major Account 520000 Total	117,358.09	117,358.09
		580000 Capital Outlay		
		588003 BUILDINGS	148,541.07	245,021.63
		Major Account 580000 Total	148,541.07	245,021.63
		Fund 45170 Expenditures Total	265,899.16	362,379.72
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	72,249.00-	1,891,086.39-
		493204 TRANS OUT-PLANT IMPROVEME		530,592.87
		Major Account 490000 Total	72,249.00-	1,360,493.52-
		Fund 55110 Revenues Total	72,249.00-	1,360,493.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		216.00
		526100 REP & MAINT-REAL PROPERT	26,991.37	43,532.19
		534800 CONST & MAINT SUP EXP	103,638.84	218,668.56
		554900 OTHER CONTRACTUAL SERVICES		1,530.00
		Major Account 520000 Total	130,630.21	263,946.75
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	59.25	10,325.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	631,230.93	2,713,830.40
	588004 EQUIPMENT	31,660.01	99,746.22
	Major Account 580000 Total	662,950.19	2,823,902.34
	Fund 55110 Expenditures Total	793,580.40	3,087,849.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	217,896.07-	1,335,828.47-
	Major Account 480000 Total	217,896.07-	1,335,828.47-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	459,717.92-	4,713,616.99-
	493104 TRANS IN-PLANT IMPROVEMEN	555,800.00-	575,584.53-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	1,015,517.92-	5,235,867.77-
	Fund 65120 Revenues Total	1,233,413.99-	6,571,696.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	6.84
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	6,752.00	16,762.88
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP		729,097.02
	534901 DATA PROCESSING SUPPLIES	3,590.00	6,560.48
	542500 ENG & ARCH SERVICES		49,220.00
	554900 OTHER CONTRACTUAL SERVICES		900,831.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		597.58
	Major Account 520000 Total	10,344.06	2,498,981.07
	580000 Capital Outlay		
	588002 BUILDINGS		239,272.32
	588003 BUILDINGS	498,283.11	5,274,434.23
	588004 EQUIPMENT		2,407,054.97
	Major Account 580000 Total	498,283.11	7,920,761.52
	Fund 65120 Expenditures Total	508,627.17	10,419,742.59
	Program Revenues	1,547,329.09-	8,391,575.27-
	Program Expenditures	1,929,533.10	14,878,596.42

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	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00

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	6,212,380.97-	13,492,755.90-
	Major Account 490000 Total	6,212,380.97-	13,492,755.90-
	Fund 65120 Revenues Total	6,212,380.97-	13,492,755.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	49.50
	534800 CONST & MAINT SUP EXP	11,857.84	284,744.87
	554900 OTHER CONTRACTUAL SERVICES		3,870.00
	Major Account 520000 Total	11,867.74	288,664.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,259,275.55	16,505,544.01
	588004 EQUIPMENT		84,860.28
	Major Account 580000 Total	3,259,275.55	16,590,404.29
	Fund 65120 Expenditures Total	3,271,143.29	16,879,068.66
	Program Revenues	6,212,380.97-	13,492,755.90-
	Program Expenditures	3,271,143.29	16,879,068.66

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	588,448.60-	2,483,361.31-
	Major Account 490000 Total	588,448.60-	2,483,361.31-
	Fund 65120 Revenues Total	588,448.60-	2,483,361.31-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,584,458.19	5,000,855.94
	Major Account 580000 Total	1,584,458.19	5,000,855.94
	Fund 65120 Expenditures Total	1,584,458.19	5,007,259.23
	Program Revenues	588,448.60-	2,483,361.31-
	Program Expenditures	1,584,458.19	5,007,259.23

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		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenues Total		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		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	5,150.19-	9,413.63-
	Major Account 480000 Total	5,150.19-	9,413.63-
	Fund 65120 Revenues Total	5,150.19-	9,413.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,574.82-
	Major Account 520000 Total		1,574.82-
	580000 Capital Outlay		
	588003 BUILDINGS	3,646.79	6,230.58
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	3,646.79	7,805.40
	Fund 65120 Expenditures Total	3,646.79	6,230.58
	Program Revenues	5,150.19-	9,413.63-
	Program Expenditures	3,646.79	6,230.58

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	429,872.29-	949,530.56-
		Major Account 490000 Total	429,872.29-	949,530.56-
		Fund 65120 Revenues Total	429,872.29-	949,530.56-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,209.65	74,526.84-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total	1,209.65	74,325.09-
		580000 Capital Outlay		
		588003 BUILDINGS	75,893.19-	947,513.89
		Major Account 580000 Total	75,893.19-	947,513.89
		Fund 65120 Expenditures Total	74,683.54-	873,188.80
		Program Revenues	429,872.29-	949,530.56-
		Program Expenditures	74,683.54-	873,188.80

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	157,500.00
		539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
		Major Account 520000 Total	205,000.00	410,000.00
		Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	35,161.88-	70,323.76-
		Major Account 490000 Total	35,161.88-	70,323.76-
		Fund 55110 Revenues Total	35,161.88-	70,323.76-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	35,161.88	70,323.76
		Major Account 520000 Total	35,161.88	70,323.76
		Fund 55110 Expenditures Total	35,161.88	70,323.76
		Program Revenues	35,161.88-	70,323.76-
		Program Expenditures	240,161.88	480,323.76

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	112,477.27-	178,346.68-
		Major Account 480000 Total	112,477.27-	178,346.68-
		Fund 65120 Revenues Total	112,477.27-	178,346.68-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,238.64	176,895.18
		Major Account 580000 Total	21,238.64	176,895.18
		Fund 65120 Expenditures Total	21,238.64	176,895.18
		Program Revenues	112,477.27-	178,346.68-
		Program Expenditures	21,238.64	176,895.18

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	993,294.22-	5,545,043.88-
		Major Account 490000 Total	993,294.22-	5,545,043.88-
		Fund 65120 Revenues Total	993,294.22-	5,562,543.88-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,600.00-
		534800 CONST & MAINT SUP EXP	23,921.86	266,944.81
		554900 OTHER CONTRACTUAL SERVICES		914.81
		Major Account 520000 Total	23,921.86	266,259.62
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,467.00	13,582.04
		588003 BUILDINGS	28,586.37	6,214,736.62
		588004 EQUIPMENT	49,443.98	61,411.62
		Major Account 580000 Total	79,497.35	6,289,730.28
		Fund 65120 Expenditures Total	103,419.21	6,555,989.90
		Program Revenues	993,294.22-	5,562,543.88-
		Program Expenditures	103,419.21	6,555,989.90

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	390,893.17-	2,349,745.14-
	Major Account 490000 Total	390,893.17-	2,349,745.14-
	Fund 65120 Revenues Total	390,893.17-	2,349,745.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	287,105.92	2,680,820.37
	Major Account 580000 Total	287,105.92	2,680,820.37
	Fund 65120 Expenditures Total	287,105.92	2,680,820.37
	Program Revenues	390,893.17-	2,221,647.06-
	Program Expenditures	287,105.92	2,680,820.37

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	7,472.97-	314,947.00-
	Major Account 490000 Total	7,472.97-	314,947.00-
	Fund 65120 Revenues Total	7,472.97-	314,947.00-
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
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	31,189.84-	97,362.03
	Major Account 580000 Total	31,189.84-	97,362.03
	Fund 65120 Expenditures Total	31,189.84-	101,237.04
	Program Revenues	7,472.97-	314,947.00-
	Program Expenditures	31,189.84-	101,237.04

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	1,440.00-	266,086.31-
	Major Account 480000 Total	1,440.00-	266,086.31-
	Fund 65120 Revenues Total	1,440.00-	266,086.31-
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		262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total		427,491.43
	Fund 65120 Expenditures Total		285,953.58
	Program Revenues	1,440.00-	266,086.31-
	Program Expenditures		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		
	531100 OFFICE SUPPLIES EXPENSE	915,412.01	915,412.01
	533900 FOOD EXPENSE-INSTITUTIONS	85.60	85.60
	542500 ENG & ARCH SERVICES	3,750.00	96,000.00
	Major Account 520000 Total	919,247.61	1,011,497.61
	580000 Capital Outlay		
	588003 BUILDINGS	11,207.52	2,553,406.29
	Major Account 580000 Total	11,207.52	2,553,406.29
	Fund 65150 Expenditures Total	930,455.13	3,564,903.90
	Program Expenditures	930,455.13	3,564,903.90

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	600,793.90-	3,341,417.71-
	Major Account 490000 Total	600,793.90-	3,341,417.71-
	Fund 65150 Revenues Total	600,793.90-	3,341,417.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	526100 REP & MAINT-REAL PROPERT		101.00
	Major Account 520000 Total		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	450,867.60	3,007,823.64
	588004 EQUIPMENT	89,291.75	203,522.38
	Major Account 580000 Total	540,159.35	3,211,346.02
	Fund 65150 Expenditures Total	540,159.35	3,214,347.02
	Program Revenues	600,793.90-	3,341,417.71-
	Program Expenditures	540,159.35	3,214,347.02

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	112,625.84-	112,625.84-
		Major Account 460000 Total	112,625.84-	112,625.84-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,409,537.96-
		493204 TRANS OUT-PLANT IMPROVEME	421,989.00-	972,805.78-
		Major Account 490000 Total	421,989.00-	2,382,343.74-
		Fund 25220 Revenues Total	534,614.84-	2,494,969.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	961.53	8,961.54
		524600 RENT EXPENSE-BUILDINGS		4,878.00
		526100 REP & MAINT-REAL PROPERT	634.63	123,568.41
		531100 OFFICE SUPPLIES EXPENSE	4,054.00	6,500.69
		534600 ED & RECREATIONAL SUP EX		305.00
		534800 CONST & MAINT SUP EXP	4,100.73	7,493.93
		543500 MGT CONSULTANT SERVICES		40,000.00
		554900 OTHER CONTRACTUAL SERVICES	94,093.00	95,238.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	103,843.89	287,025.77
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	999,636.43	2,424,638.81
		588004 EQUIPMENT	4,951.48	69,423.11
		Major Account 580000 Total	1,004,587.91	2,494,061.92
		Fund 25220 Expenditures Total	1,108,431.80	2,781,126.45
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
		493204 TRANS OUT-PLANT IMPROVEME	443,141.00-	104,068.85-
		Major Account 490000 Total	443,141.00-	63,529.96-
		Fund 55150 Revenues Total	443,141.00-	63,529.96-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,361.30
		526100 REP & MAINT-REAL PROPERT	125,954.52	136,086.20
		531100 OFFICE SUPPLIES EXPENSE		9,119.43
		534800 CONST & MAINT SUP EXP	28,000.00	32,162.50
		542500 ENG & ARCH SERVICES		52,913.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	153,954.52	231,643.28
		580000 Capital Outlay		
		588003 BUILDINGS	211,775.49	1,436,411.97
		Major Account 580000 Total	211,775.49	1,436,411.97
		Fund 55150 Expenditures Total	365,730.01	1,668,055.25
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,329,340.54-	1,329,340.54-
		Major Account 460000 Total	1,329,340.54-	1,329,340.54-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	140,810.00-	4,322,451.42-
		Major Account 480000 Total	140,810.00-	4,322,451.42-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	80,726.51-	1,036,620.18-
		493100 OPERATING TRANSFERS IN		1,300,300.00-
		493104 TRANS IN-PLANT IMPROVEMEN	65,918.00-	483,329.47-
		493204 TRANS OUT-PLANT IMPROVEME	232,416.00-	159,218.10
		Major Account 490000 Total	379,060.51-	2,661,031.55-
		Fund 65150 Revenues Total	1,849,211.05-	8,312,823.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	251.04	2,670.69
		526100 REP & MAINT-REAL PROPERT	283.63	189,698.04
		531100 OFFICE SUPPLIES EXPENSE		1,187.00
		534600 ED & RECREATIONAL SUP EX		2,004.71
		534800 CONST & MAINT SUP EXP		14,502.78
		534901 DATA PROCESSING SUPPLIES	498.93	1,399.89
		554900 OTHER CONTRACTUAL SERVICES	3,092.00	143,902.00
		559100 OTHER OPERATING EXP	35.00	70.00
		Major Account 520000 Total	4,160.60	355,435.11
		580000 Capital Outlay		
		588003 BUILDINGS	74,816.50-	1,351,036.72-
		588004 EQUIPMENT	64,599.31	724,814.44
		Major Account 580000 Total	10,217.19-	626,222.28-
		Fund 65150 Expenditures Total	6,056.59-	270,787.17-
		Program Revenues	2,826,966.89-	10,871,323.05-
		Program Expenditures	1,468,105.22	4,178,394.53

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	2,939,100.00-	13,729,700.00-
	Major Account 490000 Total	2,939,100.00-	13,729,700.00-
	Fund 55110 Revenues Total	2,939,100.00-	13,729,700.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77,123.64-
	Major Account 520000 Total		77,123.64-
	580000 Capital Outlay		
	588003 BUILDINGS	548,509.00	2,215,574.23
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	548,509.00	2,332,180.11
	Fund 55110 Expenditures Total	548,509.00	2,255,056.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,456,159.72-	13,462,411.26-
	Major Account 480000 Total	1,456,159.72-	13,462,411.26-
	Fund 65120 Revenues Total	1,456,159.72-	13,462,411.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	321,446.15	711,967.07-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	Major Account 520000 Total	321,446.15	706,596.12-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	694,730.64	5,293,939.83
	588004 EQUIPMENT	386,760.73	6,611,071.38
	Major Account 580000 Total	1,081,491.37	12,023,909.63
	Fund 65120 Expenditures Total	1,402,937.52	11,317,313.51
	Program Revenues	4,395,259.72-	27,192,111.26-
	Program Expenditures	1,951,446.52	13,572,369.98

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	134,603.83-	1,803,869.09-
	Major Account 490000 Total	134,603.83-	1,803,869.09-
	Fund 65150 Revenues Total	134,603.83-	1,803,869.09-
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	134,603.83-	1,803,869.09-
	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	108,992.39-	336,647.15-
		Major Account 480000 Total	108,992.39-	336,647.15-
		Fund 65120 Revenues Total	108,992.39-	336,647.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		521500 PUBLICATION & PRINT EXP		2,528.81
		534800 CONST & MAINT SUP EXP	6,081.47	151,794.72
		554900 OTHER CONTRACTUAL SERVICES	180.00	1,080.00
		Major Account 520000 Total	6,261.47	156,009.53
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,905.00
		588003 BUILDINGS	15,567.17	67,676.93-
		588004 EQUIPMENT	7,437.51	164,195.72
		Major Account 580000 Total	23,004.68	195,423.79
		Fund 65120 Expenditures Total	29,266.15	351,433.32
		Program Revenues	108,992.39-	336,647.15-
		Program Expenditures	29,266.15	351,433.32

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	1,951,151.30	5,512,937.89
	Major Account 580000 Total	1,951,151.30	5,512,937.89
	Fund 65150 Expenditures Total	1,951,151.30	5,512,937.89
	Program Revenues		247,660.46
	Program Expenditures	1,951,151.30	5,512,937.89

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	966,042.41-	11,823,279.78-
	Major Account 490000 Total	966,042.41-	11,823,279.78-
	Fund 65150 Revenues Total	966,042.41-	11,823,279.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,995.00	7,995.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total	7,995.00	106,920.22
	580000 Capital Outlay		
	588003 BUILDINGS	32,244.22	10,098,535.04
	Major Account 580000 Total	32,244.22	10,098,535.04
	Fund 65150 Expenditures Total	40,239.22	10,205,455.26
	Program Revenues	966,042.41-	11,823,279.78-
	Program Expenditures	40,239.22	10,205,455.26

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	595,894.80-	3,075,541.30-
		Major Account 490000 Total	595,894.80-	3,075,541.30-
		Fund 65150 Revenues Total	595,894.80-	3,075,541.30-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	6,823.00	1,794,417.80
		Major Account 580000 Total	6,823.00	1,794,417.80
		Fund 65150 Expenditures Total	6,823.00	1,794,417.80
		Program Revenues	595,894.80-	3,075,541.30-
		Program Expenditures	6,823.00	1,794,417.80

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-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,966,955.93-	4,966,955.93-
		Major Account 490000 Total	4,966,955.93-	4,966,955.93-
		Fund 65150 Revenues Total	4,966,955.93-	8,482,662.84-
	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	4,966,955.93-	8,482,662.84-
		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	186,266.23	331,530.56
		534800 CONST & MAINT SUP EXP		17,305.23
		542500 ENG & ARCH SERVICES		363.73-
		554900 OTHER CONTRACTUAL SERVICES	345.87	578.87
		Major Account 520000 Total	186,612.10	351,602.15
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		900.00
		588003 BUILDINGS	61,682.51	308,492.30
		Major Account 580000 Total	61,682.51	309,392.30
		Fund 25250 Expenditures Total	248,294.61	660,994.45
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	4,169.00	2,881.59
		Major Account 580000 Total	4,169.00	21,353.57
		Fund 65020 Expenditures Total	4,169.00	40,775.98
		Program Revenues		146,114.80-
		Program Expenditures	252,463.61	701,770.43

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	317,364.10-	1,369,586.29-
	Major Account 490000 Total	317,364.10-	1,369,586.29-
	Fund 65120 Revenues Total	317,364.10-	1,369,586.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,086.22	954,068.84
	Major Account 580000 Total	13,086.22	954,068.84
	Fund 65120 Expenditures Total	13,086.22	954,068.84
	Program Revenues	317,364.10-	1,369,586.29-
	Program Expenditures	13,086.22	954,068.84

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	105,750.00-	1,798,184.38
	Major Account 580000 Total	105,750.00-	1,798,184.38
	Fund 65150 Expenditures Total	105,750.00-	1,798,184.38
	Program Expenditures	105,750.00-	1,798,184.38

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	4,679,204.41	15,681,708.22
		Major Account 580000 Total	4,679,204.41	15,681,708.22
		Fund 43125 Expenditures Total	4,679,204.41	15,681,708.22
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	330,000.00-	330,000.00-
		Major Account 480000 Total	330,000.00-	330,000.00-
		Fund 65020 Revenues Total	330,000.00-	330,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,950.00	5,950.00
		526100 REP & MAINT-REAL PROPERT		49,967.89
		534800 CONST & MAINT SUP EXP	360,610.26	440,685.62
		538100 VEHICLE & EQUIP SUP EXP		138.69-
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total	366,560.26	497,964.82
		570000 Travel Expenses		
		571100 LODGING		145.97-
		574500 PERSONAL VEHICLE MILEAGE		239.87-
		Major Account 570000 Total		385.84-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,485.00
		588003 BUILDINGS	184,435.77	674,935.20
		588004 EQUIPMENT	36,862.00	36,862.00
		Major Account 580000 Total	221,297.77	713,282.20
		Fund 65020 Expenditures Total	587,858.03	1,210,861.18
		Program Revenues	330,000.00-	330,000.00-
		Program Expenditures	5,267,062.44	16,892,569.40

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	4,567.80-	817,178.76-
		Major Account 470000 Total	4,567.80-	817,178.76-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		998,040.08-
		484500 REIMB NON-GOVT SOURCES		65,500.00-
		Major Account 480000 Total		1,063,540.08-
		Fund 65020 Revenues Total	4,567.80-	1,880,718.84-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		9,229.00
		531100 OFFICE SUPPLIES EXPENSE	74,380.98	392,873.52
		533100 HOUSEHOLD & INSTIT EXP		167,018.64
		534600 ED & RECREATIONAL SUP EX		133,629.97-
		534800 CONST & MAINT SUP EXP	38.76	12,029.48-
		554900 OTHER CONTRACTUAL SERVICES	11,504.14	4,232.08
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	85,923.88	555,795.87
		580000 Capital Outlay		
		588003 BUILDINGS	8,320.00	770,490.85
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total	8,320.00	1,265,947.62
		Fund 65020 Expenditures Total	94,243.88	1,821,743.49
		Program Revenues	4,567.80-	1,880,718.84-
		Program Expenditures	94,243.88	1,845,482.09

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,695.00	5,695.00
	Major Account 520000 Total	5,695.00	5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,017,821.80	1,345,406.80
	Major Account 580000 Total	1,017,821.80	1,345,406.80
	Fund 65150 Expenditures Total	1,023,516.80	1,351,101.80
	Program Expenditures	1,023,516.80	1,351,101.80

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	161,116.88	1,041,394.35
	527800 REP & MAINT-OTHER PROPER	33,665.84	82,223.48
	534800 CONST & MAINT SUP EXP	17,332.00	86,431.51
	534900 MISCELLANEOUS SUP EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES	8,685.00	8,685.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	220,799.72	1,244,630.09
	580000 Capital Outlay		
	588003 BUILDINGS	293,014.68	515,209.67
	Major Account 580000 Total	293,014.68	515,209.67
	Fund 25230 Expenditures Total	513,814.40	1,759,839.76
	Program Revenues		2,150,000.00-
	Program Expenditures	513,814.40	1,759,839.76

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	26,628.09-	867,619.06-
		Major Account 490000 Total	26,628.09-	867,619.06-
		Fund 65120 Revenues Total	26,628.09-	867,619.06-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	29,216.04	38,946.82
		588003 BUILDINGS	110,202.46	1,019,650.74
		Major Account 580000 Total	139,418.50	1,058,597.56
		Fund 65120 Expenditures Total	139,418.50	1,058,597.56
		Program Revenues	26,628.09-	867,619.06-
		Program Expenditures	139,418.50	1,058,597.56

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		313,492.35
		534800 CONST & MAINT SUP EXP		26,653.01
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total		341,971.79
		580000 Capital Outlay		
		588003 BUILDINGS	17,984.62	213,318.13
		Major Account 580000 Total	17,984.62	213,318.13
		Fund 25230 Expenditures Total	17,984.62	555,289.92
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,710.00	2,565.00
		527800 REP & MAINT-OTHER PROPER		10,865.00
		534800 CONST & MAINT SUP EXP	81,775.16	90,389.02
		542500 ENG & ARCH SERVICES		24,996.77
		Major Account 520000 Total	83,485.16	128,815.79
		580000 Capital Outlay		
		588003 BUILDINGS	40,660.00-	431,563.03
		588004 EQUIPMENT	154,191.82	154,191.82
		Major Account 580000 Total	113,531.82	585,754.85
		Fund 55140 Expenditures Total	197,016.98	714,570.64
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,576,034.19-	6,284,402.78-
		Major Account 480000 Total	3,576,034.19-	6,284,402.78-
		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	3,576,034.19-	6,393,596.23-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		225.15
		Major Account 520000 Total		225.15
		580000 Capital Outlay		
		588003 BUILDINGS	6,285.26	769,367.69

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		
	Major Account 580000 Total	6,285.26	769,367.69
	Fund 65140 Expenditures Total	6,285.26	769,592.84
	Program Revenues	3,576,034.19-	6,893,596.23-
	Program Expenditures	221,286.86	2,039,453.40
	Agency Revenues	164,421,239.76-	1,111,334,277.22-
	Agency Expenditures	286,717,030.70	1,549,549,267.86

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,745.97-	5,221.20-
		Major Account 480000 Total	2,745.97-	5,221.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,378,720.00-
		Major Account 490000 Total		2,378,720.00-
		Fund 25290 Revenues Total	2,745.97-	2,383,941.20-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,383,272.56
		Major Account 590000 Total		2,383,272.56
		Fund 25290 Expenditures Total		2,383,272.56
		Program Revenues	2,745.97-	2,383,941.20-
		Program Expenditures		2,383,272.56
		Agency Revenues	2,745.97-	2,383,941.20-
		Agency Expenditures		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		200.00-
		471120 QUALIFYING ED COURSE FEES		550.00-
		471121 CONTINUING ED NEW FEES	125.00-	700.00-
		471122 CONTINUING ED RENEWAL FEES		40.00-
		475150 CERTIFIED GENERAL NEW FEES		3,000.00-
		475151 LICENSED NEW FEES	300.00-	300.00-
		475152 FINGERPRINT FEES	135.75-	1,086.00-
		475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
		475154 CERTIFIED GENERAL RENEWAL	43,725.00-	81,125.00-
		475155 LICENSED RENEWAL	4,950.00-	7,425.00-
		475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	20,075.00-	37,125.00-
		475161 TEMPORARY CERTIFIED GENERAL	500.00-	3,400.00-
		475234 APPLICATION FEES	1,450.00-	10,400.00-
		476101 LATE PROCESSING FEES		350.00-
		Major Account 470000 Total	71,260.75-	146,921.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	924.78-	5,789.57-
		484500 REIMB NON-GOVT SOURCES	3.72	921.90-
		Major Account 480000 Total	921.06-	6,711.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		59.80-
		Major Account 490000 Total		59.80-
		Fund 25310 Revenues Total	72,181.81-	153,692.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,460.35	54,489.57
		511300 OVERTIME PAYMENTS	824.07	1,046.39
		511600 PER DIEM PAYMENTS		1,430.00
		512100 VACATION LEAVE EXPENSE	630.57	6,383.28
		512200 SICK LEAVE EXPENSE		4,527.56
		512300 HOLIDAY LEAVE EXPENSE	478.47	2,669.32
		515100 RETIREMENT PLANS EXPENSE	778.30	5,175.51
		515200 FICA EXPENSE	708.23	4,919.52
		515500 HEALTH INSURANCE EXPENSE	2,866.97	15,808.38
		516500 WORKERS COMP PREMIUMS		1,004.90
		Major Account 510000 Total	14,746.96	97,454.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.66	919.46

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521400 CIO CHARGES	114.24	6,285.44
		521500 PUBLICATION & PRINT EXP	428.30	721.58
		522100 DUES & SUBSCRIPTION EXP		390.00
		522200 CONFERENCE REGISTRATION		422.50
		524600 RENT EXPENSE-BUILDINGS	691.61	3,458.05
		524900 RENT EXP-DEPR SURCHARGE	226.79	1,133.95
		527100 REP & MAINT-OFFICE EQUIP		88.40
		531100 OFFICE SUPPLIES EXPENSE	55.55	151.82
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		541100 ACCTG & AUDITING SERVICES		733.20
		541200 PURCHASING ASSESSMENT		25.35
		542100 SOS TEMP SERV - PERSONNEL	720.10	720.10
		547100 EDUCATIONAL SERVICES		33.15
		554900 OTHER CONTRACTUAL SERVICES	2,087.00	7,265.75
		556100 INSURANCE EXPENSE		11.82
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	4,426.25	23,590.07
		570000 Travel Expenses		
		571100 LODGING	896.92	1,661.97
		571800 MEALS - TRAVEL STATUS	230.12	673.09
		574500 PERSONAL VEHICLE MILEAGE	880.16	3,050.70
		575100 MISC TRAVEL EXPENSE	8.78	96.83
		Major Account 570000 Total	2,015.98	5,482.59
		Fund 25310 Expenditures Total	21,189.19	126,527.09
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
		475164 AMC APPLICATION FEES		1,050.00-
		475165 AMC REGISTERED RENEWAL	19,500.00-	40,500.00-
		476101 LATE PROCESSING FEES	25.00-	75.00-
		Major Account 470000 Total	21,525.00-	47,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.62-	4,659.15-
		484500 REIMB NON-GOVT SOURCES	23.72-	43.72-
		Major Account 480000 Total	763.34-	4,702.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		32.20-
		Major Account 490000 Total		32.20-

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
25320 AMC FUND			
	490000 Other Financing Sources		
	Fund 25320 Revenues Total	22,288.34-	52,360.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.26	29,340.51
	511300 OVERTIME PAYMENTS	443.97	563.68
	511600 PER DIEM PAYMENTS		770.00
	512100 VACATION LEAVE EXPENSE	339.89	3,437.78
	512200 SICK LEAVE EXPENSE		2,438.08
	512300 HOLIDAY LEAVE EXPENSE	257.64	1,437.34
	515100 RETIREMENT PLANS EXPENSE	419.06	2,786.78
	515200 FICA EXPENSE	381.35	2,649.03
	515500 HEALTH INSURANCE EXPENSE	1,543.83	8,512.50
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	7,941.00	52,476.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.23	137.17
	521400 CIO CHARGES	61.52	3,135.60
	521500 PUBLICATION & PRINT EXP	230.62	388.54
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	372.40	1,862.00
	524900 RENT EXP-DEPR SURCHARGE	122.12	610.60
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	29.91	81.76
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	387.75	387.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	90.50	271.50
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,324.05	8,453.18
	570000 Travel Expenses		
	571100 LODGING	482.96	894.91
	571800 MEALS - TRAVEL STATUS	123.91	362.50
	574500 PERSONAL VEHICLE MILEAGE	473.91	1,642.65
	575100 MISC TRAVEL EXPENSE	4.72	52.17
	Major Account 570000 Total	1,085.50	2,952.23

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	10,350.55	63,882.21
	Program Revenues	94,470.15-	206,052.34-
	Program Expenditures	31,539.74	190,409.30
	Agency Revenues	94,470.15-	206,052.34-
	Agency Expenditures	31,539.74	190,409.30

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	71.76-	4,059.13-
	Major Account 490000 Total	71.76-	4,059.13-
	Fund 10000 Revenues Total	71.76-	4,059.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,129.07	370,269.63
	511300 OVERTIME PAYMENTS		141.30
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	5,122.70	41,969.37
	512200 SICK LEAVE EXPENSE	2,498.81	14,804.51
	512300 HOLIDAY LEAVE EXPENSE	3,629.76	18,198.35
	512500 FUNERAL LEAVE EXPENSE	256.83	256.83
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	5,364.21	33,414.84
	515200 FICA EXPENSE	5,250.12	32,776.18
	515500 HEALTH INSURANCE EXPENSE	7,649.84	49,578.47
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	89,901.34	582,001.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.43	568.42
	521400 CIO CHARGES	3,189.48	14,877.47
	521500 PUBLICATION & PRINT EXP	918.15	2,553.31
	522200 CONFERENCE REGISTRATION		555.00
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	523202 ELECTRICITY	2,068.98	10,237.50
	523203 WATER	292.90	1,118.62
	523204 SEWER	213.03	761.16
	523205 CHILLED WATER	2,533.18	14,089.92
	523208 STEAM	4,820.35	19,313.06
	523219 OTHER UTILITY	1,881.08	8,216.58
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION	157.94	218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	954.75	2,303.75
	527200 REP & MAINT-MOTOR VEHICL	1,047.98	1,054.83
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	294.07	1,674.96

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT	21.05	1,518.11
	532250 NETWORKING EQUIP	15.06	15.06
	532270 WIRELESS PHONE EQUIP	79.98	79.98
	533100 HOUSEHOLD & INSTIT EXP		1,523.60
	534800 CONST & MAINT SUP EXP	131.55-	1,506.70
	538100 VEHICLE & EQUIP SUP EXP	6.57	284.76
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	2,297.14	21,921.51
	543500 MGT CONSULTANT SERVICES	10,480.59	10,480.59
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 PEST CONTROL	58.30	111.30
	548700 REFUSE/RECYCLING	46.73	233.65
	548800 FIRE EXTINGUISHERS	145.00	407.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	554100 DATA SERVICES	163.00	815.00
	554900 OTHER CONTRACTUAL SERVICES		15,700.00
	555510 SAAS SUBSCRIPTION FEES	65.00	3,129.56
	556100 INSURANCE EXPENSE	386.63	1,209.63
	Major Account 520000 Total	32,191.82	163,661.94
	570000 Travel Expenses		
	571100 LODGING	110.00	1,892.80
	571800 MEALS - TRAVEL STATUS		567.04
	573100 STATE-OWNED TRANSPORT	592.95	746.80
	574500 PERSONAL VEHICLE MILEAGE		1,347.37
	Major Account 570000 Total	702.95	4,554.01
	Fund 10000 Expenditures Total	122,796.11	750,217.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,443.85-
	471101 ADMISSIONS	1,125.15-	55,566.03-
	471102 STORE SALES	6,410.08-	110,607.47-
	471103 SHIPPING CHARGES		9.50-
	472200 REPROD & PUBLICATIONS		1,387.75-
	474100 GENERAL BUSINESS FEES	52.01-	415.75-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,587.24-	202,430.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.78-	18,191.67-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	4,252.87-	25,049.76-
	484500 REIMB NON-GOVT SOURCES	511.82-	3,241.62-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	7,833.47-	47,721.40-
	Fund 25410 Revenues Total	15,420.71-	250,151.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,729.39	80,757.89
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	910.76	3,640.99
	512200 SICK LEAVE EXPENSE	692.74	3,669.10
	512300 HOLIDAY LEAVE EXPENSE	1,017.96	4,417.59
	515100 RETIREMENT PLANS EXPENSE	1,598.75	6,934.17
	515200 FICA EXPENSE	1,565.45	6,782.39
	515500 HEALTH INSURANCE EXPENSE	2,800.12	12,454.93
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	27,315.17	120,740.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.63	4,073.46
	521400 CIO CHARGES	738.99	3,314.53
	521500 PUBLICATION & PRINT EXP	11,129.31	21,431.80
	521800 CASH SHORT ADJUSTMENT		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	226.94	1,167.55
	531200 IT SUPPLIES	18.96	30.95
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	532280 VIDEO EQUIP	71.34	116.20
	534600 ED & RECREATIONAL SUP EX	29.99	1,017.80
	539900 RESALE/DISTRIBUTIONS	4,350.29	39,922.08
	542100 SOS TEMP SERV - PERSONNEL	1,571.18	4,519.26
	543500 MGT CONSULTANT SERVICES	3,262.50	12,217.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	233.00	7,148.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,040.00
	Major Account 520000 Total	22,150.13	101,704.96
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 25410 Expenditures Total	49,575.30	222,555.77
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,766.25-	9,935.00-
	Major Account 470000 Total	1,766.25-	9,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.74-	475.29-
	Major Account 480000 Total	93.74-	475.29-
	Fund 25460 Revenues Total	1,859.99-	10,410.29-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.97-	1,698.23-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	258.97-	9,478.23-
	Fund 25610 Revenues Total	258.97-	9,478.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,800.00	47,800.00
	Major Account 520000 Total	26,800.00	47,800.00
	Fund 25610 Expenditures Total	26,800.00	47,800.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.25-	5,361.74-
	Major Account 480000 Total	909.25-	5,361.74-
	Fund 65410 Revenues Total	909.25-	5,361.74-
	Program Revenues	18,520.68-	279,461.14-
	Program Expenditures	199,171.41	1,020,572.88

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	19,176.86	125,012.05
		512100 VACATION LEAVE EXPENSE	3,912.62	14,520.94
		512200 SICK LEAVE EXPENSE	2,276.07	10,499.40
		512300 HOLIDAY LEAVE EXPENSE	1,315.60	7,132.70
		512500 FUNERAL LEAVE EXPENSE		1,668.13
		515100 RETIREMENT PLANS EXPENSE	1,997.84	11,893.21
		515200 FICA EXPENSE	1,892.92	11,248.75
		515500 HEALTH INSURANCE EXPENSE	5,090.74	31,499.89
		Major Account 510000 Total	35,662.65	213,475.07
		570000 Travel Expenses		
		571100 LODGING		188.50
		571800 MEALS - TRAVEL STATUS		618.80
		574500 PERSONAL VEHICLE MILEAGE		1,171.16
		Major Account 570000 Total		1,978.46
		Fund 10000 Expenditures Total	35,662.65	215,453.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	220.00-	1,468.89-
		471103 SHIPPING CHARGES		10.94-
		472200 REPROD & PUBLICATIONS	144.70-	1,538.70-
		474100 GENERAL BUSINESS FEES	160.00-	890.00-
		Major Account 470000 Total	524.70-	3,908.53-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	13.68-	948.57-
		484500 REIMB NON-GOVT SOURCES	1,071.49-	5,357.45-
		486600 CREDIT CARD CLEARING		824.08-
		Major Account 480000 Total	1,085.17-	7,130.10-
		Fund 25410 Revenues Total	1,609.87-	11,038.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,764.50	14,050.50
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	123.50	123.50
		512200 SICK LEAVE EXPENSE		123.50
		512300 HOLIDAY LEAVE EXPENSE	152.00	608.00
		515100 RETIREMENT PLANS EXPENSE	227.64	1,116.14
		515200 FICA EXPENSE	184.38	925.36
		515500 HEALTH INSURANCE EXPENSE	2,011.84	9,053.28
		516500 WORKERS COMP PREMIUMS		4,114.55

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,463.86	30,139.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.28	584.11
		521400 CIO CHARGES	406.72	2,390.28
		521500 PUBLICATION & PRINT EXP	422.51	1,599.47
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		954.60
		522800 E-COMMERCE OPER EXP		73.83
		527100 REP & MAINT-OFFICE EQUIP	862.07	1,103.52
		531100 OFFICE SUPPLIES EXPENSE	82.00	695.69
		532200 PERSONAL COMPUTING EQUIPMENT	99.96	139.25
		533100 HOUSEHOLD & INSTIT EXP		131.88
		534600 ED & RECREATIONAL SUP EX		620.89
		534800 CONST & MAINT SUP EXP		452.17
		537100 LABORATORY SUP EXP	283.75	1,191.55
		539500 PURCHASING CARD SUSPENSE		64.50-
		542100 SOS TEMP SERV - PERSONNEL		2,864.03
		547100 EDUCATIONAL SERVICES		136.00
		555510 SAAS SUBSCRIPTION FEES		27,341.36
		Major Account 520000 Total	2,448.29	40,714.13
		570000 Travel Expenses		
		571100 LODGING		2,290.30
		571600 MEALS - TAXABLE		193.20
		571800 MEALS - TRAVEL STATUS		420.36
		572100 COMMERCIAL TRANSPORTATIO		647.78
		573100 STATE-OWNED TRANSPORT	51.66	188.60
		574500 PERSONAL VEHICLE MILEAGE		678.04
		Major Account 570000 Total	51.66	4,418.28
		Fund 25410 Expenditures Total	7,963.81	75,272.24
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	372.22	5,842.98
		512100 VACATION LEAVE EXPENSE	128.12	128.12
		512200 SICK LEAVE EXPENSE	93.49	128.12

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		
		512300 HOLIDAY LEAVE EXPENSE		277.00
		515100 RETIREMENT PLANS EXPENSE	44.46	477.44
		515200 FICA EXPENSE	39.36	489.06
		515500 HEALTH INSURANCE EXPENSE	283.36	850.08
		Major Account 510000 Total	961.01	8,192.80
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	43.50
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	14.50	65.79
		Fund 45420 Expenditures Total	975.51	8,258.59
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.49-	79.66-
		Major Account 480000 Total	13.49-	79.66-
		Fund 65420 Revenues Total	13.49-	79.66-
		Program Revenues	1,623.36-	13,073.66-
		Program Expenditures	44,601.97	298,984.36

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	25,075.48	142,072.71
	512100 VACATION LEAVE EXPENSE	1,080.93	8,792.11
	512200 SICK LEAVE EXPENSE	2,429.74	7,747.08
	512300 HOLIDAY LEAVE EXPENSE	1,478.97	7,561.78
	512500 FUNERAL LEAVE EXPENSE	25.95	25.95
	512600 CIVIL LEAVE EXPENSE	207.60	207.60
	515100 RETIREMENT PLANS EXPENSE	2,268.71	12,460.30
	515200 FICA EXPENSE	2,171.30	11,997.67
	515500 HEALTH INSURANCE EXPENSE	4,457.80	22,278.33
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,196.48	216,901.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.26
	521400 CIO CHARGES	2,022.85	9,720.50
	521500 PUBLICATION & PRINT EXP	860.13	2,198.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,320.00
	523201 NATURAL GAS	1,406.91	6,284.32
	523202 ELECTRICITY	5,254.45	29,117.24
	523203 WATER	484.57	1,572.52
	523204 SEWER	350.32	1,008.61
	526100 REP & MAINT-REAL PROPERT	8,104.55	11,331.55
	531100 OFFICE SUPPLIES EXPENSE	84.68	546.13
	531200 IT SUPPLIES	9.98	23.96
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533100 HOUSEHOLD & INSTIT EXP	38.04	1,098.14
	534600 ED & RECREATIONAL SUP EX	24.69	36.58
	534800 CONST & MAINT SUP EXP	177.00	9,128.21
	537100 LABORATORY SUP EXP		308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL	88.00	168.00
	548700 REFUSE/RECYCLING	100.36	482.02
	548800 FIRE EXTINGUISHERS		1,068.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES		965.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,183.39

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		823.00
		Major Account 520000 Total	19,117.07	83,438.46
		570000 Travel Expenses		
		571100 LODGING		1,799.76
		571800 MEALS - TRAVEL STATUS		591.88
		572100 COMMERCIAL TRANSPORTATIO		1,860.05
		573100 STATE-OWNED TRANSPORT		263.23
		574500 PERSONAL VEHICLE MILEAGE		83.08
		Major Account 570000 Total		4,598.00
		Fund 10000 Expenditures Total	58,313.55	304,938.43
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		310.00-
		471101 ADMISSIONS	1,060.48-	7,959.39-
		Major Account 470000 Total	1,060.48-	8,269.39-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		375.00-
		484100 OPERATING DONATIONS & CO	250.00-	935.63-
		484500 REIMB NON-GOVT SOURCES	873.94-	7,328.70-
		Major Account 480000 Total	1,123.94-	8,639.33-
		Fund 25410 Revenues Total	2,184.42-	16,908.72-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	700.36	730.70
		522800 E-COMMERCE OPER EXP		172.32
		524700 RENT EXP-OTHER REAL PROP		50.00
		525500 RENT EXP-OTHER PERS PROP		9,000.00
		531100 OFFICE SUPPLIES EXPENSE		133.12
		534600 ED & RECREATIONAL SUP EX	44.54-	453.92
		534800 CONST & MAINT SUP EXP		142.82
		547100 EDUCATIONAL SERVICES		7,500.00
		555510 SAAS SUBSCRIPTION FEES		156.40
		Major Account 520000 Total	655.82	18,339.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	655.82	19,303.86
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.06-	248.30-
	Major Account 480000 Total	42.06-	248.30-
	Fund 65450 Revenues Total	42.06-	248.30-
	Program Revenues	2,226.48-	17,157.02-
	Program Expenditures	58,969.37	324,280.26

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	20,057.68	118,705.20
	511200 TEMPORARY SALARIES-WAGE		26,215.11
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	1,622.46	4,992.99
	512200 SICK LEAVE EXPENSE	243.58	1,783.12
	512300 HOLIDAY LEAVE EXPENSE	1,153.88	5,681.46
	515100 RETIREMENT PLANS EXPENSE	1,728.08	9,885.77
	515200 FICA EXPENSE	1,665.52	11,605.11
	515500 HEALTH INSURANCE EXPENSE	4,169.42	20,847.10
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	30,640.62	203,624.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	284.09
	521400 CIO CHARGES	2,720.74	12,915.07
	521500 PUBLICATION & PRINT EXP	189.12	480.96
	522600 JOB APPLICANT EXPENSE		263.50
	523201 NATURAL GAS		670.21
	523202 ELECTRICITY	1,078.08	6,933.25
	523203 WATER	131.64	952.77
	523204 SEWER	86.02	394.67
	525500 RENT EXP-OTHER PERS PROP	41.00	468.35
	526100 REP & MAINT-REAL PROPERT	3,627.13	9,729.11
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	657.34	906.63
	532100 NON-CAPITALIZED EQUIP PU	269.99	269.99
	532200 PERSONAL COMPUTING EQUIPMENT		339.77
	533100 HOUSEHOLD & INSTIT EXP	180.57	5,149.48
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	464.21	15,705.89
	538100 VEHICLE & EQUIP SUP EXP	1,035.34	4,306.79
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES		.90-
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	188.00	2,067.00
	548600 PEST CONTROL	47.86	239.30
	548700 REFUSE/RECYCLING	262.47	1,265.95
	548800 FIRE EXTINGUISHERS		1,135.00
	549100 LAUNDRY SERVICES	170.91	626.67

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		
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	11,167.22	92,265.01
	570000 Travel Expenses		
	571100 LODGING	1,831.00	3,112.00
	571800 MEALS - TRAVEL STATUS	431.90	3,359.00
	573100 STATE-OWNED TRANSPORT	873.10	3,693.27
	574500 PERSONAL VEHICLE MILEAGE		5,195.85
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	3,136.00	15,491.12
	Fund 10000 Expenditures Total	44,943.84	311,380.28
	Program Expenditures	44,943.84	311,380.28

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	9,156.81	51,543.12
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	353.90	3,969.38
	512200 SICK LEAVE EXPENSE	289.55	2,484.32
	512300 HOLIDAY LEAVE EXPENSE	582.72	2,855.95
	515100 RETIREMENT PLANS EXPENSE	777.50	4,713.40
	515200 FICA EXPENSE	743.94	4,537.80
	515500 HEALTH INSURANCE EXPENSE	2,132.02	11,861.57
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	14,036.44	85,572.56
	520000 Operating Expenses		
	521400 CIO CHARGES	180.33	930.31
	521500 PUBLICATION & PRINT EXP	6.24	90.13
	522100 DUES & SUBSCRIPTION EXP	74.90	173.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	83,108.51
	531100 OFFICE SUPPLIES EXPENSE		334.59
	533100 HOUSEHOLD & INSTIT EXP	57.24	382.84
	538100 VEHICLE & EQUIP SUP EXP		27.44
	543501 ARCHEOLOGICAL	648.00	1,967.52
	547100 EDUCATIONAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,581.71	87,524.81
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS	87.33	2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	627.38	2,242.74
	Major Account 570000 Total	714.71	10,468.44
	Fund 10000 Expenditures Total	34,332.86	183,565.81
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,622.14-
	Major Account 460000 Total		3,622.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175,074.87-
	Major Account 470000 Total		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-	2,637.90-
		Major Account 480000 Total	527.58-	2,637.90-
		Fund 25410 Revenues Total	527.58-	181,334.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,476.05	182,727.57
		511300 OVERTIME PAYMENTS	437.68	437.68
		512100 VACATION LEAVE EXPENSE	527.83	12,910.42
		512200 SICK LEAVE EXPENSE	1,598.24	5,372.81
		512300 HOLIDAY LEAVE EXPENSE	1,947.79	9,895.14
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	2,919.33	15,830.86
		515200 FICA EXPENSE	2,764.64	15,108.63
		515500 HEALTH INSURANCE EXPENSE	8,839.08	43,307.02
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	53,510.64	290,589.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.46
		521400 CIO CHARGES	2,127.60	11,093.65
		521500 PUBLICATION & PRINT EXP	510.57	1,433.96
		522200 CONFERENCE REGISTRATION	645.00	1,345.00
		522600 JOB APPLICANT EXPENSE		29.45
		527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE		101.43
		531200 IT SUPPLIES		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	36.22	226.95
		543501 ARCHEOLOGICAL	941.50	2,834.39
		547100 EDUCATIONAL SERVICES		5,153.00
		554100 DATA SERVICES	142.00	710.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE	1,000.00	1,823.00
		Major Account 520000 Total	5,479.46	27,686.21
		570000 Travel Expenses		
		571100 LODGING	1,400.94	5,063.84
		571800 MEALS - TRAVEL STATUS	397.60	2,496.63

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		
		572100 COMMERCIAL TRANSPORTATIO		2,846.77
		573100 STATE-OWNED TRANSPORT	3,169.69	14,041.63
		574600 CONTRACTUAL SERVICES - TRAVEL	357.00	357.00
		575100 MISC TRAVEL EXPENSE		103.98
		Major Account 570000 Total	5,325.23	24,909.85
		Fund 25410 Expenditures Total	64,315.33	343,185.51
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,614.05-
		Major Account 460000 Total		10,614.05-
		Fund 45420 Revenues Total		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	527.58-	191,973.57-
		Program Expenditures	98,648.19	537,365.37

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-	4,798.60-
		Major Account 480000 Total	959.72-	4,798.60-
		Fund 25410 Revenues Total	959.72-	4,798.60-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,663.19-	45,719.19-
		Major Account 470000 Total	19,663.19-	45,719.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.39-	3,252.02-
		Major Account 480000 Total	563.39-	3,252.02-
		Fund 25420 Revenues Total	20,226.58-	48,971.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,043.25	10,678.77
		512100 VACATION LEAVE EXPENSE		198.58
		512200 SICK LEAVE EXPENSE		104.11
		512300 HOLIDAY LEAVE EXPENSE	104.11	518.51
		515100 RETIREMENT PLANS EXPENSE	160.78	861.10
		515200 FICA EXPENSE	159.32	855.16
		515500 HEALTH INSURANCE EXPENSE	193.61	968.11
		Major Account 510000 Total	2,661.07	14,184.34
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	282.00
		522800 E-COMMERCE OPER EXP		215.04
		Major Account 520000 Total	70.50	497.04
		Fund 25420 Expenditures Total	2,731.57	14,681.38
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,756.25-	225,804.11-
		Major Account 460000 Total	1,756.25-	225,804.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.07-	1,174.62-
		Major Account 480000 Total	151.07-	1,174.62-
		Fund 45410 Revenues Total	1,907.32-	226,978.73-

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	51,383.06
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL		101,940.29
		Major Account 520000 Total	1,756.25	186,531.55
		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	229,654.11
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,994.42-	466,560.50-
		Major Account 460000 Total	55,994.42-	466,560.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	925.47-	5,183.18-
		Major Account 480000 Total	925.47-	5,183.18-
		Fund 45420 Revenues Total	56,919.89-	471,743.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,923.45	125,153.45
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	4,209.74	22,010.59
		512200 SICK LEAVE EXPENSE	865.58	10,596.02
		512300 HOLIDAY LEAVE EXPENSE	1,000.51	6,427.45
		515100 RETIREMENT PLANS EXPENSE	2,021.73	12,327.62
		515200 FICA EXPENSE	1,884.78	11,569.61
		515500 HEALTH INSURANCE EXPENSE	7,360.95	40,972.24
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	38,266.74	233,555.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	228.72	351.28
		521400 CIO CHARGES	3,476.45	16,378.68
		521500 PUBLICATION & PRINT EXP	1,202.96	3,862.75
		522200 CONFERENCE REGISTRATION	345.00	1,405.00
		522600 JOB APPLICANT EXPENSE		1,250.10
		531100 OFFICE SUPPLIES EXPENSE	107.81	362.83
		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	2,478.00	8,673.00
	547100 EDUCATIONAL SERVICES	859.00	961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,699.99
	Major Account 520000 Total	8,773.37	36,670.17
	570000 Travel Expenses		
	571100 LODGING	1,560.50	4,421.96
	571800 MEALS - TRAVEL STATUS	284.90	1,181.11
	572100 COMMERCIAL TRANSPORTATIO	527.87	920.57
	573100 STATE-OWNED TRANSPORT	534.35	3,551.74
	574500 PERSONAL VEHICLE MILEAGE	140.70	2,114.82
	575100 MISC TRAVEL EXPENSE	54.00	232.50
	Major Account 570000 Total	3,102.32	12,422.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,326.00	185,334.10
	Major Account 590000 Total	7,326.00	185,334.10
	Fund 45420 Expenditures Total	57,468.43	467,982.89
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.61-	86.26-
	Major Account 480000 Total	14.61-	86.26-
	Fund 65440 Revenues Total	14.61-	86.26-
	Program Revenues	80,028.12-	752,578.48-
	Program Expenditures	61,956.25	712,739.83

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	25.27-	149.31-
		Major Account 480000 Total	25.27-	149.31-
		Fund 25470 Revenues Total	25.27-	149.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.30
		Major Account 520000 Total		11.30
		Fund 25470 Expenditures Total		11.30
		Program Revenues	25.27-	149.31-
		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	82.87-	469.71-
	Major Account 480000 Total	82.87-	469.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	82.87-	10,469.71-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	82.87-	10,469.71-
	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	1,677.17	6,999.07
	515100 RETIREMENT PLANS EXPENSE	125.60	524.00
	515200 FICA EXPENSE	116.57	490.45
	515500 HEALTH INSURANCE EXPENSE	552.46	2,145.54
	Major Account 510000 Total	2,471.80	10,159.06
	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	1,750.00	3,714.00
	Major Account 520000 Total	1,750.00	5,267.38
	570000 Travel Expenses		
	571100 LODGING	114.61-	
	571800 MEALS - TRAVEL STATUS	56.35-	
	572100 COMMERCIAL TRANSPORTATIO	829.04-	1.41
	573100 STATE-OWNED TRANSPORT	85.80	397.87
	575100 MISC TRAVEL EXPENSE	45.15	45.15
	Major Account 570000 Total	869.05-	444.43
	Fund 10000 Expenditures Total	3,352.75	15,870.87
	Program Expenditures	3,352.75	15,870.87

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	10,783.13	56,966.40
		512100 VACATION LEAVE EXPENSE	520.74	5,103.81
		512200 SICK LEAVE EXPENSE	840.89	2,105.38
		512300 HOLIDAY LEAVE EXPENSE	639.20	2,984.28
		512500 FUNERAL LEAVE EXPENSE		310.38
		515100 RETIREMENT PLANS EXPENSE	957.28	5,052.23
		515200 FICA EXPENSE	910.07	4,835.85
		515500 HEALTH INSURANCE EXPENSE	2,890.28	13,884.68
		Major Account 510000 Total	17,541.59	91,243.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	71.02	139.36
		Major Account 570000 Total	71.02	139.36
		Fund 10000 Expenditures Total	17,612.61	91,382.37
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,580.84-	57,241.80-
		Major Account 470000 Total	4,580.84-	57,241.80-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	773.59-	24,436.61-
		Major Account 480000 Total	773.59-	24,436.61-
		Fund 25410 Revenues Total	5,354.43-	81,678.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,233.96	43,454.85
		512100 VACATION LEAVE EXPENSE	214.46	4,356.93
		512200 SICK LEAVE EXPENSE	2,057.06	4,059.05
		512300 HOLIDAY LEAVE EXPENSE	552.92	2,077.29
		515100 RETIREMENT PLANS EXPENSE	828.06	4,039.66
		515200 FICA EXPENSE	820.03	4,049.20
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		516100 EMPLOYEE RELOCATION		1,049.17
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	13,273.21	67,728.07
		520000 Operating Expenses		
		521400 CIO CHARGES	1,260.83	6,761.83
		521500 PUBLICATION & PRINT EXP	119.90	359.35
		522100 DUES & SUBSCRIPTION EXP	500.00	962.56
		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	491.83	2,396.75
	523202	ELECTRICITY	3,134.08	18,772.54
	523203	WATER	156.99	998.44
	523204	SEWER	411.06	2,036.13
	526100	REP & MAINT-REAL PROPERT	1,838.77	12,072.13
	531100	OFFICE SUPPLIES EXPENSE	58.41	144.71
	532200	PERSONAL COMPUTING EQUIPMENT		23.97
	533100	HOUSEHOLD & INSTIT EXP		61.45
	534800	CONST & MAINT SUP EXP	102.70	556.10
	537100	LABORATORY SUP EXP	1,030.22	4,563.64
	539500	PURCHASING CARD SUSPENSE		3.89
	542100	SOS TEMP SERV - PERSONNEL		912.88
	547100	EDUCATIONAL SERVICES		1,567.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,352.65	3,382.65
	548700	REFUSE/RECYCLING	377.17	1,813.29
	548800	FIRE EXTINGUISHERS		444.95
	549200	JANITORIAL/SECURITY SRVS	750.00	3,300.00
	555510	SAAS SUBSCRIPTION FEES		978.26
		Major Account 520000 Total	11,584.61	62,601.73
	570000	Travel Expenses		
	571100	LODGING		162.59
	571800	MEALS - TRAVEL STATUS		61.96
	574500	PERSONAL VEHICLE MILEAGE	146.06	864.30
	575100	MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total	146.06	1,100.85
		Fund 25410 Expenditures Total	25,003.88	131,430.65
		Program Revenues	5,354.43-	81,678.41-
		Program Expenditures	42,616.49	222,813.02

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		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenues Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,768.36	1,768.36
	Major Account 520000 Total	1,768.36	1,768.36
	Fund 65430 Expenditures Total	1,768.36	1,768.36
	Program Revenues		21.50-
	Program Expenditures	1,768.36	1,768.36
	Agency Revenues	108,388.79-	1,346,562.80-
	Agency Expenditures	556,028.63	3,446,684.88

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	6,948.20-	910,968.94-
		Major Account 450000 Total	6,948.20-	910,968.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,145.18-	19,096.05-
		484500 REIMB NON-GOVT SOURCES		198.67-
		486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
		Major Account 480000 Total	3,145.18-	46,671.81-
		Fund 29500 Revenues Total	10,093.38-	957,640.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,538.72	84,685.14
		512100 VACATION LEAVE EXPENSE	750.24	9,336.14
		512200 SICK LEAVE EXPENSE	161.41	1,013.47
		512300 HOLIDAY LEAVE EXPENSE	918.44	4,557.96
		512500 FUNERAL LEAVE EXPENSE		252.30
		515100 RETIREMENT PLANS EXPENSE	1,375.48	7,476.47
		515200 FICA EXPENSE	1,374.94	7,486.86
		515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,656.00
		Major Account 510000 Total	21,803.73	119,924.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	39.77
		521400 CIO CHARGES		2,384.12
		521412 OCIO-VOICE EXPENSE	230.58	1,188.43
		521500 PUBLICATION & PRINT EXP	125.00	5,304.05
		521900 AWARDS		1,236.67
		522100 DUES & SUBSCRIPTION EXP		107,100.00
		522200 CONFERENCE REGISTRATION	50.00	225.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	9,746.90
		524700 RENT EXP-OTHER REAL PROP	68.04	168.04
		531100 OFFICE SUPPLIES EXPENSE	51.15	2,188.47
		532100 NON-CAPITOL EQUIP		224.66
		532200 PERSONAL COMPUTING EQUIPMENT		213.43
		534946 PROMOTIONAL SUPPLIES EXPENSE	934.85	934.85
		541100 ACCTG & AUDITING SERVICES	1,335.68	5,404.27
		541200 PURCHASING ASSESSMENT		204.00
		542100 SOS TEMP SERV - PERSONNEL	775.51	2,952.13
		554900 OTHER CONTRACTUAL SERVICES	93.34	74,039.82

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		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	662.36	10,436.36
	559122 NONSTATE MEALS & FOOD		1,844.48
	Major Account 520000 Total	6,276.55	225,847.57
	570000 Travel Expenses		
	571100 LODGING	1,560.16-	5,907.49
	571600 MEALS - TAXABLE		167.16
	571800 MEALS - TRAVEL STATUS	334.05	2,960.69
	572100 COMMERCIAL TRANSPORTATION	921.89	1,885.86
	573100 STATE OWNED TRANSPORTATION		675.68
	574500 PERSONAL VEHICLE MILEAGE	1,364.12	6,047.22
	575100 MISC TRAVEL EXPENSE	64.00	401.19
	Major Account 570000 Total	1,123.90	18,045.29
	Fund 29500 Expenditures Total	29,204.18	363,817.50
	Program Revenues	10,093.38-	957,640.75-
	Program Expenditures	29,204.18	363,817.50
	Agency Revenues	10,093.38-	957,640.75-
	Agency Expenditures	29,204.18	363,817.50

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		10,200.00-
		Major Account 470000 Total		10,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,114.49-	19,195.40-
		484500 REIMB NON-GOVT SOURCES		713.83-
		Major Account 480000 Total	3,114.49-	19,909.23-
		Fund 25710 Revenues Total	3,114.49-	30,109.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,477.86	157,486.65
		511300 OVERTIME PAYMENTS		1,362.00
		511600 PER DIEM PAYMENTS		6,000.00
		512100 VACATION LEAVE EXPENSE	2,036.72	14,352.57
		512200 SICK LEAVE EXPENSE	2,014.76	5,577.26
		512300 HOLIDAY LEAVE EXPENSE	2,375.24	8,518.43
		512500 FUNERAL LEAVE EXPENSE		666.54
		515100 RETIREMENT PLANS EXPENSE	3,582.54	13,875.77
		515200 FICA EXPENSE	3,580.46	14,101.49
		515500 HEALTH INSURANCE EXPENSE	2,861.94	18,616.74
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	50,929.52	247,687.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.50	48.55
		521290 COM EXPENSE - DATA ONLY	50.00	250.00
		521400 CIO CHARGES	1,720.70	10,573.41
		521500 PUBLICATION & PRINT EXP	944.69	1,485.82
		522100 DUES & SUBSCRIPTION EXP	602.83	4,100.93
		522200 CONFERENCE REGISTRATION	425.00	3,125.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	847.80	4,163.69
	527200 REP & MAINT-MOTOR VEHICL	261.68	3,572.97
	527940 DATA STORAGE EQUIP R & M	123.83	544.43
	531100 OFFICE SUPPLIES EXPENSE	1,311.83	9,219.48
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532240 DATA STORAGE EQUIP		100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	817.64	1,784.41
	538100 VEHICLE & EQUIP SUP EXP	1,036.73	5,026.99
	539500 PURCHASING CARD SUSPENSE	1,079.45-	
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	3,360.00	27,711.25
	543300 IT CONSULTING-OTHER		30,098.75
	545000 LABORATORY SERVICES	123.42	370.26
	547100 EDUCATIONAL SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	220.00	5,535.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,711.45
	Major Account 520000 Total	16,358.90	150,333.83
	570000 Travel Expenses		
	571100 LODGING	648.84	7,261.03
	571600 MEALS-TAXABLE	417.38	466.22
	571800 MEALS-TRAVEL STATUS	152.96	2,081.41
	572100 COMMERCIAL TRANSPORTATIO		4,841.37
	574500 PERSONAL VEHICLE MILEAGE	226.46	1,021.08
	575100 MISC TRAVEL EXPENSE	13.50	278.90
	Major Account 570000 Total	1,459.14	15,950.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	257.88	257.88
	Major Account 580000 Total	257.88	257.88
	Fund 25710 Expenditures Total	69,005.44	414,228.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,170.05	86,160.59
		511300 OVERTIME PAYMENTS		374.99
		512100 VACATION LEAVE EXPENSE	699.95	2,997.00
		512200 SICK LEAVE EXPENSE	491.28	885.77
		512300 HOLIDAY LEAVE EXPENSE	861.12	4,264.01
		515100 RETIREMENT PLANS EXPENSE	1,289.62	7,089.83
		515200 FICA EXPENSE	1,221.99	6,765.54
		515500 HEALTH INSURANCE EXPENSE	3,900.78	19,503.90
		Major Account 510000 Total	23,634.79	128,041.63
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	641,370.26	3,169,876.47
		Major Account 520000 Total	641,370.26	3,169,876.47
		Fund 40000 Expenditures Total	665,005.05	3,297,918.10
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,938.72-	93,938.72-
		Major Account 460000 Total	6,938.72-	93,938.72-
		Fund 45710 Revenues Total	6,938.72-	93,938.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,938.72	76,414.68
		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	6,938.72	93,938.72
		Fund 45710 Expenditures Total	6,938.72	93,938.72
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
		Major Account 470000 Total	400.00-	2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,356.62-	7,983.89-
		Major Account 480000 Total	1,356.62-	7,983.89-
		Fund 65720 Revenues Total	1,756.62-	10,783.89-
		Program Revenues	11,809.83-	134,831.84-
		Program Expenditures	740,949.21	3,810,362.07
		Agency Revenues	11,809.83-	134,831.84-

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
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	740,949.21	3,810,362.07

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	900.00-	4,400.00-
		475102 ARCH PROF INITIAL LIC APPS	100.00-	700.00-
		475111 ENG INTERN ENROLLMENT APPS	150.00-	990.00-
		475115 ENG PROFESSIONAL APPS	7,800.00-	38,894.00-
		475116 ARCH PROFESSIONAL APPS	1,450.00-	8,200.00-
		475117 ENGINEER RENEWALS	53,760.00-	137,120.00-
		475118 ARCHITECT RENEWALS	12,480.00-	29,200.00-
		475122 TEMPORARY PERMITS	600.00-	1,500.00-
		475123 EMERITUS	275.00-	1,250.00-
		475300 AUTH CERT APPS (1-5)	1,400.00-	7,050.00-
		475301 AUTH CERT APPS (6-10)	400.00-	2,600.00-
		475302 AUTH CERT APPS (11-49)	800.00-	5,300.00-
		475303 AUTH CERT APPS (50+)	500.00-	2,100.00-
		475400 AUTH CERT RENEWALS (1-5)	2,331.25-	11,533.33-
		475401 AUTH CERT RENEWALS (6-10)	606.25-	6,750.00-
		475402 AUTH CERT RENEWALS (11-49)	3,350.00-	21,620.83-
		475403 AUTH CERT RENEWALS (50+)	3,500.00-	25,068.75-
		Major Account 470000 Total	90,402.50-	313,109.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,657.45-	16,137.47-
		484500 REIMB NON-GOVT SOURCES	309.50-	1,908.37-
		485122 LATE PAYMENT PENALTY	80.00-	2,184.00-
		Major Account 480000 Total	3,046.95-	20,229.84-
		Fund 25810 Revenues Total	93,449.45-	333,338.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,894.14	151,520.70
		511300 OVERTIME PAYMENTS	1,053.58	3,605.74
		511600 PER DIEM PAYMENTS	3,900.00	12,500.00
		512100 VACATION LEAVE EXPENSE	1,556.19	10,784.46
		512200 SICK LEAVE EXPENSE	1,417.80	7,513.66
		512300 HOLIDAY LEAVE EXPENSE	1,651.80	7,977.46
		512600 CIVIL LEAVE EXPENSE		346.93
		515100 RETIREMENT PLANS EXPENSE	2,588.84	13,609.32
		515200 FICA EXPENSE	2,792.03	14,074.35
		515500 HEALTH INSURANCE EXPENSE	5,233.02	26,165.10
		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	49,087.40	251,417.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.06	2,920.89
	521400 CIO CHARGES	1,174.84	9,404.11
	521500 PUBLICATION & PRINT EXP	1,376.87	3,438.16
	521900 AWARDS EXPENSE	3,083.44	3,083.44
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	8,648.52	9,946.84
	524600 RENT EXPENSE-BUILDINGS	2,157.65	10,788.25
	531100 OFFICE SUPPLIES EXPENSE	82.09	865.98
	531200 IT SUPPLIES	125.75	185.21
	532100 NON CAPITALIZED EQUIP PUR		1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		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	1,659.00	14,448.00
	541700 LEGAL RELATED EXPENSE	56.78	836.32
	541801 VERIFICATION EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		2,705.67
	555510 SAAS SUBSCRIPTION FEES	410.00	1,485.00
	555520 SAAS IMPLEMENTATION	12,505.90	12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	24.00	136.79
	Major Account 520000 Total	32,057.90	98,284.18
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	19.27	197.47
	571800 MEALS - TRAVEL STATUS	13.76	390.83
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	28.95	524.40
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,591.92
	575100 MISC TRAVEL EXPENSE		28.04
	Major Account 570000 Total	414.40	5,074.01

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			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	81,559.70	354,775.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 61270 Revenues Total	500.00-	1,500.00-
	Program Revenues	93,949.45-	334,838.95-
	Program Expenditures	81,559.70	354,775.71
	Agency Revenues	93,949.45-	334,838.95-
	Agency Expenditures	81,559.70	354,775.71

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475103 RENEWAL FEES	8,450.00-	8,450.00-
		475107 EMERITUS FEES		75.00-
		475108 CERT OF AUTH APPS	100.00-	200.00-
		475109 CERT OF AUTH RENEW	100.00-	800.00-
		475113 FG EXAM APPLICATION FEES		150.00-
		475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
		Major Account 470000 Total	8,750.00-	9,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.34-	743.07-
		484500 REIMB NON-GOVT SOURCES		3.53-
		486600 CREDIT CARD CLEARING	314.05-	314.05-
		Major Account 480000 Total	422.39-	1,060.65-
		Fund 25910 Revenues Total	9,172.39-	10,935.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.46	77.07
		521500 PUBLICATION & PRINT EXP	7.91	46.01
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP	286.28	286.28
		531100 OFFICE SUPPLIES EXPENSE	2.79	2.79
		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	319.44	9,831.08
		570000 Travel Expenses		
		571100 LODGING	849.65	849.65
		571600 MEALS - TAXABLE	12.00	21.73
		571800 MEALS - TRAVEL STATUS	264.40	274.14
		574500 PERSONAL VEHICLE MILEAGE		1,371.49
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	1,126.05	2,530.51
		Fund 25910 Expenditures Total	1,445.49	12,361.59
		Program Revenues	9,172.39-	10,935.65-
		Program Expenditures	1,445.49	12,361.59
		Agency Revenues	9,172.39-	10,935.65-
		Agency Expenditures	1,445.49	12,361.59

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,760.00-
		Major Account 470000 Total		5,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.37-	1,519.82-
		484100 OPERATING DONATIONS & CO		41,500.00-
		484500 REIMB NON-GOVT SOURCES		2,400.18-
		Major Account 480000 Total	157.37-	45,420.00-
		Fund 21600 Revenues Total	157.37-	51,180.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,012.72	101,014.64
		511300 OVERTIME PAYMENTS		1,622.95
		511600 PER DIEM PAYMENTS		525.00
		512100 VACATION LEAVE EXPENSE		6,749.52
		512200 SICK LEAVE EXPENSE	1,212.25	3,398.98
		512300 HOLIDAY LEAVE EXPENSE	1,064.48	5,199.16
		512500 FUNERAL LEAVE EXPENSE		70.16
		515100 RETIREMENT PLANS EXPENSE	1,594.16	8,839.98
		515200 FICA EXPENSE	1,506.56	8,460.96
		515500 HEALTH INSURANCE EXPENSE	3,263.20	16,316.00
		516200 TUITION ASSISTANCE	1,773.00	1,773.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516400 UNEMPLOYM COMP INS EXP	3,377.28	3,377.28
		516500 WORKERS COMP PREMIUMS		1,962.00
		Major Account 510000 Total	32,803.65	159,347.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.48	329.05
		521400 CIO CHARGES	50.02	1,046.08
		521412 OCIO-VOICE EXPENSE		632.99
		521500 PUBLICATION & PRINT EXP	300.63	845.22
		522100 DUES & SUBSCRIPTION EXP	231.98	4,664.57
		522200 CONFERENCE REGISTRATION	316.29	2,043.29
		524600 RENT EXPENSE-BUILDINGS	2,068.37	10,341.85
		524700 RENT EXP-OTHER REAL PROP		125.00
		524744 EXHIBIT SPACE		550.00
		525200 RENT EXP-DATA PROC EQUIP		1,960.00
		531100 OFFICE SUPPLIES EXPENSE	28.00	285.47
		532200 PERSONAL COMPUTING EQUIPMENT		599.00
		534946 PROMOTIONAL SUPPLIES		781.70

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		
	541100 ACCTG & AUDITING SERVICES	687.36	3,726.05
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	3,165.00	122,891.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	16,534.95
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	6,995.88	169,603.42
	570000 Travel Expenses		
	571100 LODGING	992.68	3,925.23
	571600 MEALS - TAXABLE	160.45	475.12
	571800 MEALS - TRAVEL STATUS	282.31	1,291.45
	572100 COMMERCIAL TRANSPORTATIO		505.06
	573100 STATE-OWNED TRANSPORT	107.05	1,531.15
	574500 PERSONAL VEHICLE MILEAGE	227.80	2,664.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	137.00	355.00
	Major Account 570000 Total	1,907.29	11,414.31
	Fund 21600 Expenditures Total	41,706.82	340,365.16
	Program Revenues	157.37-	51,180.00-
	Program Expenditures	41,706.82	340,365.16
	Agency Revenues	157.37-	51,180.00-
	Agency Expenditures	41,706.82	340,365.16

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	37,270.29-	456,868.56-
		Major Account 450000 Total	37,270.29-	456,868.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.85-	1,324.78-
		485100 FINES FORFEITS & PENALTI		4.85-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	282.85-	488.82
		Fund 26100 Revenues Total	37,553.14-	456,379.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	482.47	10,277.73
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	96,515.24	501,696.21
		Major Account 520000 Total	96,997.71	512,773.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	96,997.71	512,995.88
		Program Revenues	37,553.14-	456,379.74-
		Program Expenditures	96,997.71	512,995.88
		Agency Revenues	37,553.14-	456,379.74-
		Agency Expenditures	96,997.71	512,995.88

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		
		475101 LS RENEWAL FEE	10,500.00-	10,500.00-
		475103 INACTIVE RENEWAL FEE	400.00-	400.00-
		475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
		475105 COA APPLICATION FEE	225.00-	2,575.00-
		475201 LS APPLICATION FEE		80.00-
		475203 RECIP APPLICATION FEE		120.00-
		475204 INACTIVE APPLICATION FEE	200.00-	300.00-
		475207 LS REGISTRATION	100.00-	400.00-
		475208 SIT REGISTRATION		20.00-
		475209 RECIP REGISTRATION	100.00-	300.00-
		Major Account 470000 Total	11,550.00-	14,845.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.98-	975.22-
		Major Account 480000 Total	156.98-	975.22-
		Fund 26210 Revenues Total	11,706.98-	15,820.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.35	1,434.48
		521301 FREIGHT LS SEALS		15.50
		521400 CIO CHARGES	28.00	112.00
		521500 PUBLICATION & PRINT EXP		1,083.98
		524600 RENT EXPENSE-BUILDINGS		1,164.50
		531100 OFFICE SUPPLIES EXPENSE		310.48
		531101 LS SEALS EXPENSE		100.00
		541100 ACCTG & AUDITING SERVICES		125.00
		541200 PURCHASING ASSESSMENT		6.00
		554900 OTHER CONTRACTUAL SERVICES		3,843.81
		Major Account 520000 Total	92.35	8,195.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	389.94	1,354.74
		Major Account 570000 Total	389.94	1,354.74
		Fund 26210 Expenditures Total	482.29	9,550.49
		Program Revenues	11,706.98-	15,820.22-
		Program Expenditures	482.29	9,550.49
		Agency Revenues	11,706.98-	15,820.22-
		Agency Expenditures	482.29	9,550.49

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00	150.00-
	475101 CPA PERMIT TO PRACTICE	600.00-	21,760.00-
	475102 CPA INACTIVE REGISTRATION	180.00-	4,860.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	6,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	300.00-	1,645.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	300.00-	1,755.00-
	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		2,805.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	7,200.00-
	475118 REINSTATEMENT ORDER	200.00-	600.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,000.00-
	475200 EXAMINATION FEES	240.00-	930.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	3,385.00-	58,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.33-	7,596.67-
	484500 REIMB NON-GOVT SOURCES		193.09-
	Major Account 480000 Total	1,207.33-	7,789.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	4,592.33-	66,544.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.17	74,402.70
	511600 PER DIEM PAYMENTS	1,200.00	5,800.00
	512100 VACATION LEAVE EXPENSE	301.07	10,950.15
	512200 SICK LEAVE EXPENSE	174.34	3,842.01
	512300 HOLIDAY LEAVE EXPENSE	865.66	4,286.82
	512500 FUNERAL LEAVE EXPENSE	464.90	1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,296.38	7,099.04

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		
	515200 FICA EXPENSE	1,355.57	7,393.06
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	23,233.63	127,287.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	2,207.32
	521400 CIO CHARGES	181.09	2,951.47
	521500 PUBLICATION & PRINT EXP	813.63	2,385.27
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	8,130.35
	524900 RENT EXP-DEPR SURCHARGE	580.13	2,900.65
	531100 OFFICE SUPPLIES EXPENSE		604.86
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		5,564.05
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	3,193.25	49,743.84
	570000 Travel Expenses		
	571100 LODGING	999.03	7,106.35
	571600 MEALS - TAXABLE		339.74
	571800 MEALS - TRAVEL STATUS	159.96	715.45
	572100 COMMERCIAL TRANSPORTATIO	938.26	1,282.21
	574500 PERSONAL VEHICLE MILEAGE	238.52	3,092.72
	575100 MISC TRAVEL EXPENSE	176.00	593.13
	Major Account 570000 Total	2,511.77	13,129.60
	Fund 26310 Expenditures Total	28,938.65	190,160.45
	Program Revenues	4,592.33-	66,544.04-
	Program Expenditures	28,938.65	190,160.45
	Agency Revenues	4,592.33-	66,544.04-
	Agency Expenditures	28,938.65	190,160.45

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	825.24-	8,564.26-
		Major Account 490000 Total	825.24-	8,564.26-
		Fund 10000 Revenues Total	825.24-	8,229.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	652,197.99	3,402,156.53
		511300 OVERTIME PAYMENTS	42,435.18	273,054.27
		511400 ON CALL PAY	1,766.09	4,579.61
		511500 SHIFT DIFFERENTIAL PYMT	1,290.00	6,841.05
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	5,675.01	80,815.60
		511900 SUPPLEMENTAL	3,033.68	15,429.01
		512100 VACATION LEAVE EXPENSE	50,604.23	346,395.55
		512200 SICK LEAVE EXPENSE	18,798.93	178,323.62
		512300 HOLIDAY LEAVE EXPENSE	31,454.45	164,152.64
		512400 MILITARY LEAVE EXPENSE		175.35
		512500 FUNERAL LEAVE EXPENSE	662.96	6,657.14
		515100 RETIREMENT PLANS EXPENSE	104,044.29	567,730.35
		515200 FICA EXPENSE	36,433.67	209,095.02
		515400 LIFE & ACCIDENT INS EXP	108.67	560.68
		515500 HEALTH INSURANCE EXPENSE	125,751.07	634,952.81
		516200 TUITION ASSISTANCE		240.00
		516300 EMPLOYEE ASSISTANCE PRO		8,731.80
		Major Account 510000 Total	1,074,256.22	5,900,641.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,580.17	37,437.90
		521400 CIO CHARGES	15,373.12	78,385.80
		521402 CIO CHARGES IT	77,485.08	355,752.89
		521500 PUBLICATION & PRINT EXP	774.61	15,915.14
		521900 AWARDS EXPENSE	308.17	2,550.73
		522100 DUES & SUBSCRIPTION EXP	3,825.63	7,062.25
		522200 CONFERENCE REGISTRATION	239.00	19,759.00
		522900 EMPLOYEE PARKING EXP		136.00
		523201 NATURAL GAS	176.98	490.16
		523202 ELECTRICITY	341.21	2,259.04
		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	319,324.85
	524700	RENT EXP-OTHER REAL PROP		2,150.00
	525500	RENT EXP-OTHER PERS PROP	731.95	3,942.39
	526100	REP & MAINT-REAL PROPERT	1,026.92	12,287.92
	527200	REP & MAINT-MOTOR VEHICL	102,602.90	523,868.93
	527800	REP & MAINT-OTHER PROPER	1,688.86	1,961.80
	531100	OFFICE SUPPLIES EXPENSE	4,678.13	16,270.17
	531200	IT SUPPLIES	44.69	868.83
	532100	NON-CAPITALIZED EQUIP PU	850.28	4,561.42
	532200	PERSONAL COMPUTING EQUIPMENT	2,159.16	5,173.12
	532240	DATA STORAGE EQUIP		1,629.84
	532260	VOICE EQUIP		94.08
	532270	WIRELESS PHONE EQUIP		42.21
	532280	VIDEO EQUIP		186.27
	533100	HOUSEHOLD & INSTIT EXP	599.95	7,628.85
	533101	UNIFORMS	40,690.24	224,066.87
	533900	FOOD EXPENSE-INSTITUTIONS	60.50	60.50
	534600	ED & RECREATIONAL SUP EX	137.45	3,852.56
	534800	CONST & MAINT SUP EXP	195.62	5,707.91
	534900	MISCELLANEOUS SUP EXP	40.00	40.00
	534947	LAW ENFORCEMENT SUPPLIES	40,756.99	82,582.97
	535100	MEDICAL SUPPLIES	314.35	8,477.84
	538100	VEHICLE & EQUIP SUP EXP	71,555.77	360,077.97
	538101	GASOLINE	149,333.76	805,711.70
	539500	PURCHASING CARD SUSPENSE	205.00	205.00
	539900	RESALE/DISTRIBUTIONS		7,859.50
	541100	ACCTG & AUDITING SERVICES		135,954.69
	542100	SOS TEMP SERV - PERSONNEL		12,429.31
	543300	IT CONSULTING-OTHER		3,000.00
	544100	PHYSICIAN SERVICES	1,780.00	2,655.00
	544300	PSYCHOLOGICAL SERVICES		215.00
	544400	HOSPITAL SERVICES		1,252.15
	544600	OPTICAL SERVICES	1,137.00	1,642.00
	544700	AUDIOLOGY SERVICES	545.00	725.00
	545000	LABORATORY SERVICES	5,580.00	7,704.00
	547300	INTERPRETER SERVICES	90.50	181.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	547500	MAILING SERVICES	4,438.97	12,615.40
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,370.00	4,110.00
	548700	REFUSE/RECYCLING	952.00	4,306.57
	548800	FIRE EXTINGUISHERS	1,933.32	3,207.67
	549200	JANITORIAL/SECURITY SRVS	2,972.77	38,543.64
	554100	DATA SERVICES	124.74	622.54
	554900	OTHER CONTRACTUAL SERVICES	10.00	1,218.28
	555310	COTS LICENSE FEES	3,278.00	3,278.00
	555340	COTS MAINTENANCE	11,893.33	27,507.48
	555510	SAAS SUBSCRIPTION FEES	63,858.15	51,809.05
	555520	SAAS IMPLEMENTATION		24,500.00
	555540	SAAS MAINTENANCE	5,783.40	5,783.40
	556100	INSURANCE EXPENSE		432,536.36
	559100	OTHER OPERATING EXP	90,965.75	90,965.75
		Major Account 520000 Total	784,354.39	3,787,046.73
	570000	Travel Expenses		
	571100	LODGING	7,420.28	57,594.51
	571800	MEALS - TRAVEL STATUS	2,399.83	31,298.59
	572100	COMMERCIAL TRANSPORTATIO	4,301.04	28,065.78
	574500	PERSONAL VEHICLE MILEAGE	653.66	793.14
	575100	MISC TRAVEL EXPENSE	246.00	1,812.07
		Major Account 570000 Total	15,020.81	119,564.09
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	18,410.00	18,410.00
	584200	VEHICLES & VEHICLE EQ	217,103.00	217,103.00
		Major Account 580000 Total	235,513.00	235,513.00
		Fund 10000 Expenditures Total	2,109,144.42	10,042,764.85
26450 VEHICLE REPLACEMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,507.16-	16,321.62-
		Major Account 480000 Total	2,507.16-	16,321.62-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	86,542.00-	368,585.12-
		Major Account 490000 Total	86,542.00-	368,585.12-
		Fund 26450 Revenues Total	89,049.16-	384,906.74-
Expenditures	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ	94,456.00	472,280.00
		Major Account 580000 Total	94,456.00	472,280.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
	Expenditures	580000 Capital Outlay		
		Fund 26450 Expenditures Total	94,456.00	472,280.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,856.90-	360,379.34-
		Major Account 470000 Total	65,856.90-	360,379.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,483.90-	22,291.83-
		Major Account 480000 Total	3,483.90-	22,291.83-
		Fund 26470 Revenues Total	69,340.80-	382,671.17-
	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	22,434.13	111,007.89
		521402 CIO CHARGES IT	29,413.29	138,400.98
		522200 CONFERENCE REGISTRATION		1,524.00
		532200 PERSONAL COMPUTING EQUIPMENT		121.86
		554900 OTHER CONTRACTUAL SERVICES	25,285.38	50,570.76
		555420 CUSTOMIZED DEVELOPMENT		160,720.00
		555440 CUSTOMIZED MAINTENANCE	50,899.06	46,161.82-
		Major Account 520000 Total	128,031.86	416,183.67
		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	128,031.86	577,718.26
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	849.93-	5,192.94-
		Major Account 480000 Total	849.93-	5,192.94-
		Fund 46410 Revenues Total	849.93-	5,192.94-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	160,065.13-	781,000.11-
	Program Expenditures	2,331,632.28	11,092,763.11

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	136.50-	3,132.34
	Major Account 480000 Total	136.50-	3,132.34
	Fund 10000 Revenues Total	136.50-	3,132.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,857.37	5,010,648.21
	511300 OVERTIME PAYMENTS	54,977.91	331,475.73
	511400 ON CALL PAY	56.30	2,336.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,711.29	41,551.10
	511900 SUPPLEMENTAL	10,573.55	56,669.41
	512100 VACATION LEAVE EXPENSE	77,283.77	473,567.71
	512200 SICK LEAVE EXPENSE	33,205.06	166,497.79
	512300 HOLIDAY LEAVE EXPENSE	22,802.65	196,135.81
	512400 MILITARY LEAVE EXPENSE	4,745.90	8,330.13
	512500 FUNERAL LEAVE EXPENSE	755.88	12,128.53
	512600 CIVIL LEAVE EXPENSE	255.11	255.11
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	202,269.21	1,089,237.80
	515200 FICA EXPENSE	37,778.84	205,876.78
	515400 LIFE & ACCIDENT INS EXP	575.53	3,117.97
	515500 HEALTH INSURANCE EXPENSE	208,790.55	1,109,983.89
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,645,638.92	8,712,752.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.38	4,400.42
	521200 COM EXPENSE - VOICE/DATA	165.10	483.84
	521400 CIO CHARGES	16,014.90	75,973.54
	521402 CIO CHARGES IT	55,189.77	269,738.21
	521500 PUBLICATION & PRINT EXP	691.10	2,301.87
	521900 AWARDS EXPENSE		48.50
	522100 DUES & SUBSCRIPTION EXP	6,478.25	18,870.95
	522200 CONFERENCE REGISTRATION	750.00	25,285.75
	523201 NATURAL GAS	3,401.03	14,235.82
	523202 ELECTRICITY	10,280.65	68,124.43
	523203 WATER		609.42
	523204 SEWER		304.60
	524600 RENT EXPENSE-BUILDINGS	94,911.25	480,004.66
	524700 RENT EXP-OTHER REAL PROP		368.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	68.20	334.80
	526100	REP & MAINT-REAL PROPERT		701.09
	527200	REP & MAINT-MOTOR VEHICL		80.00
	527300	REP & MAINT-MEDICAL EQUI		4,982.00
	527800	REP & MAINT-OTHER PROPER	14,412.00	14,497.50
	531100	OFFICE SUPPLIES EXPENSE	3,442.20	20,455.84
	531200	IT SUPPLIES		1,154.79
	532100	NON-CAPITALIZED EQUIP PU	25.98	1,582.56
	532200	PERSONAL COMPUTING EQUIPMENT	373.86	6,282.82
	532240	DATA STORAGE EQUIP		6,078.07
	532260	VOICE EQUIP		169.98
	532280	VIDEO EQUIP	1,445.43	7,123.38
	533100	HOUSEHOLD & INSTIT EXP	992.19	7,414.27
	533101	UNIFORMS		1,064.65
	534600	ED & RECREATIONAL SUP EX	73.59	373.49
	534800	CONST & MAINT SUP EXP	210.95	1,410.89
	534900	MISCELLANEOUS SUP EXP		72.76-
	534947	LAW ENFORCEMENT SUPPLIES	528.35	10,184.27
	535100	MEDICAL SUPPLIES	8,890.63	17,972.72
	537100	LABORATORY SUP EXP	95,038.41	368,502.05
	538100	VEHICLE & EQUIP SUP EXP		1,340.99
	539900	RESALE/DISTRIBUTIONS		19.97
	541100	ACCTG & AUDITING SERVICES		1,680.00
	544100	PHYSICIAN SERVICES	670.00	780.00
	544700	AUDIOLOGY SERVICES	138.00	168.00
	545000	LABORATORY SERVICES	875.00	1,595.70
	547100	EDUCATIONAL SERVICES		500.00
	547300	INTERPRETER SERVICES		310.00
	547500	MAILING SERVICES	901.18	4,171.55
	548700	REFUSE/RECYCLING	24.00	241.04
	549100	LAUNDRY SERVICES	882.48	4,013.51
	549200	JANITORIAL/SECURITY SRVS	8,661.42	34,665.32
	549500	HAZARDOUS WASTE DISPOSAL	150.00	960.00
	554100	DATA SERVICES	736.77	2,899.78
	554110	VOICE SERVICES	1,082.19	3,298.07
	554900	OTHER CONTRACTUAL SERVICES	208,426.00	787,533.30
	554901	IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310	COTS LICENSE FEES	3,530.69	13,940.13

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		
		555340 COTS MAINTENANCE	259.40	1,239.06
		555440 CUSTOMIZED MAINTENANCE		234,161.91
		555510 SAAS SUBSCRIPTION FEES	49,999.00	58,217.68
		555540 SAAS MAINTENANCE		25,491.36
		556100 INSURANCE EXPENSE		249,479.16
		559100 OTHER OPERATING EXP	4,905.00-	25,642.50
		Major Account 520000 Total	586,047.35	3,008,174.97
		570000 Travel Expenses		
		571100 LODGING	2,899.45	18,280.69
		571800 MEALS - TRAVEL STATUS	237.50	8,808.30
		572100 COMMERCIAL TRANSPORTATIO		869.88
		574500 PERSONAL VEHICLE MILEAGE		1,072.00
		575100 MISC TRAVEL EXPENSE	165.00	759.00
		Major Account 570000 Total	3,301.95	29,789.87
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	36,000.00	36,000.00
		583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
		Major Account 580000 Total	36,000.00	42,306.52
		Fund 10000 Expenditures Total	2,270,988.22	11,793,024.32
21175 STATE DNA SAMPLE AND DATABASE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	1,000.00-
		472100 SALE OF SUP & MAT		25.00-
		476100 OTHER LIC PERM & FEES		14,175.00-
		Major Account 470000 Total	125.00-	15,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.65-	312.57-
		Major Account 480000 Total	69.65-	312.57-
		Fund 21175 Revenues Total	194.65-	15,512.57-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		24,000.00
		Major Account 520000 Total		24,000.00
		Fund 21175 Expenditures Total		24,000.00
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		16.24
		Major Account 450000 Total		16.24
		460000 Intergovernmental Revenues		

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				
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	51,349.50-	66,532.33-
		Major Account 460000 Total	51,349.50-	66,532.33-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		773.02-
		473300 VEHICLE TITLE FEES	27,789.09-	137,221.26-
		473900 OTHER VEHICLE FEES	550.00-	1,700.00-
		474100 GENERAL BUSINESS FEES	503,172.91-	994,701.36-
		Major Account 470000 Total	531,512.00-	1,134,395.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.59-	2,175.32-
		486600 CREDIT CARD CLEARING	301,606.01	70,080.00-
		Major Account 480000 Total	301,314.42	72,255.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		387,781.09-
		Major Account 490000 Total		387,781.09-
		Fund 26440 Revenues Total	281,547.08-	1,660,948.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,708.32	605,721.71
		511300 OVERTIME PAYMENTS	18,410.52	62,574.73
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	1,874.07	8,120.25
		511900 SUPPLEMENTAL	537.81	1,791.31
		512100 VACATION LEAVE EXPENSE	6,995.14	45,726.95
		512200 SICK LEAVE EXPENSE	4,211.17	27,065.85
		512300 HOLIDAY LEAVE EXPENSE	5,088.29	29,938.16
		512500 FUNERAL LEAVE EXPENSE		172.06
		512600 CIVIL LEAVE EXPENSE	172.06	215.07
		515100 RETIREMENT PLANS EXPENSE	15,976.13	73,624.29
		515200 FICA EXPENSE	7,200.36	46,624.94
		515400 LIFE & ACCIDENT INS EXP	34.53	114.41
		515500 HEALTH INSURANCE EXPENSE	34,212.80	170,275.73
		Major Account 510000 Total	197,421.20	1,072,715.46
		520000 Operating Expenses		
		521400 CIO CHARGES	201.65	1,008.08
		521402 CIO CHARGES IT	1,408.00	2,816.00
		521500 PUBLICATION & PRINT EXP		391.93
		522100 DUES & SUBSCRIPTION EXP		151.99
		522200 CONFERENCE REGISTRATION		1,492.50

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		73.20
	555410	CUSTOMIZED LICENSE FEES		338,380.00
	555540	SAAS MAINTENANCE		9.60
	559100	OTHER OPERATING EXP	56,537.25-	76,931.09
		Major Account 520000 Total	54,927.60-	421,307.14
	570000	Travel Expenses		
	571100	LODGING		969.28
		Major Account 570000 Total		969.28
		Fund 26440 Expenditures Total	142,493.60	1,494,991.88
46410 STATE PATROL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	1,321,895.51-	3,294,459.47-
	461101	SEE CHART OF ACCOUNTS	2,527.95-	10,202.59-
	461102	SEE CHART OF ACCOUNTS	20,076.99-	29,922.44-
	461103	SEE CHART OF ACCOUNTS	855.81-	17,811.76-
	461114	SEE CHART OF ACCOUNTS	9,710.14-	43,165.87-
	461115	SEE CHART OF ACCOUNTS		31,539.64-
	461500	OP GRANTS - STATE AGENCI	237,217.87-	464,980.11-
	461600	OP GRANTS - LOCAL GOVERN	1,999.18-	10,026.32-
		Major Account 460000 Total	1,594,283.45-	3,902,108.20-
		Fund 46410 Revenues Total	1,594,283.45-	3,902,108.20-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	169,048.62	901,762.87
	511300	OVERTIME PAYMENTS	39,531.96	214,956.98
	511400	ON CALL PAY	1,168.69	8,510.63
	511700	EMPLOYEE BONUSES		250.00
	511800	COMPENSATORY TIME PAID	643.67	3,571.39
	511900	SUPPLEMENTAL	824.45	766.25
	512100	VACATION LEAVE EXPENSE	8,067.08	60,760.78
	512200	SICK LEAVE EXPENSE	4,945.55	31,464.12
	512300	HOLIDAY LEAVE EXPENSE	8,175.66	44,845.14
	512500	FUNERAL LEAVE EXPENSE	445.78	1,391.02
	512600	CIVIL LEAVE EXPENSE	100.62	100.62
	515100	RETIREMENT PLANS EXPENSE	27,397.96	96,373.14
	515200	FICA EXPENSE	12,967.95	68,819.59
	515400	LIFE & ACCIDENT INS EXP	49.48	74.77

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		
	515500 HEALTH INSURANCE EXPENSE	39,250.85	154,284.04
	Major Account 510000 Total	312,618.32	1,587,931.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.20	990.76
	521400 CIO CHARGES	237.62	1,187.59
	521402 CIO CHARGES IT	798.00	46,021.60
	521500 PUBLICATION & PRINT EXP		148.92
	522100 DUES & SUBSCRIPTION EXP	1,840.00	1,840.00
	522200 CONFERENCE REGISTRATION		15,367.55
	531100 OFFICE SUPPLIES EXPENSE	12,970.90	15,372.90
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP	136.50	1,312.90
	532280 VIDEO EQUIP		5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	1,780.70-	7,736.68
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES	2,982.00-	2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	492,124.00	879,971.00
	554901 IT-OTHER CONTRACTUAL SERVICES	187,175.28	187,175.28
	555310 COTS LICENSE FEES	2,653.42-	2,665.58
	555340 COTS MAINTENANCE	3,250.00	9,750.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	100,836.57	104,311.57
	555540 SAAS MAINTENANCE		87,495.00
	Major Account 520000 Total	792,207.95	1,406,597.15
	570000 Travel Expenses		
	571100 LODGING	4,346.92	23,345.20
	571800 MEALS - TRAVEL STATUS	398.25	6,716.50
	572100 COMMERCIAL TRANSPORTATIO	1,363.56	8,610.23
	574500 PERSONAL VEHICLE MILEAGE		184.32
	575100 MISC TRAVEL EXPENSE	31.50	893.50
	Major Account 570000 Total	6,140.23	39,749.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	57,407.96	107,399.80
	587550 IT PROJECTS IN PROGRESS		90,000.00
	Major Account 580000 Total	57,407.96	231,848.04
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,815.34	193,793.90
	594101 SEE CHART OF ACCOUNTS	5,892.14	33,954.30
	594102 SEE CHART OF ACCOUNTS	4,139.33	25,914.68
	594103 SEE CHART OF ACCOUNTS	9,448.92	9,448.92
	594104 SEE CHART OF ACCOUNTS	84,700.32	84,851.04
	594105 SEE CHART OF ACCOUNTS	2,527.95	10,202.59
	594106 SEE CHART OF ACCOUNTS	20,076.99	30,674.56
	594107 SEE CHART OF ACCOUNTS	855.81	11,677.65
	594108 SEE CHART OF ACCOUNTS		10,026.68
	594109 SEE CHART OF ACCOUNTS	9,710.14	52,876.02
	594110 SEE CHART OF ACCOUNTS		31,539.64
	Major Account 590000 Total	211,166.94	494,959.98
	Fund 46410 Expenditures Total	1,379,541.40	3,761,086.26
	Program Revenues	1,876,161.68-	5,575,436.57-
	Program Expenditures	3,793,023.22	17,073,102.46

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,456.55-
	484900 OTHER PRIVATE SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT	37.60	450.24-
	Major Account 480000 Total	37.60	5,907.79-
	Fund 10000 Revenues Total	37.60	5,907.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437,643.12	7,060,960.71
	511300 OVERTIME PAYMENTS	105,655.38	569,096.81
	511400 ON CALL PAY	12.90	42.90
	511500 SHIFT DIFFERENTIAL PYMT		50.52
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	68,114.23	493,804.19
	511900 SUPPLEMENTAL	21,835.52	111,743.09
	512100 VACATION LEAVE EXPENSE	109,687.83	676,811.14
	512200 SICK LEAVE EXPENSE	66,612.71	295,100.48
	512300 HOLIDAY LEAVE EXPENSE	12,368.97	255,375.99
	512400 MILITARY LEAVE EXPENSE	3,716.60	37,861.19
	512500 FUNERAL LEAVE EXPENSE	773.00	7,264.07
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,478.80	17,246.93
	512800 ADMINISTRATIVE LEAVE EXP	1,816.80	1,816.80
	515100 RETIREMENT PLANS EXPENSE	412,174.84	2,112,330.02
	515200 FICA EXPENSE	27,908.77	145,531.84
	515400 LIFE & ACCIDENT INS EXP	1,640.24	8,252.30
	515500 HEALTH INSURANCE EXPENSE	327,058.71	1,606,163.74
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,600,498.42	13,404,398.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.78	9,538.86
	521400 CIO CHARGES	21,471.82	107,174.90
	521402 CIO CHARGES IT	63,661.87	322,184.97
	521500 PUBLICATION & PRINT EXP	12,845.62	27,738.81
	521900 AWARDS EXPENSE		2,125.05
	522100 DUES & SUBSCRIPTION EXP	3,023.64	7,076.51
	522200 CONFERENCE REGISTRATION	6,635.00	19,052.75
	523201 NATURAL GAS	629.62	1,890.07
	523202 ELECTRICITY	2,241.11	14,876.56

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	5.00	680.49
	523204 SEWER	5.00	379.74
	524600 RENT EXPENSE-BUILDINGS	98,005.90	501,253.93
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	30,358.35
	525500 RENT EXP-OTHER PERS PROP	131.00	21,438.50
	526100 REP & MAINT-REAL PROPERT	244.98	644.98
	527200 REP & MAINT-MOTOR VEHICL	1,962.39	100,321.01
	527800 REP & MAINT-OTHER PROPER	388.69	506.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	3,729.67	18,202.13
	531200 IT SUPPLIES	180.10	507.08
	532100 NON-CAPITALIZED EQUIP PU	1,708.55	16,425.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,131.78	6,167.00
	532240 DATA STORAGE EQUIP	754.13	3,090.76
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		96.22
	532280 VIDEO EQUIP	635.98	10,215.31
	533100 HOUSEHOLD & INSTIT EXP	587.29	4,251.98
	533101 UNIFORMS	1,366.40	43,484.11
	533900 FOOD EXPENSE-INSTITUTIONS	233.50	9,117.15
	534600 ED & RECREATIONAL SUP EX	282.25	2,227.89
	534800 CONST & MAINT SUP EXP	313.53	1,998.29
	534900 MISCELLANEOUS SUP EXP	150.00	412.00
	534947 LAW ENFORCEMENT SUPPLIES	43,010.30	607,589.45
	534948 AMMUNITION	235,099.50	235,099.50
	535100 MEDICAL SUPPLIES	449.60	6,637.39
	538100 VEHICLE & EQUIP SUP EXP	6,945.64	26,651.42
	538102 AVIATION FUEL	8,788.46	69,496.74
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES	244.00	1,072.00
	544300 PSYCHOLOGICAL SERVICES	1,700.00	5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	65.00	95.00
	545000 LABORATORY SERVICES	234.00	1,852.00
	546800 VETERINARY SERVICES		3,439.33
	547500 MAILING SERVICES	1,936.58	5,650.73
	548600 PEST CONTROL	17.98	212.38

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		
	548700	REFUSE/RECYCLING	346.82	1,537.30
	548800	FIRE EXTINGUISHERS		469.00
	549100	LAUNDRY SERVICES	104.30	490.98
	549200	JANITORIAL/SECURITY SRVS	2,667.79	8,427.48
	554100	DATA SERVICES	782.64	2,717.24
	554900	OTHER CONTRACTUAL SERVICES		4,389.84
	555310	COTS LICENSE FEES		4,248.00
	555340	COTS MAINTENANCE		6,680.00
	556100	INSURANCE EXPENSE		446,583.15
		Major Account 520000 Total	532,539.88	2,728,031.60
	570000	Travel Expenses		
	571100	LODGING	2,886.50	16,243.59
	571800	MEALS - TRAVEL STATUS	1,005.05	14,183.14
	572100	COMMERCIAL TRANSPORTATIO	625.56	3,237.96
	574500	PERSONAL VEHICLE MILEAGE	152.76	2,268.75
	575100	MISC TRAVEL EXPENSE	100.98	136.21
		Major Account 570000 Total	4,770.85	36,069.65
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	26,947.78	115,215.03
	583410	SERVER EQUIP		20,046.54
	583470	PERSONAL COMPUTING EQUIPMENT		14,400.00
	583480	VIDEO EQUIP	698.00	698.00
	583600	COMMUN. & ELECTRONIC EQ	224,223.50	224,223.50
	584200	VEHICLES & VEHICLE EQ	662,862.00	662,862.00
		Major Account 580000 Total	914,731.28	1,037,445.07
		Fund 10000 Expenditures Total	4,052,540.43	17,205,945.10
26440 NE STATE PATROL CASH				
Revenues	470000	Revenues - Sales & Charges		
	476100	OTHER LIC PERM & FEES	701.00-	2,446.33-
		Major Account 470000 Total	701.00-	2,446.33-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		244,989.50-
		Major Account 490000 Total		244,989.50-
		Fund 26440 Revenues Total	701.00-	247,435.83-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	28,750.12	124,805.51
	511300	OVERTIME PAYMENTS	2,219.23	9,867.80
	511800	COMPENSATORY TIME PAID		7,347.40

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		
		511900 SUPPLEMENTAL	487.33	1,879.03
		512100 VACATION LEAVE EXPENSE	5,163.29	11,102.18
		512200 SICK LEAVE EXPENSE	1,481.70	7,786.07
		512300 HOLIDAY LEAVE EXPENSE		4,743.14
		515100 RETIREMENT PLANS EXPENSE	6,986.51	28,159.12
		515200 FICA EXPENSE	512.77	2,118.49
		515400 LIFE & ACCIDENT INS EXP	40.93	157.85
		515500 HEALTH INSURANCE EXPENSE	9,405.08	37,199.93
		Major Account 510000 Total	55,046.96	235,166.52
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	840.00	3,150.00
		Major Account 520000 Total	840.00	3,150.00
		Fund 26440 Expenditures Total	55,886.96	238,316.52
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,540.15-	385,237.93-
		Major Account 460000 Total	10,540.15-	385,237.93-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		335.00-
		Major Account 480000 Total		335.00-
		Fund 46410 Revenues Total	10,540.15-	385,572.93-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	27,731.11	214,070.92
		511900 SUPPLEMENTAL	269.75	276.53
		515100 RETIREMENT PLANS EXPENSE	6,073.55	47,663.45
		515200 FICA EXPENSE	390.46	3,000.89
		515400 LIFE & ACCIDENT INS EXP	22.63	174.01
		515500 HEALTH INSURANCE EXPENSE	4,414.48	36,786.44
		Major Account 510000 Total	38,901.98	301,972.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		34,572.50
		522200 CONFERENCE REGISTRATION		1,627.50
		534947 LAW ENFORCEMENT SUPPLIES		16,350.28
		542100 SOS TEMP SERV - PERSONNEL		26,270.44
		547500 MAILING SERVICES		93.64
		554900 OTHER CONTRACTUAL SERVICES		12,380.51
		555340 COTS MAINTENANCE		10,982.40
		Major Account 520000 Total		102,277.27

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		
	571100 LODGING	1,205.00	5,164.85
	572100 COMMERCIAL TRANSPORTATIO	478.41	3,418.76
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	1,683.41	8,618.38
	Fund 46410 Expenditures Total	40,585.39	412,867.89
	Program Revenues	11,203.55-	638,916.55-
	Program Expenditures	4,149,012.78	17,857,129.51

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,880.80-	37,586.16-
		Major Account 480000 Total	6,880.80-	37,586.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,903,245.00-
		Major Account 490000 Total		5,903,245.00-
		Fund 26430 Revenues Total	6,880.80-	5,940,831.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,983.54	1,921,890.73
		511101 PERM SALARIES-CE ASSISTED MOVE	84,751.63-	180,977.84-
		511102 PERM SALARIES-TRF ASSISTED MOV	10,645.88-	19,651.70-
		511300 OVERTIME PAYMENTS	79,174.33	284,162.48
		511400 ON CALL PAY	16.50	138.00
		511500 SHIFT DIFFERENTIAL PYMT	131.85	709.95
		511800 COMPENSATORY TIME PAID	2,999.30	44,509.30
		511900 SUPPLEMENTAL	4,676.62	22,537.51
		512100 VACATION LEAVE EXPENSE	40,875.24	213,782.02
		512200 SICK LEAVE EXPENSE	16,109.28	133,857.91
		512300 HOLIDAY LEAVE EXPENSE	3,649.64	63,405.11
		512400 MILITARY LEAVE EXPENSE	1,618.18	5,721.80
		512500 FUNERAL LEAVE EXPENSE		3,582.40
		512800 ADMINISTRATIVE LEAVE EXP		3,261.54
		515100 RETIREMENT PLANS EXPENSE	99,656.94	486,287.56
		515200 FICA EXPENSE	8,943.20	50,607.75
		515400 LIFE & ACCIDENT INS EXP	354.57	1,727.61
		515500 HEALTH INSURANCE EXPENSE	92,447.73	454,260.44
		Major Account 510000 Total	587,239.41	3,489,812.57
		520000 Operating Expenses		
		521400 CIO CHARGES	10,278.12	56,439.10
		521402 CIO CHARGES IT	21,566.14	108,696.95
		521500 PUBLICATION & PRINT EXP	89.00	149.00
		521900 AWARDS EXPENSE		1,275.00
		522100 DUES & SUBSCRIPTION EXP	945.66	3,003.60
		522200 CONFERENCE REGISTRATION	409.00	1,674.35
		523201 NATURAL GAS	30.00	150.00
		523202 ELECTRICITY	2,483.62	13,870.89
		523203 WATER	58.50	167.00
		523207 PROPANE	161.46	161.46
		524600 RENT EXPENSE-BUILDINGS	9,990.85	49,954.25

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		
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	39.98	193.92
	527200 REP & MAINT-MOTOR VEHICL	15,888.41	41,772.28
	527800 REP & MAINT-OTHER PROPER	112.00	138.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.86	4,136.90
	531200 IT SUPPLIES	32.50	620.37
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT		3,269.78
	532240 DATA STORAGE EQUIP		1,740.09
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	159.95	1,083.24
	533101 UNIFORMS	1,752.38	15,184.60
	533900 FOOD EXPENSE-INSTITUTIONS	65.40	777.73
	534800 CONST & MAINT SUP EXP	340.92	3,943.98
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	998.40	33,428.67
	538100 VEHICLE & EQUIP SUP EXP	20,101.74	76,562.45
	538101 GASOLINE	21,783.91	108,589.25
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	304.19	1,530.85
	548700 REFUSE/RECYCLING	24.00	77.60
	548800 FIRE EXTINGUISHERS	1,933.32	1,933.32
	549200 JANITORIAL/SECURITY SRVS	7,233.23	47,939.80
	554900 OTHER CONTRACTUAL SERVICES		6,548.16-
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	117,996.54	772,919.25
	570000 Travel Expenses		
	571100 LODGING	2,813.26	15,986.48
	571800 MEALS - TRAVEL STATUS	550.25	3,394.68
	572100 COMMERCIAL TRANSPORTATIO	147.99	4,375.86
	574500 PERSONAL VEHICLE MILEAGE		62.31

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		133.10
		Major Account 570000 Total	3,511.50	23,952.43
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	47,361.00	836,904.30
		Major Account 580000 Total	47,361.00	836,904.30
		Fund 26430 Expenditures Total	756,108.45	5,123,588.55
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	417,774.72-	1,884,889.77-
		Major Account 460000 Total	417,774.72-	1,884,889.77-
		Fund 46410 Revenues Total	417,774.72-	1,884,889.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,601.14	702,886.64
		511300 OVERTIME PAYMENTS	7,083.83	149,738.75
		511800 COMPENSATORY TIME PAID	447.24	1,822.64
		511900 SUPPLEMENTAL	1,978.36	10,872.83
		512100 VACATION LEAVE EXPENSE	15,504.50	74,324.56
		512200 SICK LEAVE EXPENSE	5,718.96	24,426.21
		512300 HOLIDAY LEAVE EXPENSE	2,122.15	31,455.32
		512400 MILITARY LEAVE EXPENSE	586.24	3,750.95
		512500 FUNERAL LEAVE EXPENSE		753.23
		515100 RETIREMENT PLANS EXPENSE	40,752.79	227,501.52
		515200 FICA EXPENSE	3,966.86	23,181.89
		515400 LIFE & ACCIDENT INS EXP	130.66	714.45
		515500 HEALTH INSURANCE EXPENSE	39,787.22	213,657.10
		Major Account 510000 Total	283,679.95	1,465,086.09
		520000 Operating Expenses		
		521400 CIO CHARGES	2,821.96	13,652.39
		521500 PUBLICATION & PRINT EXP	950.00	950.00
		522200 CONFERENCE REGISTRATION	3,030.00	3,030.00
		524600 RENT EXPENSE-BUILDINGS	9,402.77	47,013.85
		524700 RENT EXP-OTHER REAL PROP		140.13
		527200 REP & MAINT-MOTOR VEHICL	12,787.99	64,003.61
		531100 OFFICE SUPPLIES EXPENSE		1,630.39
		532100 NON-CAPITALIZED EQUIP PU		61.08
		532200 PERSONAL COMPUTING EQUIPMENT		97.58
		532240 DATA STORAGE EQUIP		185.11
		533101 UNIFORMS	1,676.60	12,661.65

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		
	534800 CONST & MAINT SUP EXP		359.76
	534947 LAW ENFORCEMENT SUPPLIES		1,594.10
	538100 VEHICLE & EQUIP SUP EXP		1,017.90
	538101 GASOLINE	8,904.34	45,715.43
	547500 MAILING SERVICES	100.56	493.36
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	39,674.22	217,781.34
	570000 Travel Expenses		
	571100 LODGING	2,620.36	14,852.36
	571800 MEALS - TRAVEL STATUS		1,013.66
	572100 COMMERCIAL TRANSPORTATIO		1,008.80
	574500 PERSONAL VEHICLE MILEAGE		595.59
	575100 MISC TRAVEL EXPENSE		115.90
	Major Account 570000 Total	2,620.36	17,586.31
	Fund 46410 Expenditures Total	325,974.53	1,700,453.74
	Program Revenues	424,655.52-	7,825,720.93-
	Program Expenditures	1,082,082.98	6,824,042.29

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-
		Major Account 450000 Total		25,920.50-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		43,961.26-
		Major Account 470000 Total		43,961.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	662.78-	3,640.14-
		Major Account 480000 Total	662.78-	3,640.14-
		Fund 26410 Revenues Total	662.78-	73,521.90-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	25,473.60
		549200 JANITORIAL/SECURITY SRVS	402.31	804.62
		Major Account 520000 Total	5,497.03	26,278.22
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+		77,200.00
		Major Account 580000 Total		77,200.00
		Fund 26410 Expenditures Total	5,497.03	103,478.22
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	1,093.20-	7,199.49-
		Major Account 480000 Total	1,093.20-	7,199.49-
		Fund 26460 Revenues Total	1,093.20-	15,215.01-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	465.00	31,613.50
		534947 LAW ENFORCEMENT SUPPLIES		5,948.00
		538101 GASOLINE		141.25
		547500 MAILING SERVICES		99.00
		Major Account 520000 Total	465.00	37,801.75
		570000 Travel Expenses		
		571100 LODGING	8,802.27	29,960.44
		571800 MEALS - TRAVEL STATUS	1,795.75	9,968.44
		572100 COMMERCIAL TRANSPORTATIO	243.67	12,198.00
		574500 PERSONAL VEHICLE MILEAGE		362.16
		575100 MISC TRAVEL EXPENSE	257.50	1,648.54
		Major Account 570000 Total	11,099.19	54,137.58

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	11,564.19	100,842.97
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.46-	5,202.93-
	Major Account 480000 Total	881.46-	5,202.93-
	Fund 26461 Revenues Total	881.46-	5,202.93-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,819.38-	16,643.44-
	Major Account 480000 Total	2,819.38-	16,643.44-
	Fund 26462 Revenues Total	2,819.38-	16,643.44-
	Program Revenues	5,456.82-	110,583.28-
	Program Expenditures	17,061.22	204,321.19

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	20,670.53-	32,284.77-
		Major Account 460000 Total	20,670.53-	32,284.77-
		Fund 46410 Revenues Total	20,670.53-	32,284.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,929.01	5,672.86
		512200 SICK LEAVE EXPENSE	142.54	242.62
		512300 HOLIDAY LEAVE EXPENSE	109.43	536.53
		515100 RETIREMENT PLANS EXPENSE	163.29	483.10
		515200 FICA EXPENSE	134.15	444.49
		515500 HEALTH INSURANCE EXPENSE	1,002.40	1,505.36
		Major Account 510000 Total	3,480.82	8,884.96
		Fund 46410 Expenditures Total	3,480.82	8,884.96
		Program Revenues	20,670.53-	32,284.77-
		Program Expenditures	3,480.82	8,884.96

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	1,469.03	9,193.47
	521402 CIO CHARGES IT	7,037.38	34,960.35
	521500 PUBLICATION & PRINT EXP	19.50	198.00
	522100 DUES & SUBSCRIPTION EXP	233.49	233.49
	522900 EMPLOYEE PARKING EXP		576.00
	524600 RENT EXPENSE-BUILDINGS	880.02	4,400.10
	525500 RENT EXP-OTHER PERS PROP	10.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		219.13
	531100 OFFICE SUPPLIES EXPENSE	146.70	5,944.95
	531200 IT SUPPLIES		1,337.25
	532280 VIDEO EQUIP		15,967.23
	533100 HOUSEHOLD & INSTIT EXP		380.98
	533101 UNIFORMS	61.53	3,710.37
	533900 FOOD EXPENSE-INSTITUTIONS	130.25	467.00
	534800 CONST & MAINT SUP EXP		46.44
	534947 LAW ENFORCEMENT SUPPLIES	2,293.81	8,542.81
	535100 MEDICAL SUPPLIES	123.00	649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	10.00	358.36
	549200 JANITORIAL/SECURITY SRVS	69.49	236.07
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	12,484.20	93,418.94
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		58.00
	Major Account 570000 Total		272.00
	Fund 10000 Expenditures Total	12,484.20	93,690.94
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	682.19-	2,178.38-
	Major Account 470000 Total	682.19-	2,178.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.46-	3,937.39-
	Major Account 480000 Total	472.46-	3,937.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		637,852.50-
	Major Account 490000 Total		637,852.50-

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			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	1,154.65-	643,968.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,675.53	407,486.37
	511300 OVERTIME PAYMENTS	2,143.42	9,751.04
	511500 SHIFT DIFFERENTIAL PYMT	936.30	5,406.00
	511800 COMPENSATORY TIME PAID	1,586.39	10,037.49
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,543.36	36,577.99
	512200 SICK LEAVE EXPENSE	2,096.74	12,930.70
	512300 HOLIDAY LEAVE EXPENSE	4,466.10	21,198.49
	512600 CIVIL LEAVE EXPENSE	263.55	263.55
	515100 RETIREMENT PLANS EXPENSE	9,142.61	48,340.99
	515200 FICA EXPENSE	5,944.46	32,435.55
	515500 HEALTH INSURANCE EXPENSE	16,876.25	84,201.65
	Major Account 510000 Total	125,774.71	669,129.82
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,979.37	10,768.56
	522900 EMPLOYEE PARKING EXP		192.00
	532200 PERSONAL COMPUTING EQUIPMENT		419.96
	532280 VIDEO EQUIP		524.30
	533101 UNIFORMS	540.72	1,824.66
	534800 CONST & MAINT SUP EXP	40.66	1,824.02
	534947 LAW ENFORCEMENT SUPPLIES	373.50	514.56
	547500 MAILING SERVICES	87.41	168.87
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	4,021.66	35,381.66
	580000 Capital Outlay		
	583410 SERVER EQUIP		45,349.92
	Major Account 580000 Total		45,349.92
	Fund 56400 Expenditures Total	129,796.37	749,861.40
	Program Revenues	1,154.65-	643,968.27-
	Program Expenditures	142,280.57	843,552.34

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	2,763.17	14,659.44
		511300 OVERTIME PAYMENTS	37.54	187.71
		511800 COMPENSATORY TIME PAID	80.09	225.25
		512100 VACATION LEAVE EXPENSE		951.10
		512200 SICK LEAVE EXPENSE	200.23	795.12
		512300 HOLIDAY LEAVE EXPENSE	160.18	797.77
		515100 RETIREMENT PLANS EXPENSE	242.70	1,319.10
		515200 FICA EXPENSE	245.01	1,332.92
		Major Account 510000 Total	3,728.92	20,268.41
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,677.48	53,387.40
		554160 DATA CENTER HOSTING SERVICES	431,213.04	431,213.04
		Major Account 520000 Total	441,890.52	484,600.44
		Fund 10000 Expenditures Total	445,619.44	504,868.85
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.65-
		Major Account 450000 Total	318,333.33-	1,591,666.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,617.26-	86,507.22-
		Major Account 480000 Total	15,617.26-	86,507.22-
		Fund 26485 Revenues Total	333,950.59-	1,678,173.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,297.09	64,137.55
		511300 OVERTIME PAYMENTS	260.81	1,392.70
		511800 COMPENSATORY TIME PAID	68.37	113.95
		512100 VACATION LEAVE EXPENSE	911.56	2,844.70
		512200 SICK LEAVE EXPENSE	125.34	1,314.94
		512300 HOLIDAY LEAVE EXPENSE	653.91	3,250.89
		515100 RETIREMENT PLANS EXPENSE	997.16	5,470.31
		515200 FICA EXPENSE	964.85	5,319.11
		515500 HEALTH INSURANCE EXPENSE	1,813.90	9,069.50
		Major Account 510000 Total	17,092.99	92,913.65
		520000 Operating Expenses		
		521400 CIO CHARGES	32,739.24	164,769.06
		521402 CIO CHARGES IT	165,218.54	521,974.00
		524600 RENT EXPENSE-BUILDINGS	5,094.71	25,473.55
		527990 RADIO EQUIP REPAIR & MAINT		4,124.50

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		
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	6,147.61	31,356.25
	554110 VOICE SERVICES		3,544.97
	Major Account 520000 Total	209,200.10	759,135.71
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	226,293.09	852,049.36
	Program Revenues	333,950.59-	1,678,173.87-
	Program Expenditures	671,912.53	1,356,918.21

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	213,288.86	487,467.66
	Major Account 580000 Total	213,288.86	487,467.66
	Fund 38000 Expenditures Total	213,288.86	487,467.66
	Program Expenditures	213,288.86	487,467.66
	Agency Revenues	2,833,318.47-	17,287,055.35-
	Agency Expenditures	12,403,775.26	55,748,181.73

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	47.67-	281.40-
		Major Account 480000 Total	47.67-	281.40-
		Fund 46510 Revenues Total	47.67-	281.40-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		144,628.34-
		Major Account 470000 Total		144,628.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,449.32-	21,226.39-
		484500 REIMB NON-GOVT SOURCES		104.94-
		Major Account 480000 Total	3,449.32-	21,331.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	3,449.32-	166,434.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,037.32	430,372.35
		511300 OVERTIME PAYMENTS		177.09
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	5,335.44	42,548.63
		512200 SICK LEAVE EXPENSE	1,543.26	12,268.41
		512300 HOLIDAY LEAVE EXPENSE	4,584.16	23,024.67
		512400 MILITARY LEAVE EXPENSE		17,657.39
		512500 FUNERAL LEAVE EXPENSE		319.38
		515100 RETIREMENT PLANS EXPENSE	6,926.39	39,414.27
		515200 FICA EXPENSE	6,652.37	38,180.40
		515500 HEALTH INSURANCE EXPENSE	14,380.84	67,411.01
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		10,695.88
		Major Account 510000 Total	120,959.78	692,071.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.90	26.03

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		
	521400	CIO CHARGES	4,179.48	20,077.10
	521410	OCIO-HARDWARE NON CAP	544.00	2,626.00
	521432	OCIO - ECM CHARGES	4,900.17	13,838.15
	521500	PUBLICATION & PRINT EXP	2,030.07	2,469.60
	521900	AWARDS EXPENSE	240.00	551.69
	522100	DUES & SUBSCRIPTION EXP	204.49	5,526.32
	522200	CONFERENCE REGISTRATION		150.00
	522201	TRAINING REGISTRATION		1,121.00
	522600	JOB APPLICANT EXPENSE		58.42
	523900	TEAMMATE RECOGNITION		139.14
	524600	RENT EXPENSE-BUILDINGS	3,644.25	18,371.25
	524900	RENT EXP-DEPR SURCHARGE	1,346.78	6,733.90
	531100	OFFICE SUPPLIES EXPENSE	41.70	808.26
	532200	PERSONAL COMPUTING EQUIPMENT		673.10
	534900	MISCELLANEOUS SUP EXP	75.79	594.06
	541100	ACCTG & AUDITING SERVICES		8,083.00
	541200	PURCHASING ASSESSMENT		398.68
	542100	SOS TEMP SERV - PERSONNEL	395.90	10,049.43
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	71.28	356.40
	548700	REFUSE/RECYCLING		12.00
	559100	OTHER OPERATING EXP	20.00	367.94
		Major Account 520000 Total	17,697.81	93,031.47
		Fund 51650 Expenditures Total	138,657.59	785,102.95
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		477,985.66-
		Major Account 470000 Total		477,985.66-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	942.35-	4,548.57-
		Major Account 480000 Total	942.35-	4,548.57-
		Fund 51651 Revenues Total	942.35-	482,534.23-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	52,211.71	306,365.88
	511300	OVERTIME PAYMENTS	14.07	339.25
	511500	SHIFT DIFFERENTIAL PYMT		240.00
	511800	COMPENSATORY TIME PAID	1,776.06	3,347.20
	512100	VACATION LEAVE EXPENSE	854.93	19,263.95
	512200	SICK LEAVE EXPENSE	1,127.72	11,921.80

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		
	512300 HOLIDAY LEAVE EXPENSE	2,948.72	16,055.08
	512600 CIVIL LEAVE EXPENSE	55.27	55.27
	515100 RETIREMENT PLANS EXPENSE	4,417.00	26,775.88
	515200 FICA EXPENSE	4,023.78	24,437.70
	515500 HEALTH INSURANCE EXPENSE	15,820.46	97,442.37
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	83,249.72	518,117.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	227.22
	521400 CIO CHARGES	930.47	12,521.38
	521410 OCIO-EQUIP LEASING		1,824.00
	521432 OCIO - ECM CHARGES		23,042.56
	521500 PUBLICATION & PRINT EXP		420.53
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,213.93	6,519.65
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,243.15
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	24.84	168.20
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	2,675.47	47,596.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.40-
	Major Account 570000 Total		15.40-
	Fund 51651 Expenditures Total	85,925.19	565,699.35
	Program Revenues	4,439.34-	649,250.02-
	Program Expenditures	224,582.78	1,351,416.42

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.36-	
	559100 OTHER OPERATING EXP	59,764.24	59,764.24
	Major Account 520000 Total	59,722.88	59,764.24
	Fund 10000 Expenditures Total	59,722.88	59,764.24
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.69-	535.35-
	Major Account 480000 Total	90.69-	535.35-
	Fund 26656 Revenues Total	90.69-	535.35-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	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	10,966.16	54,589.41
	512100 VACATION LEAVE EXPENSE		4,198.18
	512200 SICK LEAVE EXPENSE	295.37	3,046.11
	512300 HOLIDAY LEAVE EXPENSE	592.72	2,764.77
	515100 RETIREMENT PLANS EXPENSE	887.64	4,837.14
	515200 FICA EXPENSE	835.29	4,617.52
	515500 HEALTH INSURANCE EXPENSE	2,663.60	12,003.89
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.78	88,098.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521400 CIO CHARGES	2,108.69	7,200.90
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION		1,225.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,060.45	7,854.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	753.07
	531100 OFFICE SUPPLIES EXPENSE		428.13
	531200 IT SUPPLIES		9.25
	559100 OTHER OPERATING EXP	59,764.24-	59,764.24-
	Major Account 520000 Total	56,404.64-	39,803.28-
	570000 Travel Expenses		
	571100 LODGING		242.37
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		705.75
	Major Account 570000 Total		1,195.00
	Fund 56560 Expenditures Total	40,163.86-	49,490.45
	Program Revenues	90.69-	535.35-
	Program Expenditures	19,559.02	127,727.84

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	95,685.36-	482,392.34-
	471199 INTERNAL SALES	1,580.00-	7,900.00-
	Major Account 470000 Total	97,265.36-	490,292.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.70-	7,710.45-
	Major Account 480000 Total	1,562.70-	7,710.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	528.08-	2,110.94-
	Major Account 490000 Total	528.08-	2,110.94-
	Fund 56520 Revenues Total	99,356.14-	500,113.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,466.98	39,621.21
	512100 VACATION LEAVE EXPENSE	1,131.35	7,927.63
	512200 SICK LEAVE EXPENSE		352.78
	512300 HOLIDAY LEAVE EXPENSE	452.54	2,148.82
	515100 RETIREMENT PLANS EXPENSE	677.72	3,747.80
	515200 FICA EXPENSE	634.43	3,543.19
	515500 HEALTH INSURANCE EXPENSE	1,609.48	7,926.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.50	66,331.50
	520000 Operating Expenses		
	521400 CIO CHARGES	41,964.84	187,159.91
	521499 INTERNAL EXPENSES	167.82	818.18
	524600 RENT EXPENSE-BUILDINGS	587.19	2,935.95
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	555340 COTS MAINTENANCE		509.15
	559101 DAS ASSESSMENTS		1,706.62
	559165 INDIRECT COST ALLOCATIONS	1,331.06-	3,318.53-
	Major Account 520000 Total	41,470.05	190,217.58
	570000 Travel Expenses		
	571100 LODGING		755.73
	571800 MEALS - TRAVEL STATUS		32.02
	573100 STATE-OWNED TRANSPORT	243.08	243.08
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	243.08	1,081.83
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	28,223.25

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		
	Major Account 580000 Total	5,644.65	28,223.25
	Fund 56520 Expenditures Total	59,330.28	285,854.16
	Program Revenues	99,356.14-	500,113.73-
	Program Expenditures	59,330.28	285,854.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,079.99-	24,918.44-
		Major Account 470000 Total	2,079.99-	24,918.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.04-	1,966.40-
		484500 REIMB NON-GOVT SOURCES	2,705.00-	9,809.35-
		Major Account 480000 Total	3,070.04-	11,775.75-
		Fund 26540 Revenues Total	5,150.03-	36,694.19-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	476.26	2,045.09
		Major Account 520000 Total	476.26	2,045.09
		Fund 26540 Expenditures Total	476.26	2,214.81
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	591.32-	5,850.98-
		Major Account 480000 Total	591.32-	5,850.98-
		Fund 56511 Revenues Total	591.32-	5,850.98-
	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	760,456.30-	3,452,405.40-
		472200 REPROD & PUBLICATIONS	863,480.42-	2,462,388.46-
		Major Account 470000 Total	1,623,936.72-	5,914,793.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,967.66-	50,917.45-
		Major Account 480000 Total	7,967.66-	50,917.45-
		Fund 56512 Revenues Total	1,631,904.38-	5,965,711.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,150.24	512,651.29
		511300 OVERTIME PAYMENTS	5,833.33	33,725.14
		512100 VACATION LEAVE EXPENSE	15,130.17	63,044.91
		512200 SICK LEAVE EXPENSE	5,688.21	37,863.67
		512300 HOLIDAY LEAVE EXPENSE	5,550.42	28,286.54

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	855.93	1,600.83
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	9,063.56	50,195.78
	515200 FICA EXPENSE	8,705.77	48,302.31
	515500 HEALTH INSURANCE EXPENSE	22,038.12	116,316.96
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	163,015.75	908,574.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385,674.89	2,251,334.73
	521101 PRESORT ENVELOPES	23,740.78	118,878.57
	521102 PRESORT FLATS	3,877.89	14,570.87
	521300 FREIGHT EXPENSE	1,539.21	8,689.67
	521400 CIO CHARGES	11,444.03	66,352.01
	521500 PUBLICATION & PRINT EXP	237.78	523.22
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	300.00	5,186.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	118,161.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	28,766.55
	525500 RENT EXP-OTHER PERS PROP	34,651.37	132,455.77
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL		228.18
	527800 REP & MAINT-OTHER PROPER	34,931.26	217,803.54
	527803 EQUIPMENT PARTS	10,977.33	13,572.01
	531100 OFFICE SUPPLIES EXPENSE	268.28	2,445.60
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC	85.93	357.33
	534900 MISCELLANEOUS SUP EXP	14,420.64	106,381.27
	534903 RESALE PAPER SUPPLIES	35,204.48	223,901.90
	538100 VEHICLE & EQUIP SUP EXP	82.73	727.49
	539100 INDIRECT COST ALLOWANCE	17,145.60-	73,624.02-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,849.49	14,395.23
	547904 OUTSIDE SERVICES	37,652.11	45,542.50
	549100 LAUNDRY SERVICES	248.64	1,719.18

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	6,097.01	10,111.51
		555340 COTS MAINTENANCE		509.16
		556100 INSURANCE EXPENSE		1,636.74
		559100 OTHER OPERATING EXP	123.69-	350.19-
		Major Account 520000 Total	616,341.12	3,862,731.08
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.78
		573100 STATE-OWNED TRANSPORT		6,322.77
		Major Account 570000 Total		6,342.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	44,454.60	276,836.25
		587400 MASTER LEASE	5,969.39	29,846.95
		Major Account 580000 Total	50,423.99	306,683.20
		Fund 56512 Expenditures Total	829,780.86	5,084,331.82
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	33,465.16-	114,368.92-
		814200 ISSUES, TRANSFERS, ADJ	2,603.82-	18,435.77-
		815100 COST OF GOODS SOLD	265,147.89	1,235,065.09
		815200 DIRECT LABOR	275,417.70-	1,144,339.02-
		Fund 56512 Adjustments Total	46,338.79-	42,078.62-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		731,619.00-
		472100 SALE OF SUP & MAT	253,787.67-	1,295,202.35-
		Major Account 470000 Total	253,787.67-	2,026,821.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,832.94-	55,840.43-
		484500 REIMB NON-GOVT SOURCES	41,769.03-	324,879.21-
		Major Account 480000 Total	51,601.97-	380,719.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	29.44-	724.04-
		Major Account 490000 Total	29.44-	724.04-
		Fund 56515 Revenues Total	305,419.08-	2,408,265.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,549.11	326,597.95
		511800 COMPENSATORY TIME PAID	192.78	273.59
		512100 VACATION LEAVE EXPENSE	3,182.41	22,997.92

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	3,837.92	17,226.35
	512300 HOLIDAY LEAVE EXPENSE	3,619.06	17,279.52
	515100 RETIREMENT PLANS EXPENSE	5,419.92	28,782.03
	515200 FICA EXPENSE	5,223.99	27,835.24
	515500 HEALTH INSURANCE EXPENSE	13,519.40	69,222.14
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	96,544.59	519,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521400 CIO CHARGES	4,273.48	13,898.43
	521500 PUBLICATION & PRINT EXP	37.86	82.88
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		319.40
	524600 RENT EXPENSE-BUILDINGS	978.08	4,890.40
	524700 RENT EXP-OTHER REAL PROP		200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,807.30
	531100 OFFICE SUPPLIES EXPENSE	283,089.60	1,316,142.95
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX	88.17	88.17
	534900 MISCELLANEOUS SUP EXP		101.98
	539100 INDIRECT COST ALLOWANCE	14,764.27	63,398.49
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		109,094.62
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP		593.02
	Major Account 520000 Total	303,592.92	1,522,994.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		241.88
	573100 STATE-OWNED TRANSPORT		138.78
	Major Account 570000 Total		380.66
	Fund 56515 Expenditures Total	400,137.51	2,043,224.65
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,452.76-	166,053.20-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	27,452.76-	166,053.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,974.12-	15,129.89-
		Major Account 480000 Total	2,974.12-	15,129.89-
		Fund 56580 Revenues Total	30,426.88-	181,183.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,716.22	43,386.90
		512100 VACATION LEAVE EXPENSE	546.90	2,001.46
		512200 SICK LEAVE EXPENSE	347.94	2,218.40
		512300 HOLIDAY LEAVE EXPENSE	502.75	2,257.52
		515100 RETIREMENT PLANS EXPENSE	757.32	3,733.78
		515200 FICA EXPENSE	732.18	3,606.94
		515500 HEALTH INSURANCE EXPENSE	1,728.50	8,642.50
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		983.40
		Major Account 510000 Total	13,331.81	66,856.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.67	137.93
		521400 CIO CHARGES	1,013.12	4,764.07
		521500 PUBLICATION & PRINT EXP	319.76	635.40
		522201 TRAINING REGISTRATION		34.00
		522600 JOB APPLICANT EXPENSE	193.95	193.95
		524600 RENT EXPENSE-BUILDINGS	2,211.00	11,055.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	2,744.15
		531100 OFFICE SUPPLIES EXPENSE		88.88
		534900 MISCELLANEOUS SUP EXP	64.80	64.80
		538100 VEHICLE & EQUIP SUP EXP		19.90
		539100 INDIRECT COST ALLOWANCE	1,905.07	8,180.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	5,400.00
		555340 COTS MAINTENANCE		4,207.13
		556100 INSURANCE EXPENSE		1,009.26
		Major Account 520000 Total	6,781.20	38,534.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		11.48
		Major Account 570000 Total		11.48
		Fund 56580 Expenditures Total	20,113.01	105,402.49
		Program Revenues	1,973,491.69-	8,597,704.60-
		Program Expenditures	1,250,507.64	7,443,507.10

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	5,168,520.12-	24,664,025.43-
		471199 INTERNAL SALES	1,580.00	7,900.00
		Major Account 470000 Total	5,166,940.12-	24,656,125.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		146,626.48-
		484500 REIMB NON-GOVT SOURCES		1,398.91-
		486301 IMS COMMODITY PASSTHRU	73,369.08	92,498.94
		Major Account 480000 Total	73,369.08	55,526.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,166.92-
		Major Account 490000 Total		2,166.92-
		Fund 56560 Revenues Total	5,093,571.04-	24,713,818.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	942,284.47	5,182,216.22
		511200 TEMPORARY SALARIES-WAGE		5,150.82
		511300 OVERTIME PAYMENTS	1,071.95	5,851.41
		511400 ON CALL PAY	6,339.19	30,107.72
		511500 SHIFT DIFFERENTIAL PYMT	867.00	6,063.30
		511800 COMPENSATORY TIME PAID	379.60	2,613.63
		512100 VACATION LEAVE EXPENSE	73,767.45	460,326.73
		512200 SICK LEAVE EXPENSE	50,919.66	265,891.25
		512300 HOLIDAY LEAVE EXPENSE	56,399.83	277,744.18
		512500 FUNERAL LEAVE EXPENSE	3,068.64	8,294.96
		512600 CIVIL LEAVE EXPENSE	902.23	1,010.98
		512800 ADMINISTRATIVE LEAVE EXP	183.23	325.37
		515100 RETIREMENT PLANS EXPENSE	84,561.71	464,104.30
		515200 FICA EXPENSE	81,365.92	450,318.35
		515500 HEALTH INSURANCE EXPENSE	177,774.26	880,401.07
		516300 EMPLOYEE ASSISTANCE PRO		2,091.60
		516500 WORKERS COMP PREMIUMS		140,668.29
		Major Account 510000 Total	1,479,885.14	8,183,180.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.29	2,239.90
		521300 FREIGHT EXPENSE	2,131.26	8,264.70
		521400 CIO CHARGES	5,882.62	77,240.29
		521499 INTERNAL EXPENSES	249,166.21	1,224,630.74
		521500 PUBLICATION & PRINT EXP	1,928.76	4,491.89
		521900 AWARDS EXPENSE		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	6,219.58	9,004.88
	522200	CONFERENCE REGISTRATION	195.00	3,358.00
	522201	TRAINING REGISTRATION		12,474.00
	522600	JOB APPLICANT EXPENSE	234.34	1,109.40
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	196,068.28	980,341.53
	524700	RENT EXP-OTHER REAL PROP		55.00
	524900	RENT EXP-DEPR SURCHARGE	19,582.24	97,911.07
	526100	REP & MAINT-REAL PROPERT	34.00	408.00
	527950	NETWORKING EQUIP R&M		108,058.00
	531100	OFFICE SUPPLIES EXPENSE	305.24	4,641.42
	531200	IT SUPPLIES	1,620.70	28,440.52
	532100	NON-CAPITALIZED EQUIP PU		70.00
	532200	PERSONAL COMPUTING EQUIPMENT	2,249.57	38,141.82
	532250	NETWORKING EQUP		18,015.19
	532280	VIDEO EQUIPMENT		11,925.84
	534600	ED & RECREATIONAL SUP EX		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	23,584.32	189,614.17
	543100	IT CONSULTING-APPLICATIONS	78,625.35	226,843.84
	543200	IT CONSULTING-HW/SW SUPP	40,392.00	40,392.00
	543300	IT CONSULTING-OTHER	1,245,680.26	6,403,081.58
	547100	EDUCATIONAL SERVICES	2,595.50	1,464.50-
	549200	JANITORIAL/SECURITY SRVS		279.17
	554110	VOICE SERVICES	1,859.80	9,152.19
	554150	CABLING SERVICES	6,553.71	220,838.55
	554170	CLOUD SERVICES	14,453.56	48,248.81
	554900	OTHER CONTRACTUAL SERVICES	5,272.24	71,078.01
	555310	COTS LICENSE FEES	84,761.34	374,237.41
	555340	COTS MAINTENANCE	1,519,035.18	7,444,002.80
	555510	SAAS SUBSCRIPTION FEES	19,207.28	234,356.69
	556300	SURETY & NOTARY BONDS		161.00
	559100	OTHER OPERATING EXP	8.90	18.80
	559101	DAS ASSESSMENTS		66,789.34
	559165	INDIRECT COST ALLOCATIONS	202,010.14-	1,259,368.20-
	559168	501 RISK MITIGATION ALLOC	60,049.40-	314,948.11-

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		
	Major Account 520000 Total	3,265,629.99	16,556,579.89
	570000 Travel Expenses		
	571100 LODGING	1,083.46	8,210.36
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO	600.00-	4,297.54
	573100 STATE-OWNED TRANSPORT	700.71	700.71
	574500 PERSONAL VEHICLE MILEAGE		259.96
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,184.17	13,803.27
	580000 Capital Outlay		
	583450 NETWORKING EQUP	637,013.02	795,519.82
	583480 VIDEO EQUIPMENT	22,933.46	32,465.73
	587400 MASTER LEASE	97,252.53	486,262.65
	Major Account 580000 Total	757,199.01	1,314,248.20
	Fund 56560 Expenditures Total	5,503,898.31	26,067,811.54
	Program Revenues	5,093,571.04-	24,713,818.80-
	Program Expenditures	5,503,898.31	26,067,811.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,642.39-	1,031,371.96-
	Major Account 460000 Total	6,642.39-	1,031,371.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,996,339.63-	31,422,957.70-
	471110 ADMIN FEE	1,068.20-	26,842.70-
	471199 INTERNAL SALES	316,865.02-	1,563,060.99-
	Major Account 470000 Total	5,314,272.85-	33,012,861.39-
	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	955.88-	27,951.84-
	Major Account 490000 Total	955.88-	27,951.84-
	Fund 56530 Revenues Total	5,321,871.12-	34,295,791.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,479.22	3,772,620.60
	511500 SHIFT DIFFERENTIAL PYMT	6,726.75	39,631.50
	512100 VACATION LEAVE EXPENSE	53,077.97	390,404.73
	512200 SICK LEAVE EXPENSE	35,161.79	223,599.07
	512300 HOLIDAY LEAVE EXPENSE	40,774.01	204,395.99
	512400 MILITARY LEAVE EXPENSE	423.08	1,057.70
	512500 FUNERAL LEAVE EXPENSE	1,727.05	7,153.85
	512600 CIVIL LEAVE EXPENSE	73.42	205.59
	515100 RETIREMENT PLANS EXPENSE	61,509.58	347,110.50
	515200 FICA EXPENSE	59,012.40	335,352.34
	515500 HEALTH INSURANCE EXPENSE	130,202.30	667,885.63
	516200 TUITION ASSISTANCE	489.00	489.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,072,656.57	6,101,162.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.84	416.87
	521300 FREIGHT EXPENSE	535.57	3,128.90
	521400 CIO CHARGES	224,533.60	909,262.89
	521499 INTERNAL EXPENSES	67,530.99	337,612.07
	521500 PUBLICATION & PRINT EXP	832.87	1,570.86
	521900 AWARDS EXPENSE	67.50	501.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	4.16	109,762.47
	522200	CONFERENCE REGISTRATION		3,994.00
	522201	TRAINING REGISTRATION	1,499.00	4,497.00
	522600	JOB APPLICANT EXPENSE		719.09
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	41,965.03	237,756.75
	524900	RENT EXP-DEPR SURCHARGE	6,630.93	33,154.67
	526100	REP & MAINT-REAL PROPERT		68.00
	527200	REP & MAINT-MOTOR VEHICL	206.19	4,934.39
	527400	REP & MAINT-DATA PROC		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	2,020.32	109,060.93
	527960	VOICE EQUIP REPAIR & MAINT	569.25	1,231.55
	531100	OFFICE SUPPLIES EXPENSE	152.05	3,010.85
	531200	IT SUPPLIES	8,524.65	33,830.96
	532100	NON-CAPITALIZED EQUIP PU		36,408.35
	532200	PERSONAL COMPUTING EQUIPMENT	3,302.80	22,817.26
	532250	NETWORKING EQUIP	105,038.60	902,005.45
	532260	VOICE EQUIP	5,746.92	5,746.92
	533100	HOUSEHOLD & INSTIT EXP		700.00
	534900	MISCELLANEOUS SUP EXP	121.00	1,186.91
	538100	VEHICLE & EQUIP SUP EXP	39.99	39.99
	538103	DIESEL FUEL		353.89
	538105	UNLEADED FUEL		3,614.33
	542190	SOS TEMP SERV - IT STAFF	8,787.67	51,824.21
	543200	IT CONSULTING-HW/SW SUPP		30,050.00
	543300	IT CONSULTING-OTHER	65,735.04	392,866.70
	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	412,735.40	1,604,635.51
	554110	VOICE SERVICES	338,804.00	1,328,650.40
	554120	WIRELESS PHONE SERVICES	1,772,086.26	3,386,233.31
	554160	DATA CENTER HOSTING SERVICES	21,700.00	108,500.00
	554170	CLOUD SERVICES	1,490.12	4,200.12

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		
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	212,382.00
	555310 COTS LICENSE FEES		702,507.43
	555340 COTS MAINTENANCE	206,609.25	8,327,180.45
	555510 SAAS SUBSCRIPTION FEES	131,384.99	640,115.92
	559100 OTHER OPERATING EXP	3,336.00	3,391.20
	559101 DAS ASSESSMENTS		67,801.78
	559165 INDIRECT COST ALLOCATIONS	140,523.80	935,554.30
	Major Account 520000 Total	3,615,052.19	20,850,932.04
	570000 Travel Expenses		
	571100 LODGING	3,087.54	15,792.26
	571800 MEALS - TRAVEL STATUS	277.90	795.17
	572100 COMMERCIAL TRANSPORTATIO	447.01-	4,137.90
	573100 STATE-OWNED TRANSPORT	12,518.35	68,647.14
	574500 PERSONAL VEHICLE MILEAGE	100.50	100.50
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE	120.00	343.50
	Major Account 570000 Total	15,657.28	90,748.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	297,669.95	5,031,795.53
	583450 NETWORKING EQUIP		1,690,458.01
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	326,290.18	1,797,127.28-
	Major Account 580000 Total	623,960.13	5,084,862.14
	Fund 56530 Expenditures Total	5,327,326.17	32,127,704.56
	Program Revenues	5,321,871.12-	34,295,791.94-
	Program Expenditures	5,327,326.17	32,127,704.56

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	30.52-	35,468.22-
		483300 EQUIPMENT LEASE OR RENTA	155,020.76-	740,092.33-
		Major Account 480000 Total	155,051.28-	775,560.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	88,689.31-	381,501.39-
		Major Account 490000 Total	88,689.31-	381,501.39-
		Fund 56571 Revenues Total	243,740.59-	1,157,061.94-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	350,872.00	2,124,829.37
		587400 MASTER LEASE	52,113.89	208,455.56
		Major Account 580000 Total	402,985.89	2,333,284.93
		Fund 56571 Expenditures Total	402,985.89	2,333,284.93
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.70	2,259.71-
		Major Account 470000 Total	20.70	2,259.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,495.11-	7,161.64-
		483300 EQUIPMENT LEASE OR RENTA	568,849.48-	2,501,121.54-
		484500 REIMB NON-GOVT SOURCES		1,020.52-
		Major Account 480000 Total	570,344.59-	2,509,303.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		305.90-
		Major Account 490000 Total		305.90-
		Fund 56572 Revenues Total	570,323.89-	2,511,869.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,871.16	181,716.90
		512100 VACATION LEAVE EXPENSE	1,783.84	15,453.49
		512200 SICK LEAVE EXPENSE	436.21	10,279.29
		512300 HOLIDAY LEAVE EXPENSE	1,844.53	9,754.33
		512500 FUNERAL LEAVE EXPENSE		248.76
		515100 RETIREMENT PLANS EXPENSE	3,495.71	16,558.25
		515200 FICA EXPENSE	2,647.91	15,575.62
		515500 HEALTH INSURANCE EXPENSE	9,604.50	46,517.04
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,112.52
		Major Account 510000 Total	53,683.86	301,354.80
		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	420.38	900.95
	521300 FREIGHT EXPENSE		1,560.00
	521400 CIO CHARGES	1,599.99	69,429.59
	521500 PUBLICATION & PRINT EXP	709.84	2,469.28
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	6,944.21	64,601.05
	524900 RENT EXP-DEPR SURCHARGE	869.02	4,345.10
	526100 REP & MAINT-REAL PROPERT	219.00	1,510.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	72,076.00	282,379.28
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	8,970.70	49,521.85
	538103 DIESEL FUEL	19.49	94.45
	538104 BULK E-85 FUEL	11,917.50	11,917.50
	538105 UNLEADED FUEL	82,880.50	608,029.92
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	15,302.45	115,970.19
	538116 E-85 FUEL	1,350.84	12,714.02
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,421.39	1,421.39
	549100 LAUNDRY SERVICES	512.31	3,077.64
	556100 INSURANCE EXPENSE	252,940.50	504,881.00
	Major Account 520000 Total	458,154.12	1,818,578.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	572100 COMMERCIAL TRANSPORTATIO	464.00	464.00
	Major Account 570000 Total	464.00	759.00
	Fund 56572 Expenditures Total	512,301.98	2,120,692.63
	Program Revenues	814,064.48-	3,668,931.25-
	Program Expenditures	915,287.87	4,453,977.56

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	.52-	3.07-
		Major Account 480000 Total	.52-	3.07-
		Fund 46520 Revenues Total	.52-	3.07-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	367,461.04-	1,535,569.00-
		471110 ADMIN FEE	62.86-	483.84-
		Major Account 470000 Total	367,523.90-	1,536,052.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,707.44-	45,809.02-
		483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
		Major Account 480000 Total	6,007.44-	47,309.02-
		Fund 56590 Revenues Total	373,531.34-	1,583,361.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,486.03	191,389.09
		512100 VACATION LEAVE EXPENSE	1,768.91	13,462.81
		512200 SICK LEAVE EXPENSE	3,166.25	9,603.38
		512300 HOLIDAY LEAVE EXPENSE	2,057.51	10,186.29
		512500 FUNERAL LEAVE EXPENSE	244.28	244.28
		512600 CIVIL LEAVE EXPENSE	427.12	427.12
		515100 RETIREMENT PLANS EXPENSE	3,081.32	16,869.34
		515200 FICA EXPENSE	2,948.94	16,243.40
		515500 HEALTH INSURANCE EXPENSE	8,217.46	38,749.55
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		5,058.14
		Major Account 510000 Total	55,397.82	302,334.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.45
		521300 FREIGHT EXPENSE		108.08
		521400 CIO CHARGES	41,368.82	212,267.69
		522100 DUES & SUBSCRIPTION EXP	576.00	967.00
		522200 CONFERENCE REGISTRATION		710.00
		522201 TRAINING REGISTRATION		311.00
		523202 ELECTRICITY	4,862.12	26,796.36
		523207 PROPANE	1,232.37	2,160.63
		524100 RENT EXPENSE-LAND	350.30	3,460.00
		524600 RENT EXPENSE-BUILDINGS	4,506.66	22,533.32
		524603 TOWER SITE LEASE AGREEMENT	6,421.93	42,347.89

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		
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,631.26
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527990 RADIO EQUIP REPAIR & MAINT	153.14	528.14
	527991 INFRAS RADIO EQUIP R&M	21,554.16	24,431.66
	527994 TOWER GENERATOR R&M	6,526.38	33,600.17
	527995 TOWER HVAC R&M	400.00	4,765.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,322.50
	531100 OFFICE SUPPLIES EXPENSE		22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	97.98	18,362.03
	534900 MISCELLANEOUS SUP EXP		84.28
	538100 VEHICLE & EQUIP SUP EXP	161.66	161.66
	538103 DIESEL FUEL		1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES		3,091.72
	554140 RADIO SERVICES	1,960.00	5,858.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	16,250.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP	370.30	26,651.36
	559101 DAS ASSESSMENTS		8,330.60
	559165 INDIRECT COST ALLOCATIONS	19,805.40	126,773.34
	Major Account 520000 Total	113,923.47	1,471,080.38
	570000 Travel Expenses		
	571100 LODGING	334.62	2,031.33
	571800 MEALS - TRAVEL STATUS	126.00	930.42
	573100 STATE-OWNED TRANSPORT		1,343.13
	Major Account 570000 Total	460.62	4,304.88
	580000 Capital Outlay		
	583490 RADIO EQUIP		69,180.80
	583905 TOWER SITE EQUIP/SOFTWARE		88,340.58
	583908 GENERATORS & FUEL TANKS	49,095.50	138,830.50
	587400 MASTER LEASE	20,308.02	101,540.10
	Major Account 580000 Total	69,403.52	397,891.98

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			
	580000 Capital Outlay		
	Fund 56590 Expenditures Total	239,185.43	2,175,611.44
	Program Revenues	373,531.86-	1,583,364.93-
	Program Expenditures	239,185.43	2,175,611.44

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		51.30-
	Major Account 480000 Total		51.30-
	Fund 10000 Revenues Total		51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,650.68	329,504.52
	512100 VACATION LEAVE EXPENSE	2,281.02	30,289.95
	512200 SICK LEAVE EXPENSE	718.77	4,099.08
	512300 HOLIDAY LEAVE EXPENSE	3,765.97	17,632.86
	515100 RETIREMENT PLANS EXPENSE	5,796.94	28,568.66
	515200 FICA EXPENSE	5,579.67	27,437.54
	515500 HEALTH INSURANCE EXPENSE	11,354.07	54,537.68
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	100,147.12	503,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,963.54	39,947.53
	521500 PUBLICATION & PRINT EXP	841.37	1,661.93
	522100 DUES & SUBSCRIPTION EXP		20,740.98
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		179.42
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	243.47	321.48
	531200 IT SUPPLIES	78.96	78.96
	534900 MISCELLANEOUS SUP EXP		639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	559100 OTHER OPERATING EXP	10,480.59-	10,480.59-
	Major Account 520000 Total	4,353.25-	56,389.20
	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	95,793.87	560,432.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		51.30-
	Program Expenditures	95,793.87	560,432.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.52	12,620.98
	512100 VACATION LEAVE EXPENSE	116.37	515.97
	512200 SICK LEAVE EXPENSE	69.45	300.70
	512300 HOLIDAY LEAVE EXPENSE	162.18	643.66
	512500 FUNERAL LEAVE EXPENSE		194.46
	515100 RETIREMENT PLANS EXPENSE	243.02	1,069.63
	515200 FICA EXPENSE	228.27	1,055.58
	515500 HEALTH INSURANCE EXPENSE	383.39	1,649.94
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP	47.04	47.04
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	4,145.24	18,567.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.98	400.81
	521400 CIO CHARGES	447.23	2,340.23
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP		1,582.35
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	167.64	838.20
	524900 RENT EXP-DEPR SURCHARGE	61.94	309.70
	534600 ED & RECREATIONAL SUP EX		585.00-
	534900 MISCELLANEOUS SUP EXP	24.85	69.00
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,234.64	7,081.04
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	2,018.28	17,491.88
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE	10.14	10.14
	Major Account 570000 Total	10.14	753.22
	Fund 58910 Expenditures Total	6,173.66	36,812.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,878.74	29,064.42
	512100 VACATION LEAVE EXPENSE	236.27	1,044.86
	512200 SICK LEAVE EXPENSE	141.00	609.91
	512300 HOLIDAY LEAVE EXPENSE	329.26	1,306.74
	512500 FUNERAL LEAVE EXPENSE		394.80
	515100 RETIREMENT PLANS EXPENSE	492.94	2,427.02
	515200 FICA EXPENSE	463.54	2,341.60
	515500 HEALTH INSURANCE EXPENSE	778.39	4,654.24
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP	95.48	95.48
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	8,415.62	42,720.60
	520000 Operating Expenses		
	521400 CIO CHARGES	908.01	4,751.38
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	15.00	3,439.65
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	340.32	1,701.60
	524900 RENT EXP-DEPR SURCHARGE	125.78	628.90
	531100 OFFICE SUPPLIES EXPENSE		31.05
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	2,506.64	14,376.53
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	3,895.75	35,569.49
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE	20.56	20.56
	Major Account 570000 Total	20.56	1,529.29
	Fund 58920 Expenditures Total	12,331.93	79,819.38
	Program Expenditures	18,505.59	116,631.62

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	3.50-	20.65-
	Major Account 480000 Total	3.50-	20.65-
	Fund 28920 Revenues Total	3.50-	20.65-
	Program Revenues	3.50-	20.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		54.58-
		486500 MISCELLANEOUS ADJUSTMENT		230.00-
		Major Account 480000 Total		284.58-
		Fund 10000 Revenues Total		284.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	643.66	3,668.32
		511300 OVERTIME PAYMENTS	86.01	445.26
		511400 ON CALL PAY	2.60	151.65
		511500 SHIFT DIFFERENTIAL PYMT	26.10	193.35
		511800 COMPENSATORY TIME PAID	102.93	315.99
		512100 VACATION LEAVE EXPENSE		60.61
		512200 SICK LEAVE EXPENSE	24.69	117.41
		512300 HOLIDAY LEAVE EXPENSE	39.63	196.24
		515100 RETIREMENT PLANS EXPENSE	69.22	385.24
		515200 FICA EXPENSE	62.53	352.32
		515500 HEALTH INSURANCE EXPENSE	317.44	1,587.13
		516500 WORKERS COMP PREMIUMS		232.31
		Major Account 510000 Total	1,374.81	7,705.83
		520000 Operating Expenses		
		521400 CIO CHARGES	255.02	458.11
		523201 NATURAL GAS	218.04	896.11
		523202 ELECTRICITY	1,476.50	12,012.56
		523203 WATER	212.88	1,106.00
		523204 SEWER	259.42	778.26
		526100 REP & MAINT-REAL PROPERT	1,005.90	10,607.13
		533100 HOUSEHOLD & INSTIT EXP		304.62
		534800 CONST & MAINT SUP EXP	221.27	2,892.80
		539100 INDIRECT COST ALLOWANCE	5,810.26	29,051.28
		548600 PEST CONTROL	44.56	218.90
		548700 REFUSE/RECYCLING	316.64	1,523.86
		556100 INSURANCE EXPENSE		246.45
		Major Account 520000 Total	9,820.49	60,096.08
		Fund 10000 Expenditures Total	11,195.30	67,801.91
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,263.06-	44,405.33-
		482100 LAND USE REVENUE	24,740.48-	24,740.48-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	32,003.54-	111,145.81-
		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
		Major Account 490000 Total		304,708.26-
		Fund 26560 Revenues Total	32,003.54-	415,854.07-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY		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		525,798.95
		Fund 26560 Expenditures Total		525,798.95
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	279,287.99	1,221,856.01
		542500 ENG & ARCH SERVICES	8,572.86	42,396.11
		Major Account 520000 Total	287,860.85	1,264,252.12
		Fund 43125 Expenditures Total	287,860.85	1,264,252.12
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101,931.00-	528,808.51-
		Major Account 470000 Total	101,931.00-	528,808.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,601.62-
		483200 BUILDING & SPACE RENTAL	3,813,671.50-	19,010,831.33-
		483400 OTHER RENTAL REVENUE	71,630.16-	418,481.17-
		484500 REIMB NON-GOVT SOURCES		4,043.46-
		484900 OTHER PRIVATE SOURCES		261.20-
		486500 MISCELLANEOUS ADJUSTMENT		4,143.26-
		Major Account 480000 Total	3,885,301.66-	19,539,362.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	230.21-	6,323.25-
		493200 OPERATING TRANSFERS OUT		637,852.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	230.21-	631,529.25
	Fund 56500 Revenues Total	3,987,462.87-	19,436,641.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,666.06	2,078,144.85
	511300 OVERTIME PAYMENTS	12,754.81	39,090.75
	511400 ON CALL PAY	17,168.54	92,800.73
	511500 SHIFT DIFFERENTIAL PYMT	18,854.85	109,746.75
	511800 COMPENSATORY TIME PAID	2,387.90	14,338.79
	512100 VACATION LEAVE EXPENSE	29,915.67	202,320.60
	512200 SICK LEAVE EXPENSE	27,104.92	124,523.17
	512300 HOLIDAY LEAVE EXPENSE	23,371.63	114,677.13
	512400 MILITARY LEAVE EXPENSE	242.28	484.56
	512500 FUNERAL LEAVE EXPENSE		7,598.12
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	39,121.99	208,711.34
	515200 FICA EXPENSE	37,174.83	199,267.19
	515500 HEALTH INSURANCE EXPENSE	111,708.91	549,591.56
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	710,472.39	3,809,546.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.19	332.20
	521400 CIO CHARGES	36,006.20	200,264.15
	521500 PUBLICATION & PRINT EXP	3,400.47	6,768.81
	521900 AWARDS EXPENSE	62.99	286.54
	522100 DUES & SUBSCRIPTION EXP	352.99	4,752.99
	522201 TRAINING REGISTRATION	455.00	4,289.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS	20,889.17	197,092.21
	523202 ELECTRICITY	213,807.16	1,440,520.65
	523203 WATER	29,620.11	143,435.83
	523204 SEWER	24,717.68	121,215.93
	523205 CHILLED WATER	7,186.41	203,853.24
	523207 PROPANE	290.41	290.41
	523208 STEAM	8,863.93	44,567.76
	523219 OTHER UTILITY	3,120.77	4,177.53
	524600 RENT EXPENSE-BUILDINGS	1,876,141.28	9,320,273.03
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	5,920.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	361.55	1,578.21
	526100 REP & MAINT-REAL PROPERT	161,267.85	836,615.89
	527200 REP & MAINT-MOTOR VEHICL	6,792.67	28,681.07
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,061.51	3,125.16
	531200 IT SUPPLIES	31.45	183.57
	532100 NON-CAPITALIZED EQUIP PU	48,071.22	53,143.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,260.10
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	29,728.02	191,534.12
	534500 AGRICULTURAL SUPPLIES EX	11,460.70	32,042.12
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	53,109.00	342,989.10
	534900 MISCELLANEOUS SUP EXP	1,192.63	2,252.70
	535100 MEDICAL SUPPLIES	20.26	59.85
	538100 VEHICLE & EQUIP SUP EXP	9,091.45	61,792.36
	539100 INDIRECT COST ALLOWANCE	41,839.07	209,195.37
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES		1,012.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,099.59	102,024.45
	548600 PEST CONTROL	4,217.34	29,942.02
	548700 REFUSE/RECYCLING	22,212.12	114,755.39
	549200 JANITORIAL/SECURITY SRVS	95,743.21	516,224.18
	549500 HAZARDOUS WASTE DISPOSAL	600.00	4,500.00
	555340 COTS MAINTENANCE	6,624.00	32,124.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	75,711.58
	556100 INSURANCE EXPENSE	53.18	26,534.97
	557100 PROPERTY TAX EXPENSE	2,116.78-	2,401.25
	559100 OTHER OPERATING EXP	1.90-	1.90-
	Major Account 520000 Total	2,739,881.95	14,488,352.61
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS		225.88
	573100 STATE-OWNED TRANSPORT	83.25	1,031.77
	574500 PERSONAL VEHICLE MILEAGE	246.56	4,400.56
	Major Account 570000 Total	329.81	5,886.21

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		
		583000 FURNITURE AND OFFICE EQUIPMENT		80.80
		583300 COMPUTER EQUIP & SOFTWARE		80.80-
		584200 VEHICLES & VEHICLE EQ		2,193.68
		587500 CIP - IMPROV TO BUILD		209,282.56
		Major Account 580000 Total		211,476.24
		Fund 56500 Expenditures Total	3,450,684.15	18,515,261.44
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,025.27-	17,947.36-
		483200 BUILDING & SPACE RENTAL		5,400.00-
		483400 OTHER RENTAL REVENUE	1,647.51-	19,707.55-
		484500 REIMB NON-GOVT SOURCES		58.14-
		484900 OTHER PRIVATE SOURCES		1,880.00-
		486200 CONTRIBUTIONS	12,855.00-	64,110.00-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	17,527.78-	67,103.05-
		Fund 56550 Revenues Total	17,527.78-	67,103.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,808.58	20,305.72
		511300 OVERTIME PAYMENTS	367.71	882.22
		511400 ON CALL PAY		86.83
		512100 VACATION LEAVE EXPENSE	105.82	2,155.89
		512200 SICK LEAVE EXPENSE	507.22	1,873.81
		512300 HOLIDAY LEAVE EXPENSE	232.72	1,161.50
		515100 RETIREMENT PLANS EXPENSE	376.34	1,983.49
		515200 FICA EXPENSE	366.58	1,936.60
		515500 HEALTH INSURANCE EXPENSE	239.96	1,199.99
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		506.96
		Major Account 510000 Total	6,004.93	32,118.21
		520000 Operating Expenses		
		521400 CIO CHARGES	459.82	2,326.58
		522201 TRAINING REGISTRATION		34.00
		523202 ELECTRICITY		1,288.78
		526100 REP & MAINT-REAL PROPERT	244.00	4,155.52
		534800 CONST & MAINT SUP EXP	999.99	999.99
		539100 INDIRECT COST ALLOWANCE	359.17	1,795.85
		548600 PEST CONTROL		777.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	2,147.87	11,051.05
		Major Account 520000 Total	4,210.85	22,428.91
		Fund 56550 Expenditures Total	10,215.78	54,547.12
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,249.39-	7,253.52-
		483200 BUILDING & SPACE RENTAL		26,505.00-
		483400 OTHER RENTAL REVENUE	6,900.00-	22,100.00-
		484500 REIMB NON-GOVT SOURCES		46.09-
		486200 CONTRIBUTIONS	60,423.00-	300,967.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	68,572.39-	357,431.11-
		Fund 56551 Revenues Total	68,572.39-	357,431.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,973.48	18,908.59
		511300 OVERTIME PAYMENTS		21.87
		511400 ON CALL PAY		20.35
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511800 COMPENSATORY TIME PAID	2.67	35.48
		512100 VACATION LEAVE EXPENSE	1,104.88	2,661.22
		512200 SICK LEAVE EXPENSE	23.82	766.04
		512300 HOLIDAY LEAVE EXPENSE	216.58	1,072.42
		512500 FUNERAL LEAVE EXPENSE		145.80
		515100 RETIREMENT PLANS EXPENSE	323.60	1,770.67
		515200 FICA EXPENSE	303.60	1,673.80
		515500 HEALTH INSURANCE EXPENSE	1,010.64	5,052.85
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		559.32
		Major Account 510000 Total	5,959.27	32,715.41
		520000 Operating Expenses		
		521400 CIO CHARGES	177.02	1,638.31
		522201 TRAINING REGISTRATION		17.00
		523202 ELECTRICITY	2,378.31	11,571.64
		524600 RENT EXPENSE-BUILDINGS	4,080.42	20,402.10
		526100 REP & MAINT-REAL PROPERT	38,942.40	55,781.25
		534800 CONST & MAINT SUP EXP	84.80	5,976.20
		539100 INDIRECT COST ALLOWANCE	46,796.67	233,983.35
		548600 PEST CONTROL	397.84	3,164.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	92,857.46	332,698.30
	Fund 56551 Expenditures Total	98,816.73	365,413.71
	Program Revenues	4,105,566.58-	20,277,314.11-
	Program Expenditures	3,858,772.81	20,793,075.25

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	360,725,359.65-	1,800,035,277.98-
	Major Account 460000 Total	360,725,359.65-	1,800,035,277.98-
	Fund 40000 Revenues Total	360,725,359.65-	1,800,035,277.98-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,672.27-	113,255.61-
	484500 REIMB NON-GOVT SOURCES	558.75-	4,441.39-
	Major Account 480000 Total	12,231.02-	117,697.00-
	Fund 56650 Revenues Total	12,231.02-	5,464,843.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,365.98	988,242.17
	511300 OVERTIME PAYMENTS		1,626.29
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	11,387.51	84,233.22
	512200 SICK LEAVE EXPENSE	11,887.29	52,888.20
	512300 HOLIDAY LEAVE EXPENSE	10,665.29	52,738.00
	512500 FUNERAL LEAVE EXPENSE		3,529.69
	515100 RETIREMENT PLANS EXPENSE	15,972.34	89,030.32
	515200 FICA EXPENSE	15,408.94	85,714.51
	515500 HEALTH INSURANCE EXPENSE	29,375.55	147,353.75
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	275,062.90	1,534,977.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.53	3,772.13
	521400 CIO CHARGES	24.00	79,849.51
	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	2,220.09	14,079.79

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		
	521900 AWARDS EXPENSE		72.15
	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	14,381.35
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	5,314.85
	531100 OFFICE SUPPLIES EXPENSE	56.50	149.97
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	24.84	56.59
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	7,073.75	58,877.50
	548700 REFUSE/RECYCLING		279.60
	555340 COTS MAINTENANCE	49,694.00	77,226.01
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	63,784.95	2,579,430.77
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATION		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		2,484.53
	Fund 56650 Expenditures Total	338,847.85	4,116,893.03
	Program Revenues	360,737,590.67-	1,805,500,121.48-
	Program Expenditures	338,847.85	4,116,893.03

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	16,602.79	56,352.54-
		511600 PER DIEM PAYMENTS	500.00	2,250.00
		512100 VACATION LEAVE EXPENSE	972.54	9,573.41
		512200 SICK LEAVE EXPENSE	579.39	1,841.87
		512300 HOLIDAY LEAVE EXPENSE	955.51	4,731.65
		515100 RETIREMENT PLANS EXPENSE	1,430.96	7,835.93
		515200 FICA EXPENSE	1,443.83	7,895.90
		515500 HEALTH INSURANCE EXPENSE	1,360.32	6,801.60
		516500 WORKERS COMP PREMIUMS		3,035.73
		Major Account 510000 Total	23,845.34	12,386.45-
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,459.00
		Major Account 520000 Total		8,459.00
		Fund 26520 Expenditures Total	23,845.34	3,927.45-
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		70.04-
		Major Account 480000 Total		70.04-
		Fund 26670 Revenues Total		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	2,695.93	10,971.53
		522100 DUES & SUBSCRIPTION EXP		295.00
		522201 TRAINING REGISTRATION		51.00
		524600 RENT EXPENSE-BUILDINGS	225.40	1,247.00
		524900 RENT EXP-DEPR SURCHARGE	83.30	416.50
		527200 REP & MAINT-MOTOR VEHICL	30.00	205.74
		534900 MISCELLANEOUS SUP EXP	24.85	56.61
		538100 VEHICLE & EQUIP SUP EXP		971.56
		541200 PURCHASING ASSESSMENT		2,398.53
		556100 INSURANCE EXPENSE		412.00
		Major Account 520000 Total	3,059.48	17,025.47
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS	126.36	181.49

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	126.36	288.49
	Fund 26670 Expenditures Total	3,185.84	162,204.63
	Program Revenues		70.04-
	Program Expenditures	27,031.18	158,277.18

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	7,087.50	18,150.00
		556201 PROPERTY LOSS/CLAIMS		18,130.36
		Major Account 520000 Total	7,087.50	34,592.86
		Fund 10000 Expenditures Total	7,087.50	34,592.86
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.44-	1,751.51-
		Major Account 480000 Total	294.44-	1,751.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,346.00-	20,346.00-
		Major Account 490000 Total	20,346.00-	20,346.00-
		Fund 28910 Revenues Total	20,640.44-	22,097.51-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	2,035.14	6,521.25
		Major Account 520000 Total	2,035.14	6,521.25
		Fund 28910 Expenditures Total	2,035.14	6,521.25
		Program Revenues	20,640.44-	22,097.51-
		Program Expenditures	9,122.64	41,114.11

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	62,858.37	131,711.95
		541700 LEGAL RELATED EXPENSE	233.12	11,889.54
		543501 PROFESSIONAL SERVICES		17,169.53
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	63,091.49	260,771.02
		Fund 10000 Expenditures Total	63,091.49	260,771.02
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.87-	162.44-
		Major Account 480000 Total	29.87-	162.44-
		Fund 58930 Revenues Total	29.87-	35,526.35-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	35,363.91	35,363.91
		Major Account 520000 Total	35,363.91	35,363.91
		Fund 58930 Expenditures Total	35,363.91	35,363.91
		Program Revenues	29.87-	35,526.35-
		Program Expenditures	98,455.40	296,134.93

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		12,952,959.50-
	Major Account 470000 Total		12,952,959.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenues Total		13,072,097.95-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.07	159,795.85
	554900 OTHER CONTRACTUAL SERVICES		530,171.00
	559100 OTHER OPERATING EXP	347.05	1,388.20
	559101 CLAIMS PAID	1,605,657.35	7,932,834.12
	Major Account 520000 Total	1,644,302.47	8,624,189.17
	Fund 58920 Expenditures Total	1,644,302.47	8,624,189.17
	Program Revenues		13,072,097.95-
	Program Expenditures	1,644,302.47	8,624,189.17

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	27,856.96-	3,810,481.81-
		Major Account 470000 Total	27,856.96-	3,810,481.81-
		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	27,856.96-	8,923,292.87-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	8,514.04	56,440.17
		554900 OTHER CONTRACTUAL SERVICES		115,562.50
		555310 COTS LICENSE FEES	4,639.14	22,441.55
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,215.86
		559101 CLAIMS PAID	175,852.03	3,289,850.92
		559104 THIRD PARTY-PROP DAMAGE	32,013.87	128,983.46
		559105 THIRD PARTY-BODILY INJURY	500.00	152,023.00
		Major Account 520000 Total	221,519.08	8,168,849.49
		Fund 58910 Expenditures Total	221,519.08	8,168,849.49
		Program Revenues	27,856.96-	8,923,292.87-
		Program Expenditures	221,519.08	8,168,849.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.30-
	Major Account 480000 Total		375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenues Total		388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,116.51	326,734.57
	512100 VACATION LEAVE EXPENSE	1,787.43	17,256.71
	512200 SICK LEAVE EXPENSE	1,485.92	19,184.05
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	17,122.22
	512500 FUNERAL LEAVE EXPENSE	497.43	497.43
	515100 RETIREMENT PLANS EXPENSE	5,499.69	28,513.69
	515200 FICA EXPENSE	5,123.17	26,759.66
	515500 HEALTH INSURANCE EXPENSE	15,070.25	73,487.76
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	99,139.99	518,678.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	144.30
	521400 CIO CHARGES	4,599.06	26,608.85
	521500 PUBLICATION & PRINT EXP	438.94	1,024.81
	521900 AWARDS EXPENSE	15.00	44.50
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	154.00	313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	6,578.20
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,431.10
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES	61.23	138.15
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	533100 HOUSEHOLD & INSTIT EXP	10.07	10.07
	534900 MISCELLANEOUS SUP EXP	24.85	336.56
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		165.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,809.00	45,106.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.64
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	108,948.99	564,047.71
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,679.38-	2,547,621.67-
	Major Account 470000 Total	354,679.38-	2,547,621.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.36-	22,326.71-
	Major Account 480000 Total	4,572.36-	22,326.71-
	Fund 58010 Revenues Total	359,251.74-	2,569,948.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.35	115,368.51
	511200 TEMPORARY SALARIES-WAGE	261,466.38	1,864,416.37
	511300 OVERTIME PAYMENTS	4,872.15	52,428.58
	511500 SHIFT DIFFERENTIAL PYMT	9,075.79	62,964.79
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	746.44	5,300.31
	512200 SICK LEAVE EXPENSE	545.67	5,066.70
	512300 HOLIDAY LEAVE EXPENSE	1,256.21	5,996.91
	512500 FUNERAL LEAVE EXPENSE	497.43	497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,940.77	10,947.81
	515200 FICA EXPENSE	22,414.36	158,598.11
	515500 HEALTH INSURANCE EXPENSE	17,177.23	111,280.39
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	21,194.06	34,038.82
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	361,985.84	2,487,420.81
	520000 Operating Expenses		
	521400 CIO CHARGES	411.29	2,704.93
	521500 PUBLICATION & PRINT EXP	75.72	227.16
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP		3,529.88
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	174.97	174.97

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		
		524600 RENT EXPENSE-BUILDINGS	771.72	3,858.60
		524700 RENT EXP-OTHER REAL PROP	178.13	883.13
		524900 RENT EXP-DEPR SURCHARGE	285.20	1,426.00
		531100 OFFICE SUPPLIES EXPENSE		7.88
		532200 PERSONAL COMPUTING EQUIPMENT		67.83
		534900 MISCELLANEOUS SUP EXP	92.16	258.69
		541100 ACCTG & AUDITING SERVICES		3,295.00
		541200 PURCHASING ASSESSMENT		620.49
		Major Account 520000 Total	2,059.19	17,209.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	92.46	92.46
		Major Account 570000 Total	92.46	92.46
		Fund 58010 Expenditures Total	364,137.49	2,504,722.83
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,476.00-	592,080.50-
		Major Account 470000 Total	31,476.00-	592,080.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.01-	6,287.64-
		483200 BUILDING & SPACE RENTAL		4,242.50-
		Major Account 480000 Total	622.01-	10,530.14-
		Fund 58030 Revenues Total	32,098.01-	602,610.64-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,161.60	7,294.10
		521431 OCIO-SOFTWARE RENEWAL		375,074.50
		521500 PUBLICATION & PRINT EXP	1,510.08	4,333.26
		522100 DUES & SUBSCRIPTION EXP		3,167.00
		522201 TRAINING REGISTRATION		394.00
		523900 TEAMMATE RECOGNITION		60.71
		524600 RENT EXPENSE-BUILDINGS	3,113.34	15,666.70
		524700 RENT EXP-OTHER REAL PROP		125.00
		524900 RENT EXP-DEPR SURCHARGE	1,092.48	5,462.40
		531100 OFFICE SUPPLIES EXPENSE		153.75
		532200 PERSONAL COMPUTING EQUIPMENT	100.86	739.76
		534600 ED & RECREATIONAL SUP EX		15,753.00
		534900 MISCELLANEOUS SUP EXP	242.25	1,671.08
		542100 SOS TEMP SERV - PERSONNEL	3,595.05	22,641.14
		547100 EDUCATIONAL SERVICES	7,100.00	62,300.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		554130 VIDEO SERVICES	173.13	874.83
		559100 OTHER OPERATING EXP	51.00	51.00
		Major Account 520000 Total	18,139.79	515,762.23
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	613.18	3,829.28
		573100 STATE-OWNED TRANSPORT		105.65
		Major Account 570000 Total	613.18	3,934.93
		Fund 58030 Expenditures Total	18,752.97	519,697.16
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.65-	269.56-
		Major Account 480000 Total	32.65-	269.56-
		Fund 58040 Revenues Total	32.65-	269.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	159.05	785.68
		521900 AWARDS EXPENSE		10,218.53
		523900 TEAMMATE RECOGNITION	2,149.50	3,223.25
		524700 RENT EXP-OTHER REAL PROP		625.00
		534900 MISCELLANEOUS SUP EXP	207.19	207.19
		Major Account 520000 Total	2,515.74	15,059.65
		570000 Travel Expenses		
		571100 LODGING		159.00
		571600 MEALS - TAXABLE	2,145.00-	
		571800 MEALS - TRAVEL STATUS	126.00	126.00
		573100 STATE-OWNED TRANSPORT	635.04	635.04
		Major Account 570000 Total	1,383.96-	920.04
		Fund 58040 Expenditures Total	1,131.78	15,979.69
		Program Revenues	391,382.40-	3,173,216.76-
		Program Expenditures	492,971.23	3,604,447.39

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	5,252.44-	31,571.86-
		Major Account 480000 Total	5,252.44-	31,571.86-
		Fund 26590 Revenues Total	5,252.44-	31,571.86-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	323.02	2,988.89
		516200 TUITION ASSISTANCE	4,222.50	39,069.84
		Major Account 510000 Total	4,545.52	42,058.73
		Fund 26590 Expenditures Total	4,545.52	42,058.73
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,159.06-	11,356.47-
		486203 ADMIN FEE - ARRA	991.98-	4,580.74-
		Major Account 480000 Total	3,151.04-	15,937.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenues Total	3,151.04-	1,089,910.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,582.02	129,902.17
		512100 VACATION LEAVE EXPENSE	3,723.89	17,324.53
		512200 SICK LEAVE EXPENSE	137.75	3,802.48
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	7,151.69
		515100 RETIREMENT PLANS EXPENSE	2,163.14	11,844.55
		515200 FICA EXPENSE	1,963.44	10,887.74
		515500 HEALTH INSURANCE EXPENSE	8,050.24	40,251.24
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	41,064.89	224,974.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.59	110.21
		521400 CIO CHARGES	1,192.96	8,279.79
		521500 PUBLICATION & PRINT EXP		1,106.39
		521900 AWARDS EXPENSE		49.50
		522201 TRAINING REGISTRATION		102.00
		534900 MISCELLANEOUS SUP EXP	24.85	56.61
		541100 ACCTG & AUDITING SERVICES		68,189.00
		541200 PURCHASING ASSESSMENT		794.60
		543500 MGT CONSULTANT SERVICES	19,666.67	114,333.35

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	16,356.15	81,637.30
		Major Account 520000 Total	37,242.22	274,658.75
		Fund 28010 Expenditures Total	78,307.11	499,633.09
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.06-
		Major Account 480000 Total	.01-	.06-
		Fund 28020 Revenues Total	.01-	.06-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,907.93-	26,945.63-
		486200 CONTRIBUTIONS	470,249.17-	2,357,192.22-
		486201 PREMIUM PAYMENT		116.67-
		Major Account 480000 Total	474,157.10-	2,384,254.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80.00-
		Major Account 490000 Total		80.00-
		Fund 68015 Revenues Total	474,157.10-	2,384,334.52-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	518,010.15	3,164,083.50
		Major Account 520000 Total	518,010.15	3,164,083.50
		Fund 68015 Expenditures Total	518,010.15	3,164,083.50
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,111.10-	6,330.25-
		486200 CONTRIBUTIONS	111,471.46-	543,883.64-
		Major Account 480000 Total	112,582.56-	550,213.89-
		Fund 68016 Revenues Total	112,582.56-	550,213.89-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	69,733.95	494,092.74
		Major Account 520000 Total	69,733.95	494,092.74
		Fund 68016 Expenditures Total	69,733.95	494,092.74
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.71-	3,770.47-
		Major Account 480000 Total	638.71-	3,770.47-
		Fund 68920 Revenues Total	638.71-	3,770.47-
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	6,320.14-	38,519.77-
		Major Account 480000 Total	6,320.14-	38,519.77-
		Fund 68921 Revenues Total	6,320.14-	38,519.77-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	33,611.14	166,962.82
		Major Account 520000 Total	33,611.14	166,962.82
		Fund 68921 Expenditures Total	33,611.14	166,962.82
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,902.79-	299,096.48-
		Major Account 480000 Total	50,902.79-	299,096.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,183,115.45-
		Major Account 490000 Total		1,183,115.45-
		Fund 68922 Revenues Total	50,902.79-	1,482,211.93-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.83-	7,106.50-
		Major Account 480000 Total	1,203.83-	7,106.50-
		Fund 68930 Revenues Total	1,203.83-	7,106.50-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	783.12-	4,622.94-
		Major Account 480000 Total	783.12-	4,622.94-
		Fund 68932 Revenues Total	783.12-	4,622.94-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.46-	435.73-
		486201 PREMIUM PAYMENT	9,062.78-	43,676.90-
		Major Account 480000 Total	9,133.24-	44,112.63-
		Fund 68938 Revenues Total	9,133.24-	44,112.63-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,062.78	43,676.90
		Major Account 520000 Total	9,062.78	43,676.90
		Fund 68938 Expenditures Total	9,062.78	43,676.90
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.48-	808.79-

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	1,633.36-	7,887.30-
		Major Account 480000 Total	1,769.84-	8,696.09-
		Fund 68939 Revenues Total	1,769.84-	8,696.09-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,633.36	7,887.30
		Major Account 520000 Total	1,633.36	7,887.30
		Fund 68939 Expenditures Total	1,633.36	7,887.30
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,603.05-	403,580.17-
		486200 CONTRIBUTIONS	18,780,365.18-	93,599,252.47-
		486201 PREMIUM PAYMENT	161,083.42-	762,628.93-
		486500 MISCELLANEOUS ADJUSTMENT		14,281,077.44-
		Major Account 480000 Total	19,005,051.65-	109,046,539.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total		2,257,168.45
		Fund 68960 Revenues Total	19,005,051.65-	106,789,370.56-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	467,635.26	2,389,471.13
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	22,888,240.95	112,281,368.94
		Major Account 520000 Total	23,355,876.21	114,736,689.86
		Fund 68960 Expenditures Total	23,355,876.21	114,736,689.86
		Program Revenues	19,670,946.47-	112,434,441.43-
		Program Expenditures	24,070,780.22	119,155,084.94

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	13,044.72	74,283.37
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	793.93	5,563.76
	512200 SICK LEAVE EXPENSE	831.38	1,955.62
	512300 HOLIDAY LEAVE EXPENSE	800.20	3,919.77
	512500 FUNERAL LEAVE EXPENSE	533.70	622.06
	515100 RETIREMENT PLANS EXPENSE	1,198.36	6,487.72
	515200 FICA EXPENSE	1,132.25	6,181.32
	515500 HEALTH INSURANCE EXPENSE	3,740.34	18,263.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,074.88	119,748.97
	520000 Operating Expenses		
	521400 CIO CHARGES	588.12	4,071.06
	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
	524600 RENT EXPENSE-BUILDINGS	672.18	3,365.90
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,242.05
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	84.80	318.56
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	1,389.00	12,020.84
	541700 LEGAL RELATED EXPENSE	694.10	1,664.37
	Major Account 520000 Total	3,676.61	24,892.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	Major Account 570000 Total		307.95
	Fund 10000 Expenditures Total	25,751.49	144,949.91
	Program Revenues		87.40-
	Program Expenditures	25,751.49	144,949.91

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		807.41-
	Major Account 480000 Total		807.41-
	Fund 10000 Revenues Total		807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,473.15	559,639.01
	511300 OVERTIME PAYMENTS	321.30	1,899.75
	511400 ON CALL PAY	1,721.09	9,325.57
	511500 SHIFT DIFFERENTIAL PYMT	67.20	406.80
	511800 COMPENSATORY TIME PAID	246.90	1,033.84
	512100 VACATION LEAVE EXPENSE	16,442.80	68,731.77
	512200 SICK LEAVE EXPENSE	19,799.39	41,031.49
	512300 HOLIDAY LEAVE EXPENSE	6,305.91	30,959.67
	512500 FUNERAL LEAVE EXPENSE		573.40
	512600 CIVIL LEAVE EXPENSE	204.87	204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	10,826.35	53,501.55
	515200 FICA EXPENSE	10,407.45	51,427.38
	515500 HEALTH INSURANCE EXPENSE	22,467.76	110,015.24
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	188,284.17	945,658.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	228.62
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	4,190.78	28,378.28
	521410 OCIO-HARDWARE NON CAP	164.00	820.00
	521500 PUBLICATION & PRINT EXP	516.66	2,586.15
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	406.90	601.85
	522201 TRAINING REGISTRATION	20.00	355.00
	523202 ELECTRICTY WELL FIELD	33,364.52	177,911.25
	523203 WATER SERVICE FEE	10,038.40	30,875.71
	523204 SEWER SERVICE FEE	1,584.40	5,156.74
	523205 CHILLDED WATER INVEST FEE	16,010.51	81,251.11
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	176,300.00
	524600 RENT EXPENSE-BUILDINGS		192.00
	524700 RENT EXP-OTHER REAL PROP	188.80	378.26
	525500 RENT EXP-OTHER PERS PROP	51.96	403.90

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		
	526100 REP & MAINT-REAL PROPERT	7,231.05	34,922.05
	527600 REP & MAINT-HOUSE/INST E	431.92	746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	486.75	2,447.87
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,219.83	7,121.02
	534500 AGRICULTURAL SUPPLIES EX	1,185.00	52.60-
	534600 ED & RECREATIONAL SUP EX	514.80	606.89
	534800 CONST & MAINT SUP EXP	12,805.99	57,356.45
	534900 MISCELLANEOUS SUP EXP	519.77	1,805.47
	538100 VEHICLE & EQUIP SUP EXP	82.78	1,113.80
	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	1,160.00	4,348.00
	548700 REFUSE/RECYCLING	1,803.07	8,284.96
	549100 LAUNDRY SERVICES	591.90	4,143.30
	549200 JANITORIAL/SECURITY SRVS	30,815.00	156,632.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES	432.00	3,411.88
	556100 INSURANCE EXPENSE		2,469.00
	559100 OTHER OPERATING EXP	11.50	1,446.50
	Major Account 520000 Total	161,118.72	835,779.27
	Fund 10000 Expenditures Total	349,402.89	1,781,438.17
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	23.68-
	Major Account 480000 Total	4.01-	23.68-
	Fund 26500 Revenues Total	4.01-	23.68-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.20-	1,034.60-
	Major Account 470000 Total	506.20-	1,034.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.52-	2,248.70-
	483200 BUILDING & SPACE RENTAL		3,000.00-
	484100 OPERATING DONATIONS & CO	4.81-	11.56-

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		
		Major Account 480000 Total	388.33-	5,260.26-
		Fund 26501 Revenues Total	894.53-	6,294.86-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	136.35	690.74
		533100 HOUSEHOLD & INSTIT EXP	1,060.23	1,060.23
		Major Account 520000 Total	1,196.58	1,750.97
		Fund 26501 Expenditures Total	1,196.58	1,750.97
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.75-	223.31-
		Major Account 480000 Total	37.75-	223.31-
		Fund 26502 Revenues Total	37.75-	223.31-
	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	35.45-	209.27-
		Major Account 480000 Total	35.45-	209.27-
		Fund 26503 Revenues Total	35.45-	209.27-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.16-	113.12-
		Major Account 480000 Total	19.16-	113.12-
		Fund 56505 Revenues Total	19.16-	113.12-
66505 CAPITOL PRESERV, REST, ENHANC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.07-	413.07-
		481200 GAIN OR LOSS-SALE OF INV	1,530.05-	1,530.05-
		484100 OPERATING DONATIONS & CO		1,040,000.00-
		Major Account 480000 Total	1,943.12-	1,041,943.12-
		Fund 66505 Revenues Total	1,943.12-	1,041,943.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.23	6.23
		Major Account 520000 Total	6.23	6.23
		Fund 66505 Expenditures Total	6.23	6.23
		Program Revenues	2,934.02-	1,049,614.77-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66505 CAPITOL PRESERV, REST, ENHANC			
Expenditures	520000 Operating Expenses		
	Program Expenditures	350,605.70	1,783,258.74

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	34,637.48	168,402.24
	Major Account 580000 Total	34,637.48	168,402.24
	Fund 38000 Expenditures Total	34,637.48	168,402.24
	Program Expenditures	34,637.48	228,041.24

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	88,357.48	510,451.03
	Major Account 580000 Total	88,357.48	510,451.03
	Fund 38000 Expenditures Total	88,357.48	510,451.03
	Program Expenditures	88,357.48	510,451.03

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		11,455.30
	523100 UTILITIES EXPENSE	1,138.81	9,504.96
	524600 RENT EXPENSE-BUILDINGS	42,363.66	224,073.30
	524900 RENT EXP-DEPR SURCHARGE	719.82	3,599.10
	542500 ENG & ARCH SERVICES	4,592.50	11,752.25
	549500 HAZARDOUS WASTE DISPOSAL		20,744.20
	559100 OTHER OPERATING EXP		13,467.50
	Major Account 520000 Total	48,814.79	294,596.61
	580000 Capital Outlay		
	587500 CIP - GENERATOR	938,068.87	5,457,237.69
	Major Account 580000 Total	938,068.87	5,457,237.69
	Fund 38000 Expenditures Total	986,883.66	5,751,834.30
	Program Expenditures	986,883.66	5,751,834.30

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	3,921,780.24-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,135.95-	130,345.75-
	483201 BUILDING RENEWAL ASSESSMENT	553,993.26-	2,750,147.35-
	Major Account 480000 Total	577,129.21-	2,880,493.10-
	Fund 26670 Revenues Total	577,129.21-	2,880,493.10-
	Program Revenues	1,340,735.16-	6,802,273.34-

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	9,787.50	757,727.67
	542500 ENG & ARCH SERVICES	1,479.59	6,329.59
	Major Account 520000 Total	11,267.09	764,057.26
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,917.00	6,275.95
	Major Account 580000 Total	2,917.00	6,275.95
	Fund 26670 Expenditures Total	14,184.09	770,333.21
	Program Expenditures	14,184.09	782,722.07

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	53,289.51	755,155.31
	542500 ENG & ARCH SERVICES		19,878.35
	Major Account 520000 Total	53,289.51	775,033.66
	Fund 26520 Expenditures Total	53,289.51	775,033.66
	Program Expenditures	53,289.51	775,033.66

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		2,027.97
	Major Account 520000 Total		5,791.97
	Fund 26520 Expenditures Total		5,791.97
	Program Expenditures		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
	542500 ENG & ARCH SERVICES	2,020.00	8,644.75
	Major Account 520000 Total	2,020.00	56,797.91
	Fund 26520 Expenditures Total	2,020.00	56,797.91
	Program Expenditures	2,020.00	56,797.91

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	97,543.05	758,341.17
	526103 FIRE/LIFE SAFETY	3,100.00	73,783.02
	542500 ENG & ARCH SERVICES	1,094.10	97,082.25
	Major Account 520000 Total	101,737.15	929,206.44
	Fund 26670 Expenditures Total	101,737.15	929,206.44
	Program Expenditures	101,737.15	929,206.44

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		426,984.33
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES	4,275.00	12,163.00
	Major Account 520000 Total	4,275.00	452,147.33
	Fund 26520 Expenditures Total	4,275.00	452,147.33
	Program Expenditures	4,275.00	452,147.33

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	3,750.00	734,451.12
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES		23,713.60
	Major Account 520000 Total	3,750.00	1,854,693.80
	Fund 26520 Expenditures Total	3,750.00	1,854,693.80
	Program Expenditures	3,750.00	1,854,693.80

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	4,954.00	179,296.44
	526102 ADA REP/IMPROVEMENTS		103,501.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES	2,875.00	17,853.50
	Major Account 520000 Total	7,829.00	310,775.94
	Fund 26520 Expenditures Total	7,829.00	310,775.94
	Program Expenditures	7,829.00	310,775.94

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		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Program Expenditures		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	.66	10.21
	522200	CONFERENCE REGISTRATION		1,465.64
	534600	ED & RECREATIONAL SUP EX		181.12
	547100	EDUCATIONAL SERVICES	17,503.50	69,901.59
	554900	OTHER CONTRACTUAL SERVICES		14,888.00
		Major Account 520000 Total	17,504.16	86,446.56
		Fund 26520 Expenditures Total	17,504.16	86,446.56
		Program Expenditures	17,504.16	86,446.56

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	61,161.93	180,655.48
	542500 ENG & ARCH SERVICES	10,237.50	12,987.50
	Major Account 520000 Total	71,399.43	193,642.98
	Fund 26670 Expenditures Total	71,399.43	193,642.98
	Program Expenditures	71,399.43	193,642.98

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	55,920.00	551,767.00
	542500 ENG & ARCH SERVICES		2,456.27
	Major Account 520000 Total	55,920.00	554,223.27
	Fund 26520 Expenditures Total	55,920.00	554,223.27
	Program Expenditures	55,920.00	554,223.27

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	1,377.75	35,545.95
	Major Account 520000 Total	1,377.75	35,545.95
	Fund 26520 Expenditures Total	1,377.75	35,545.95
	Program Expenditures	1,377.75	35,545.95

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	65,788.20	70,018.20
	Major Account 580000 Total	65,788.20	70,018.20
	Fund 26670 Expenditures Total	65,788.20	70,018.20
	Program Expenditures	65,788.20	70,018.20

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
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	399,978,102.43-	2,045,299,736.58-
	Agency Expenditures	46,301,089.94	254,583,311.17

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.03-	3,306.93-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	544.03-	3,431.93-
	Fund 26610 Revenues Total	544.03-	3,431.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	8,325.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	250.00
	515200 FICA EXPENSE	137.70	655.99
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,937.70	9,384.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES		206.68
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	989.20
	524900 RENT EXP-DEPR SURCHARGE	66.74	333.70
	527100 REP & MAINT-OFFICE EQUIP	58.50	58.50
	541100 ACCTG & AUDITING SERVICES		228.00
	541200 PURCHASING ASSESSMENT		3.00
	Major Account 520000 Total	323.87	1,969.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	2,261.57	12,382.06
	Program Revenues	544.03-	3,431.93-
	Program Expenditures	2,261.57	12,382.06
	Agency Revenues	544.03-	3,431.93-
	Agency Expenditures	2,261.57	12,382.06

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		150.16-
	Major Account 480000 Total		150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenues Total		194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,907.30	261,755.82
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS	250.00	1,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	3,260.46	26,592.66
	512200 SICK LEAVE EXPENSE	1,390.09	9,833.67
	512300 HOLIDAY LEAVE EXPENSE	2,890.83	14,118.61
	512500 FUNERAL LEAVE EXPENSE		1,512.41
	512600 CIVIL LEAVE EXPENSE	262.10	262.10
	515100 RETIREMENT PLANS EXPENSE	4,321.43	23,358.18
	515200 OASDI EXPENSE	4,009.37	22,192.41
	515500 HEALTH INSURANCE EXPENSE	12,732.54	63,071.49
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		308.70
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	79,024.12	434,154.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,527.73	13,745.70
	521400 OCIO EXP	5,591.05	35,822.14
	521420 OCIO VOICE EXP	1,029.58	5,049.06
	521430 LANG LINE EXP	418.95	2,606.31
	521500 PUBLICATION & PRINT EXP	1,657.62	3,567.74
	522100 DUES & SUBSCRIPTION EXP		1,509.72
	524600 RENT EXPENSE-BUILDINGS	5,841.06	29,725.30
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	7,994.75
	527100 REP & MAINT-OFFICE EQUIP		424.29
	531100 OFFICE SUPPLIES EXPENSE	957.42	4,565.97
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE	22.80	1,942.80

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		
		542100 SOS TEMP SERV - PERSONNEL	161.15	161.15
		554900 OTHER CONTRACT SERVICES		7,260.00
		556100 INSURANCE EXPENSE		157.56
		556300 SURETY & NOTARY BONDS		90.00
		559100 OTHER OPERATING EXP	162.39	958.36
		Major Account 520000 Total	19,968.70	121,010.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	256.82	256.82
		571800 MEALS-TRAVEL STATUS	82.60	82.60
		574500 PERSONAL VEHICLE MILEAGE	833.48	1,924.66
		575100 MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	1,199.90	2,291.08
		Fund 10000 Expenditures Total	100,192.72	557,456.11
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	545,045.00-	545,045.00-
		Major Account 460000 Total	545,045.00-	545,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,926.92-	13,219.34-
		Major Account 480000 Total	1,926.92-	13,219.34-
		Fund 46730 Revenues Total	546,971.92-	558,264.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,660.15	162,239.02
		511700 EMPLOYEE BONUSES		156.25
		511800 COMPENSATORY TIME PAID		59.07
		512100 VACATION LEAVE EXPENSE	513.44	12,335.70
		512200 SICK LEAVE EXPENSE	1,494.66	9,212.98
		512300 HOLIDAY LEAVE EXPENSE	1,774.61	8,741.96
		512500 FUNERAL LEAVE EXPENSE		279.97
		512600 CIVIL LEAVE EXP	49.33	49.33
		515100 RETIREMENT PLANS EXPENSE	2,657.64	14,445.55
		515200 OASDI EXPENSE	2,424.46	13,316.82
		515500 HEALTH INSURANCE EXPENSE	9,737.46	48,684.81
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	50,311.75	272,982.46
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.30	256.40
		522100 DUES & SUBSCRIPTION EXP	485.00	1,455.00

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
46730 EEOC GRANT				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	536.30	2,131.40
		Fund 46730 Expenditures Total	50,848.05	275,113.86
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,304.70-	8,421.49-
		Major Account 480000 Total	1,304.70-	8,421.49-
		Fund 46740 Revenues Total	1,304.70-	8,421.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,132.32	63,407.16
		511300 OVERTIME PAYMENTS		73.49
		511700 EMPLOYEE BONUSES		168.75
		511800 COMPENSATORY TIME PAID		177.45
		512100 VACATION LEAVE EXPENSE	81.91	3,599.38
		512200 SICK LEAVE EXPENSE	910.12	5,043.53
		512300 HOLIDAY LEAVE EXPENSE	690.75	3,420.34
		515100 RETIREMENT PLANS EXPENSE	1,034.40	5,669.75
		515200 OASDI EXPENSE	977.04	5,406.50
		515500 HEALTH INSURANCE EXPENSE	2,649.30	13,248.99
		Major Account 510000 Total	18,475.84	100,215.34
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	256.32
		521430 LANG LINE EXP	2.52	58.59
		522100 DUES & SUBSCRIPTION EXP	485.00	2,425.00
		522200 CONFERENCE REGISTRATION		2,890.00
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	538.80	6,049.91
		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	19,014.64	112,269.18
		Program Revenues	548,276.62-	566,880.15-
		Program Expenditures	170,055.41	944,839.15
		Agency Revenues	548,276.62-	566,880.15-
		Agency Expenditures	170,055.41	944,839.15

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		115.35-
	Major Account 480000 Total		115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total		124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.32	68,695.16
	511600 PER DIEM PAYMENTS	210.00	385.00
	512100 VACATION LEAVE EXPENSE	514.56	2,232.17
	512200 SICK LEAVE EXPENSE		1,809.36
	512300 HOLIDAY LEAVE EXPENSE	695.62	3,440.44
	515100 RETIREMENT PLANS EXPENSE	1,041.80	5,701.68
	515200 FICA EXPENSE	1,062.91	5,756.32
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,828.93	92,212.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	252.45
	521400 CIO CHARGES	965.80	4,190.96
	521500 PUBLICATION & PRINT EXP	1,052.13	2,388.49
	522100 DUES & SUBSCRIPTION EXP	592.14	1,254.62
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX	1,205.44	3,205.44
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES	502.81	974.25
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	4,339.16	15,878.20
	570000 Travel Expenses		
	571100 LODGING	110.00	3,191.18
	571800 MEALS - TRAVEL STATUS	371.21	1,034.07
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT	414.51	509.16

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		
	574500 PERSONAL VEHICLE MILEAGE	1,472.66	3,161.06
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	2,368.38	8,632.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	23,536.47	121,909.23
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 LODGING	595.96	595.96
	571800 MEALS - TRAVEL STATUS		130.00
	Major Account 570000 Total	595.96	725.96
	Fund 26810 Expenditures Total	595.96	3,725.96
	Program Revenues		124.55-
	Program Expenditures	24,132.43	125,635.19
	Agency Revenues		124.55-
	Agency Expenditures	24,132.43	125,635.19

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		173.43-
		Major Account 480000 Total		173.43-
		Fund 10000 Revenues Total		173.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,522.40	135,124.62
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	464.07	1,484.62
		512100 VACATION LEAVE EXPENSE	844.96	9,442.05
		512200 SICK LEAVE EXPENSE	342.56	1,453.17
		512300 HOLIDAY LEAVE EXPENSE	1,642.76	7,321.43
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	2,232.69	11,629.61
		515200 FICA EXPENSE	2,151.04	11,231.47
		515500 HEALTH INSURANCE EXPENSE	4,590.44	22,952.20
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		519100 OTHER PERSONAL SERV EXP		4,981.00
		Major Account 510000 Total	38,790.92	206,229.81
		520000 Operating Expenses		
		521100 POSTAGE	9.71	46.51
		521400 CIO CHARGES		9,247.23
		521500 PUBLICATION & PRINT EXP	399.00	1,051.65
		522101 STATE TRAINING		463.46
		522102 Artwork Archive		806.40
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM	120.00	1,470.00
		522108 Website	282.00	1,344.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00-
		522113 CHAMBER DUES		360.00
		522116 OWH	23.99	101.95
		522201 CONFERENCE REGISTRATION	160.00	240.00
		522600 JOB APPLICANT EXPENSE	157.42	157.42
		524600 RENT	6,512.40	32,562.00
		527400 REPAIRS AND MAINT		47.47
		531100 OFFICE SUPPLIES	51.99	1,523.40
		532100 NON-CAPITALIZED EQUIP PU		284.35
		533900 FOOD EXPENSE		95.81
		541100 ACCTG & AUDITING SERVICES		3,306.00
		541200 PURCHASING ASSESSMENT		91.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543501 Professional Services	1,707.00	1,707.00
		543510 CONTRACTUAL SERVICES SPECIALS	3,177.00	19,146.31
		Major Account 520000 Total	12,600.51	73,135.96
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP	246.90	2,065.90
		571800 MEALS - TRAVEL STATUS	1,381.23	1,580.86
		572102 PD COMMERCIAL TRAVEL	940.68	6,536.28
		573105 TSB RENTAL CAR		467.05
		574501 PERSONAL VEHICLE	416.07	1,441.85
		575100 Misc Travel Expenses	10.00	10.00
		Major Account 570000 Total	2,994.88	12,101.94
		Fund 10000 Expenditures Total	54,386.31	291,467.71
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.21-	396.74-
		Major Account 480000 Total	67.21-	396.74-
		Fund 26900 Revenues Total	67.21-	396.74-
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367.06-	2,167.09-
		Major Account 480000 Total	367.06-	2,167.09-
		Fund 26901 Revenues Total	367.06-	2,167.09-
	Expenditures	570000 Travel Expenses		
		571101 1% Lodging	128.73	128.73
		571800 1% Meals: UNK Library	54.60	54.60
		574501 1% Travel: Personal Vehicle		20.10
		Major Account 570000 Total	183.33	203.43
		Fund 26901 Expenditures Total	183.33	203.43
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	130,000.00-
		Major Account 460000 Total	50,000.00-	130,000.00-
		Fund 46910 Revenues Total	50,000.00-	130,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,345.05	66,915.43
		511800 COMPENSATORY TIME PAID	832.26	1,651.32
		512100 VACATION LEAVE EXPENSE	231.48	4,219.50
		512200 SICK LEAVE EXPENSE	469.21	2,752.06

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	783.04	3,188.06
	515100 RETIREMENT PLANS EXPENSE	1,172.70	5,887.54
	515200 FICA EXPENSE	1,060.07	5,441.06
	515500 HEALTH INSURANCE EXPENSE	3,829.92	14,644.14
	Major Account 510000 Total	21,723.73	104,699.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	21,723.73	104,871.93
	Program Revenues	50,434.27-	132,737.26-
	Program Expenditures	76,293.37	396,543.07

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		152,638.00
		593112 BSG Tier-2		69,640.00
		593113 BSG Tier-3		74,276.00
		593121 ASE Grants	9,128.00	9,128.00
		593122 AiSC-Set		4,895.00
		593123 ALG	2,342.00	8,239.00
		593124 APG	13,803.00	38,058.00
		593125 APAL Grants	2,618.00	13,434.00
		593141 Contractual Partners		157,138.00
		593165 NCD_Certification Grant		20,000.00
		593166 NCD_Development Grant		247,500.00
		Major Account 590000 Total	27,891.00	794,946.00
		Fund 10000 Expenditures Total	27,891.00	794,946.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	3,625.42-	20,361.25-
		Major Account 470000 Total	3,625.42-	20,361.25-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	634.17-	3,118.48-
		Major Account 480000 Total	634.17-	3,118.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	37,980.61-	79,067.51-
		Major Account 490000 Total	37,980.61-	79,067.51-
		Fund 26910 Revenues Total	42,240.20-	102,547.24-
	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	102,735.00-	553,735.00-
		Major Account 460000 Total	102,735.00-	553,735.00-
		Fund 46910 Revenues Total	102,735.00-	553,735.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	3,000.00	90,151.00
		594122 AiSC-Set_Under		14,614.00
		594123 ALG_Under	2,442.00	52,795.00
		594124 APG_Under	8,062.00-	103,490.00

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		
	594125 APAL-Federal	809.00	49,963.00
	594132 Mini Grants_Under	5,550.00	32,413.00
	594133 AiSC-Floating_Under	8,250.00	30,170.00
	594134 NTP Grants_Under	5,510.00	26,549.00
	594141 Contractual Partners_Basic		20,000.00
	Major Account 590000 Total	17,499.00	420,145.00
	Fund 46910 Expenditures Total	17,499.00	420,145.00
	Program Revenues	144,975.20-	656,282.24-
	Program Expenditures	45,390.00	1,215,591.00

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	352.63-	1,395.61-
	Major Account 480000 Total	352.63-	1,395.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,020.00-
	Major Account 490000 Total		406,020.00-
	Fund 26920 Revenues Total	352.63-	407,415.61-
Expenditures	590000 Government Aid		
	593100 GRANTS		351,020.00
	Major Account 590000 Total		351,020.00
	Fund 26920 Expenditures Total		351,020.00
	Program Revenues	352.63-	407,415.61-
	Program Expenditures		351,020.00
	Agency Revenues	195,762.10-	1,196,435.11-
	Agency Expenditures	121,683.37	1,963,154.07

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		165.99-
		Major Account 480000 Total		165.99-
		Fund 10000 Revenues Total		165.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,173.57	667,437.17
		511300 OVERTIME PAYMENTS	921.22	2,033.64
		511800 COMPENSATORY TIME PAID		330.38
		512100 VACATION LEAVE EXPENSE	4,672.98	53,113.32
		512200 SICK LEAVE EXPENSE	8,348.39	40,833.81
		512300 HOLIDAY LEAVE EXPENSE	7,306.20	36,183.54
		512500 FUNERAL LEAVE EXPENSE		1,687.98
		512600 CIVIL LEAVE EXPENSE	623.23	623.23
		515100 RETIREMENT PLANS EXPENSE	11,010.65	60,071.40
		515200 OASDI EXPENSE	10,328.06	56,766.75
		515500 HEALTH INSURANCE EXPENSE	28,532.30	142,661.50
		Major Account 510000 Total	196,916.60	1,061,742.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.19
		524900 RENT EXP-DEPR SURCHARGE	271.06	1,355.30
		554900 OTHER CONTRACTUAL SERVICES	900.00	4,500.00
		Major Account 520000 Total	1,171.06	5,858.49
		Fund 10000 Expenditures Total	198,087.66	1,067,601.21
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.51-	817.63-
		Major Account 480000 Total	138.51-	817.63-
		Fund 27010 Revenues Total	138.51-	817.63-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	27.85-	27.85-
		Major Account 480000 Total	27.85-	27.85-
		Fund 40000 Revenues Total	27.85-	27.85-
	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	686.79	2,268.39

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		
	521400 CIO CHARGES	9,433.12	47,169.76
	521500 PUBLICATION & PRINT EXP	1,710.52	4,443.22
	522100 DUES & SUBSCRIPTION EXP	57.48	5,682.96
	522200 CONFERENCE REGISTRATION	400.00	914.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	24,069.05
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	1,710.38	2,305.75
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		86.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	193.15	3,293.68
	Major Account 520000 Total	18,987.25	98,173.63
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE	44.00	190.92
	571800 MEALS - TRAVEL STATUS	137.74	624.80
	574500 PERSONAL VEHICLE MILEAGE	1,611.56	6,124.77
	575100 MISC TRAVEL EXPENSE	15.05	39.55
	Major Account 570000 Total	1,808.35	8,623.74
	Fund 40000 Expenditures Total	20,795.60	123,817.37
	Program Revenues	166.36-	1,011.47-
	Program Expenditures	218,883.26	1,191,418.58

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	6,944.43	41,341.51
	512100 VACATION LEAVE EXPENSE	424.06	3,347.61
	512200 SICK LEAVE EXPENSE	81.13	1,324.52
	512300 HOLIDAY LEAVE EXPENSE	449.97	2,234.98
	512500 FUNERAL LEAVE EXPENSE	1,060.16	1,060.16
	512600 CIVIL LEAVE EXPENSE	39.76	39.76
	515100 RETIREMENT PLANS EXPENSE	673.90	3,695.29
	515200 FICA EXPENSE	625.76	3,461.62
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,892.80
	Major Account 510000 Total	12,877.73	69,398.25
	520000 Operating Expenses		
	521400 CIO CHARGES		491.64
	521500 PUBLICATION & PRINT EXP	1,199.84	1,261.61
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,369.84	4,210.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		33.75
	571800 MEALS - TRAVEL STATUS	72.45	72.45
	574500 PERSONAL VEHICLE MILEAGE	247.23	508.53
	Major Account 570000 Total	319.68	614.73
	Fund 22640 Expenditures Total	14,567.25	74,223.48
	Program Revenues		208,894.00-
	Program Expenditures	14,567.25	74,223.48
	Agency Revenues	166.36-	209,905.47-
	Agency Expenditures	233,450.51	1,765,642.06

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	9,744.24	50,946.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	261.64	2,663.24
	512200 SICK LEAVE EXPENSE	1,204.88	2,076.08
	512300 HOLIDAY LEAVE EXPENSE	631.34	3,232.80
	515100 RETIREMENT PLANS EXPENSE	886.91	4,412.03
	515200 FICA EXPENSE	849.34	4,225.38
	515500 HEALTH INSURANCE EXPENSE	1,901.63	9,764.76
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	15,479.98	77,664.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	267.70	1,983.68
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP	461.62	611.62
	522200 CONFERENCE REGISTRATION		3,400.00
	522202 TRAINING REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	524700 RENT EXP-OTHER REAL PROP		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		3,019.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	1,254.32	12,995.57
	570000 Travel Expenses		
	571100 LODGING		964.00
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		435.96
	573110 STATE-OWNED TRANSPORT MILEAGE		380.60
	573120 STATE-OWNED TRANSPORT LEASE		124.00
	574500 PERSONAL VEHICLE MILEAGE	73.03	532.65

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		
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	73.03	2,622.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,771,150.00	4,770,220.00
		Major Account 590000 Total	3,771,150.00	4,770,220.00
		Fund 10000 Expenditures Total	3,787,957.33	4,863,502.40
	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	20.78-	122.68-
		Major Account 480000 Total	20.78-	122.68-
		Fund 27235 Revenues Total	20.78-	122.68-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,052,318.86-	6,393,658.38-
		Major Account 450000 Total	1,052,318.86-	6,393,658.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,400.06-	541,563.96-
		Major Account 480000 Total	92,400.06-	541,563.96-
		Fund 27240 Revenues Total	1,144,718.92-	6,935,222.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,530.69	128,007.04
		511300 OVERTIME PAYMENTS	210.81	1,221.54
		511700 EMPLOYEE BONUSES		75.00
		512100 VACATION LEAVE EXPENSE	1,959.78	10,492.30
		512200 SICK LEAVE EXPENSE	1,023.00	12,707.77
		512300 HOLIDAY LEAVE EXPENSE	1,395.68	7,179.58
		515100 RETIREMENT PLANS EXPENSE	2,180.56	11,951.78
		515200 FICA EXPENSE	2,000.01	11,096.52
		515500 HEALTH INSURANCE EXPENSE	7,273.53	35,633.86
		516500 WORKERS COMP PREMIUMS		1,912.38
		Major Account 510000 Total	40,574.06	220,277.77
		520000 Operating Expenses		
		521400 CIO CHARGES	1,609.34	12,007.49
		522100 DUES & SUBSCRIPTION EXP	369.85	919.85
		522200 CONFERENCE REGISTRATION		412.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS		4,768.28
	524700	RENT EXP-OTHER REAL PROP		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		3,936.94
	542100	SOS TEMP SERV - PERSONNEL		194.66
	554900	OTHER CONTRACTUAL SERVICES	100.00	100.00
		Major Account 520000 Total	2,079.19	23,833.27
	570000	Travel Expenses		
	571100	LODGING		1,453.90
	571600	MEALS - TAXABLE		98.00
	571800	MEALS - TRAVEL STATUS	118.13	273.37
	572100	COMMERCIAL TRANSPORTATIO		261.50
	573110	STATE-OWNED TRANSPORT MILEAGE	38.42	3,615.33
	573120	STATE-OWNED TRANSPORT LEASE	12.50	1,950.50
	574500	PERSONAL VEHICLE MILEAGE	385.25	3,727.88
		Major Account 570000 Total	554.30	11,380.48
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,268,004.65	5,781,690.72
		Major Account 590000 Total	1,268,004.65	5,781,690.72
		Fund 27240 Expenditures Total	1,311,212.20	6,037,182.24
27241 MID INC WORKFORCE HOUSE INV				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,327.51-	49,969.32-
		Major Account 480000 Total	5,327.51-	49,969.32-
		Fund 27241 Revenues Total	5,327.51-	49,969.32-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,735.80	34,096.88
	511700	EMPLOYEE BONUSES		25.00
	512100	VACATION LEAVE EXPENSE	202.20	2,813.06
	512200	SICK LEAVE EXPENSE	202.20	1,916.20
	512300	HOLIDAY LEAVE EXPENSE	415.28	1,686.08
	515100	RETIREMENT PLANS EXPENSE	640.66	3,033.63
	515200	FICA EXPENSE	566.99	2,661.32
	515500	HEALTH INSURANCE EXPENSE	2,679.16	14,774.27
	516500	WORKERS COMP PREMIUMS		1,283.55

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
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,442.29	62,289.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,080.15	7,158.53
	522100 DUES & SUBSCRIPTION EXP	46.88	446.88
	522200 CONFERENCE REGISTRATION		1,700.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		967.16
	554900 OTHER CONTRACTUAL SERVICES	4,184.00	4,184.00
	Major Account 520000 Total	5,311.03	15,351.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE	78.39	444.21
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	91.39	583.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 27241 Expenditures Total	617,844.71	678,224.83
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,598.44-	107,493.16-
	Major Account 480000 Total	12,598.44-	107,493.16-
	Fund 27245 Revenues Total	12,598.44-	107,493.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.09	26,023.98
	512100 VACATION LEAVE EXPENSE		1,377.12
	512200 SICK LEAVE EXPENSE	374.79	766.01
	512300 HOLIDAY LEAVE EXPENSE	279.79	1,345.57
	515100 RETIREMENT PLANS EXPENSE	377.89	2,209.85
	515200 FICA EXPENSE	310.70	1,856.68
	515500 HEALTH INSURANCE EXPENSE	1,946.66	10,051.04
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	7,681.92	44,266.48
	520000 Operating Expenses		
	521400 CIO CHARGES	535.41	4,011.05
	522100 DUES & SUBSCRIPTION EXP	23.24	423.24

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		594.78
	554900 OTHER CONTRACTUAL SERVICES	4,184.00	4,184.00
	Major Account 520000 Total	4,742.65	11,225.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,950,000.00	5,810,715.00
	Major Account 590000 Total	1,950,000.00	5,810,715.00
	Fund 27245 Expenditures Total	1,962,424.57	5,866,207.37
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	24,983.00-	101,852.62-
	Major Account 480000 Total	24,983.00-	101,852.62-
	Fund 27263 Revenues Total	24,983.00-	101,852.62-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,473.11-	45,331.55-
	Major Account 480000 Total	12,473.11-	45,331.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	12,473.11-	5,045,331.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		636.22
	Major Account 510000 Total		636.22
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,645.59
	522100 DUES & SUBSCRIPTION EXP	11.62	11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		183.00

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID			
	520000 Operating Expenses		
	Major Account 520000 Total	279.32	3,058.31
	Fund 27266 Expenditures Total	279.32	3,694.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,292.09	19,875,347.68
	Major Account 590000 Total	19,292.09	19,875,347.68
	Fund 43125 Expenditures Total	19,292.09	19,875,347.68
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,311.22-	218,242.72-
	Major Account 460000 Total	36,311.22-	218,242.72-
	Fund 47200 Revenues Total	36,311.22-	218,242.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,281.54	72,204.23
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,775.01	6,409.41
	512200 SICK LEAVE EXPENSE	624.96	1,658.93
	512300 HOLIDAY LEAVE EXPENSE	1,192.15	3,649.06
	512600 CIVIL LEAVE EXPENSE	378.22	378.22
	515100 RETIREMENT PLANS EXPENSE	1,890.80	6,315.57
	515200 FICA EXPENSE	1,735.50	5,987.26
	515500 HEALTH INSURANCE EXPENSE	5,876.59	14,471.79
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	34,754.77	111,462.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	267.70	1,983.68
	521500 PUBLICATION & PRINT EXP	51.27	65.18
	522100 DUES & SUBSCRIPTION EXP	161.62	511.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	129.70	129.70
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	610.29	4,795.91
	570000 Travel Expenses		
	571100 LODGING		135.00

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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				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	143.50	320.44
		574500 PERSONAL VEHICLE MILEAGE	802.66	1,512.86
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	946.16	1,984.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		100,000.00
		Major Account 590000 Total		100,000.00
		Fund 47200 Expenditures Total	36,311.22	218,242.72
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,682.00-	174,971.58-
		Major Account 460000 Total	28,682.00-	174,971.58-
		Fund 47211 Revenues Total	28,682.00-	174,971.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,124.18	103,668.59
		512100 VACATION LEAVE EXPENSE	491.39	5,794.48
		512200 SICK LEAVE EXPENSE	253.74	1,351.56
		512300 HOLIDAY LEAVE EXPENSE	1,176.50	5,251.81
		512600 CIVIL LEAVE EXPENSE	233.04	233.04
		515100 RETIREMENT PLANS EXPENSE	1,518.43	8,733.69
		515200 FICA EXPENSE	1,432.08	8,316.66
		515500 HEALTH INSURANCE EXPENSE	3,903.06	19,378.16
		516500 WORKERS COMP PREMIUMS		1,594.27
		Major Account 510000 Total	27,132.42	154,322.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.99	34.79
		521400 CIO CHARGES	1,341.63	10,460.72
		521500 PUBLICATION & PRINT EXP	57.66	123.73
		522100 DUES & SUBSCRIPTION EXP	58.23	58.23
		522600 JOB APPLICANT EXPENSE		316.02
		524600 RENT EXPENSE-BUILDINGS		3,973.56
		524700 RENT EXP-OTHER REAL PROP		554.40
		531100 OFFICE SUPPLIES EXPENSE		197.50
		541100 ACCTG & AUDITING SERVICES		1,437.50
		541200 PURCHASING ASSESSMENT		43.40
		541400 HRMS ASSESSMENT		3,296.38
		Major Account 520000 Total	1,461.51	20,496.23

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		573110 STATE-OWNED TRANSPORT MILEAGE	79.56	192.10
		573120 STATE-OWNED TRANSPORT LEASE	12.50	25.00
		574500 PERSONAL VEHICLE MILEAGE		87.10
		Major Account 570000 Total	92.06	332.20
		Fund 47211 Expenditures Total	28,685.99	175,150.69
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	229,355.68-	2,997,861.11-
		Major Account 460000 Total	229,355.68-	2,997,861.11-
		Fund 47212 Revenues Total	229,355.68-	2,997,861.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	229,355.68	2,997,861.11
		Major Account 590000 Total	229,355.68	2,997,861.11
		Fund 47212 Expenditures Total	229,355.68	2,997,861.11
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	123,086.55-	367,816.11-
		Major Account 460000 Total	123,086.55-	367,816.11-
		Fund 47213 Revenues Total	123,086.55-	367,816.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,868.51	27,671.69
		512100 VACATION LEAVE EXPENSE	63.20	2,127.37
		512200 SICK LEAVE EXPENSE	252.75	2,404.21
		512300 HOLIDAY LEAVE EXPENSE	225.08	1,183.93
		515100 RETIREMENT PLANS EXPENSE	405.04	2,499.98
		515200 FICA EXPENSE	348.98	2,219.58
		515500 HEALTH INSURANCE EXPENSE	2,079.98	10,785.80
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	8,243.54	49,210.67
		520000 Operating Expenses		
		521400 CIO CHARGES	267.70	1,983.68
		522100 DUES & SUBSCRIPTION EXP	11.62	11.62
		524600 RENT EXPENSE-BUILDINGS		794.72
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		1,143.86
		Major Account 520000 Total	279.32	4,145.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	114,563.69	314,568.16
		Major Account 590000 Total	114,563.69	314,568.16
		Fund 47213 Expenditures Total	123,086.55	367,952.40
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,205,056.09-	4,993,813.05-
		Major Account 460000 Total	1,205,056.09-	4,993,813.05-
		Fund 47215 Revenues Total	1,205,056.09-	4,993,813.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,176.68	88,579.35
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	290.84	3,252.01
		512200 SICK LEAVE EXPENSE	890.18	3,393.34
		512300 HOLIDAY LEAVE EXPENSE	647.50	3,707.02
		515100 RETIREMENT PLANS EXPENSE	1,198.41	7,407.99
		515200 FICA EXPENSE	1,140.20	7,106.92
		515500 HEALTH INSURANCE EXPENSE	3,318.89	18,360.54
		Major Account 510000 Total	21,662.70	131,907.17
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		2,538.74
		543500 MGT CONSULTANT SERVICES		1,253,658.15
		Major Account 520000 Total		1,256,196.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,193,403.57	3,311,162.94
		Major Account 590000 Total	1,193,403.57	3,311,162.94
		Fund 47215 Expenditures Total	1,215,066.27	4,699,267.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	1,390,000.00-
		Major Account 460000 Total	120,000.00-	1,390,000.00-
		Fund 47230 Revenues Total	120,000.00-	1,390,000.00-
	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
47230 HOME PROJECTS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	120,000.00	1,390,000.00
		Major Account 590000 Total	120,000.00	1,390,000.00
		Fund 47230 Expenditures Total	120,000.00	1,390,000.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,954.57-	114,352.65-
		Major Account 460000 Total	16,954.57-	114,352.65-
		Fund 47234 Revenues Total	16,954.57-	114,352.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,935.77	62,044.54
		511300 OVERTIME PAYMENTS		131.22
		512100 VACATION LEAVE EXPENSE	65.27	4,206.39
		512200 SICK LEAVE EXPENSE	606.32	2,961.73
		512300 HOLIDAY LEAVE EXPENSE	563.51	3,142.39
		515100 RETIREMENT PLANS EXPENSE	911.35	5,427.89
		515200 FICA EXPENSE	867.72	5,119.96
		515500 HEALTH INSURANCE EXPENSE	2,085.90	12,829.99
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	16,035.84	96,822.15
		520000 Operating Expenses		
		521400 CIO CHARGES	806.23	5,575.81
		521500 PUBLICATION & PRINT EXP	51.27	65.18
		522100 DUES & SUBSCRIPTION EXP	184.99	534.99
		522200 CONFERENCE REGISTRATION		824.00
		524600 RENT EXPENSE-BUILDINGS		2,384.16
		524700 RENT EXP-OTHER REAL PROP		242.55
		541100 ACCTG & AUDITING SERVICES		1,031.45
		541200 PURCHASING ASSESSMENT		26.08
		541400 HRMS ASSESSMENT		1,511.98
		Major Account 520000 Total	1,042.49	12,196.20
		570000 Travel Expenses		
		571100 LODGING		1,437.48
		571600 MEALS - TAXABLE		42.00
		571800 MEALS - TRAVEL STATUS		489.69
		573100 STATE-OWNED TRANSPORT		293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	57.24	1,036.73
		573120 STATE OWNED TRANS- LEASE FEE	43.00	1,023.50
		574500 PERSONAL VEHICLE MILEAGE		1,007.68

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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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	100.24	5,334.30
		Fund 47234 Expenditures Total	17,178.57	114,352.65
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,381.92-	59,429.61-
		Major Account 460000 Total	8,381.92-	59,429.61-
		Fund 47236 Revenues Total	8,381.92-	59,429.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,727.67	28,192.82
		512100 VACATION LEAVE EXPENSE		3,068.11
		512200 SICK LEAVE EXPENSE	63.04	687.27
		512300 HOLIDAY LEAVE EXPENSE	252.14	1,610.11
		512500 FUNERAL LEAVE EXPENSE		252.14
		515100 RETIREMENT PLANS EXPENSE	377.62	2,531.70
		515200 FICA EXPENSE	335.96	2,293.62
		515500 HEALTH INSURANCE EXPENSE	2,011.84	11,487.66
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	7,768.27	50,759.66
		520000 Operating Expenses		
		521400 CIO CHARGES	535.41	4,447.99
		522100 DUES & SUBSCRIPTION EXP	23.24	323.24
		524600 RENT EXPENSE-BUILDINGS		1,589.44
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT		1,326.86
		Major Account 520000 Total	558.65	8,110.91
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		63.00
		573110 STATE-OWNED TRANSPORT MILEAGE	37.00	133.84
		573120 STATE-OWNED TRANSPORT LEASE	18.00	38.50
		574500 PERSONAL VEHICLE MILEAGE		274.70
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	55.00	559.04
		Fund 47236 Expenditures Total	8,381.92	59,429.61
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4.05
	Major Account 520000 Total		4.05
	Fund 47240 Expenditures Total		4.05
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,049.75-	162,177.53-
	Major Account 460000 Total	15,049.75-	162,177.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,509.07-	96,590.06-
	Major Account 480000 Total	16,509.07-	96,590.06-
	Fund 47300 Revenues Total	31,558.82-	258,767.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.13	12,489.54
	512100 VACATION LEAVE EXPENSE	136.97	355.27
	512200 SICK LEAVE EXPENSE	29.76	226.03
	512300 HOLIDAY LEAVE EXPENSE	181.17	641.91
	515100 RETIREMENT PLANS EXPENSE	306.47	1,026.85
	515200 FICA EXPENSE	300.81	1,018.23
	515500 HEALTH INSURANCE EXPENSE	385.38	1,147.14
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,085.69	17,223.08
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,983.68
	522100 DUES & SUBSCRIPTION EXP	161.62	161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	429.32	3,792.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	17,775.00
	Major Account 590000 Total	10,000.00	17,775.00
	Fund 47300 Expenditures Total	15,515.01	38,804.35
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.64-	174.97-
	Major Account 480000 Total	29.64-	174.97-
	Fund 47301 Revenues Total	29.64-	174.97-
	Program Revenues	2,999,538.25-	23,625,245.51-
	Program Expenditures	9,492,591.43	47,385,223.63

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		1,405.46-
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		251,405.46-
	Fund 10000 Revenues Total		251,405.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,300.90	1,253,856.13
	511300 OVERTIME PAYMENTS	4,826.00	8,367.79
	511700 EMPLOYEE BONUSES		1,975.00
	511800 COMPENSATORY TIME PAID	2,407.50	3,611.25
	512100 VACATION LEAVE EXPENSE	10,421.61	90,163.80
	512200 SICK LEAVE EXPENSE	6,399.90	32,286.68
	512300 HOLIDAY LEAVE EXPENSE	13,712.73	66,081.92
	512500 FUNERAL LEAVE EXPENSE	936.00	2,042.03
	515100 RETIREMENT PLANS EXPENSE	21,041.50	111,313.31
	515200 FICA EXPENSE	19,225.93	104,361.03
	515500 HEALTH INSURANCE EXPENSE	38,034.01	164,483.61
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	359,306.08	1,856,441.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.92	239.07
	521400 OCIO EXPENSE	13,684.05	97,983.58
	521500 PUBLICATION & PRINT EXP	4,387.03	7,473.43
	521502 MARKETING EXPENSE	3,069.90	23,269.06
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	5,744.20	39,163.34
	522200 CONFERENCE REGISTRATION	2,744.97	20,475.70
	522202 TRAINING REGISTRATION EXPENSE		2,220.68
	522220 SPONSORSHIPS	1,000.00	16,500.00
	522600 JOB APPLICANT EXPENSE		683.40
	524600 RENT EXPENSE...BUILDING	17,830.31	53,379.15
	524700 RENT EXP-OTHER REAL PROP		1,333.77
	531100 OFFICE SUPPLIES EXPENSE	618.41	7,084.64
	531200 IT SUPPLIES	186.86	650.91
	532200 PERSONAL COMPUTING EQUIPMENT	25.98	477.50
	533900 FOOD EXPENSE-INSTITUTIONS	66.00	1,466.00
	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	1,100.00	980.03
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT		30,172.67
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES	228,143.33	1,188,734.40
	554100 DATA SERVICES	116.51	585.91
	554900 OTHER CONTRACTUAL SERVICES		366.75
	555100 DATA PROC SOFTW LIC FEE	270.60-	9,963.43
	555200 SOFTWARE - NEW PURCHASES		14,407.41
	556100 INSURANCE EXPENSE		680.24
	559101 BUSINESS RECRUITING		30.00
	559102 Finger Printing		45.25
	Major Account 520000 Total	278,487.87	1,530,652.99
	570000 Travel Expenses		
	571100 LODGING	2,977.85	25,472.05
	571600 MEALS - TAXABLE	17.33	479.33
	571800 MEALS - TRAVEL STATUS	919.65	6,685.39
	572100 COMMERCIAL TRANSPORTATIO	3,842.19	14,991.20
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT-mileage	310.06	6,863.02
	573120 STATE-OWN TRANSPORT-lease fee	75.50	2,731.00
	574500 PERSONAL VEHICLE MILEAGE	2,813.33	22,805.80
	575100 MISC TRAVEL EXPENSE	856.92	8,081.27
	Major Account 570000 Total	11,812.83	88,139.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,073,673.16	8,687,084.37
	Major Account 590000 Total	1,073,673.16	8,687,084.37
	Fund 10000 Expenditures Total	1,723,279.94	12,162,318.53
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.32-	480.05-
	Major Account 480000 Total	81.32-	480.05-
	Fund 21860 Revenues Total	81.32-	480.05-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		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		441.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.41-	262.16-
	Major Account 480000 Total	44.41-	262.16-
	Fund 21863 Revenues Total	44.41-	262.16-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenues Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.53	3,041.81-
	Major Account 470000 Total	374.53	3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.45-	335.37-
	Major Account 480000 Total	59.45-	335.37-
	Fund 21865 Revenues Total	315.08	3,377.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.34	319.34
	533900 FOOD EXPENSE	822.30	822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	1,141.64	1,339.64
	Fund 21865 Expenditures Total	1,141.64	1,339.64
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.32-	6,580.22-
	484900 LOAN REPAYMENT		11,994.85-
	Major Account 480000 Total	1,128.32-	18,575.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27205 Revenues Total	1,128.32-	18,575.07-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	277,038.26-	1,683,223.62-
		Major Account 450000 Total	277,038.26-	1,683,223.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,266.19-	694,840.94-
		Major Account 480000 Total	94,266.19-	694,840.94-
		Fund 27215 Revenues Total	371,304.45-	2,378,064.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,331.66	25,120.18
		512100 VACATION LEAVE EXPENSE	369.68	1,029.83
		512200 SICK LEAVE EXPENSE	396.09	1,241.09
		512300 HOLIDAY LEAVE EXPENSE	211.25	1,033.62
		515100 RETIREMENT PLANS EXPENSE	322.63	2,128.43
		515200 FICA EXPENSE	329.40	2,160.88
		515500 HEALTH INSURANCE EXPENSE	7.08	460.43
		Major Account 510000 Total	4,967.79	33,174.46
		520000 Operating Expenses		
		521400 CIO CHARGES	267.70	1,884.84
		522100 DUES & SUBSCRIPTION EXP	161.62	161.62
		522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
		524600 RENT EXPENSE-BUILDINGS		794.72
		531100 OFFICE SUPPLIES EXPENSE	24.05	34.04
		531200 IT SUPPLIES	10.99	29.98
		541400 HRMS ASSESSMENT		640.56
		Major Account 520000 Total	1,564.36	4,645.76
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS		79.11
		572100 COMMERCIAL TRANSPORTATIO	345.95	345.95
		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	452.95	768.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,957,313.95
		Major Account 590000 Total		22,957,313.95

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				
		590000 Government Aid		
		Fund 27215 Expenditures Total	6,985.10	22,995,903.05
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,362.21-	49,805.11-
		Major Account 480000 Total	8,362.21-	49,805.11-
		Fund 27230 Revenues Total	8,362.21-	49,805.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,192.38	28,927.94
		512100 VACATION LEAVE EXPENSE	1,046.60	2,423.59
		512200 SICK LEAVE EXPENSE	78.53	123.35
		512300 HOLIDAY LEAVE EXPENSE	343.31	1,256.74
		515100 RETIREMENT PLANS EXPENSE	423.94	2,450.79
		515200 FICA EXPENSE	406.02	2,361.45
		515500 HEALTH INSURANCE EXPENSE	949.47	5,020.19
		Major Account 510000 Total	7,440.25	42,564.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION		1,000.00
		531200 IT SUPPLIES		29.08
		543500 MGT CONSULTANT SERVICES		6,000.00
		Major Account 520000 Total	150.00	7,179.08
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO	491.53	1,665.48
		574500 PERSONAL VEHICLE MILEAGE		512.55
		575100 MISC TRAVEL EXPENSE	49.99	119.99
		Major Account 570000 Total	541.52	3,103.54
		Fund 27230 Expenditures Total	8,131.77	52,846.67
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,564.80-	311,409.04-
		Major Account 480000 Total	51,564.80-	311,409.04-
		Fund 27236 Revenues Total	51,564.80-	311,409.04-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		388,508.78
		555100 DATA PROC SOFTW LIC FEE		11,024.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27236 INTERN NEBRASKA CASH FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		399,532.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	48,715.25	378,076.36
		Major Account 590000 Total	48,715.25	378,076.36
		Fund 27236 Expenditures Total	48,715.25	777,609.14
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,067.93-	7,691.88-
		Major Account 480000 Total	1,067.93-	7,691.88-
		Fund 27239 Revenues Total	1,067.93-	7,691.88-
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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,821,640.00
		Major Account 590000 Total		5,821,640.00
		Fund 27243 Expenditures Total		5,821,640.00
27248 CUSTOM JOB TRAINING CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,626.03-	39,114.97-
		Major Account 480000 Total	6,626.03-	39,114.97-
		Fund 27248 Revenues Total	6,626.03-	39,114.97-
27256 INNOVATION HUB CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.26-	31.51-
		Major Account 480000 Total	4.26-	31.51-
		Fund 27256 Revenues Total	4.26-	31.51-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,714.90
		Major Account 520000 Total		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

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
27256 INNOVATION HUB CASH FUND				
		570000 Travel Expenses		
		Fund 27256 Expenditures Total		3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	514.62-	3,037.94-
		Major Account 480000 Total	514.62-	3,037.94-
		Fund 27261 Revenues Total	514.62-	3,037.94-
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.74-	4,353.57-
		Major Account 480000 Total	64.74-	4,353.57-
		Fund 27262 Revenues Total	64.74-	4,353.57-
	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	49,965.99-	203,705.25-
		Major Account 480000 Total	49,965.99-	203,705.25-
		Fund 27264 Revenues Total	49,965.99-	203,705.25-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,893,176.25	15,834,075.51
		Major Account 590000 Total	2,893,176.25	15,834,075.51
		Fund 43125 Expenditures Total	2,893,176.25	15,834,075.51
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		75,235.01-
		Major Account 460000 Total		75,235.01-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.42-	8.46-
		Major Account 480000 Total	1.42-	8.46-
		Fund 47242 Revenues Total	1.42-	75,243.47-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	19,239.70	46,818.10
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	19,239.70	48,838.10

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		
		599100 OTHER GOVERNMENT AID		25,796.43
		Major Account 590000 Total		25,796.43
		Fund 47242 Expenditures Total	19,239.70	74,634.53
47248 EDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		131,877.66-
		Major Account 460000 Total		131,877.66-
		Fund 47248 Revenues Total		131,877.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,575.37	18,493.80
		512100 VACATION LEAVE EXPENSE		95.65
		512200 SICK LEAVE EXPENSE	17.72	24.52
		512300 HOLIDAY LEAVE EXPENSE	5.48	31.51
		512500 FUNERAL LEAVE EXPENSE		146.55
		515100 RETIREMENT PLANS EXPENSE	269.44	1,529.69
		515200 FICA EXPENSE	265.04	3,144.91
		515500 HEALTH INSURANCE EXPENSE	419.31	2,212.89
		Major Account 510000 Total	4,552.36	25,679.52
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		25.80
		525200 RENT EXP-DATA PROC EQUIP		16.13
		533900 FOOD EXPENSE-INSTITUTIONS	4,561.36	17,920.43
		541100 ACCTG & AUDITING SERVICES		420.00
		541400 HRMS ASSESSMENT		457.56
		543500 MGT CONSULTANT SERVICES	5,300.00	40,194.60
		554900 OTHER CONTRACTUAL SERVICES		24,826.00
		Major Account 520000 Total	9,861.36	83,860.52
		570000 Travel Expenses		
		571100 LODGING		827.42
		571800 MEALS - TRAVEL STATUS		164.37
		574500 PERSONAL VEHICLE MILEAGE	79.73	4,610.27
		Major Account 570000 Total	79.73	5,602.06
		Fund 47248 Expenditures Total	14,493.45	115,142.10
47249 STATE SMALL BUS CREDIT INIT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,678.94	14,374.43
		512100 VACATION LEAVE EXPENSE		815.19
		512300 HOLIDAY LEAVE EXPENSE	132.46	773.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	210.52	1,195.35
	515200 FICA EXPENSE	192.77	1,110.20
	515500 HEALTH INSURANCE EXPENSE	950.09	4,737.79
	Major Account 510000 Total	4,164.78	23,006.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	773,500.00	10,742,487.53
	Major Account 590000 Total	773,500.00	10,742,487.53
	Fund 47249 Expenditures Total	777,664.78	10,752,436.58
	Program Revenues	490,415.42-	3,880,154.56-
	Program Expenditures	5,492,827.88	68,602,702.40

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	48,186.35	251,706.77
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,570.14	19,833.14
	512200 SICK LEAVE EXPENSE	1,595.81	16,014.86
	512300 HOLIDAY LEAVE EXPENSE	2,730.97	14,821.28
	515100 RETIREMENT PLANS EXPENSE	4,274.45	22,642.21
	515200 FICA EXPENSE	4,068.39	21,686.19
	515500 HEALTH INSURANCE EXPENSE	11,354.19	56,753.09
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	76,780.30	408,905.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	521400 CIO CHARGES	4,563.43	30,867.22
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	1,637.14	11,862.62
	522200 CONFERENCE REGISTRATION	2,718.00	2,888.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE		162.42
	524600 RENT EXPENSE-BUILDINGS	1,104.04	16,646.20
	524900 RENT EXP-DEPR SURCHARGE	693.37	3,466.85
	531100 OFFICE SUPPLIES EXPENSE		65.12
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT		8,793.10
	543500 MGT CONSULTANT SERVICES	2,056.25	15,618.75
	Major Account 520000 Total	12,772.23	94,886.37
	570000 Travel Expenses		
	571100 LODGING		357.00
	571800 MEALS - TRAVEL STATUS	82.95	313.09
	572100 COMMERCIAL TRANSPORTATIO	598.84	598.84
	574500 PERSONAL VEHICLE MILEAGE	75.04	432.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	756.83	1,746.75
	Fund 10000 Expenditures Total	90,309.36	505,538.39
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,816.48-	65,226.31-
	Major Account 480000 Total	4,816.48-	65,226.31-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27237 Revenues Total	4,816.48-	65,226.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	2.80-
	Major Account 480000 Total	2.80-	2.80-
	Fund 27238 Revenues Total	2.80-	2.80-
	Program Revenues	4,819.28-	65,229.11-
	Program Expenditures	90,309.36	3,994,653.58

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,699.22-	3,574,207.01-
	Major Account 480000 Total	582,699.22-	3,574,207.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		6,684,986.78-
	Fund 27275 Revenues Total	582,699.22-	10,259,193.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,760.58	485,828.44
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	6,807.27	37,404.80
	512200 SICK LEAVE EXPENSE	3,918.77	28,312.49
	512300 HOLIDAY LEAVE EXPENSE	5,425.32	25,507.27
	512500 FUNERAL LEAVE EXPENSE	206.82	206.82
	512600 CIVIL LEAVE EXPENSE	696.67	696.67
	515100 RETIREMENT PLANS EXPENSE	7,923.39	38,705.12
	515200 FICA EXPENSE	7,762.50	38,151.29
	515500 HEALTH INSURANCE EXPENSE	17,624.07	67,481.82
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	139,125.39	725,325.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,877.04	11,762.84
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	681.47	20,186.27
	522200 CONFERENCE REGISTRATION		1,257.50
	522202 TRAINING REGISTRATION EXPENSE	545.00	10,470.00
	522600 JOB APPLICANT EXPENSE		125.95
	524600 RENT EXPENSE-BUILDINGS	2,557.51	18,350.55
	531100 OFFICE SUPPLIES EXPENSE	271.23	708.51
	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	1,509.92	4,302.96
	542100 SOS TEMP SERV - PERSONNEL	2,038.60	28,225.28
	543500 MGT CONSULTANT SERVICES	20,391.00	108,217.25
	Major Account 520000 Total	29,871.77	205,321.80

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		
		571100 LODGING	670.69	3,111.27
		571600 MEALS - TAXABLE		252.00
		571800 MEALS - TRAVEL STATUS	169.06	735.57
		572100 COMMERCIAL TRANSPORTATIO	280.69	2,942.31
		573110 STATE-OWNED TRANSPORT MILEAGE		349.90
		573120 STATE-OWNED TRANSPORT LEASE		116.50
		574500 PERSONAL VEHICLE MILEAGE	150.08	328.30
		575100 MISC TRAVEL EXPENSE	187.42	187.42
		Major Account 570000 Total	1,457.94	8,023.27
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,352,054.24	24,146,497.32
		Major Account 590000 Total	1,352,054.24	24,146,497.32
		Fund 27275 Expenditures Total	1,522,509.34	25,085,167.61
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		541400 HRMS ASSESSMENT	1,509.92-	
		Major Account 520000 Total	1,509.92-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	408,415.87	4,219,731.37
		Major Account 590000 Total	408,415.87	4,219,731.37
		Fund 43125 Expenditures Total	406,905.95	4,219,731.37
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	893,753.77-	11,321,047.09-
		Major Account 460000 Total	893,753.77-	11,321,047.09-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15
		Major Account 480000 Total		22,347.15
		Fund 43126 Revenues Total	893,753.77-	11,298,699.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,124.55	64,668.38
		512100 VACATION LEAVE EXPENSE	1,994.98	5,457.97
		512200 SICK LEAVE EXPENSE	1,206.76	1,668.14
		512300 HOLIDAY LEAVE EXPENSE	858.10	2,574.30
		515100 RETIREMENT PLANS EXPENSE	2,784.33	5,568.64
		515200 FICA EXPENSE	2,733.12	5,466.19
		515500 HEALTH INSURANCE EXPENSE	3,599.04	7,198.08
		Major Account 510000 Total	46,300.88	92,601.70

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				
		520000 Operating Expenses		
		521400 CIO CHARGES	313.98	418.59
		522100 DUES & SUBSCRIPTION EXP		55.00
		524600 RENT EXPENSE-BUILDINGS	233.30	463.02
		531100 OFFICE SUPPLIES EXPENSE		12.87
		Major Account 520000 Total	547.28	949.48
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,219,195.00	11,196,179.65
		Major Account 590000 Total	2,219,195.00	11,196,179.65
		Fund 43126 Expenditures Total	2,266,043.16	11,289,730.83
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		970,501.00
		Major Account 590000 Total		970,501.00
		Fund 47252 Expenditures Total		970,501.00
		Program Revenues	1,476,452.99-	22,528,394.73-
		Program Expenditures	4,195,458.45	41,565,130.81

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	499,058.95-	987,656.48-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	499,058.95-	943,756.48-
	Fund 27260 Revenues Total	499,058.95-	1,002,187.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.69	21,140.05
	512100 VACATION LEAVE EXPENSE	405.84	746.90
	512200 SICK LEAVE EXPENSE	13.43	149.57
	512300 HOLIDAY LEAVE EXPENSE	256.04	1,002.78
	515100 RETIREMENT PLANS EXPENSE	397.06	1,741.86
	515200 FICA EXPENSE	382.37	1,666.53
	515500 HEALTH INSURANCE EXPENSE	400.44	1,254.93
	Major Account 510000 Total	6,481.87	27,702.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	320.39	953.04
	Major Account 520000 Total	320.39	953.04
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	217,089.68	520,839.68
	Major Account 590000 Total	217,089.68	520,839.68
	Fund 27260 Expenditures Total	223,891.94	549,495.34
	Program Revenues	499,058.95-	1,002,187.44-
	Program Expenditures	223,891.94	549,495.34
	Agency Revenues	5,470,284.89-	51,101,211.35-
	Agency Expenditures	19,495,079.06	162,097,205.76

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	300.00-	2,400.00-
		475103 RENEWAL FEES	3,625.00-	8,125.00-
		475104 RENEWAL LATE FEES		210.00-
		475111 INITIAL LICENSE APP		100.00-
		Major Account 470000 Total	3,925.00-	10,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.19-	1,409.91-
		484500 REIMB NON-GOVT SOURCES		1.76-
		486600 CREDIT CARD CLEARING	314.05	314.05
		Major Account 480000 Total	76.86	1,097.62-
		Fund 27310 Revenues Total	3,848.14-	11,932.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.52	35.40
		521500 PUBLICATION & PRINT EXP	23.68	41.76
		521900 AWARDS EXPENSE		78.43
		522100 DUES & SUBSCRIPTION EXP		4,790.00
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP	120.45	303.14
		541100 ACCTG & AUDITING SERVICES		64.00
		541200 PURCHASING ASSESSMENT		8.00
		542500 ENG & ARCH SERVICES		4,236.50
		Major Account 520000 Total	153.65	10,357.23
		570000 Travel Expenses		
		571100 LODGING	750.76	750.76
		571800 MEALS-TRAVEL STATUS	184.63	184.63
		572100 COMMERCIAL TRANSPORTATIO	81.68	457.21
		574500 PERSONAL VEHICLE MILEAGE		582.90
		575100 MISC TRAVEL EXPENSE	40.00	43.25
		Major Account 570000 Total	1,057.07	2,018.75
		Fund 27310 Expenditures Total	1,210.72	12,375.98
		Program Revenues	3,848.14-	11,932.62-
		Program Expenditures	1,210.72	12,375.98
		Agency Revenues	3,848.14-	11,932.62-
		Agency Expenditures	1,210.72	12,375.98

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	1,337.59-	5,235.72-
		Major Account 480000 Total	1,337.59-	5,235.72-
		Fund 27410 Revenues Total	1,337.59-	580,235.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,195.45	76,461.43
		511600 PER DIEM PAYMENTS	3,000.00	8,190.00
		512100 VACATION LEAVE EXPENSE	1,423.00	12,821.76
		512200 SICK LEAVE EXPENSE	1,100.81	8,236.55
		512300 HOLIDAY LEAVE EXPENSE	932.59	4,618.24
		515100 RETIREMENT PLANS EXPENSE	1,396.66	7,648.12
		515200 FICA EXPENSE	1,514.50	7,730.81
		515500 HEALTH INSURANCE EXPENSE	5,525.50	27,627.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,090.00
		Major Account 510000 Total	30,088.51	155,462.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.55	1,008.05
		521400 CIO CHARGES	547.90	2,882.30
		521500 PUBLICATION & PRINT EXP	20.34	1,944.81
		522100 DUES & SUBSCRIPTION EXP	26.00	3,708.60
		522200 CONFERENCE REGISTRATION	150.00	3,250.00
		524600 RENT EXPENSE-BUILDINGS	1,094.01	5,470.05
		524900 RENT EXP-DEPR SURCHARGE	369.05	1,845.25
		531100 OFFICE SUPPLIES EXPENSE	142.02	1,156.15
		541100 ACCTG & AUDITING SERVICES		755.00
		541200 PURCHASING ASSESSMENT		140.00
		541700 LEGAL RELATED EXPENSE	709.96	724.96
		542500 ENG & ARCH SERVICES	14,868.00	73,907.00
		543300 IT CONSULTING-OTHER		27.50
		556100 INSURANCE EXPENSE		18.18
		556300 SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	17,976.83	96,907.85
		570000 Travel Expenses		
		571100 LODGING	2,882.18	2,735.14
		571800 MEALS - TRAVEL STATUS	662.38	836.34

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	168.09-	2,787.79
	574500 PERSONAL VEHICLE MILEAGE	1,802.97	1,689.07
	575100 MISC TRAVEL EXPENSE	26.00	101.00
	Major Account 570000 Total	5,205.44	8,149.34
	Fund 27410 Expenditures Total	53,270.78	260,519.40
	Program Revenues	1,337.59-	580,235.69-
	Program Expenditures	53,270.78	260,519.40
	Agency Revenues	1,337.59-	580,235.69-
	Agency Expenditures	53,270.78	260,519.40

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-
		Major Account 470000 Total		703,440.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,604.45-	14,377.85-
		484500 REIMB NON-GOVT SOURCES		99.55-
		Major Account 480000 Total	1,604.45-	14,477.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		143,988.00-
		Major Account 490000 Total		143,988.00-
		Fund 27510 Revenues Total	1,604.45-	861,905.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,558.38	498,063.01
		511600 PER DIEM PAYMENTS	150.00	1,125.00
		511700 EMPLOYEE BONUSES		3,000.00
		512100 VACATION LEAVE EXPENSE	4,064.04	65,788.84
		512200 SICK LEAVE EXPENSE	1,478.79	45,408.43
		512300 HOLIDAY LEAVE EXPENSE	5,408.77	26,378.12
		512600 CIVIL LEAVE EXPENSE	665.38	665.38
		515100 RETIREMENT PLANS EXPENSE	9,016.00	47,646.16
		515200 FICA EXPENSE	5,151.40	34,824.90
		515500 HEALTH INSURANCE EXPENSE	8,600.14	38,155.18
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	131,092.90	772,438.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.64	60.19
		521400 CIO CHARGES	2,684.07	14,822.72
		521500 PUBLICATION & PRINT EXP	905.00	1,570.96
		522100 DUES & SUBSCRIPTION EXP		80,103.67
		522200 CONFERENCE REGISTRATION		3,500.00
		524600 RENT EXPENSE-BUILDINGS	1,991.57	9,957.85
		524700 RENT EXP-OTHER REAL PROP		1,102.80
		524900 RENT EXP-DEPR SURCHARGE	736.02	3,680.10
		525500 RENT EXP-OTHER PERS PROP	23.30	58.25
		531100 OFFICE SUPPLIES EXPENSE	38.10	708.77
		534900 MISCELLANEOUS SUP EXP	77.00	240.00
		539500 PURCHASING CARD SUSPENSE	103.92-	103.92-
		541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	3,489.00	41,235.01
	543500 MGT CONSULTANT SERVICES	80,000.00	473,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	37.75
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	89,881.53	633,439.70
	570000 Travel Expenses		
	571100 LODGING	393.08	3,627.48
	571600 MEALS - TAXABLE		2,947.62
	571800 MEALS - TRAVEL STATUS	229.78	706.86
	572100 COMMERCIAL TRANSPORTATIO	1,023.54	5,451.16
	574500 PERSONAL VEHICLE MILEAGE	17.42	1,447.87
	575100 MISC TRAVEL EXPENSE	48.00	244.00
	Major Account 570000 Total	1,711.82	14,424.99
	Fund 27510 Expenditures Total	222,686.25	1,420,303.11
	Program Revenues	1,604.45-	861,905.41-
	Program Expenditures	222,686.25	1,420,303.11
	Agency Revenues	1,604.45-	861,905.41-
	Agency Expenditures	222,686.25	1,420,303.11

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-
	Major Account 480000 Total		8.16-
	Fund 10000 Revenues Total		8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,208.67	71,650.33
	512100 VACATION LEAVE EXPENSE	472.26	5,318.35
	512200 SICK LEAVE EXPENSE	1,807.42	2,431.80
	512300 HOLIDAY LEAVE EXPENSE	762.55	3,779.90
	515100 RETIREMENT PLANS EXPENSE	1,141.98	6,228.51
	515200 OASDI EXPENSE	1,072.48	5,901.76
	515500 HEALTH INSURANCE EXPENSE	3,681.18	18,405.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.54	115,147.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.52	339.49
	521400 CIO CHARGES	1,655.23	4,671.33
	521500 PUBLICATION & PRINT EXP	193.38	341.68
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	51.23	948.57
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,999.48	8,953.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.42	2,422.34
	Major Account 570000 Total	84.42	2,422.34
	Fund 10000 Expenditures Total	23,230.44	126,523.66
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.67-	340.43-
	Major Account 480000 Total	57.67-	340.43-
	Fund 27220 Revenues Total	57.67-	340.43-
27610 DESIGNATED COLLECTION FUND			

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-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 27610 Revenues Total	.03-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,768.33-	14,558.76-
	Major Account 470000 Total	2,768.33-	14,558.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	294.92-	1,664.69-
	Major Account 480000 Total	294.92-	1,664.69-
	Fund 27620 Revenues Total	3,063.25-	16,223.45-
	Program Revenues	3,120.95-	16,572.22-
	Program Expenditures	23,230.44	126,523.66
	Agency Revenues	3,120.95-	16,572.22-
	Agency Expenditures	23,230.44	126,523.66

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	1,923.75	14,045.75
	515200 FICA EXPENSE	147.15	1,074.48
	Major Account 510000 Total	2,070.90	15,120.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		292.14
	Fund 10000 Expenditures Total	2,070.90	15,412.37
	Program Expenditures	2,070.90	15,412.37

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	300.00-	500.00-
	Major Account 470000 Total	300.00-	610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.42-
	Major Account 480000 Total		13.42-
	Fund 10000 Revenues Total	300.00-	623.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.12	55,927.76
	512100 VACATION LEAVE EXPENSE	1,472.02	6,740.97
	512200 SICK LEAVE EXPENSE	763.27	5,745.30
	512300 HOLIDAY LEAVE EXPENSE	654.23	3,240.00
	515100 RETIREMENT PLANS EXPENSE	979.78	5,365.45
	515200 FICA EXPENSE	918.54	5,069.33
	515500 HEALTH INSURANCE EXPENSE	1,728.50	8,642.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	92,028.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.70	787.49
	521400 CIO CHARGES	472.22	2,318.36
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	70.00-	355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	3,824.85
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,290.25
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	555310 COTS LICENSE FEES	178.61	1,042.95
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,637.55	10,623.09
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	87.84	229.79
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	87.84	536.65
	Fund 10000 Expenditures Total	18,436.85	103,188.25
	Program Revenues	300.00-	623.42-
	Program Expenditures	18,436.85	103,188.25

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	300.00-	623.42-
	Agency Expenditures	20,507.75	118,600.62

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	2,632.33	17,752.62
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		2,673.08
	512200 SICK LEAVE EXPENSE		594.55
	512300 HOLIDAY LEAVE EXPENSE		530.19
	515100 RETIREMENT PLANS EXPENSE	197.08	1,621.63
	515200 FICA EXPENSE	195.89	1,466.73
	515500 HEALTH INSURANCE EXPENSE	116.18	6,413.61
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	3,141.48	31,510.12
	520000 Operating Expenses		
	521400 CIO CHARGES	50.55	894.45
	522200 CONFERENCE REGISTRATION		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		325.32
	Major Account 520000 Total	50.55	1,068.15
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	34,178.91	185,368.53
	Major Account 590000 Total	34,178.91	185,368.53
	Fund 10000 Expenditures Total	37,370.94	217,839.80
	Program Expenditures	37,370.94	217,839.80

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	24,822.04	141,577.54
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	136.28	1,022.08
	512100 VACATION LEAVE EXPENSE	624.52	4,007.04
	512200 SICK LEAVE EXPENSE	1,963.66	5,715.92
	512300 HOLIDAY LEAVE EXPENSE	1,494.52	7,070.53
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE	33.18	33.18
	515100 RETIREMENT PLANS EXPENSE	2,177.07	11,983.42
	515200 FICA EXPENSE	2,055.40	11,386.89
	515500 HEALTH INSURANCE EXPENSE	5,398.38	27,911.87
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	38,705.05	214,062.02
	520000 Operating Expenses		
	521400 CIO CHARGES	399.96	29,195.67
	521500 PUBLICATION & PRINT EXP	1,181.32	2,449.04
	522200 CONFERENCE REGISTRATION		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		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	1,581.28	302,225.16
	570000 Travel Expenses		
	571100 LODGING	1,541.33	3,984.66
	571800 MEALS - TRAVEL STATUS	593.96	1,327.05
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	154.10	579.55
	575100 MISC TRAVEL EXPENSE	18.00	114.00
	Major Account 570000 Total	2,307.39	8,736.12

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	294,936.37	2,033,909.24
	Major Account 590000 Total	294,936.37	2,033,909.24
	Fund 10000 Expenditures Total	337,530.09	2,558,932.54
	Program Expenditures	337,530.09	2,558,932.54

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		456.19-
	Major Account 480000 Total		456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total		466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,072.71	183,744.15
	511800 COMPENSATORY TIME PAID	96.74	339.00
	512100 VACATION LEAVE EXPENSE	10,217.55	25,188.75
	512200 SICK LEAVE EXPENSE	758.91	7,033.67
	512300 HOLIDAY LEAVE EXPENSE	2,119.56	10,649.74
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,838.75	15,218.18
	515200 FICA EXPENSE	3,647.71	14,642.84
	515500 HEALTH INSURANCE EXPENSE	9,395.39	31,112.29
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	68,147.32	292,618.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.12	1,265.43
	521400 CIO CHARGES	698.38	9,674.81
	521500 PUBLICATION & PRINT EXP	595.83	1,809.90
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION	822.50	822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	10,799.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	4,011.29
	531100 OFFICE SUPPLIES EXPENSE	244.66	3,452.30
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES	32.89	2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING		50.80
	554900 OTHER CONTRACTUAL SERVICES		23,903.93
	555440 CUSTOMIZED MAINTENANCE		35,481.12

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	434.78	624.49
	Major Account 520000 Total	9,077.64	96,095.25
	570000 Travel Expenses		
	571100 LODGING	128.41	1,465.91
	571800 MEALS - TRAVEL STATUS	84.36	372.26
	572100 COMMERCIAL TRANSPORTATIO		895.63
	573100 STATE-OWNED TRANSPORT	130.00	1,249.21
	574500 PERSONAL VEHICLE MILEAGE	1,365.46	2,823.50
	575100 MISC TRAVEL EXPENSE		111.90
	Major Account 570000 Total	1,708.23	6,918.41
	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	78,933.19	479,481.59
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.56	3,185.91
	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	23.17	256.42
	515200 FICA EXPENSE	21.97	217.95
	515500 HEALTH INSURANCE EXPENSE	62.64	1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	417.34	5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	39.69	702.32
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	39.69	1,316.11
	Fund 27810 Expenditures Total	457.03	7,069.93
40000 FEDERAL GENERAL FUND			

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.80	18,483.73
	511800 COMPENSATORY TIME PAID	1,266.96	1,363.44
	512100 VACATION LEAVE EXPENSE	183.58	423.71
	512200 SICK LEAVE EXPENSE	510.69	1,207.10
	512300 HOLIDAY LEAVE EXPENSE	330.46	959.41
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	488.39	1,681.47
	515200 FICA EXPENSE	473.12	1,574.36
	515500 HEALTH INSURANCE EXPENSE	607.85	4,508.57
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	8,089.85	31,542.09
	520000 Operating Expenses		
	521400 CIO CHARGES	192.84	3,412.36
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES	616.11	1,556.86
	541200 PURCHASING ASSESSMENT		100.73
	554900 OTHER CONTRACTUAL SERVICES		1,200.83
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	808.95	36,603.34
	570000 Travel Expenses		
	571100 LODGING	443.68	687.93
	571800 MEALS - TRAVEL STATUS	207.20	528.16
	572100 COMMERCIAL TRANSPORTATIO		1,475.41
	573100 STATE-OWNED TRANSPORT	39.00	320.65
	574500 PERSONAL VEHICLE MILEAGE	140.70	258.62
	575100 MISC TRAVEL EXPENSE	91.13	91.13
	Major Account 570000 Total	921.71	3,361.90
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	149,323.13	1,094,327.09
	Major Account 590000 Total	149,323.13	1,132,083.25
	Fund 40000 Expenditures Total	159,143.64	1,203,590.58
	Program Revenues		466.77-
	Program Expenditures	238,533.86	1,690,142.10

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		5,931.00-
	Major Account 470000 Total		5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total		6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,639.89	370,347.95
	511800 COMPENSATORY TIME PAID	1,605.24	12,981.87
	512100 VACATION LEAVE EXPENSE	2,976.97	20,908.10
	512200 SICK LEAVE EXPENSE	1,175.52	4,056.71
	512300 HOLIDAY LEAVE EXPENSE	4,648.71	17,686.21
	512500 FUNERAL LEAVE EXPENSE		1,954.04
	512600 CIVIL LEAVE EXPENSE	16.29	16.29
	515100 RETIREMENT PLANS EXPENSE	6,968.51	31,446.75
	515200 FICA EXPENSE	6,534.91	30,313.64
	515500 HEALTH INSURANCE EXPENSE	19,634.07	79,101.33
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	126,200.11	575,002.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	2,235.84	38,709.42
	521500 PUBLICATION & PRINT EXP	13.00	715.68
	521900 AWARDS EXPENSE		77.25
	522100 DUES & SUBSCRIPTION EXP	494.10	2,946.30
	522200 CONFERENCE REGISTRATION		1,345.00
	523000 VOLUNTEER EXPENSE	189.40	1,703.65
	524600 RENT EXPENSE-BUILDINGS	76,676.07	386,654.45
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	134,602.03
	527200 REP & MAINT-MOTOR VEHICL	1,572.47	2,340.98
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE		1,480.43
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	1,303.93	11,090.67
	534700 ENG TECH & COMM SUP EXP	60.00	60.00
	534900 MISCELLANEOUS SUP EXP	75.00	7,222.50
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP		3,556.70

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		
	541100	ACCTG & AUDITING SERVICES		4,401.76
	541200	PURCHASING ASSESSMENT		471.27
	541700	LEGAL RELATED EXPENSE	82.00	116.40
	547100	EDUCATIONAL SERVICES		1,025.00
	554900	OTHER CONTRACTUAL SERVICES	136.88	182,166.90
	556100	INSURANCE EXPENSE		927.02
	559100	OTHER OPERATING EXP	144.93	327,958.17
		Major Account 520000 Total	109,556.12	1,116,926.21
	570000	Travel Expenses		
	571100	LODGING	455.42	4,070.65
	571800	MEALS - TRAVEL STATUS	277.39	996.77
	572100	COMMERCIAL TRANSPORTATIO		772.52
	573100	STATE-OWNED TRANSPORT		4,674.46
	574500	PERSONAL VEHICLE MILEAGE	846.88	2,891.72
	575100	MISC TRAVEL EXPENSE	14.50	236.68
		Major Account 570000 Total	1,594.19	13,642.80
		Fund 10000 Expenditures Total	237,350.42	1,705,571.14
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	41.91-	441.07-
	485100	FINES FORFEITS & PENALTI	28,840.00-	141,816.80-
		Major Account 480000 Total	28,881.91-	142,257.87-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		349.60-
		Major Account 490000 Total		349.60-
		Fund 27810 Revenues Total	28,881.91-	142,607.47-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		47,771.93
	511800	COMPENSATORY TIME PAID		692.11
	512100	VACATION LEAVE EXPENSE		2,578.83
	512200	SICK LEAVE EXPENSE		512.98
	512300	HOLIDAY LEAVE EXPENSE		2,558.83
	515100	RETIREMENT PLANS EXPENSE		4,650.24
	515200	FICA EXPENSE		3,645.82
	515500	HEALTH INSURANCE EXPENSE		17,590.07
	516500	WORKERS COMP PREMIUMS		2,051.08
		Major Account 510000 Total		82,051.89
	520000	Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.89	756.39
	521400 CIO CHARGES	659.80	11,596.29
	521500 PUBLICATION & PRINT EXP	795.40	1,536.98
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.37	4,001.70
	534600 ED & RECREATIONAL SUP EX		4,911.66
	534900 MISCELLANEOUS SUP EXP	77.57	1,502.92
	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	646.25	4,409.92
	554900 OTHER CONTRACTUAL SERVICES		26,101.36
	Major Account 520000 Total	3,903.28	62,483.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total	3,903.28	144,725.86
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,741.35-	115,136.91-
	472100 SALE OF SUP & MAT		11.84-
	Major Account 470000 Total	15,741.35-	115,148.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.11-	1,098.52-
	483100 HOUSING & DORM RENTAL RE	1,425.00-	12,475.00-
	483200 BUILDING & SPACE RENTAL		16.00-
	486600 CREDIT CARD CLEARING	1,007.65-	865.00-
	Major Account 480000 Total	2,666.76-	14,454.52-
	Fund 27820 Revenues Total	18,408.11-	129,603.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,160.72
	511800 COMPENSATORY TIME PAID		3,736.14
	512100 VACATION LEAVE EXPENSE		4,715.03
	512200 SICK LEAVE EXPENSE		269.54
	512300 HOLIDAY LEAVE EXPENSE		3,158.47
	515100 RETIREMENT PLANS EXPENSE		4,570.61

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		
		515200 FICA EXPENSE		4,423.64
		515500 HEALTH INSURANCE EXPENSE		10,185.54
		516500 WORKERS COMP PREMIUMS		2,250.10
		Major Account 510000 Total		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		2,111.05
		Major Account 520000 Total		5,072.94
		Fund 27820 Expenditures Total		87,542.73
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		32,764.22-
		Major Account 460000 Total		32,764.22-
		Fund 47810 Revenues Total		32,764.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,543.48
		515100 RETIREMENT PLANS EXPENSE		190.46
		515200 FICA EXPENSE		175.57
		515500 HEALTH INSURANCE EXPENSE		473.68
		Major Account 510000 Total		3,383.19
		Fund 47810 Expenditures Total		3,383.19
		Program Revenues	47,290.02-	311,030.96-
		Program Expenditures	241,253.70	1,941,222.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		Major Account 590000 Total		46,000.00
		Fund 10000 Expenditures Total		50,779.20
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,235.14
		Major Account 460000 Total		6,235.14
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
		Major Account 480000 Total		1,186.82-
		Fund 40000 Revenues Total		5,048.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,897.71	58,608.00
		511200 TEMPORARY SALARIES-WAGE	2,371.07	17,750.29
		511800 COMPENSATORY TIME PAID	68.55	752.70
		512100 VACATION LEAVE EXPENSE	245.04	3,538.06
		512200 SICK LEAVE EXPENSE	854.64	3,958.01
		512300 HOLIDAY LEAVE EXPENSE	332.59	2,655.40
		512500 FUNERAL LEAVE EXPENSE		17.54
		515100 RETIREMENT PLANS EXPENSE	778.54	5,206.43
		515200 FICA EXPENSE	729.93	4,928.47
		515500 HEALTH INSURANCE EXPENSE	2,161.66	13,041.10
		516500 WORKERS COMP PREMIUMS		2,502.54
		Major Account 510000 Total	16,439.73	112,958.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.59	38.69
		521400 CIO CHARGES	364.83	6,455.84
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		522200 CONFERENCE REGISTRATION		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	2,678.27	4,458.07
		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		21.00
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	3,044.69	18,256.91
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO	560.96	3,264.30
	573100 STATE-OWNED TRANSPORT		1,049.69
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	560.96	6,889.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	819,116.42	3,327,925.32
	599100 OTHER GOVERNMENT AID		297,228.97
	Major Account 590000 Total	819,116.42	3,625,154.29
	Fund 40000 Expenditures Total	839,161.80	3,763,259.52
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.38	897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE	28.94	86.54
	515200 FICA EXPENSE	28.90	86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total	444.22	1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	Major Account 520000 Total	43.00	43.67
	Fund 47810 Expenditures Total	487.22	1,415.62
	Program Revenues		5,048.32
	Program Expenditures	839,649.02	3,815,454.34

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		528.45
	521500 PUBLICATION & PRINT EXP		584.81
	531100 OFFICE SUPPLIES EXPENSE	17.98	136.40
	Major Account 520000 Total	17.98	1,249.66
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT	54.32	54.32
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	54.32	547.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,169.06	5,669.06
	Major Account 590000 Total	5,169.06	5,669.06
	Fund 10000 Expenditures Total	5,241.36	13,326.44
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,903.43-	34,428.37-
	484100 OPERATING DONATIONS & CO	56.45-	1,478.19-
	484900 OTHER PRIVATE SOURCES	7,393.47-	24,603.27-
	484901 WORK RELEASE	39,157.34-	188,276.28-
	485100 FINES FORFEITS & PENALTI	2,297.81-	10,676.60-
	Major Account 480000 Total	54,808.50-	259,462.71-
	Fund 27800 Revenues Total	54,808.50-	259,462.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.00	9,247.50
	511300 OVERTIME PAYMENTS		157.48
	511800 COMPENSATORY TIME PAID		136.46

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		
	512100 VACATION LEAVE EXPENSE	334.56	1,897.69
	512200 SICK LEAVE EXPENSE	122.13	906.54
	512300 HOLIDAY LEAVE EXPENSE	139.98	419.94
	515100 RETIREMENT PLANS EXPENSE	180.28	2,765.74
	515200 FICA EXPENSE	163.72	2,609.55
	515500 HEALTH INSURANCE EXPENSE	684.50	7,305.32
	Major Account 510000 Total	3,436.17	25,446.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.96	426.96
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00
	Major Account 570000 Total	493.96	493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,160.32	140,302.58
	Major Account 590000 Total	47,160.32	140,302.58
	Fund 27800 Expenditures Total	51,090.45	166,242.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	32.73	32.73
	Major Account 520000 Total	32.73	1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,906.40	52,388.57
	Major Account 590000 Total	16,906.40	52,388.57
	Fund 40000 Expenditures Total	16,939.13	54,306.46
	Program Revenues	54,808.50-	259,462.71-
	Program Expenditures	73,270.94	233,875.66

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	8,186.84	65,367.65
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	3,571.74	6,713.99
	512200 SICK LEAVE EXPENSE	115.73	1,536.53
	512300 HOLIDAY LEAVE EXPENSE	636.62	3,493.64
	515100 RETIREMENT PLANS EXPENSE	936.76	5,830.61
	515200 FICA EXPENSE	912.17	5,626.23
	515500 HEALTH INSURANCE EXPENSE	1,524.96	12,406.20
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	15,884.82	103,111.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.84	508.48
	521400 CIO CHARGES	201.35	3,563.01
	521500 PUBLICATION & PRINT EXP		727.80
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		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		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	458.19	13,112.28
	570000 Travel Expenses		
	571100 LODGING		6,144.28
	571800 MEALS - TRAVEL STATUS		1,033.09
	572100 COMMERCIAL TRANSPORTATIO		1,518.88
	574500 PERSONAL VEHICLE MILEAGE		7,197.14
	Major Account 570000 Total		15,893.39
	Fund 10000 Expenditures Total	16,343.01	132,116.83
	Program Expenditures	16,343.01	132,116.83

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	2,958.56	23,685.86
	511800 COMPENSATORY TIME PAID	68.55	68.55
	512100 VACATION LEAVE EXPENSE	227.73	866.89
	512200 SICK LEAVE EXPENSE	11.43	352.17
	512300 HOLIDAY LEAVE EXPENSE	97.07	1,228.67
	515100 RETIREMENT PLANS EXPENSE	251.81	1,961.97
	515200 FICA EXPENSE	241.53	1,919.07
	515500 HEALTH INSURANCE EXPENSE	326.83	1,049.96
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	4,183.51	31,621.58
	520000 Operating Expenses		
	521400 CIO CHARGES	71.21	1,260.06
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		458.26
	Major Account 520000 Total	821.21	3,248.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT	115.46	164.71
	574500 PERSONAL VEHICLE MILEAGE	21.44	234.50
	Major Account 570000 Total	136.90	866.12
	590000 Government Aid		
	599163 STATE AID		110,816.05
	Major Account 590000 Total		110,816.05
	Fund 10000 Expenditures Total	5,141.62	146,552.31
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.16-	1,907.70-
	Major Account 480000 Total	323.16-	1,907.70-
	Fund 27870 Revenues Total	323.16-	1,907.70-
	Program Revenues	323.16-	1,907.70-
	Program Expenditures	5,141.62	146,552.31

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	12,046.21	57,955.48
		512100 VACATION LEAVE EXPENSE	381.69	9,320.87
		512200 SICK LEAVE EXPENSE	601.90	3,453.53
		512300 HOLIDAY LEAVE EXPENSE	736.87	3,643.54
		512500 FUNERAL LEAVE EXPENSE		2,562.03
		515100 RETIREMENT PLANS EXPENSE	1,030.90	5,761.12
		515200 FICA EXPENSE	967.08	5,451.98
		515500 HEALTH INSURANCE EXPENSE	3,325.91	16,560.24
		516200 TUITION ASSISTANCE		2,328.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	19,090.56	107,884.72
		520000 Operating Expenses		
		521400 CIO CHARGES	123.61	2,187.41
		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		795.54
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE		102,798.73
		Major Account 520000 Total	123.61	108,541.17
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	19,214.17	216,701.91
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,175.83	235,686.12-
		Major Account 460000 Total	1,175.83	235,686.12-
		Fund 47810 Revenues Total	1,175.83	235,686.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,493.17	19,090.51
		512100 VACATION LEAVE EXPENSE	253.20	2,159.29
		512200 SICK LEAVE EXPENSE	332.70	1,731.00
		512300 HOLIDAY LEAVE EXPENSE	205.48	1,786.75
		512500 FUNERAL LEAVE EXPENSE		620.48-
		515100 RETIREMENT PLANS EXPENSE	320.85	1,808.08
		515200 FICA EXPENSE	311.12	1,762.74

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	2,833.60
	Major Account 510000 Total	5,483.24	30,551.49
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,483.24	107,067.30
	Program Revenues	1,175.83	235,686.12-
	Program Expenditures	24,697.41	323,769.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,910.06	22,700.91
		511800 COMPENSATORY TIME PAID		224.22
		512100 VACATION LEAVE EXPENSE		1,611.68
		512200 SICK LEAVE EXPENSE	53.20	514.97
		512300 HOLIDAY LEAVE EXPENSE	417.29	1,265.96
		515100 RETIREMENT PLANS EXPENSE	402.90	1,970.95
		515200 FICA EXPENSE	411.63	2,035.03
		515500 HEALTH INSURANCE EXPENSE		407.68-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	6,195.08	30,320.74
		520000 Operating Expenses		
		521400 CIO CHARGES	59.00	1,044.00
		522200 CONFERENCE REGISTRATION		274.50
		522600 JOB APPLICANT EXPENSE	172.42	172.42
		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		379.68
		Major Account 520000 Total	231.42	2,517.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		43.65
		Major Account 570000 Total		43.65
		Fund 10000 Expenditures Total	6,426.50	32,881.46
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.66-	7,970.73-
		485100 FINES FORFEITS & PENALTI	26,628.25-	137,722.00-
		Major Account 480000 Total	27,978.91-	145,692.73-
		Fund 27850 Revenues Total	27,978.91-	145,692.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,234.44	35,032.59
		512100 VACATION LEAVE EXPENSE		1,227.54
		512200 SICK LEAVE EXPENSE	398.47	1,278.36
		512300 HOLIDAY LEAVE EXPENSE	298.01	1,723.02
		515100 RETIREMENT PLANS EXPENSE	518.96	2,939.91
		515200 FICA EXPENSE	492.54	2,813.45
		515500 HEALTH INSURANCE EXPENSE	1,438.97	7,264.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	9,381.39	53,132.94
	520000 Operating Expenses		
	521400 CIO CHARGES	124.48	16,157.54
	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		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	124.48	88,088.58
	Fund 27850 Expenditures Total	9,505.87	141,221.52
	Program Revenues	27,978.91-	145,692.73-
	Program Expenditures	15,932.37	174,102.98

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	156,520.00	1,491,934.00
	Major Account 580000 Total	156,520.00	1,491,934.00
	Fund 43125 Expenditures Total	156,520.00	1,491,934.00
	Program Expenditures	156,520.00	1,491,934.00
	Agency Revenues	129,224.76-	949,198.67-
	Agency Expenditures	1,986,242.96	12,725,942.69

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		1,565.17-
		Major Account 480000 Total		1,565.17-
		Fund 10000 Revenues Total		1,565.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,553.36	428,627.00
		511300 OVERTIME PAYMENTS	6,350.10	7,040.40
		511600 PER DIEM PAYMENTS	770.00	1,724.80
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	237.41	237.87
		512100 VACATION LEAVE EXPENSE	7,169.62	21,825.84
		512200 SICK LEAVE EXPENSE	6,080.58	15,989.87
		512300 HOLIDAY LEAVE EXPENSE	9,246.69	24,357.92
		512500 FUNERAL LEAVE EXPENSE	369.19	375.71
		515100 RETIREMENT PLANS EXPENSE	13,553.83	32,978.08
		515200 OASDI EXPENSE	12,976.56	31,008.96
		515500 HEALTH INSURANCE EXPENSE	35,205.04	70,108.65
		516500 WORKERS COMP PREMIUMS		141.85
		519100 OTHER PERSONAL SERV EXP		4.59
		Major Account 510000 Total	243,512.38	635,421.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.18	3.65-
		521400 CIO CHARGES	83.38	1,445.05
		521500 PUBLICATION & PRINT EXP	512.93	4,510.08
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP		476.70
		522200 CONFERENCE REGISTRATION	117.30	1,572.00
		524600 RENT EXPENSE-BUILDINGS	190.76	2,638.33
		524700 RENT EXP-OTHER REAL PROPERTY	4.15	4.15
		524900 RENT EXP-DEPR SURCHARGE	447.84	2,239.20
		527200 REP & MAINT-MOTOR VEHICL		2.22
		527600 REP & MAINT-HOUSE/INST E		16.68
		531100 OFFICE SUPPLES	110.70	329.60
		531200 IT SUPPLIES		4.64
		532200 PERSONAL COMPUTING EQUIPMENT	13.61	1,216.30
		532270 WIRELESS PHONE EQUIP	2.78	2.78
		532280 VIDEO EQUIP	1.38	1.38
		533100 HOUSEHOLD & INSTIT EXP	15.52	332.11
		534600 ED & RECREATIONAL SUP EX		299.38

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		
	538100 AUTOMOTIVE FLUIDS		1.67
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE		27.67
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES	215.00	7,645.80
	547100 EDUCATIONAL SERVICES		915.87
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554900 OTHER CONTRACTUAL SERVICES	5,117.86	217,964.55
	554931 READER/DRIVER	450.27	3,678.54
	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
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	.49	6.53
	Major Account 520000 Total	7,288.15	247,829.90
	570000 Travel Expenses		
	571100 LODGING	2,641.73	4,475.73
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	99.29	832.66
	572100 COMMERCIAL TRANSPORTATION	232.61	4,652.56
	573100 STATE-OWNED TRANSPORT	31.88	620.19
	574500 PERSONAL MILEAGE	657.57	1,071.19
	575100 MISC TRAVEL EXPENSE	.74	28.06
	Major Account 570000 Total	3,663.82	11,682.61
	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
	592232 SSP PROJECT	20,000.00	110,000.00
	592235 TRANSPORTATION	192.52	945.14
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	23,068.09	45,981.59
	592275 MISCELLANEOUS CASE SERVICES	102.45	491.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592283 SE FIRST 24 MONTHS		1,193.71
		Major Account 590000 Total	43,363.06	159,128.39
		Fund 10000 Expenditures Total	297,827.41	1,054,938.14
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	422.54-	9,528.33-
		474102 VENDING MACHINE INCOME	4,598.85-	9,196.93-
		Major Account 470000 Total	5,021.39-	18,725.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	861.42-	4,901.73-
		Major Account 480000 Total	861.42-	4,901.73-
		Fund 28111 Revenues Total	5,882.81-	23,626.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	150.00	750.00
		Major Account 520000 Total	150.00	750.00
		Fund 28111 Expenditures Total	150.00	750.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.61-	496.05-
		Major Account 480000 Total	83.61-	496.05-
		Fund 28140 Revenues Total	83.61-	496.05-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	542.95	1,981.64
		592275 MISCELLANEOUS CASE SERVICES	17.50	17.50
		Major Account 590000 Total	560.45	1,999.14
		Fund 28140 Expenditures Total	560.45	1,999.14
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	8,778.06	356,750.00
		511300 OVERTIME PAYMENTS	79.17	79.17
		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

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		
	512300 HOLIDAY LEAVE EXPENSE		11,405.87
	512500 FUNERAL LEAVE EXPENSE		389.03
	515100 RETIREMENT PLANS EXPENSE	663.20	32,900.89
	515200 FICA EXPENSE	614.27	32,305.69
	515500 HEALTH INSURANCE EXPENSES	2,410.56	90,786.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS		8,883.63
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	12,545.26	571,961.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.78	751.25
	521300 FRIEGHT EXPENSE	260.40	260.40
	521400 CIO CHARGES	3,377.03	25,671.62
	521500 PUBLICATION & PRINT EXP	8,152.98	47,018.18
	522100 DUES & SUBSCRIPTION EXPENSE	210.22	7,953.00
	522200 CONFERENCE REGISTRATION	6,947.70	23,547.50
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	15,523.79	64,560.95
	524700 RENT EXPENSE - OTHER REAL PROP	203.20	203.20
	527200 REP & MAINT-MOTOR VEHICL		105.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,320.46	15,408.09
	531100 OFFICE SUPPLIES EXPENSE	220.88	2,906.40
	531200 IT SUPPLIES		49.77
	532100 NON-CAPITALIZED EQUIPMENT	5,294.00	14,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	666.30	7,798.65
	532270 WIRELESS PHONE EQUIP	178.09	178.09
	532280 VIDEO EQUIPMENT	67.61	67.61
	533100 HOUSEHOLD & INSTIT EXP	998.19-	9,562.94
	534600 ED & RECREATIONAL SUP EXPENSE	295.66	9,632.29
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	869.50	1,184.02
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	10,535.00	120,380.42
	547100 EDUCATIONAL SERVICES		18,677.97
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	161.50	1,763.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,375.04	11,692.12
	554931 READER/DRIVER EXPENSE	4,407.22	11,861.31
	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		6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXP	23.71	101.39
	Major Account 520000 Total	64,296.88	466,221.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,150.03	35,376.33
	571600 MEALS-NOT TRAVEL STATUS		108.65
	571800 MEALS - TRAVEL STATUS	1,566.73	10,874.35
	572100 COMMERCIAL TRANSPORTATION	12,809.25	49,156.92
	573100 STATE-OWNED TRANSPORT	1,561.89	4,751.54
	574500 PERSONAL VEHICLE MILEAGE	200.69	5,076.44
	575100 MISC TRAVEL EXPENSE	116.26	584.28
	Major Account 570000 Total	25,404.85	105,928.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		67,317.28
	Major Account 580000 Total		354,275.28
	590000 Government Aid		
	592138 MAINTENANCE	5,180.00	20,776.87
	592144 ISELF EMPL - INITIAL INVENTORY		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
	592175 MAINTENANCE	150.00	150.00
	592214 MEDICAL		25.00
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER	150.00	954.00
	592235 TRANSPORTATION	2,444.93	34,818.13
	592238 MAINTENANCE	12,920.50	293,224.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592239 INTERPRETING	5,062.01	15,854.02
		592243 NEWSLINE		7,625.00
		592244 NBE CLIENT PURCHASES	2,500.00	24,608.52
		592251 BACHELOR'S DEGREE	27,303.98	65,908.81
		592252 POST SEC VOC DEGREES OR CERT	791.10	22,762.81
		592253 ON THE JOB TRAINING		8,869.49
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	160.00	2,938.91
		592257 MASTERS/DOCTORAL DEGREE	2,838.23	27,697.32
		592258 ASSOCIATE DEGREE	1,951.48	4,369.16
		592264 REHAB TECHNOLOGY SERVICES	6,914.39-	451,797.15
		592271 JOB PLACEMENT SERVICES	1,071.45	6,696.45
		592275 MISCELLANEOUS CASE SERVICES	1,313.97	1,365.38
		592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
		592284 RANDOLPH SHEPARD TRAINING	275.00	275.00
		592290 Pre-Employment Training Servic	50,976.98	216,248.28
		592297 INFORMATION AND REFERRAL		398.00
		592298 BENEFITS COUNSELING	1,755.00	3,580.00
		Major Account 590000 Total	109,930.24	1,222,613.89
		Fund 40000 Expenditures Total	212,177.23	2,721,000.32
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		58,357.97
		511300 OVERTIME PAYMENTS		27.28
		511600 PER DIEM EXPENSE		37.80
		512100 VACATION LEAVE EXPENSE		9,604.49
		512200 SICK LEAVE EXPENSE		2,354.27
		512300 HOLIDAY LEAVE EXPENSE		8,491.08
		512500 FUNERAL LEAVE EXPENSE		69.34-
		515100 RETIREMENT PLANS EXPENSE		7,653.36
		515200 FICA EXPENSE		7,297.27
		515500 HEALTH INSURANCE EXPENSES		19,921.37
		516500 WORKERS COMP PREMIUMS		630.02
		Major Account 510000 Total		114,305.57
		520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.76
	521400 DATA PROCESSING EXPENSE	708.76	4,074.95
	521500 PUBLICATION & PRINT EXPENSE	269.73	2,347.81
	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		346.92
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EXPENSE		295.76
	533100 HOUSEHOLD & INSTITUTION EXP		639.52
	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		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	978.49	27,600.31
	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

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				
		580000 Capital Outlay		
		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		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
		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		2,023.44
		Fund 48140 Expenditures Total	978.49	162,836.00
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
		Major Account 480000 Total		20,000.00-
		Fund 68400 Revenues Total		20,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		2,683.37
		Major Account 520000 Total		2,683.37
		590000 Government Aid		
		592232 READERS ONLY	20,000.00	20,000.00
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES	125.00	7,117.66
		Major Account 590000 Total	20,125.00	27,461.77
		Fund 68400 Expenditures Total	20,125.00	30,145.14

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.73-	2,014.73-
		484100 OPERATING DONATIONS	234.57-	4,878.85-
		Major Account 480000 Total	600.30-	6,893.58-
		Fund 68402 Revenues Total	600.30-	6,893.58-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	32.38	282.79
		533100 HOUSEHOLD & INSTIT EXP	1,382.91	1,668.08
		Major Account 520000 Total	1,415.29	1,950.87
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	465.30	465.30
		Major Account 570000 Total	465.30	465.30
		Fund 68402 Expenditures Total	1,880.59	2,416.17
		Program Revenues	6,566.72-	56,816.94-
		Program Expenditures	533,699.17	3,974,084.91
		Agency Revenues	6,566.72-	56,816.94-
		Agency Expenditures	533,699.17	3,974,084.91

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	302.68-	372.60-
		Major Account 490000 Total	302.68-	372.60-
		Fund 10000 Revenues Total	302.68-	472.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,146.60	212,445.11
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID		137.40
		512100 VACATION LEAVE EXPENSE	2,518.54	15,280.75
		512200 SICK LEAVE EXPENSE	2,676.48	11,729.68
		512300 HOLIDAY LEAVE EXPENSE	2,123.24	10,987.91
		515100 RETIREMENT PLANS EXPENSE	3,179.78	18,763.58
		515200 FICA EXPENSE	2,959.36	17,593.10
		515500 HEALTH INSURANCE EXPENSE	10,670.78	52,624.10
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS		6,060.00
		Major Account 510000 Total	59,774.78	346,298.03
		520000 Operating Expenses		
		521100 POSTAGE	52.62	464.73
		521400 CIO CHARGES	2,170.39	48,285.68
		521500 PUBLICATION & PRINT EXP	1,033.04	2,369.00
		522100 DUES & SUBSCRIPTION EXP	55.00	1,037.00
		522200 CONFERENCE REGISTRATION		1,749.50
		522900 EMPLOYEE PARKING EXP		17.50
		524600 RENT EXPENSE-BUILDINGS	5,813.37	29,066.85
		524700 RENT EXP-OTHER REAL PROP		105.00
		524900 RENT EXP-DEPR SURCHARGE	314.67	1,573.35
		531100 OFFICE SUPPLIES EXPENSE	11.13	687.29
		531200 IT SUPPLIES		268.66
		532100 NON-CAPITALIZED EQUIP PU	7,688.99	7,688.99
		533900 FOOD EXPENSE-INSTITUTIONS		162.32
		534600 ED & RECREATIONAL SUP EX	185.00	185.00
		534900 MISCELLANEOUS SUP EXP		745.23
		541100 ACCTG & AUDITING SERVICES		3,005.00
		547100 EDUCATION & STAFF TRNING		187.00
		547300 INTERPRETER SERVICES	2,717.50	21,607.84

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		
		547301 CART SERVICES		1,170.00
		548700 REFUSE/RECYCLING		24.00
		554130 VIDEO SERVICES		120.00
		554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
		554900 OTHER CONTRACTUAL SERVICES	110.00	16,429.20
		554901 PORTAL TO PORTAL	573.75	3,810.00
		555200 SOFTWARE - NEW PURCHASES		1,207.65
		556100 INSURANCE EXPENSE		71.99
		559100 OTHER OPERATING EXP	10,270.00	35,547.89
		Major Account 520000 Total	32,923.46	179,514.67
		570000 Travel Expenses		
		571100 LODGING	204.00	5,040.82
		571600 MEALS - TAXABLE	340.58	1,471.48
		571800 MEALS - TRAVEL STATUS		16.28
		572100 COMMERCIAL TRANSPORTATIO		410.95
		573100 STATE-OWNED TRANSPORT	1,316.84	5,784.45
		574500 PERSONAL VEHICLE MILEAGE	810.70	3,463.63
		575100 MISC TRAVEL EXPENSE	44.81	682.52
		Major Account 570000 Total	2,716.93	16,870.13
		Fund 10000 Expenditures Total	95,415.17	542,682.83
28210 DEAF & HARD OF HEARING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	520.00-
		475100 REGISTRATION / LICENSE F		1,400.00-
		Major Account 470000 Total	35.00-	1,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.69-	915.56-
		484500 REIMB NON-GOVT SOURCES		340.69-
		486600 CREDIT CARD CLEARING	175.00	1,325.00-
		Major Account 480000 Total	16.31	2,581.25-
		Fund 28210 Revenues Total	18.69-	4,501.25-
	Expenditures	520000 Operating Expenses		
		521500 Publication and Print Expense		46.38
		547300 Interpreter Services	200.00	630.00
		547301 Cart Services	520.00	520.00
		554900 Other Contractual Services	2,500.00	2,500.00
		554901 PORTAL TO PORTAL	225.00	657.50
		Major Account 520000 Total	3,445.00	4,353.88

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
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	112.00	112.00
	574500 Personal Vehicle Mileage	1,124.26	1,124.26
	Major Account 570000 Total	1,236.26	1,236.26
	Fund 28210 Expenditures Total	4,681.26	5,590.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	5,049.95	109,459.00
	Major Account 520000 Total	5,049.95	109,459.00
	Fund 43125 Expenditures Total	5,049.95	109,459.00
	Program Revenues	321.37-	4,973.85-
	Program Expenditures	105,146.38	657,731.97
	Agency Revenues	321.37-	4,973.85-
	Agency Expenditures	105,146.38	657,731.97

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	17.10-	100.97-
	Major Account 480000 Total	17.10-	100.97-
	Fund 28310 Revenues Total	17.10-	100.97-
	Program Revenues	17.10-	100.97-

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	34,235,013.30
	Major Account 590000 Total	11,411,671.10	34,235,013.30
	Fund 10000 Expenditures Total	11,411,671.10	34,235,013.30
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	39,235,013.30

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	14,222.12-	35,653.22-
	Major Account 480000 Total	14,222.12-	35,653.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	75,996,813.90-
	Major Account 490000 Total	25,332,271.30-	75,996,813.90-
	Fund 28320 Revenues Total	25,346,493.42-	76,032,467.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	75,996,813.90
	Major Account 590000 Total	25,332,271.30	75,996,813.90
	Fund 28320 Expenditures Total	25,332,271.30	75,996,813.90
	Program Revenues	25,346,493.42-	76,032,467.12-
	Program Expenditures	25,332,271.30	75,996,813.90
	Agency Revenues	25,346,510.52-	76,032,568.09-
	Agency Expenditures	36,743,942.40	115,231,827.20

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-	125,000.00-
		Major Account 450000 Total	25,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,391.06-	26,478.31-
		484900 OTHER PRIVATE SOURCES	15,199.77-	60,698.56-
		Major Account 480000 Total	19,590.83-	87,176.87-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	498.18	71,868.84-
		493907 LOAN RECEIVABLE OFFSET NPPD	14,701.59	20,860.25
		Major Account 490000 Total	15,199.77	51,008.59-
		Fund 28130 Revenues Total	29,391.06-	263,185.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,751.53	47,226.95
		512100 VACATION LEAVE EXPENSE	74.00	3,859.88
		512200 SICK LEAVE EXPENSE	160.23	2,064.99
		512300 HOLIDAY LEAVE EXPENSE	298.17	4,196.08
		515100 RETIREMENT PLANS EXPENSE	395.79	4,937.84
		515200 FICA EXPENSE	397.88	4,823.84
		515500 HEALTH INSURANCE EXPENSE	227.31	6,238.87
		519100 OTHER PERSONAL SERV EXPENSE		8,592.58
		Major Account 510000 Total	6,304.91	81,941.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	1,227.50
		531100 OFFICE SUPPLIES EXPENSE		52.46
		539100 INDIRECT COST ALLOWANCE	1,874.37	18,110.72
		Major Account 520000 Total	2,119.87	19,390.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		510.72
		Major Account 570000 Total		510.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		111,707.15
		Major Account 590000 Total		111,707.15
		Fund 28130 Expenditures Total	8,424.78	213,549.58
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.80-	57.92-
		Major Account 480000 Total	9.80-	57.92-
		Fund 28150 Revenues Total	9.80-	57.92-

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	50.20	24,040.80
		512100 VACATION LEAVE EXPENSE	15.26	2,240.96
		512200 SICK LEAVE EXPENSE	2.41	1,721.02
		512300 HOLIDAY LEAVE EXPENSE	7.63	1,204.20
		512500 FUNERAL LEAVE EXPENSE		114.57
		512600 CIVIL LEAVE EXPENSE		108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
		515100 RETIREMENT PLANS EXPENSE	5.57	2,221.99
		515200 FICA EXPENSE	5.20	2,152.00
		515500 HEALTH INSURANCE EXPENSE	23.66	4,329.95
		Major Account 510000 Total	109.93	38,376.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		538100 VEHICLE & EQUIP SUP EXP		508.93
		539100 INDIRECT COST ALLOWANCE		9,342.92
		Major Account 520000 Total		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	634,907.35	1,755,958.78
		Major Account 590000 Total	634,907.35	1,755,958.78
		Fund 40000 Expenditures Total	635,017.28	1,804,284.55
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	326,286.92-	1,711,118.93-
		Major Account 460000 Total	326,286.92-	1,711,118.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,863.85-	52,317.53-
		484900 OTHER PRIVATE SOURCES	80,195.23-	589,300.98-
		Major Account 480000 Total	89,059.08-	641,618.51-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		4,053.95
		493905 LOAN REC OFFSET SEP ARRA RPYMT	80,195.23	57,585.00
		Major Account 490000 Total	80,195.23	61,638.95
		Fund 48110 Revenues Total	335,150.77-	2,291,098.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,879.38	231,749.31

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	39.61	330.96
	512100 VACATION LEAVE EXPENSE	3,717.67	21,746.36
	512200 SICK LEAVE EXPENSE	3,380.52	16,159.08
	512300 HOLIDAY LEAVE EXPENSE	2,928.35	11,064.29
	512500 FUNERAL LEAVE EXPENSE	211.22	1,373.54
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	4,354.52	21,172.91
	515200 FICA EXPENSE	4,171.31	20,448.72
	515500 HEALTH INSURANCE EXPENSE	9,172.24	39,333.70
	Major Account 510000 Total	75,854.82	363,729.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	55.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,300.00	12,844.75
	521415 APPLICATIONS HOSTING SERVICES	283.50	1,120.00
	521495 NETWORK SUPPORT	403.33	1,612.26
	521500 PUBLICATION & PRINT EXPENSE		49.59
	522100 DUES & SUBSCRIPTION EXPENSE	60.17	310.17
	522200 CONFERENCE REGISTRATION		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	220.78	5,070.17
	539100 INDIRECT COST ALLOWANCE	18,980.25	94,191.32
	542100 SOS TEMP SERV - PERSONNEL	1,632.02	13,908.21
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES	41.88	11.82
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	31,932.96	192,253.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,092.87
	571800 TAXABLE TRAVEL EXPENSES		2,251.67
	572100 COMMERCIAL TRANSPORTATION EXPE		3,074.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,436.62
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	459.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		570000 Travel Expenses		
		Major Account 570000 Total	19.50	16,314.79
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	407,542.93	1,039,828.71
		599100 OTHER GOVERNMENT AID		527,662.03
		Major Account 590000 Total	407,542.93	1,567,490.74
		Fund 48110 Expenditures Total	515,350.21	2,139,788.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
		Fund 48110 Adjustments Total		2,966.26-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.24-	2,713.07-
		484900 OTHER PRIVATE SOURCES	15,758.83-	96,513.19-
		Major Account 480000 Total	16,146.07-	99,226.26-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	15,758.83	28,165.39-
		Major Account 490000 Total	15,758.83	28,165.39-
		Fund 48111 Revenues Total	387.24-	127,391.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		124,678.58
		Major Account 590000 Total		124,678.58
		Fund 48111 Expenditures Total		124,678.58
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.62-	1,619.48-
		484900 OTHER PRIVATE SOURCES	8,437.89-	65,563.89-
		Major Account 480000 Total	8,707.51-	67,183.37-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	8,437.89	10,187.94-
		Major Account 490000 Total	8,437.89	10,187.94-
		Fund 48112 Revenues Total	269.62-	77,371.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		75,751.83
		Major Account 590000 Total		75,751.83
		Fund 48112 Expenditures Total		75,751.83
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,858.91-	71,760.97-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	171,715.87-	1,268,157.53-
		Major Account 480000 Total	179,574.78-	1,339,918.50-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	171,715.87	3,254,296.43-
		Major Account 490000 Total	171,715.87	3,254,296.43-
		Fund 68110 Revenues Total	7,858.91-	4,594,214.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,522,453.96
		Major Account 590000 Total		4,522,453.96
		Fund 68110 Expenditures Total		4,522,453.96
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,298.99-	90,013.70-
		484900 OTHER PRIVATE SOURCES	13,866.29-	523,642.56-
		Major Account 480000 Total	26,165.28-	613,656.26-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	13,866.29	2,394,498.79-
		Major Account 490000 Total	13,866.29	2,394,498.79-
		Fund 68111 Revenues Total	12,298.99-	3,008,155.05-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	809.64	6,469.10
		599100 OTHER GOVERNMENT AID		2,918,141.35
		Major Account 590000 Total	809.64	2,924,610.45
		Fund 68111 Expenditures Total	809.64	2,924,610.45
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.60-	983.46-
		Major Account 480000 Total	166.60-	983.46-
		Fund 68112 Revenues Total	166.60-	983.46-
		Program Revenues	385,532.99-	10,362,458.27-
		Program Expenditures	1,159,601.91	11,805,117.71

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	4,693.84-	14,023.04-
		Major Account 490000 Total	4,693.84-	14,023.04-
		Fund 10000 Revenues Total	4,693.84-	14,023.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,373.14	273,505.28
		512100 VACATION LEAVE EXPENSE	4,258.75	20,138.15
		512200 SICK LEAVE EXPENSE	3,034.69	10,446.75
		512300 HOLIDAY LEAVE EXPENSE	3,867.74	15,171.83
		512500 FUNERAL LEAVE EXPENSE		306.42
		512800 ADMINISTRATIVE LEAVE EXPENSE	126.86	2,878.43
		515100 RETIREMENT PLANS EXPENSE	6,189.45	25,312.78
		515200 FICA EXPENSE	5,936.51	23,250.59
		515500 HEALTH INSURANCE EXPENSE	13,371.74	41,139.98
		516300 EMPLOYEE ASSISTANCE PRO		3,074.40
		516500 WORKERS COMP PREMIUMS		28,846.75
		519100 OTHER PERSONAL SERV EXPENSE		16,988.21
		Major Account 510000 Total	108,158.88	461,059.57
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.00
		521500 PUBLICATION & PRINT EXP		130.70
		521900 AWARDS EXPENSE		408.00
		522200 CONFERENCE REGISTATION	199.00	344.00
		523900 TEAMMATE RECOGNITION		23.24
		526100 REP & MAINT-REAL PROPERTY		1,115.16
		531100 OFFICE SUPPLIES EXPENSE	1,579.00	4,091.19
		541100 ACCTG & AUDITING SERVICES		48,899.18
		542100 SOS TEMP SERV - PERSONNEL		3,123.13
		547100 EDUCATIONAL SERVICES	3,033.12	7,562.12
		547500 MAILING SERVICES		3,170.00
		548700 REFUSE/RECYCLING	109.06	466.24
		554900 OTHER CONTRACTUAL SERVICE	48.00	5,048.00
		556100 INSURANCE EXPENSE		412.00
		556300 SURETY & NOTARY BONDS		126.00
		Major Account 520000 Total	4,968.18	74,923.96
		Fund 10000 Expenditures Total	113,127.06	535,983.53
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	346,769.28-	1,879,613.29-

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	346,769.28-	1,879,613.29-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		612.17-
	Major Account 470000 Total		612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.26-	4,554.83-
	484500 REIMB NON-GOVT SOURCES		1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	2,056.64	13,093.30-
	Major Account 480000 Total	1,503.38	21,035.95-
	Fund 48440 Revenues Total	345,265.90-	1,901,261.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,174.33	546,309.32
	511300 OVERTIME PAYMENTS	123.58	123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	3,070.04	43,249.65
	512200 SICK LEAVE EXPENSE	2,128.18	18,061.07
	512300 HOLIDAY LEAVE EXPENSE	3,204.37	27,324.26
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE	4.41	4.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	84.57	6,209.75
	515100 RETIREMENT PLANS EXPENSE	5,001.75	48,151.09
	515200 FICA EXPENSE	4,799.65	43,567.59
	515500 HEALTH INSURANCE EXPENSE	10,608.34	92,057.83
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	87,199.22	856,278.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.91	8,144.41
	521300 FREIGHT EXPENSE		8.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,218.75	39,531.75
	521415 APPLICATIONS HOSTING SERVICES	77.88	1,522.64
	521420 COMPUTER & NETWORK SECURITY	9.75	48.75
	521430 DATA COMMUNICATIONS	11,654.66	57,336.64
	521435 VOICE COMMUNICATIONS	12,381.33	52,943.80
	521440 ENTERPRISE CONTENT MANAGEMENT	6,289.19	23,967.38
	521450 HARDWARE/SOFTWARE PASSTHRU		6,443.42

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		
	521451 GIS SERVICES	2,500.00	10,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00	53,767.00
	521460 MICROSOFT EA	12,495.00	61,494.98
	521470 OPEN SYSTEMS	7,339.79	32,385.61
	521490 SITE SUPPORT	12,054.00	59,460.00
	521495 NETWORK SUPPORT		56.00
	521500 PUBLICATION & PRINT EXP	8,638.87	16,886.73
	521900 AWARDS EXPENSE	44.00	5,015.96
	522100 DUES & SUBSCRIPTION EXP	1,204.76	22,072.56
	522200 CONFERENCE REGISTRATION	110.00	1,021.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	570.47	1,402.37
	524600 RENT EXPENSE-BUILDINGS	102,766.25	513,831.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	3,640.00
	527200 REP & MAINT-MOTOR VEHICL		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	889.12	8,820.54
	531200 IT SUPPLIES		49.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.98
	532280 VIDEO EQUIP	155.64	275.58
	533100 HOUSEHOLD & INSTIT EXPENSE	172.62	655.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,267.38	1,791.34
	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	1,833.97	12,364.89
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES		14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	895.90	4,914.22
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS		1,527.12

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		
		559100 OTHER OPERATING EXP	3,197.70	16,084.67
		Major Account 520000 Total	205,642.94	1,121,633.80
		570000 Travel Expenses		
		571100 LODGING		1,508.09
		571600 MEALS - WHILE NOT TRAVEL STATU		12.60
		571800 TAXABLE TRAVEL EXPENSES		485.69
		573100 STATE-OWNED TRANSPORT		127,859.81
		574500 PERSONAL VEHICLE MILEAGE		1,527.60
		575100 MISC TRAVEL EXPENSE		30.25
		Major Account 570000 Total		131,424.04
		Fund 48440 Expenditures Total	292,842.16	2,109,336.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5.64-	5.64-
		Fund 48440 Adjustments Total	5.64-	5.64-
		Program Revenues	349,959.74-	1,915,284.45-
		Program Expenditures	405,969.22	2,645,319.56

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		2,080,489.63
		Major Account 590000 Total		2,080,489.63
		Fund 43125 Expenditures Total		2,080,489.63
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	424,598.00-	872,534.00-
		Major Account 460000 Total	424,598.00-	872,534.00-
		Fund 48413 Revenues Total	424,598.00-	872,534.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	419,264.00	719,259.00
		599101 LOAN FORGIVENESS	90,307.00	153,275.00
		Major Account 590000 Total	509,571.00	872,534.00
		Fund 48413 Expenditures Total	509,571.00	872,534.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110,245.06-	674,196.54-
		486100 LOAN INTEREST	11,001.03-	14,068.99-
		Major Account 480000 Total	121,246.09-	688,265.53-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenues Total	121,246.09-	779,932.07-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,582.32-	2,911.43-
		Major Account 480000 Total	1,582.32-	2,911.43-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	419,264.00-	7,513,008.00-
		Major Account 490000 Total	419,264.00-	7,513,008.00-
		Fund 68472 Revenues Total	420,846.32-	7,515,919.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,128,461.00
		599101 LOAN FORGIVENESS		511,059.00
		Major Account 590000 Total		4,639,520.00
		Fund 68472 Expenditures Total		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	966,690.41-	9,168,385.50-
	Program Expenditures	509,571.00	9,571,431.63

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	2,075,340.00-	26,038,161.00-
		Major Account 460000 Total	2,075,340.00-	26,038,161.00-
		Fund 48416 Revenues Total	2,075,340.00-	26,038,161.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,205,198.00	22,399,143.00
		599101 LOAN FORGIVENESS	1,124,094.00	3,639,018.00
		Major Account 590000 Total	3,329,292.00	26,038,161.00
		Fund 48416 Expenditures Total	3,329,292.00	26,038,161.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288,910.69-	1,809,377.58-
		486100 LOAN INTEREST	10,663.78-	12,602.12-
		Major Account 480000 Total	299,574.47-	1,821,979.70-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		154,642.65-
		Major Account 490000 Total		154,642.65-
		Fund 68481 Revenues Total	299,574.47-	1,976,622.35-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,525,545.00-	31,733,591.00-
		Major Account 490000 Total	2,525,545.00-	31,733,591.00-
		Fund 68482 Revenues Total	2,525,545.00-	31,733,591.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	320,347.00	4,502,462.00
		599101 LOAN FORGIVENESS		2,957,814.00
		Major Account 590000 Total	320,347.00	7,460,276.00
		Fund 68482 Expenditures Total	320,347.00	7,460,276.00
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	218.47-	1,063.51-
	Major Account 480000 Total	218.47-	1,063.51-
	Fund 68487 Revenues Total	218.47-	1,063.51-
	Program Revenues	4,900,677.94-	60,783,037.86-
	Program Expenditures	3,649,639.00	38,732,922.00

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	156,010.56	844,494.77
	511300 OVERTIME PAYMENTS	99.45	7,902.68
	511700 EMPLOYEE BONUSES	100.00	550.00
	511800 COMPENSATORY TIME PAID	25.35	287.27
	512100 VACATION LEAVE EXPENSE	11,776.58	65,153.59
	512200 SICK LEAVE EXPENSE	10,045.51	54,376.33
	512300 HOLIDAY LEAVE EXPENSE	9,572.11	45,999.33
	512500 FUNERAL LEAVE EXPENSE		304.38
	512600 CIVIL LEAVE EXPENSE	215.49	215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	569.89	999.76
	515100 RETIREMENT PLANS EXPENSE	15,858.50	78,423.50
	515200 FICA EXPENSE	15,278.58	75,673.20
	515500 HEALTH INSURANCE EXPENSE	31,812.02	152,746.01
	519100 OTHER PERSONAL SERV EXP	23,487.16	27,714.04
	Major Account 510000 Total	274,851.20	1,354,840.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,976.48	22,042.70
	521410 APPLICATIONS DEVELOPMENT SUPPO	27.00	711.30
	521415 APPLICATIONS HOSTING SERVICES	209.10	541.50
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	618.28	2,239.25
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521500 PUBLICATION & PRINT EXP	315.73	671.36
	522100 DUES & SUBSCRIPTION EXP	600.00	2,471.55
	522200 CONFERENCE REGISTRATION		1,344.45
	522500 EMPLOYEE MOVING EXPENSE	334.80	334.80
	522800 E-COMMERCE OPER EXPENSE	516.60	2,367.35
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE	149.20	1,856.25
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		878.40
	539100 INDIRECT COST ALLOWANCE	58,746.60	322,652.94
	541700 LEGAL RELATED EXPENSE	150.05	1,179.68
	542100 SOS TEMP SERV - PERSONNEL		2,368.57
	545000 LABORATORY SERVICES		7,840.96
	545200 MEDICAL ASSESSMENT SERV		3,500.44
	547100 EDUCATIONAL/STAFF TRAINING SER		551.00

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		
		554900 OTHER CONTRACTUAL SERVICES		23,193.57
		555310 COTS LICENSE FEES		2,125.00
		Major Account 520000 Total	64,643.84	405,457.59
		570000 Travel Expenses		
		571100 LODGING	270.00	919.29
		571600 MEALS - WHILE NOT TRAVEL STATU		165.98
		571800 TAXABLE TRAVEL EXPENSES		248.26
		573100 STATE-OWNED TRANSPORT	914.03	1,014.03
		574500 PERSONAL VEHICLE MILEAGE	493.46	808.02
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	1,677.49	3,200.58
		Fund 10000 Expenditures Total	341,172.53	1,763,498.52
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,420.00-	48,770.00-
		475100 REGISTRATION/LICENSE FEES	28,200.00-	41,925.00-
		476100 OTHER LIC PERM & FEES	200.00-	1,200.00-
		Major Account 470000 Total	36,820.00-	91,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.95-	2,566.97-
		Major Account 480000 Total	365.95-	2,566.97-
		Fund 22001 Revenues Total	37,185.95-	94,461.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,591.84	50,679.38
		511300 OVERTIME PAYMENTS		871.12
		511600 PER DIEM PAYMENTS	200.00	350.00
		512100 VACATION LEAVE EXPENSE	238.85	4,097.69
		512200 SICK LEAVE EXPENSE	164.73	2,644.12
		512300 HOLIDAY LEAVE EXPENSE	589.18	2,716.51
		512800 ADMINISTRATIVE LEAVE EXPENSE	107.44	107.44
		515100 RETIREMENT PLANS EXPENSE	876.09	4,578.61
		515200 FICA EXPENSE	818.58	4,261.33
		515500 HEALTH INSURANCE EXPENSE	3,592.98	17,569.76
		Major Account 510000 Total	17,179.69	87,875.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	569.81	645.55
		521410 APPLICATIONS DEVELOPMENT SUPPO	27.00	94.50
		521440 ENTERPRISE CONTENT MANAGEMENT	9.98	18.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	2,311.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	516.60	2,366.00
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	539100 INDIRECT COST ALLOWANCE	4,098.43	20,175.68
	Major Account 520000 Total	5,821.82	26,835.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.29
	571600 MEALS - WHILE NOT TRAVEL STATU		165.98
	571800 TAXABLE TRAVEL EXPENSES		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	493.45	808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	493.45	1,868.24
	Fund 22001 Expenditures Total	23,494.96	116,579.63
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,732.00-	34,364.00-
	Major Account 470000 Total	6,732.00-	34,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.80-	10,563.65-
	Major Account 480000 Total	1,676.80-	10,563.65-
	Fund 22003 Revenues Total	8,408.80-	44,927.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117.73	15,499.49
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	29.12	923.99
	512200 SICK LEAVE EXPENSE	2.70	860.07
	512300 HOLIDAY LEAVE EXPENSE	52.48	643.03
	515100 RETIREMENT PLANS EXPENSE	90.07	4,398.20
	515200 FICA EXPENSE	80.97	4,344.34
	515500 HEALTH INSURANCE EXPENSE	351.52	5,663.33
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	1,724.59	76,835.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.66	1,171.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	19.96	37.61
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	50.76	477.56
	532200 PERSONAL COMPUTING EQUIP	219.99	219.99
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	401.39	6,219.11
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	1,081.76	19,076.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.00
	571800 TAXABLE TRAVEL EXPENSES		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,134.15
	Fund 22003 Expenditures Total	2,806.35	98,045.75
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	6,100.00-
	475100 REGISTRATION / LICENSE F	800.00-	21,200.00-
	476100 OTHER LIC PERM & FEES		3,840.00-
	Major Account 470000 Total	2,300.00-	31,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.69-	5,648.26-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	817.69-	7,198.26-
	Fund 28330 Revenues Total	3,117.69-	38,338.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.68	75,419.97
	511300 OVERTIME PAYMENTS	1.29	1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	1,097.88	5,100.11
	512200 SICK LEAVE EXPENSE	714.42	4,903.93
	512300 HOLIDAY LEAVE EXPENSE	822.01	4,070.32
	512500 FUNERAL LEAVE EXPENSE		29.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	44.24	44.70
	515100 RETIREMENT PLANS EXPENSE	1,349.49	7,023.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,299.73	6,778.26
		515500 HEALTH INSURANCE EXPENSE	2,456.50	12,249.54
		519100 OTHER PERSONAL SERV EXPENSE	2,042.58	4,191.30
		Major Account 510000 Total	23,128.82	119,840.03
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.08	.33
		521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
		521500 PUBLICATION & PRINT EXP	654.02	1,081.03
		522200 CONFERENCE REGISTRATION	119.90	419.90
		524600 RENT EXPENSE-BUILDINGS	700.76	3,503.80
		527200 REP & MAINT-MOTOR VEHICL	23.75	629.80
		531200 IT SUPPLIES		36.77
		532100 NON-CAPITALIZED EQUIP PU		97.60
		533100 HOUSEHOLD & INSTIT EXPENSE		278.64
		538100 VEHICLE & EQUIP SUP EXPENSE	87.35	87.35
		539100 INDIRECT COST ALLOWANCE	4,997.14	28,842.01
		545000 LABORATORY SERVICES		257.74
		545200 MEDICAL ASSESSMENT SERV		252.76
		Major Account 520000 Total	6,583.00	38,173.28
		570000 Travel Expenses		
		571100 LODGING	508.00	1,707.00
		571600 MEALS - WHILE NOT TRAVEL STATU	143.39	708.07
		571800 TAXABLE TRAVEL EXPENSES	261.80	1,002.45
		573100 STATE-OWNED TRANSPORT	97.50	380.50
		574500 PERSONAL VEHICLE MILEAGE		328.30
		Major Account 570000 Total	1,010.69	4,126.32
		Fund 28330 Expenditures Total	30,722.51	162,139.63
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,983.00-	101,852.62-
		Major Account 480000 Total	24,983.00-	101,852.62-
		Fund 28406 Revenues Total	24,983.00-	101,852.62-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	661,068.16	661,068.16
		Major Account 590000 Total	661,068.16	661,068.16
		Fund 28406 Expenditures Total	661,068.16	661,068.16
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		43,194.97-
		475100 REGISTRATION / LICENSE F	500.00-	500.00-
		Major Account 470000 Total	500.00-	43,694.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531.75-	3,072.50-
		Major Account 480000 Total	531.75-	3,072.50-
		Fund 28410 Revenues Total	1,031.75-	46,767.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,673.50	19,730.55
		511300 OVERTIME PAYMENTS		10.00
		512100 VACATION LEAVE EXPENSE	316.46	1,155.96
		512200 SICK LEAVE EXPENSE	3.21	659.22
		512300 HOLIDAY LEAVE EXPENSE	227.46	1,074.77
		515100 RETIREMENT PLANS EXPENSE	315.97	1,694.32
		515200 FICA EXPENSE	279.68	1,522.79
		515500 HEALTH INSURANCE EXPENSE	1,732.63	8,347.81
		Major Account 510000 Total	6,548.91	34,195.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.75	179.54
		521500 PUBLICATION & PRINT EXPENSE		30.22
		539100 INDIRECT COST ALLOWANCE	1,441.23	7,875.88
		545000 LABORATORY SERVICES		2,176.40
		Major Account 520000 Total	1,495.98	10,262.04
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 28410 Expenditures Total	8,044.89	44,564.46
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,837.00-	33,743.00-
		Major Account 470000 Total	3,837.00-	33,743.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.53-	1,053.82-
		Major Account 480000 Total	156.53-	1,053.82-
		Fund 28420 Revenues Total	3,993.53-	34,796.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,715.88	8,514.38
		512100 VACATION LEAVE EXPENSE		85.90

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.19	189.24
	512300 HOLIDAY LEAVE EXPENSE	95.92	422.71
	515100 RETIREMENT PLANS EXPENSE	135.85	690.74
	515200 FICA EXPENSE	137.51	702.96
	515500 HEALTH INSURANCE EXPENSE	31.09	44.33
	Major Account 510000 Total	2,116.44	10,650.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.51
	539100 INDIRECT COST ALLOWANCE	688.74	3,413.76
	554900 OTHER CONTRACTUAL SERVICES		16,471.75
	Major Account 520000 Total	688.74	20,029.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,805.18	32,989.28
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,334.90-	201,793.55-
	Major Account 470000 Total	24,334.90-	201,793.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.44-	11,799.48-
	Major Account 480000 Total	1,942.44-	11,799.48-
	Fund 28425 Revenues Total	26,277.34-	213,593.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,518.26	132,187.10
	512100 VACATION LEAVE EXPENSE	1,438.76	12,743.12
	512200 SICK LEAVE EXPENSE	1,622.11	11,002.79
	512300 HOLIDAY LEAVE EXPENSE	1,121.20	7,535.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.49	155.30
	515100 RETIREMENT PLANS EXPENSE	2,076.97	12,251.81
	515200 FICA EXPENSE	1,996.13	11,880.65
	515500 HEALTH INSURANCE EXPENSE	4,653.95	23,566.10
	Major Account 510000 Total	36,464.87	211,321.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	8,547.50	51,915.05
	Major Account 520000 Total	8,547.50	53,640.05
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
		570000 Travel Expenses		
		571100 BOARD & LODGING	540.00	540.00
		571600 MEALS - WHILE NOT TRAVEL STATU		2.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
		Major Account 570000 Total	540.00	611.64
		Fund 28425 Expenditures Total	45,552.37	265,573.66
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	400.00-	3,000.00-
		475200 EXAMINATION FEES	1,560.00-	15,160.00-
		476100 OTHER LIC PERM & FEES	7,875.00-	8,400.00-
		476101 PERMITS & INSPECTIONS	180.00-	2,500.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS		50.00-
		Major Account 470000 Total	10,015.00-	30,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.97-	2,003.75-
		Major Account 480000 Total	248.97-	2,003.75-
		Fund 28426 Revenues Total	10,263.97-	32,853.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,604.67	46,416.80
		511300 OVERTIME PAYMENTS		2,098.85
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	366.41	3,998.10
		512200 SICK LEAVE EXPENSE	677.20	2,419.67
		512300 HOLIDAY LEAVE EXPENSE	521.71	2,636.50
		512600 CIVIL LEAVE EXPENSE	57.69	57.69
		512800 ADMINISTRATIVE LEAVE EXPENSE		481.90
		515100 RETIREMENT PLANS EXPENSE	766.48	4,355.00
		515200 FICA EXPENSE	728.76	4,207.87
		515500 HEALTH INSURANCE EXPENSE	1,932.86	8,493.42
		Major Account 510000 Total	13,655.78	75,169.07
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		85.94
		521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
		521440 ENTERPRISE CONTENT MANAGEMENT	19.96	37.61
		522200 CONFERENCE REGISTRATION		665.00
		527200 REP & MAINT-MOTOR VEHICLES		55.00
		531200 IT SUPPLIES		125.57

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
		532200 PERSONAL COMPUTING EQUIP		439.98
		533100 HOUSEHOLD & INSTIT EXPENSE		81.92
		537100 LABORATORY SUP EXPENSE		523.80
		539100 INDIRECT COST ALLOWANCE	3,242.02	18,687.43
		545000 LABORATORY SERVICES	90.00	1,646.00
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		559100 OTHER OPERATING EXPENSE		80.00
		Major Account 520000 Total	3,405.98	23,061.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	880.00	1,627.31
		571800 TAXABLE TRAVEL EXPENSES		191.80
		572100 COMMERCIAL TRANSPORTATION EXPE		43.93
		575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
		Major Account 570000 Total	880.00	1,893.04
		Fund 28426 Expenditures Total	17,941.76	100,123.30
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.81-
		Major Account 480000 Total	.15-	.81-
		Fund 28430 Revenues Total	.15-	.81-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	12,050.00-	42,275.00-
		476100 OTHER LIC PERM & FEES	420.00-	1,830.00-
		Major Account 470000 Total	12,470.00-	44,105.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.86-	1,681.04-
		Major Account 480000 Total	286.86-	1,681.04-
		Fund 28450 Revenues Total	12,756.86-	45,786.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,254.99	16,684.88
		512100 VACATION LEAVE EXPENSE	151.49	1,181.88
		512200 SICK LEAVE EXPENSE	87.80	1,062.45
		512300 HOLIDAY LEAVE EXPENSE	195.82	897.52
		515100 RETIREMENT PLANS EXPENSE	276.24	1,484.01
		515200 FICA EXPENSE	252.77	1,370.44
		515500 HEALTH INSURANCE EXPENSE	644.96	3,113.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,864.07	25,794.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.60	456.17
	521300 FREIGHT EXPENSE		50.00
	521410 Application Development Suppor	54.00	189.00
	521440 Enterprise Content Management	19.96	37.60
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	69.27	69.27
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX	1,350.00	4,010.00
	539100 INDIRECT COST ALLOWANCE	1,219.35	6,624.90
	554900 OTHER CONTRACTUAL SERVICES	620.00	1,175.00
	Major Account 520000 Total	3,562.18	12,940.12
	570000 Travel Expenses		
	571100 LODGING	110.00	649.80
	571800 TAXABLE TRAVEL EXPENSES	54.60	103.08
	Major Account 570000 Total	164.60	752.88
	Fund 28450 Expenditures Total	8,590.85	39,487.94
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,150.00-	27,445.00-
	Major Account 470000 Total	2,150.00-	27,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.27-	2,364.26-
	Major Account 480000 Total	417.27-	2,364.26-
	Fund 28451 Revenues Total	2,567.27-	29,809.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.12	9,817.13
	512100 VACATION LEAVE EXPENSE	81.00	714.40
	512200 SICK LEAVE EXPENSE	130.10	724.47
	512300 HOLIDAY LEAVE EXPENSE	100.61	498.72
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	161.01	886.38
	515200 FICA EXPENSE	142.39	795.82
	515500 HEALTH INSURANCE EXPENSE	784.66	3,840.47
	Major Account 510000 Total	3,238.89	17,356.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	121.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE	69.27	133.56
		539100 INDIRECT COST ALLOWANCE	740.23	3,951.38
		Major Account 520000 Total	830.70	4,525.96
		Fund 28451 Expenditures Total	4,069.59	21,882.60
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,840.00-	89,545.00-
		475100 REGISTRATION/LICENSE F	3,045.00-	8,320.00-
		Major Account 470000 Total	24,885.00-	97,865.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.16-	3,090.37-
		485100 FINES FORFEITS & PENALTI	2,550.00-	4,100.00-
		Major Account 480000 Total	3,036.16-	7,190.37-
		Fund 28459 Revenues Total	27,921.16-	105,055.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,555.93	52,734.55
		511300 OVERTIME PAYMENTS		75.37
		512100 VACATION LEAVE EXPENSE	515.08	4,169.03
		512200 SICK LEAVE EXPENSE	439.65	3,480.94
		512300 HOLIDAY LEAVE EXPENSE	858.16	3,153.10
		512500 FUNERAL LEAVE EXPENSE		1,053.00
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
		515100 RETIREMENT PLANS EXPENSE	1,075.96	4,977.59
		515200 FICA EXPENSE	1,009.49	4,651.24
		515500 HEALTH INSURANCE EXPENSE	3,287.70	15,941.45
		Major Account 510000 Total	19,741.97	92,045.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.00	441.82
		521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
		521440 ENTERPRISE CONTENT MANAGEMENT	108.04	321.98
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		521500 PUBLICATION & PRINT EXPENSE		323.50
		522200 CONFERENCE REGISTRATION		886.25
		524600 RENT EXPENSE-BUILDINGS	12.80	64.00
		524700 RENT EXPENSE-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	62.81	76.81
		539100 INDIRECT COST ALLOWANCE	3,672.86	18,610.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	31.50-	55.93
		547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
		554900 OTHER CONTRACTUAL SERVICE		1,475.00
		Major Account 520000 Total	3,945.01	27,513.82
		570000 Travel Expenses		
		571100 LODGING	949.90	1,219.80
		571800 TAXABLE TRAVEL EXPENSES	282.80	331.28
		572100 COMMERCIAL TRANSPORTATIO	68.07	68.07
		574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
		575100 MISC TRAVEL EXPENSE	19.96	19.96
		Major Account 570000 Total	1,320.73	1,970.41
		Fund 28459 Expenditures Total	25,007.71	121,529.32
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,623.53-	21,332.30-
		Major Account 470000 Total	8,623.53-	21,332.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	532.87-	18,783.03-
		Major Account 480000 Total	532.87-	18,783.03-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,261,600.00
		Major Account 490000 Total		1,261,600.00
		Fund 28460 Revenues Total	9,156.40-	1,221,484.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,598.68	95,256.47
		511300 OVERTIME PAYMENTS	133.97	133.97
		512100 VACATION LEAVE EXPENSE	2,150.54	9,438.10
		512200 SICK LEAVE EXPENSE	646.14	6,171.33
		512300 HOLIDAY LEAVE EXPENSE	1,168.98	5,165.68
		512500 FUNERAL LEAVE EXPENSE		2.59
		512800 ADMINISTRATIVE LEAVE EXPENSE	72.75	72.75
		515100 RETIREMENT PLANS EXPENSE	1,704.94	8,701.85
		515200 FICA EXPENSE	1,635.75	8,358.82
		515500 HEALTH INSURANCE EXPENSE	3,871.12	19,573.86
		Major Account 510000 Total	29,982.87	152,875.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		38.36
		521300 FREIGHT EXPENSE		85.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	520000	Operating Expenses		
	521415	APPLICATIONS HOSTING SERVICES	15.58	46.74
	521440	ENTERPRISE CONTENT MANAGEMENT	.05	.52
	521470	OPEN SYSTEMS	217.63	647.87
	521500	PUBLICATION & PRINT EXP		499.76
	522200	CONFERENCE REGISTRATION		1,249.00
	531100	OFFICE SUPPLIES EXPENSE		55.27
	532100	NON-CAPITALIZED EQUIP PU		232.00
	539100	INDIRECT COST ALLOWANCE	6,279.56	34,572.15
	541100	ACCTG & AUDITING SERVICES		68,164.20
	542100	SOS TEMP SERV - PERSONNEL		2,368.58
	547500	MAILING SERVICES		20.60
	548100	DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900	OTHER CONTRACTUAL SERVICES	2,760.00	9,174.34
		Major Account 520000 Total	9,272.82	124,154.89
	570000	Travel Expenses		
	571100	LODGING	404.85	404.85
	571800	TAXABLE TRAVEL EXPENSES	38.07	38.07
	572100	COMMERCIAL TRANSPORTATIO	287.48	630.42
		Major Account 570000 Total	730.40	1,073.34
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		20,000.00
	599101	LOAN FORGIVENESS		73,632.00
		Major Account 590000 Total		93,632.00
		Fund 28460 Expenditures Total	39,986.09	371,735.65
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
		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	787.32-	4,647.72-
		Major Account 480000 Total	787.32-	4,647.72-
		Fund 28475 Revenues Total	787.32-	4,647.72-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,453.51-	32,380.75-
	Major Account 480000 Total	5,453.51-	32,380.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenues Total	5,453.51-	34,789.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,628.89	283,204.53
	511300 OVERTIME PAYMENTS	366.88	1,318.21
	511400 ON CALL PAY	1,134.45	6,201.26
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	4,869.43	30,235.07
	512200 SICK LEAVE EXPENSE	2,561.30	11,517.00
	512300 HOLIDAY LEAVE EXPENSE	3,095.34	15,623.77
	512500 FUNERAL LEAVE EXPENSE		257.45
	512600 CIVIL LEAVE EXPENSE	15.44	15.44
	515100 RETIREMENT PLANS EXPENSE	4,768.17	26,100.64
	515200 FICA EXPENSE	4,444.80	24,561.79
	515500 HEALTH INSURANCE EXPENSE	10,676.62	52,071.57
	Major Account 510000 Total	83,561.32	451,292.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.95	408.70
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.92	40.24
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		739.95
	524600 RENT EXPENSE-BUILDINGS	8,402.59	42,012.95
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	10.62	64.47
	531200 IT SUPPLIES	32.96	762.66
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	19,906.99	110,424.64
	545000 LABORATORY SERVICES		1,101.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	676,204.00	2,867,004.42
	Major Account 520000 Total	704,633.03	3,026,075.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.65	1,604.81
	571800 TAXABLE TRAVEL EXPENSES	372.40	798.75
	Major Account 570000 Total	1,222.05	2,403.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,903.52	1,806,704.09
	Major Account 590000 Total	441,903.52	1,806,704.09
	Fund 28490 Expenditures Total	1,231,319.92	5,286,476.24
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.36
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		61.20
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE		22.23
	515100 RETIREMENT PLANS EXP		56.31
	515200 FICA EXPENSE		51.01
	515500 HEALTH INSURANCE EXPENSE		171.18
	Major Account 510000 Total		1,028.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		257.25
	554900 OTHER CONTRACTUAL SERVICES	603.37	1,861.61
	Major Account 520000 Total	603.37	2,118.86
	Fund 28491 Expenditures Total	603.37	3,147.72
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,456.84-	6,426.00-
	Major Account 470000 Total	5,456.84-	6,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.10-	18,756.48-
	Major Account 480000 Total	917.10-	18,756.48-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenues Total	6,373.94-	1,008,417.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,174.12	128,305.38
	511300 OVERTIME PAYMENTS	276.73	276.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,655.64	10,940.76
	512200 SICK LEAVE EXPENSE	816.02	8,176.78
	512300 HOLIDAY LEAVE EXPENSE	1,553.74	6,682.11
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.60	115.60
	515100 RETIREMENT PLANS EXPENSE	2,291.71	11,576.97
	515200 FICA EXPENSE	2,176.69	11,060.58
	515500 HEALTH INSURANCE EXPENSE	5,764.10	28,749.55
	Major Account 510000 Total	40,824.35	206,387.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.94
	521300 FREIGHT EXPENSE		484.50
	521415 APPLICATIONS HOSTING SERVICES	15.58	46.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.52
	521470 OPEN SYSTEMS	217.63	647.87
	521500 PUBLICATION & PRINT EXP	55.00	1,366.53
	522200 CONFERENCE REGISTRATION		1,681.00
	531100 OFFICE SUPPLIES EXPENSE		55.26
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	9,224.33	47,112.86
	541100 ACCTG & AUDITING SERVICES		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	2,760.00	9,174.36
	Major Account 520000 Total	12,272.59	153,166.38
	570000 Travel Expenses		
	571100 LODGING	404.85	404.85
	571800 TAXABLE TRAVEL EXPENSES	38.06	38.06
	572100 COMMERCIAL TRANSPORTATIO	287.47	630.40
	Major Account 570000 Total	730.38	1,073.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	53,827.32	409,362.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	36,620.83	658,112.34
		Major Account 590000 Total	36,620.83	658,112.34
		Fund 43125 Expenditures Total	36,620.83	658,112.34
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	888,415.71-	4,015,190.03-
		Major Account 460000 Total	888,415.71-	4,015,190.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	918.26-	5,234.63-
		484500 REIMB NON-GOVT SOURCES	5.64	5.64
		Major Account 480000 Total	912.62-	5,228.99-
		Fund 48410 Revenues Total	889,328.33-	4,020,419.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218,049.34	1,178,797.20
		511300 OVERTIME PAYMENTS	829.92	6,553.42
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	228.06	1,388.74
		512100 VACATION LEAVE EXPENSE	14,080.59	83,930.98
		512200 SICK LEAVE EXPENSE	11,704.49	59,690.15
		512300 HOLIDAY LEAVE EXPENSE	13,218.84	63,956.06
		512500 FUNERAL LEAVE EXPENSE		748.48
		512600 CIVIL LEAVE EXPENSE	168.29	168.29
		512800 ADMINISTRATIVE LEAVE EXPENSE	268.82	842.43
		515100 RETIREMENT PLANS EXPENSE	19,360.11	104,539.22
		515200 FICA EXPENSE	18,334.11	99,620.25
		515500 HEALTH INSURANCE EXPENSE	52,355.98	259,737.88
		Major Account 510000 Total	348,598.55	1,860,073.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.99
		521300 FREIGHT EXPENSE	1,490.66	2,733.98
		521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	3,153.00
		521415 APPLICATIONS HOSTING SERVICES	487.90	1,133.80
		521440 ENTERPRISE CONTENT MANAGEMENT	2,432.38	8,878.15
		521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
		521455 DEVICE LEASING		1,816.50-
		521470 OPEN SYSTEMS	54.95	.05-
		521500 PUBLICATION & PRINT EXPENSE	701.59	1,655.82
		522100 DUES & SUBSCRIPTION EXPENSE	8,470.00	8,115.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	985.00	3,331.20
	524600 RENT EXPENSE-BUILDINGS	8,153.03	37,048.93
	527100 REP & MAINT-OFFICE EQUIP	468.99	796.99
	527200 REP & MAINT-MOTOR VEHICLES	50.80	2,108.67
	527800 REP & MAINT-OTHER PROPER	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		726.59
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
	533100 HOUSEHOLD & INSTIT EXPENSE		793.03
	534600 ED & RECREATIONAL SUP EX		5,570.00-
	534800 CONST & MAINT SUP EXP		463.40
	534900 MISCELLANEOUS SUP EXPENSE	97.94	1,264.45
	537100 LABORATORY SUP EXPENSE	2,786.22	34,292.23
	538100 VEHICLE & EQUIP SUP EXP	1,070.52	11,035.43
	539100 INDIRECT COST ALLOWANCE	81,093.02	444,413.27
	541700 LEGAL RELATED EXPENSE	3,034.39	18,992.90
	542100 SOS TEMP SERV - PERSONNEL	3,959.29	109,386.45
	545000 LABORATORY SERVICES	27,257.40	336,873.92
	554900 OTHER CONTRACTUAL SERVICES	18,928.88	29,985.10
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	162,213.96	1,057,489.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,059.15	9,656.39
	571600 MEALS - WHILE NOT TRAVEL STATU		159.61
	571800 TAXABLE TRAVEL EXPENSES	814.83	3,723.78
	572100 COMMERCIAL TRANSPORTATION EXPE		1,084.21-
	573100 STATE - OWNED TRANSPORTATION E	360.84	1,260.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		325.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		255.50
	Major Account 570000 Total	7,234.82	14,297.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,726.36	1,076,183.69
	Major Account 590000 Total	253,726.36	1,076,183.69
	Fund 48410 Expenditures Total	771,773.69	4,008,043.80
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,737.87-	138,013.79-
	Major Account 460000 Total	23,737.87-	138,013.79-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48412 Revenues Total	23,737.87-	138,013.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,105.56	31,237.69
		512100 VACATION LEAVE EXPENSE	739.11	1,886.29
		512200 SICK LEAVE EXPENSE	551.14	1,255.94
		512300 HOLIDAY LEAVE EXPENSE	247.56	1,291.33
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	497.27	2,691.82
		515200 FICA EXPENSE	495.38	2,700.78
		515500 HEALTH INSURANCE EXPENSE	455.27	1,716.12
		Major Account 510000 Total	8,091.29	43,066.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,830.51	11,675.25
		541700 LEGAL RELATED EXPENSE		136.20
		545000 LABORATORY SERVICES		7,468.35
		554900 OTHER CONTRACTUAL SERVICES		8,658.31
		Major Account 520000 Total	1,830.51	27,938.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,816.07	67,009.44
		Major Account 590000 Total	13,816.07	67,009.44
		Fund 48412 Expenditures Total	23,737.87	138,013.79
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,901.74-	944,464.02-
		Major Account 460000 Total	169,901.74-	944,464.02-
		Fund 48418 Revenues Total	169,901.74-	944,464.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,623.71	51,796.13
		511300 OVERTIME PAYMENTS		326.59
		511800 COMPENSATORY TIME PAID	213.34	853.32
		512100 VACATION LEAVE EXPENSE	538.97	2,955.71
		512200 SICK LEAVE EXPENSE	382.35	2,639.22
		512300 HOLIDAY LEAVE EXPENSE	608.99	2,700.65
		512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
		515100 RETIREMENT PLANS EXPENSE	926.02	4,632.83
		515200 FICA EXPENSE	873.28	4,367.01
		515500 HEALTH INSURANCE EXPENSE	3,020.37	15,018.22
		Major Account 510000 Total	17,187.03	85,892.56

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				
		520000 Operating Expenses		
		521410 applications development suppo		3,331.20
		521415 APPLICATIONS HOSTING SERVICES		129.70
		521455 DEVICE LEASING		1,816.50
		521470 OPEN SYSTEMS		143.00
		522100 DUES & SUBSCRIPTIONS EXP		355.00
		522200 CONFERENCE REGISTRATION		9,468.80
		524600 RENT EXPENSE-BUILDINGS		3,716.22
		524700 RENT EXP-OTHER REAL PROP		800.00
		531100 OFFICE SUPPLIES EXPENSE	465.02	553.40
		531200 IT SUPPLIES		31.52
		532200 PERSONAL COMPUTING EQUIPMENT		51.68
		534600 ED & RECREATIONAL SUP EX		5,570.00
		537100 LABORATORY SUP EXP		466.80
		539100 INDIRECT COST ALLOWANCE	4,224.01	21,874.03
		541700 LEGAL RELATED EXPENSE		6.50
		545000 LABORATORY SERVICES		163,118.00
		554900 OTHER CONTRACTUAL SERVICES	41,440.49	164,332.39
		Major Account 520000 Total	46,129.52	375,764.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,525.36
		571800 TAXABLE TRAVEL EXPENSES		1,825.51
		572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
		574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
		575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
		Major Account 570000 Total		16,598.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	160,065.19	469,227.33
		Major Account 590000 Total	160,065.19	469,227.33
		Fund 48418 Expenditures Total	223,381.74	947,483.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,019.00-	3,019.00-
		Fund 48418 Adjustments Total	3,019.00-	3,019.00-
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.24-	7.34-
		Major Account 480000 Total	1.24-	7.34-
		Fund 68460 Revenues Total	1.24-	7.34-
		Program Revenues	1,263,247.82-	4,962,282.06-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	3,552,527.69	15,936,257.79

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,019.32	48,336.27
		511300 OVERTIME PAYMENTS	9.50	39.45
		511800 COMPENSATORY TIME PAID		21.02
		512100 VACATION LEAVE EXPENSE	939.85	5,655.35
		512200 SICK LEAVE EXPENSE	470.03	3,136.11
		512300 HOLIDAY LEAVE EXPENSE	455.73	2,785.95
		512500 FUNERAL LEAVE EXPENSE		98.37
		512600 CIVIL LEAVE EXPENSE	4.76	4.76
		512800 ADMINISTRATIVE LEAVE EXPENSE	9.54	25.32
		515100 RETIREMENT PLANS EXPENSE	666.60	4,498.80
		515200 FICA EXPENSE	652.32	4,396.42
		515500 HEALTH INSURANCE EXPENSE	885.70	5,890.39
		Major Account 510000 Total	11,113.35	74,888.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.93	59.00
		522200 CONFERENCE REGISTRATION	1,637.80-	1,680.90
		531100 OFFICE SUPPLIES EXPENSE	14.00	96.86
		539100 INDIRECT COST ALLOWANCE	2,666.42	18,864.03
		545000 LABORATORY SERVICES		1,276.25
		545200 MEDICAL ASSESSMENT SERV		550.90
		Major Account 520000 Total	1,061.55	22,527.94
		Fund 10000 Expenditures Total	12,174.90	97,416.15
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,299.94-	55,339.13-
		475100 REGISTRATION / LICENSE F	5,000.00-	10,000.00-
		Major Account 470000 Total	15,299.94-	65,339.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.36-	1,303.32-
		Major Account 480000 Total	223.36-	1,303.32-
		Fund 28350 Revenues Total	15,523.30-	66,642.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,672.51	26,440.55
		511300 OVERTIME PAYMENTS		8.88
		512100 VACATION LEAVE EXPENSE	906.68	2,739.33
		512200 SICK LEAVE EXPENSE	186.57	673.94
		512300 HOLIDAY LEAVE EXPENSE	297.67	1,166.72
		512500 FUNERAL LEAVE EXPENSE		48.65

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		
		515100 RETIREMENT PLANS EXPENSE	529.11	2,327.45
		515200 OASDI EXPENSE	525.27	2,307.97
		515500 HEALTH INSURANCE EXPENSE	492.40	2,390.86
		Major Account 510000 Total	8,610.21	38,104.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		54.06
		539100 INDIRECT COST ALLOWANCE	2,283.19	10,645.91
		Major Account 520000 Total	2,283.19	10,699.97
		Fund 28350 Expenditures Total	10,893.40	48,804.32
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,551.46-	13,351.79-
		Major Account 480000 Total	2,551.46-	13,351.79-
		Fund 28359 Revenues Total	2,551.46-	13,351.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,145.38	8,454.12
		511300 OVERTIME PAYMENTS	3.39	3.39
		512100 VACATION LEAVE EXPENSE	133.97	520.51
		512200 SICK LEAVE EXPENSE	10.22	217.87
		512300 HOLIDAY LEAVE EXPENSE	63.07	381.04
		515100 RETIREMENT PLANS EXPENSE	101.65	717.60
		515200 OASDI EXPENSE	95.03	688.51
		515500 HEALTH INSURANCE EXPENSE	365.50	1,600.93
		Major Account 510000 Total	1,918.21	12,583.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	462.38	3,404.15
		554900 OTHER CONTRACTUAL SERVICE	5,784.26	155,650.87
		Major Account 520000 Total	6,246.64	159,056.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,351.43
		Major Account 590000 Total		10,351.43
		Fund 28359 Expenditures Total	8,164.85	181,991.85
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	302,639.89-	940,768.73-
		474102 ANNUAL OPERATING FEES	3,600.00-	262,840.00-
		475100 PERMITS	750.00-	9,950.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	306,989.89-	1,213,558.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,895.94-	20,846.25-
	Major Account 480000 Total	3,895.94-	20,846.25-
	Fund 28380 Revenues Total	310,885.83-	1,234,404.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,645.69	357,571.38
	511300 OVERTIME PAYMENTS	567.57	3,359.93
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,885.11	32,371.89
	512200 SICK LEAVE EXPENSE	4,033.35	19,531.29
	512300 HOLIDAY LEAVE EXPENSE	4,443.80	19,113.54
	512500 FUNERAL LEAVE EXPENSE		663.95
	512600 CIVIL LEAVE EXPENSE	21.78	21.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.66	100.10
	515100 RETIREMENT PLANS EXPENSE	7,085.49	32,519.37
	515200 FICA EXPENSE	6,765.49	31,285.70
	515500 HEALTH INSURANCE EXPENSE	15,541.05	64,392.58
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	124,014.99	562,449.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	495.18
	521440 ENTERPRISE CONTENT MANAGEMENT	6.08	13.30
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	193.64	870.32
	522100 DUES & SUBSCRIPTION EXP	407.00	833.50
	522200 CONFERENCE REGISTRATION		3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,292.87	6,464.35
	527200 REP & MAINT- MOTOR VEHICLES		565.09
	531100 OFFICE SUPPLIES EXPENSE		82.85
	531200 IT SUPPLIES		93.06
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02	264.90
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	28,525.17	129,055.77
	541700 LEGAL RELATED EXPENSE	3,051.06	15,463.61
	545000 LABORATORY SERVICES		18,396.75
	545200 MEDICAL ASSESSMENT SERVICES		550.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	33,580.71	182,084.91
	570000 Travel Expenses		
	571100 LODGING	553.88	1,005.88
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	416.37	794.57
	572100 COMMERCIAL TRANSPORTATION EXPE	444.95-	142.89
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	525.30	2,062.94
	Fund 28380 Expenditures Total	158,121.00	746,597.32
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	302,639.87-	940,768.73-
	Major Account 470000 Total	302,639.87-	940,768.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,932.42-	33,459.58-
	Major Account 480000 Total	6,932.42-	33,459.58-
	Fund 28390 Revenues Total	309,572.29-	974,228.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.57	41,622.96
	512100 VACATION LEAVE EXPENSE	149.47	1,652.82
	512200 SICK LEAVE EXPENSE	24.56	1,943.76
	512300 HOLIDAY LEAVE EXPENSE	314.33	2,048.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	504.98	3,682.89
	515200 FICA EXPENSE	472.10	3,490.65
	515500 HEALTH INSURANCE EXPENSE	1,654.69	10,546.28
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,373.70	66,889.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	292.50	6,214.75
	521440 ENTERPRISE CONTENT MANAGEMENT	357.46	4,701.03
	524600 RENT EXPENSE-BUILDINGS	8.17	40.85
	531100 OFFICE SUPPLIES EXPENSE		7,624.59
	539100 INDIRECT COST ALLOWANCE	1,950.82	12,004.49
	542100 SOS TEMP SERV - PERSONNEL		1,092.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		Major Account 520000 Total	2,608.95	31,694.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	383,421.26	1,528,062.89
		Major Account 590000 Total	383,421.26	1,528,062.89
		Fund 28390 Expenditures Total	395,403.91	1,626,646.69
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	5,971.06	30,818.95
		512100 VACATION LEAVE EXPENSE	155.76	1,256.24
		512200 SICK LEAVE EXPENSE	42.87	1,578.37
		512300 HOLIDAY LEAVE EXPENSE	369.55	1,437.55
		512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
		515100 RETIREMENT PLANS EXPENSE	489.69	2,772.57
		515200 FICA EXPENSE	458.48	2,636.74
		515500 HEALTH INSURANCE EXPENSE	1,609.13	7,641.44
		519100 OTHER PERSONAL SERV EXP		1,850.49
		Major Account 510000 Total	9,096.54	50,073.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.77	7,644.19
		521410 APPLICATIONS DEVELOPMENT SUPPO	292.50	10,506.75
		521440 ENTERPRISE CONTENT MANAGEMENT	16.20	16.20
		522200 CONFERENCE REGISTRATION		125.00
		532100 NON-CAPITALIZED EQUIPMENT		546.99
		539100 INDIRECT COST ALLOWANCE	2,033.07	10,076.51
		542100 SOS TEMP SERV - PERSONNEL		1,092.22
		Major Account 520000 Total	2,352.54	30,007.86
		570000 Travel Expenses		
		571100 LODGING		214.00
		574500 PERSONAL VEHICLE MILEAGE		1,046.54
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,293.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	707,424.96	1,349,645.26
		Major Account 590000 Total	707,424.96	1,349,645.26

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
		590000 Government Aid		
		Fund 28400 Expenditures Total	718,874.04	1,431,019.87
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	477.03-	8,196.50-
		Major Account 480000 Total	477.03-	8,196.50-
		Fund 28405 Revenues Total	477.03-	8,196.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	915.49	3,592.44
		512100 VACATION LEAVE EXPENSE	225.35	446.72
		512200 SICK LEAVE EXPENSE	28.47	403.65
		512300 HOLIDAY LEAVE EXPENSE	77.51	252.35
		515100 RETIREMENT PLANS EXPENSE	93.40	351.43
		515200 FICA EXPENSE	87.82	333.15
		515500 HEALTH INSURANCE EXPENSE	266.70	895.61
		Major Account 510000 Total	1,694.74	6,275.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	368.48	1,264.01
		Major Account 520000 Total	368.48	1,264.01
		590000 Government Aid		
		593100 GRANTS		586,240.00
		Major Account 590000 Total		586,240.00
		Fund 28405 Expenditures Total	2,063.22	593,779.36
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	5,040.67	32,477.73
		511300 OVERTIME PAYMENTS	117.74	132.13
		511800 COMPENSATORY TIME PAID		8.25
		512100 VACATION LEAVE EXPENSE	59.01	2,589.56
		512200 SICK LEAVE EXPENSE	147.39	1,161.70
		512300 HOLIDAY LEAVE EXPENSE	273.67	1,496.51
		512600 CIVIL LEAVE EXPENSE	135.44	135.44
		515100 RETIREMENT PLANS EXPENSE	432.24	2,845.09
		515200 OASDI EXPENSE	428.57	2,828.82
		515500 HEALTH INSURANCE EXPENSE	283.56	1,943.73

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,918.29	45,618.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.95	55.95
		521300 FREIGHT EXPENSE	50.00	313.44
		524600 RENT EXPENSE-BUILDINGS	1,395.06	6,975.30
		527200 REP & MAINT-MOTOR VEHICLES		23.54
		527800 REP & MAINT OTHER PROP	1,430.00	1,430.00
		531100 OFFICE SUPPLIES EXPENSE		64.46
		533100 household & instit expense		244.83
		534900 MISCELLANEOUS SUP EXPENSE		2,710.77
		537100 LABORATORY SUP EXPENSE		235.52
		538100 VEHICLE & EQUIP SUP EXPENSE		256.61
		539100 INDIRECT COST ALLOWANCE	377.11	2,049.84
		554900 OTHER CONTRACTUAL SERVICE		31.46
		Major Account 520000 Total	3,308.12	14,391.72
		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	10,226.41	69,494.38
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	145,180.97-	743,221.93-
		Major Account 460000 Total	145,180.97-	743,221.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	708.05-	5,072.52-
		Major Account 480000 Total	708.05-	5,072.52-
		Fund 48420 Revenues Total	145,889.02-	748,294.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,216.99	320,092.33
		511300 OVERTIME PAYMENTS	354.03	1,117.79
		511400 ON CALL PAY	1,134.45	6,201.10
		511800 COMPENSATORY TIME PAID		215.29
		512100 VACATION LEAVE EXPENSE	5,155.17	33,302.52
		512200 SICK LEAVE EXPENSE	2,446.99	14,929.80

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,321.31	18,512.89
	512500 FUNERAL LEAVE EXPENSE		2,341.82
	512600 CIVIL LEAVE EXPENSE	129.89	129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	93.12	275.00
	515100 RETIREMENT PLANS EXPENSE	4,855.17	29,733.83
	515200 OASDI EXPENSE	4,762.53	29,247.54
	515500 HEALTH INSURANCE EXPENSE	6,641.83	35,987.43
	Major Account 510000 Total	81,111.48	492,087.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	64.04
	522100 DUES & SUBSCRIPTION EXPENSE		73.50
	522200 CONFERENCE REGISTRATION	3,702.80	5,200.30
	524600 RENT EXPENSE-BUILDINGS	140.85	704.25
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE	24.06	369.54
	539100 INDIRECT COST ALLOWANCE	19,711.68	119,509.26
	541700 LEGAL RELATED EXPENSE	50.02	175.06
	554900 OTHER CONTRACTUAL SERVICES	28,307.23	115,754.11
	Major Account 520000 Total	51,961.90	242,295.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,510.68	6,027.72
	571600 MEALS - WHILE NOT TRAVEL STATU		71.40
	571800 TAXABLE TRAVEL EXPENSES	752.33	1,914.02
	572100 COMMERCIAL TRANSPORTATION EXPE		90.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	160.00	401.00
	Major Account 570000 Total	3,423.01	8,545.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	136,496.39	761,017.23
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,065.63-
	Major Account 460000 Total		45,065.63-
	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
48450 DEPT OF DEFENSE SITES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.48-	2,246.33-
		Major Account 480000 Total	280.48-	2,246.33-
		Fund 48450 Revenues Total	280.48-	47,311.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,239.39	20,313.40
		511300 OVERTIME PAYMENTS	.90	12.29
		512100 VACATION LEAVE EXPENSE	324.53	1,171.01
		512200 SICK LEAVE EXPENSE	193.66	666.47
		512300 HOLIDAY LEAVE EXPENSE	353.86	1,261.72
		512500 FUNERAL LEAVE EXPENSE		265.84
		512800 ADMINISTRATIVE LEAVE EXP	48.38	69.64
		515100 RETIREMENT PLANS EXPENSE	386.76	1,780.47
		515200 OASDI EXPENSE	380.60	1,745.03
		515500 HEALTH INSURANCE EXPENSE	477.07	2,623.53
		Major Account 510000 Total	6,405.15	29,909.40
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	128.04	640.20
		539100 INDIRECT COST ALLOWANCE	1,706.72	8,181.07
		Major Account 520000 Total	1,834.76	8,821.27
		Fund 48450 Expenditures Total	8,239.91	38,730.67
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.61-	1,751.55-
		Major Account 480000 Total	327.61-	1,751.55-
		Fund 48460 Revenues Total	327.61-	1,751.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,545.52	8,755.58
		511300 OVERTIME PAYMENTS	2.26	24.87
		512100 VACATION LEAVE EXPENSE	219.36	861.83
		512200 SICK LEAVE EXPENSE	63.23	443.82
		512300 HOLIDAY LEAVE EXPENSE	98.72	412.55
		512500 FUNERAL LEAVE EXPENSE		79.31
		512800 ADMINISTRATIVE LEAVE EXP	1.48	1.48
		515100 RETIREMENT PLANS EXPENSE	144.59	791.66
		515200 FICA EXPENSE	144.79	784.32
		515500 HEALTH INSURANCE EXPENSE	107.84	954.31
		Major Account 510000 Total	2,327.79	13,109.73
		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
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	473.78	2,721.06
	541700 LEGAL RELATED EXPENSE	277.50	277.50
	Major Account 520000 Total	751.28	2,998.56
	Fund 48460 Expenditures Total	3,079.07	16,108.29
	Program Revenues	785,507.02-	3,135,307.83-
	Program Expenditures	1,463,737.10	5,611,606.13

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	15,976.21	93,180.10
		511300 OVERTIME PAYMENTS		3.82
		511800 COMP TIME PAYMENT		16.33
		512100 VACATION LEAVE EXPENSE	601.34	5,177.92
		512200 SICK LEAVE EXPENSE	656.10	3,928.01
		512300 HOLIDAY LEAVE EXPENSE	917.36	4,916.77
		512500 FUNERAL LEAVE EXPENSE		55.63
		515100 RETIREMENT PLANS EXPENSE	1,358.51	8,032.09
		515200 FICA EXPENSE	1,305.56	7,790.99
		515500 HEALTH INSURANCE EXPENSE	2,778.18	13,302.26
		Major Account 510000 Total	23,593.26	136,403.92
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	345.60	345.60
		521450 HARDWARE/SOFTWARE PASSTHRU		413.43
		522200 CONFERENCE REGISTRATION		2,457.65
		531100 OFFICE SUPPLIES EXPENSE		160.30
		539100 INDIRECT COST ALLOWANCE	5,253.54	31,347.42
		Major Account 520000 Total	5,599.14	34,724.40
		Fund 10000 Expenditures Total	29,192.40	171,128.32
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		221,611.70-
		Major Account 470000 Total		221,611.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,790.56-	43,968.28-
		Major Account 480000 Total	7,790.56-	43,968.28-
		Fund 28340 Revenues Total	7,790.56-	265,579.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,401.23	441,726.15
		511300 OVERTIME PAYMENTS		708.79
		511700 EMPLOYEE BONUSES		250.00
		511800 COMP TIME PAYMENT		192.41
		512100 VACATION LEAVE EXPENSE	3,614.19	27,059.43
		512200 SICK LEAVE EXPENSE	3,833.25	17,744.18
		512300 HOLIDAY LEAVE EXPENSE	4,415.39	22,815.85
		512500 FUNERAL LEAVE EXPENSE		912.61
		515100 RETIREMENT PLANS EXPENSE	7,133.91	38,341.83
		515200 FICA EXPENSE	6,847.59	37,029.45

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		
		515500 HEALTH INSURANCE EXPENSE	13,344.95	67,419.98
		519100 OTHER PERSONAL SERV EXP		880.71
		Major Account 510000 Total	122,590.51	655,081.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.11	297.16
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,525.00	3,525.00
		521415 APPLICATIONS HOSTING SERVICES	202.48	607.44
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
		521450 HARDWARE/SOFTWARE PASSTHRU		4,468.70
		521500 PUBLICATION & PRINT EXP	49.62	49.62
		522100 DUES & SUBSCRIPTION EXP		2,760.00
		522200 CONFERENCE REGISTRATION		3,503.90
		524600 RENT EXPENSE -BUILDINGS	1,030.88	5,154.40
		531100 OFFICE SUPPLIES EXPENSE		43.86
		531200 IT SUPPLIES		33.94
		532100 NON-CAPITALIZED EQUIP PU	299.60	299.60
		532200 PERSONAL COMPUTING EQUIPMENT		228.99
		533100 HOUSEHOLD & INSTIT EXPENSE		981.45
		534800 CONST & MAINT SUP EXPENSE		18.62
		534900 MISCELLANEOUS SUP EXPENSE		150.39
		538100 VEHICLE & EQUIP SUP EXPENSE		74.96
		539100 INDIRECT COST ALLOWANCE	32,151.01	171,572.80
		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	37,369.73	208,004.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.00	954.00
		571600 MEALS - WHILE NOT TRAVEL STATU	2.45	7.35
		571800 TAXABLE TRAVEL EXPENSES	112.21	1,308.32
		572100 COMMERCIAL TRANSPORTATION EXPE		35.02
		574500 PERSONAL VEHICLE MILEAGE	213.60	697.88
		Major Account 570000 Total	405.26	3,002.57
		Fund 28340 Expenditures Total	160,365.50	866,088.21
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	750.00-	34,964.00-
		Major Account 470000 Total	750.00-	34,964.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.28-	1,726.02-
		Major Account 480000 Total	330.28-	1,726.02-
		Fund 28345 Revenues Total	1,080.28-	36,690.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,926.14	8,059.17
		512100 VACATION LEAVE EXPENSE	104.85	508.62
		512200 SICK LEAVE EXPENSE	77.08	299.64
		512300 HOLIDAY LEAVE EXPENSE	106.34	425.99
		515100 RETIREMENT PLANS EXPENSE	165.38	694.08
		515200 FICA EXPENSE	158.80	672.38
		515500 HEALTH INSURANCE EXPENSE	336.75	1,300.72
		Major Account 510000 Total	2,875.34	11,960.60
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	32.93	113.34
		521500 PUBLICATION & PRINT EXPENSE		11.75
		531100 OFFICE SUPPLIES EXPENSE	104.77	318.39
		532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
		532200 PERSONAL COMPUTING EQUIPMENT	98.01	111.99
		539100 INDIRECT COST ALLOWANCE	756.22	3,146.57
		Major Account 520000 Total	991.93	4,634.04
		Fund 28345 Expenditures Total	3,867.27	16,594.64
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,607.14-	9,931.18-
		484300 TRUST PRINCIPAL		217,933.00-
		Major Account 480000 Total	1,607.14-	227,864.18-
		Fund 28415 Revenues Total	1,607.14-	227,864.18-
	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

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				
		520000 Operating Expenses		
		Major Account 520000 Total		3,559.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,074.97-	194,552.41
		Major Account 590000 Total	5,074.97-	194,552.41
		Fund 28415 Expenditures Total	5,074.97-	198,485.05
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	196,265.61-	817,569.62-
		Major Account 460000 Total	196,265.61-	817,569.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.29-	2,017.19-
		Major Account 480000 Total	327.29-	2,017.19-
		Fund 48430 Revenues Total	196,592.90-	819,586.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,829.70	227,969.70
		511300 OVERTIME PAYMENTS	89.30	169.26
		511700 EMPLOYEE BONUSES		500.00
		511800 COMP TIME PAYMENT		41.69
		512100 VACATION LEAVE EXPENSE	1,863.37	12,891.31
		512200 SICK LEAVE EXPENSE	1,698.75	8,633.62
		512300 HOLIDAY LEAVE EXPENSE	3,296.56	12,305.15
		512500 FUNERAL LEAVE EXPENSE		113.83
		512800 ADMINISTRATIVE LEAVE EXPENSE		50.04
		515100 RETIREMENT PLANS EXPENSE	4,401.27	19,632.73
		515200 FICA EXPENSE	4,215.27	19,034.26
		515500 HEALTH INSURANCE EXPENSE	9,948.00	35,904.76
		Major Account 510000 Total	77,342.22	337,246.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.91	61.79
		521300 FREIGHT EXPENSE	33.00	739.00
		521410 APPLICATIONS DEVELOPMENT SUPPO	518.40	3,996.40
		521450 HARDWARE/SOFTWARE PASSTHRU		620.15
		521470 OPEN SYSTEMS	16.00	78.00
		521500 PUBLICATION & PRINT EXP		13.59
		522200 CONFERENCE REGISTRATION	179.85	4,891.80
		523202 ELECTRICITY	188.96	880.29
		524600 RENT EXPENSE-BUILDINGS	921.97	4,609.85
		526100 REP & MAINT-REAL PROPERTY		320.00

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		
	527200 REP & MAINT-MOTOR VEHICL		186.98
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	128.40	4,654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE		2,592.12
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXP		3,636.30
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	16,841.16	77,679.91
	541700 LEGAL RELATED EXPENSE	6,102.12	30,464.57
	545000 LABORATORY SERVICES	2,201.20	13,690.65
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	27,247.97	142,019.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	4,795.04
	571600 MEALS - WHILE NOT TRAVEL STATU	52.51	54.61
	571800 TAXABLE TRAVEL EXPENSES	48.09	704.46
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	574500 PERSONAL VEHICLE MILEAGE	57.08	192.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	190.68	5,905.57
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,990.01	255,359.59
	Major Account 590000 Total	89,990.01	255,359.59
	Fund 48430 Expenditures Total	194,770.88	797,919.84
	Program Revenues	207,070.88-	1,349,720.99-
	Program Expenditures	383,121.08	2,050,216.06
	Agency Revenues	8,858,686.80-	91,676,476.96-
	Agency Expenditures	11,124,167.00	86,352,870.88

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	972,844.29-	2,990,310.66-
		481200 GAIN OR LOSS-SALE OF INV	8,028,227.36-	14,700,366.17-
		486200 CONTRIBUTIONS	218,774.49-	1,115,138.01-
		486205 DIST & COUNTY COURT FEES	469,298.96-	2,340,345.04-
		486206 SUPREME COURT FEES	10,579.00-	26,345.00-
		Major Account 480000 Total	9,699,724.10-	21,172,504.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	29,000.00	40,000.00
		Major Account 490000 Total	29,000.00	1,330,712.00-
		Fund 63231 Revenues Total	9,670,724.10-	22,503,216.88-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,253,084.92	6,165,435.91
		559198 INVESTMENT EXPENSES	39,366.64	170,785.65
		Major Account 520000 Total	1,292,451.56	6,336,221.56
		Fund 63231 Expenditures Total	1,292,451.56	6,336,221.56
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,177,830.45-	6,668,489.96-
		481108 INVESTMENT INCOME - DROP		2,302.62-
		481200 GAIN OR LOSS-SALE OF INV	17,988,634.96-	32,866,215.25-
		481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
		486200 CONTRIBUTIONS	1,178,271.47-	6,016,513.10-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	21,344,736.88-	52,999,136.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	34,000.00	45,700.00
		Major Account 490000 Total	34,000.00	45,700.00
		Fund 63271 Revenues Total	21,310,736.88-	52,953,436.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,380,300.74	11,878,426.40
		521608 PATROL DROP PAYMENTS	167,432.21	522,294.22
		559198 INVESTMENT EXPENSES	88,104.95	385,996.02
		559208 DROP DISBURSEMENTS		1,556.10-
		Major Account 520000 Total	2,635,837.90	12,785,160.54
		Fund 63271 Expenditures Total	2,635,837.90	12,785,160.54
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	63,136,493.61-	193,694,714.58-
		481200 GAIN OR LOSS-SALE OF INV	522,110,895.82-	956,767,984.15-
		Major Account 480000 Total	585,247,389.43-	1,150,462,698.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	29,500,000.00	143,750,000.00
		Major Account 490000 Total	29,500,000.00	120,750,000.00
		Fund 63301 Revenues Total	555,747,389.43-	1,029,712,698.73-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	2,560,199.97	11,109,022.82
		Major Account 520000 Total	2,560,199.97	11,109,022.82
		Fund 63301 Expenditures Total	2,560,199.97	11,109,022.82
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109,161.75-	592,115.69-
		486200 CONTRIBUTIONS	36,858,259.91-	194,585,195.62-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		Major Account 480000 Total	36,967,421.66-	242,912,026.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	29,500,000.00-	143,750,000.00-
		493200 OPERATING TRANSFERS OUT	475,000.00	25,100,000.00
		Major Account 490000 Total	29,025,000.00-	118,650,000.00-
		Fund 68590 Revenues Total	65,992,421.66-	361,562,026.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,777,926.34	353,957,599.93
		559200 RET PAYS-NPERS ONLY	980,831.64	8,973,441.98
		Major Account 520000 Total	71,758,757.98	362,931,041.91
		Fund 68590 Expenditures Total	71,758,757.98	362,931,041.91
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		770,265.36-
		481200 GAIN OR LOSS-SALE OF INV		12,609,263.42-
		486200 CONTRIBUTIONS		3,539,073.30-
		Major Account 480000 Total		16,918,602.08-
		Fund 68620 Revenues Total		16,918,602.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		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		14,304,735.40
	Fund 68620 Expenditures Total		14,304,735.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221,833.56-
	481200 GAIN OR LOSS-SALE OF INV		3,799,161.57-
	486200 CONTRIBUTIONS		1,246,862.19-
	Major Account 480000 Total		5,267,857.32-
	Fund 68630 Revenues Total		5,267,857.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		33,749.59
	559200 RET PAYS-NPERS ONLY		4,096,601.26
	Major Account 520000 Total		4,130,350.85
	Fund 68630 Expenditures Total		4,130,350.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,904,711.79
	481200 GAIN OR LOSS-SALE OF INV		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		12,854,854.73-
	Fund 68640 Revenues Total		12,854,854.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		229,114.35-
	559198 INVESTMENT EXPENSES		365,813.93
	559200 RET PAYS-NPERS ONLY		5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total		5,857,943.93
	Fund 68640 Expenditures Total		5,857,943.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,569.03-	172,695.05-
	481200 GAIN OR LOSS-SALE OF INV	472,152.56-	842,594.19-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	529,721.59-	2,717,071.24-
	Fund 68650 Revenues Total	529,721.59-	2,717,071.24-
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	2,308.75	9,738.01
		Major Account 520000 Total	2,308.75	974,222.93
		Fund 68650 Expenditures Total	2,308.75	974,222.93
68660 CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,030,150.43-	18,755,926.44-
		481200 GAIN OR LOSS-SALE OF INV	49,952,806.66-	90,826,150.52-
		486200 CONTRIBUTIONS	16,482,734.37-	76,272,874.14-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	72,465,691.46-	194,494,585.10-
		Fund 68660 Revenues Total	72,465,691.46-	194,494,585.10-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,429,900.33	63,731,695.46
		559198 MISC ALLOCATION TO	167,462.02	1,137,999.49
		559200 RET PAYS-NPERS ONLY	393,861.23	1,611,266.98
		Major Account 520000 Total	12,991,223.58	66,480,961.93
		Fund 68660 Expenditures Total	12,991,223.58	66,480,961.93
		Program Revenues	725,716,685.12-	1,698,984,348.46-
		Program Expenditures	91,240,779.74	484,909,661.87

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	
		484502 PRERETIREMENT PLANNING SEMINAR	10.00	1,165.00-
		Major Account 480000 Total	185.15	1,165.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	2,100,000.00-
		Major Account 490000 Total	500,000.00-	2,100,000.00-
		Fund 28511 Revenues Total	499,814.85-	2,101,165.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,997.86	672,433.06
		511300 OVERTIME PAYMENTS		2,227.50
		511400 ON CALL PAY		18.74
		511600 PER DIEM PAYMENTS	75.75-	
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		275.08
		512100 VACATION LEAVE EXPENSE	6,498.30	55,744.15
		512200 SICK LEAVE EXPENSE	8,336.78	37,260.50
		512300 HOLIDAY LEAVE EXPENSE	7,091.30	36,091.70
		512500 FUNERAL LEAVE EXPENSE	170.18	255.03
		512600 CIVIL LEAVE EXPENSE	145.75	243.90
		515100 RETIREMENT PLANS EXPENSE	10,651.60	60,245.54
		515200 OASDI EXPENSE	9,826.29	57,459.66
		515500 HEALTH INSURANCE EXPENSE	25,122.06	128,828.59
		516200 TUITION ASSISTANCE		989.34
		516300 EMPLOYEE ASSISTANCE PRO		743.40
		516500 WORKERS COMP PREMIUMS		15,432.95
		Major Account 510000 Total	187,764.37	1,069,749.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,812.97	82,810.14
		521400 DATA PROCESSING EXPENSE	78,714.52	381,300.56
		521500 PUBLICATION & PRINT EXP	7,274.39	79,024.23
		522100 DUES & SUBSCRIPTION EXP		3,058.98
		522200 CONFERENCE REGISTRATION	708.00	2,098.90
		524600 RENT EXPENSE-BUILDINGS	6,535.65	38,549.19
		524700 RENT EXP-OTHER REAL PROP		572.45
		524900 RENT EXP-DEPR SURCHARGE	2,364.83	13,948.47
		531100 OFFICE SUPPLIES EXPENSE	1,232.61	8,738.27
		532200 PERSONAL COMPUTING EQUIPMENT		5,838.01
		541100 ACCTG & AUDITING SERVICES		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	1,373.44	8,214.32
	543300	IT CONSULTING-OTHER	30.55	125.29
	543500	MGT CONSULTANT SERVICES		9,200.00
	544100	PHYSICIAN SERVICES		900.00
	547100	EDUCATIONAL SERVICES		97.50
	554900	OTHER CONTRACTUAL SERVICE	11,572.34	38,271.67
	555100	DATA PROC SOFTW LIC FEE	120.53	1,310.82
	555310	COTS LICENSE FEES		23,600.00
	555330	COTS INSTALLAION		5,711.20
	555340	COTS MAINTENANCE	33,523.15-	30,292.96-
	556100	INSURANCE EXPENSE		200.22
	559100	OTHER OPERATING EXP	146.36	715.04
		Major Account 520000 Total	83,363.04	742,225.26
	570000	Travel Expenses		
	571100	LODGING		1,637.57
	571800	MEALS - TRAVEL STATUS	92.10	213.34
	572100	COMMERCIAL TRANSPORTATIO	1,294.40	1,625.46
	573100	STATE-OWNED TRANPORTAION	53.52	428.05
	574500	PERSONAL VEHICLE MILEAGE	56.13	91.28
	575100	MISC TRAVEL EXPENSE	17.70	47.40
		Major Account 570000 Total	1,513.85	4,043.10
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		644.40
		Major Account 580000 Total		644.40
		Fund 28511 Expenditures Total	272,641.26	1,816,661.90
28517 CLASS V SCHOOL MGMT WORK PLAN				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS	239,730.40-	239,730.40-
		Major Account 460000 Total	239,730.40-	239,730.40-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,025.69-	7,659.05-
	484500	REIMB NON-GOVT SOURCES		540,838.16-
	484502	PRERETIREMENT PLANNING SEMINAR	1,770.00-	2,250.00-
		Major Account 480000 Total	2,795.69-	550,747.21-
		Fund 28517 Revenues Total	242,526.09-	790,477.61-
Expenditures	510000	Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,339.76	77,178.76
	511300 OVERTIME PAYMENTS		157.38
	511600 PER DIEM PAYMENTS	67.50-	
	511800 COMPENSATORY TIME PAID		26.62
	512100 VACATION LEAVE EXPENSE	995.07	5,020.09
	512200 SICK LEAVE EXPENSE	1,276.56	4,089.33
	512300 HOLIDAY LEAVE EXPENSE	1,081.73	4,128.78
	512500 FUNERAL LEAVE EXPENSE	25.96	39.18
	512600 CIVIL LEAVE EXPENSE	22.48	37.45
	515100 RETIREMENT PLANS EXPENSE	1,627.50	6,787.73
	515200 FICA EXPENSE	1,501.84	6,374.17
	515500 HEALTH INSURANCE EXPENSE	3,839.68	17,779.56
	Major Account 510000 Total	28,643.08	121,619.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,197.66
	521400 CIO CHARGES	12,007.32	50,280.54
	521500 PUBLICATION & PRINT EXP	280.94	12,575.75
	522100 DUES & SUBSCRIPTION EXP	103.50	348.48
	522200 CONFERENCE REGISTRATION	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	996.96	1,993.92
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	360.73	721.46
	531100 OFFICE SUPPLIES EXPENSE	3,741.43	14,797.86
	532200 PERSONAL COMPUTING EQUIPMENT		594.95
	542100 SOS TEMP SERV - PERSONNEL	209.50	647.50
	543300 IT CONSULTING-OTHER	4.66	13.98
	543500 MGT CONSULTANT SERVICES	3,161.28	577,237.98
	554900 OTHER CONTRACTUAL SERVICES	506.81	2,828.02
	555100 DATA PROC SOFTW LIC FEE	18.39	525.84
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55
	559100 OTHER OPERATING EXP	1.89	36.89
	Major Account 520000 Total	21,397.91	674,356.94
	570000 Travel Expenses		
	571100 LODGING		1,052.60
	571800 MEALS - TRAVEL STATUS	14.05	20.48

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	197.45	208.52
	573100	STATE-OWNED TRANSPORT		292.79
	574500	PERSONAL VEHICLE MILEAGE	8.58	160.93
	575100	MISC TRAVEL EXPENSE	2.70	2.70
		Major Account 570000 Total	222.78	1,738.02
		Fund 28517 Expenditures Total	50,263.77	797,714.01
28521 PATROL EXPENSE FUND				
Revenues	480000	Revenues - Miscellaneous		
	484508	FEES FROM DROP MEMBERS	1,824.79-	8,821.35-
		Major Account 480000 Total	1,824.79-	8,821.35-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	34,000.00-	45,700.00-
		Major Account 490000 Total	34,000.00-	45,700.00-
		Fund 28521 Revenues Total	35,824.79-	54,521.35-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,051.14	10,971.98
	511300	OVERTIME PAYMENTS		37.12
	511400	ON CALL PAY		.28
	511800	COMPENSATORY TIME PAID		4.54
	512100	VACATION LEAVE EXPENSE	103.60	895.47
	512200	SICK LEAVE EXPENSE	143.78	613.84
	512300	HOLIDAY LEAVE EXPENSE	120.22	584.87
	512500	FUNERAL LEAVE EXPENSE	2.88	4.47
	512600	CIVIL LEAVE EXPENSE	2.62	4.28
	515100	RETIREMENT PLANS EXPENSE	181.24	981.83
	515200	OASDI EXPENSE	167.06	932.50
	515500	HEALTH INSURANCE EXPENSE	426.83	2,094.40
	516200	TUITION ASSISTANCE		14.99
	516500	WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,199.37	17,378.00
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		1,163.45
	521400	DATA PROCESSING EXPENSE	1,334.14	6,843.26
	521500	PUBLICATION & PRINT EXP	31.22	1,239.26
	522100	DUES & SUBSCRIPTION EXP	11.50	201.19
	522200	CONFERENCE REGISTRATION	.50	41.60
	524600	RENT EXPENSE-BUILDINGS	110.77	443.08
	524700	RENT EXP-OTHER REAL PROP		.55

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		
	524900	RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100	OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200	PERSONAL COMPUTING EQUIPMENT		95.92
	541100	ACCTG & AUDITING SERVICES		15,626.48
	541200	PURCHASING ASSESSMENT		549.61
	542100	SOS TEMP SERV - PERSONNEL	23.28	319.37
	543300	IT CONSULTING-OTHER	.52	2.08
	543500	MGT CONSULTANT SERVICES		4,200.00
	547100	EDUCATIONAL SERVICES		1.50
	554900	OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100	DATA PROC SOFTW LIC FEE	2.04	14.26
	555310	COTS LICENSE FEES		400.00
	555330	COTS INSTALLAION		96.80
	555340	COTS MAINTENANCE	1.84	51.31
	556100	INSURANCE EXPENSE		3.39
	559100	OTHER OPERATING EXP	1.96	7.97
		Major Account 520000 Total	1,641.24	32,102.99
	570000	Travel Expenses		
	571100	LODGING		23.10
	571800	MEALS - TRAVEL STATUS	1.56	3.47
	572100	COMMERCIAL TRANSPORTATIO	21.94	27.14
	573100	STATE-OWNED TRANPORTAION		25.82
	574500	PERSONAL VEHICLE MILEAGE	.95	1.51
	575100	MISC TRAVEL EXPENSE	.30	.75
		Major Account 570000 Total	24.75	81.79
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		9.91
		Major Account 580000 Total		9.91
		Fund 28521 Expenditures Total	4,865.36	49,572.69
28531 JUDGES EXPENSE FUND				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	29,000.00-	40,000.00-
		Major Account 490000 Total	29,000.00-	40,000.00-
		Fund 28531 Revenues Total	29,000.00-	40,000.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,051.14	11,008.04
	511300	OVERTIME PAYMENTS		37.12
	511400	ON CALL PAY		.28

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	112.08	905.82
	512200 SICK LEAVE EXPENSE	143.78	613.84
	512300 HOLIDAY LEAVE EXPENSE	120.22	584.87
	512500 FUNERAL LEAVE EXPENSE	2.88	4.47
	512600 CIVIL LEAVE EXPENSE	2.62	4.28
	515100 RETIREMENT PLANS EXPENSE	181.88	985.31
	515200 OASDI EXPENSE	167.68	935.92
	515500 HEALTH INSURANCE EXPENSE	428.29	2,098.33
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,210.57	17,435.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		848.16
	521400 DATA PROCESSING EXPENSE	1,334.14	6,370.30
	521500 PUBLICATION & PRINT EXP	31.22	1,239.27
	522100 DUES & SUBSCRIPTION EXP	11.50	61.75
	522200 CONFERENCE REGISTRATION	.50	21.80
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.28	132.49
	543300 IT CONSULTING-OTHER	.52	2.08
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100 DATA PROC SOFTW LIC FEE	2.04	14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.84	51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	.21	26.22
	Major Account 520000 Total	1,639.49	15,764.13
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		571100 LODGING		23.10
		571800 MEALS - TRAVEL STATUS	1.56	3.47
		572100 COMMERCIAL TRANSPORTATIO	21.94	27.14
		574500 PERSONAL VEHICLE MILEAGE	.95	1.51
		575100 MISC TRAVEL EXPENSE	.30	.75
		Major Account 570000 Total	24.75	55.97
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		9.91
		Major Account 580000 Total		9.91
		Fund 28531 Expenditures Total	4,874.81	33,265.25
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.79-	386.71-
		484504 FEES CHARGED TO MEMBERS	37,705.74-	102,456.70-
		Major Account 480000 Total	37,756.53-	102,843.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000.00	
		Major Account 490000 Total	25,000.00	
		Fund 28540 Revenues Total	12,756.53-	102,843.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,126.21	36,579.08
		511300 OVERTIME PAYMENTS		126.04
		511400 ON CALL PAY		1.14
		511800 COMPENSATORY TIME PAID		15.01
		512100 VACATION LEAVE EXPENSE	336.46	3,108.62
		512200 SICK LEAVE EXPENSE	426.76	2,067.27
		512300 HOLIDAY LEAVE EXPENSE	360.57	1,981.41
		512500 FUNERAL LEAVE EXPENSE	8.66	13.15
		512600 CIVIL LEAVE EXPENSE	7.31	12.30
		515100 RETIREMENT PLANS EXPENSE	544.84	3,289.97
		515200 OASDI EXPENSE	502.03	3,127.53
		515500 HEALTH INSURANCE EXPENSE	1,282.90	7,067.55
		516200 TUITION ASSISTANCE		59.96
		516500 WORKERS COMP PREMIUMS		949.72
		Major Account 510000 Total	9,595.74	58,398.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,615.96
		521400 DATA PROCESSING EXPENSE	4,002.44	19,835.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.34	3,470.26
	522100 DUES & SUBSCRIPTION EXP	34.50	186.60
	522200 CONFERENCE REGISTRATION	1.50	84.49
	524600 RENT EXPENSE-BUILDINGS	332.32	1,550.84
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	120.25	561.16
	531100 OFFICE SUPPLIES EXPENSE	81.23	486.01
	532200 PERSONAL COMPUTING EQUIPMENT		317.56
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	69.84	434.61
	543300 IT CONSULTING-OTHER	1.55	6.72
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	168.94	1,659.05
	555100 DATA PROC SOFTW LIC FEE	6.13	47.41
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	7.37	200.27
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP	.63	24.67
	Major Account 520000 Total	4,970.04	33,892.31
	570000 Travel Expenses		
	571100 LODGING		80.55
	571800 MEALS - TRAVEL STATUS	4.68	11.61
	572100 COMMERCIAL TRANSPORTATIO	65.82	85.38
	574500 PERSONAL VEHICLE MILEAGE	2.85	4.85
	575100 MISC TRAVEL EXPENSE	.90	2.70
	Major Account 570000 Total	74.25	185.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		39.66
	Major Account 580000 Total		39.66
	Fund 28540 Expenditures Total	14,640.03	92,515.81
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.58-	963.74-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	2,865.00-
	484504 FEES CHARGED TO MEMBERS	13,022.55-	50,176.80-
	Major Account 480000 Total	13,376.13-	54,005.54-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28550 Revenues Total	13,376.13-	54,005.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,099.88	21,929.35
		511300 OVERTIME PAYMENTS		72.10
		511400 ON CALL PAY		.57
		511800 COMPENSATORY TIME PAID		9.10
		512100 VACATION LEAVE EXPENSE	225.01	1,808.43
		512200 SICK LEAVE EXPENSE	284.99	1,214.18
		512300 HOLIDAY LEAVE EXPENSE	240.40	1,169.63
		512500 FUNERAL LEAVE EXPENSE	5.76	8.67
		512600 CIVIL LEAVE EXPENSE	5.24	8.57
		515100 RETIREMENT PLANS EXPENSE	363.60	1,959.71
		515200 OASDI EXPENSE	336.30	1,869.05
		515500 HEALTH INSURANCE EXPENSE	857.94	4,192.49
		516200 TUITION ASSISTANCE		29.98
		516500 WORKERS COMP PREMIUMS		474.86
		Major Account 510000 Total	6,419.12	34,746.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		754.42
		521400 DATA PROCESSING EXPENSE	2,668.28	12,711.05
		521500 PUBLICATION & PRINT EXP	83.13	2,766.58
		522100 DUES & SUBSCRIPTION EXP	23.00	112.66
		522200 CONFERENCE REGISTRATION	1.00	42.50
		524600 RENT EXPENSE-BUILDINGS	221.54	886.16
		524700 RENT EXP-OTHER REAL PROP		38.90
		524900 RENT EXP-DEPR SURCHARGE	80.17	320.68
		531100 OFFICE SUPPLIES EXPENSE	54.14	296.47
		532200 PERSONAL COMPUTING EQUIPMENT		191.83
		541100 ACCTG & AUDITING SERVICES		919.21
		541200 PURCHASING ASSESSMENT		32.33
		542100 SOS TEMP SERV - PERSONNEL	46.56	253.31
		543300 IT CONSULTING-OTHER	1.04	4.16
		547100 EDUCATIONAL SERVICES		3.00
		554900 OTHER CONTRACTUAL SERVICE	112.63	986.64
		555100 DATA PROC SOFTW LIC FEE	4.09	28.55
		555310 COTS LICENSE FEES		800.00
		555330 COTS INSTALLAION		193.60
		555340 COTS MAINTENANCE	3.68	102.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		6.79
		559100 OTHER OPERATING EXP	875.21	1,200.59
		Major Account 520000 Total	4,174.47	22,652.05
		570000 Travel Expenses		
		571100 LODGING	39.06	182.10
		571800 MEALS - TRAVEL STATUS	16.83	56.51
		572100 COMMERCIAL TRANSPORTATIO	43.88	54.28
		573100 STATE-OWNED TRANPORTAION	17.87	49.90
		574500 PERSONAL VEHICLE MILEAGE	1.90	3.01
		575100 MISC TRAVEL EXPENSE	.60	1.50
		Major Account 570000 Total	120.14	347.30
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		19.83
		Major Account 580000 Total		19.83
		Fund 28550 Expenditures Total	10,713.73	57,765.87
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.74-	884.09-
		484502 PRERETIREMENT PLANNING SEMINAR	25.00-	800.00-
		484504 FEES CHARGED TO MEMBERS	10,258.29-	42,195.23-
		Major Account 480000 Total	10,443.03-	43,879.32-
		Fund 28560 Revenues Total	10,443.03-	43,879.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,051.14	11,004.25
		511300 OVERTIME PAYMENTS		37.12
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID		4.54
		512100 VACATION LEAVE EXPENSE	112.08	907.92
		512200 SICK LEAVE EXPENSE	143.78	615.11
		512300 HOLIDAY LEAVE EXPENSE	120.22	584.87
		512500 FUNERAL LEAVE EXPENSE	2.88	4.47
		512600 CIVIL LEAVE EXPENSE	2.62	4.28
		515100 RETIREMENT PLANS EXPENSE	181.88	985.31
		515200 OASDI EXPENSE	167.68	935.92
		515500 HEALTH INSURANCE EXPENSE	428.29	2,098.33
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,210.57	17,434.82

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		
	521100 POSTAGE EXPENSE		339.51
	521400 DATA PROCESSING EXPENSE	1,357.00	6,484.45
	521500 PUBLICATION & PRINT EXP	39.50	1,305.89
	522100 DUES & SUBSCRIPTION EXP	11.50	60.75
	522200 CONFERENCE REGISTRATION	.50	21.80
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524700 RENT EXP-OTHER REAL PROP		13.15
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.28	132.49
	543300 IT CONSULTING-OTHER	.52	2.08
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100 DATA PROC SOFTW LIC FEE	2.04	14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.84	51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1,502.37	1,612.84
	Major Account 520000 Total	3,172.79	12,832.67
	570000 Travel Expenses		
	571100 LODGING	13.02	68.40
	571800 MEALS - TRAVEL STATUS	6.12	19.97
	572100 COMMERCIAL TRANSPORTATIO	21.94	27.14
	573100 STATE-OWNED TRANPORTAION		8.17
	574500 PERSONAL VEHICLE MILEAGE	.95	1.51
	575100 MISC TRAVEL EXPENSE	.30	.75
	Major Account 570000 Total	42.33	125.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28560 Expenditures Total	6,425.69	30,403.34
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.14-	1,454.97-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	82,000.00-	471,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR	610.00-	8,575.00-
		Major Account 480000 Total	82,910.14-	481,029.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,000.00-	42,500.00-
		Major Account 490000 Total	15,000.00-	42,500.00-
		Fund 28580 Revenues Total	97,910.14-	523,529.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,629.08	185,405.98
		511300 OVERTIME PAYMENTS		608.60
		511400 ON CALL PAY		4.83
		511800 COMPENSATORY TIME PAID		76.41
		512100 VACATION LEAVE EXPENSE	1,878.11	15,270.25
		512200 SICK LEAVE EXPENSE	2,409.14	10,256.88
		512300 HOLIDAY LEAVE EXPENSE	2,043.24	9,940.91
		512500 FUNERAL LEAVE EXPENSE	49.04	73.89
		512600 CIVIL LEAVE EXPENSE	42.34	70.62
		515100 RETIREMENT PLANS EXPENSE	3,074.12	16,602.73
		515200 OASDI EXPENSE	2,835.91	15,799.19
		515500 HEALTH INSURANCE EXPENSE	7,250.74	35,443.14
		516200 TUITION ASSISTANCE		254.83
		516500 WORKERS COMP PREMIUMS		4,511.17
		Major Account 510000 Total	54,211.72	294,319.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,661.53
		521400 DATA PROCESSING EXPENSE	22,680.45	108,094.44
		521500 PUBLICATION & PRINT EXP	762.52	24,550.61
		522100 DUES & SUBSCRIPTION EXP	195.50	955.21
		522200 CONFERENCE REGISTRATION	8.50	442.20
		524600 RENT EXPENSE-BUILDINGS	1,883.14	7,975.66
		524700 RENT EXP-OTHER REAL PROP		412.55
		524900 RENT EXP-DEPR SURCHARGE	681.39	2,885.90
		531100 OFFICE SUPPLIES EXPENSE	460.20	2,547.32
		532200 PERSONAL COMPUTING EQUIPMENT		1,690.22
		541100 ACCTG & AUDITING SERVICES		7,353.63
		541200 PURCHASING ASSESSMENT		258.64
		542100 SOS TEMP SERV - PERSONNEL	395.74	2,199.04
		543300 IT CONSULTING-OTHER	8.80	36.24

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	520000	Operating Expenses		
	543500	MGT CONSULTANT SERVICES		37,600.00
	544100	PHYSICIAN SERVICES		600.00
	547100	EDUCATIONAL SERVICES		28.50
	554900	OTHER CONTRACTUAL SERVICE	957.29	8,551.41
	555100	DATA PROC SOFTW LIC FEE	34.73	246.68
	555310	COTS LICENSE FEES		6,800.00
	555330	COTS INSTALLAION		1,645.60
	555340	COTS MAINTENANCE	31.29	872.31
	556100	INSURANCE EXPENSE		57.69
	559100	OTHER OPERATING EXP	8,123.98	11,569.07
		Major Account 520000 Total	36,223.53	235,034.45
	570000	Travel Expenses		
	571100	LODGING	416.64	1,842.26
	571800	MEALS - TRAVEL STATUS	172.70	587.59
	572100	COMMERCIAL TRANSPORTATIO	372.96	467.95
	573100	STATE-OWNED TRANPORTAION	1.55	330.66
	574500	PERSONAL VEHICLE MILEAGE	16.17	25.63
	575100	MISC TRAVEL EXPENSE	5.10	12.75
		Major Account 570000 Total	985.12	3,266.84
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		188.36
		Major Account 580000 Total		188.36
		Fund 28580 Expenditures Total	91,420.37	532,809.08
28590 COUNTY CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	332.57-	1,264.25-
	484500	REIMB NON-GOVT SOURCES		283,000.00-
	484502	PRERETIREMENT PLANNING SEMINAR	135.00-	3,800.00-
		Major Account 480000 Total	467.57-	288,064.25-
		Fund 28590 Revenues Total	467.57-	288,064.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,270.81	80,180.33
	511300	OVERTIME PAYMENTS		268.90
	511400	ON CALL PAY		2.27
	511800	COMPENSATORY TIME PAID		32.98
	512100	VACATION LEAVE EXPENSE	777.98	6,699.92
	512200	SICK LEAVE EXPENSE	992.96	4,477.99
	512300	HOLIDAY LEAVE EXPENSE	841.31	4,320.53

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	20.20	30.51
	512600 CIVIL LEAVE EXPENSE	17.23	28.88
	515100 RETIREMENT PLANS EXPENSE	1,267.06	7,192.59
	515200 OASDI EXPENSE	1,169.26	6,844.66
	515500 HEALTH INSURANCE EXPENSE	2,986.77	15,404.05
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	22,343.58	127,265.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,386.65
	521400 DATA PROCESSING EXPENSE	9,601.91	46,537.56
	521500 PUBLICATION & PRINT EXP	322.02	10,304.24
	522100 DUES & SUBSCRIPTION EXP	80.50	410.92
	522200 CONFERENCE REGISTRATION	3.50	155.70
	524600 RENT EXPENSE-BUILDINGS	775.41	3,101.64
	524700 RENT EXP-OTHER REAL PROP		180.25
	524900 RENT EXP-DEPR SURCHARGE	280.58	1,122.32
	531100 OFFICE SUPPLIES EXPENSE	189.49	1,052.29
	532200 PERSONAL COMPUTING EQUIPMENT		671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	162.95	915.22
	543300 IT CONSULTING-OTHER	3.62	14.48
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	394.18	3,549.81
	555100 DATA PROC SOFTW LIC FEE	14.30	102.44
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	14.73	405.51
	556100 INSURANCE EXPENSE		23.76
	559100 OTHER OPERATING EXP	4,083.74	5,593.89
	Major Account 520000 Total	15,926.93	127,423.95
	570000 Travel Expenses		
	571100 LODGING	182.28	807.10
	571800 MEALS - TRAVEL STATUS	74.89	256.82
	572100 COMMERCIAL TRANSPORTATIO	153.57	190.60
	573100 STATE-OWNED TRANPORTAION		114.36

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.66	10.89
	575100 MISC TRAVEL EXPENSE	2.10	5.70
	Major Account 570000 Total	419.50	1,385.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		69.40
	Fund 28590 Expenditures Total	38,690.01	256,144.36
	Program Revenues	942,119.13-	3,998,486.45-
	Program Expenditures	494,535.03	3,666,852.31

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	562.50	1,984.50
	515200 FICA EXPENSE	37.14	145.82
	Major Account 510000 Total	599.64	2,130.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	81.14
	521900 AWARDS EXPENSE	59.35	59.35
	522200 CONFERENCE REGISTRATION		118.80
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	150.43	745.53
	Major Account 520000 Total	227.40	1,172.97
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	827.04	3,514.13
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	141.75	141.75
	515200 FICA EXPENSE	5.69	5.69
	Major Account 510000 Total	147.44	147.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.69	7.32
	521900 AWARDS EXPENSE	9.05	9.05
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	22.95	63.38
	Major Account 520000 Total	34.69	105.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	182.13	253.29
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	30.00
	515200 FICA EXPENSE	.65	2.34
	Major Account 510000 Total	8.90	32.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	8.10

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP	2.55	20.12
	Major Account 520000 Total	3.64	79.48
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	12.54	153.06
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	30.75
	515200 FICA EXPENSE	.65	2.40
	Major Account 510000 Total	8.90	33.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.55
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.55	12.09
	Major Account 520000 Total	3.85	20.30
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	12.75	56.68
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	105.75
	515200 FICA EXPENSE	1.89	8.07
	Major Account 510000 Total	26.64	113.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	3.76
	521900 AWARDS EXPENSE	3.02	3.02
	522200 CONFERENCE REGISTRATION		7.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		5.70
		559100 OTHER OPERATING EXP	7.65	40.42
		Major Account 520000 Total	11.35	60.10
		570000 Travel Expenses		
		571100 LODGING		4.28
		574500 PERSONAL VEHICLE MILEAGE		4.22
		575100 MISC TRAVEL EXPENSE		.15
		Major Account 570000 Total		8.65
		Fund 28540 Expenditures Total	37.99	182.57
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	8.25	44.25
		515200 FICA EXPENSE	.65	3.38
		Major Account 510000 Total	8.90	47.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4.02	5.71
		521900 AWARDS EXPENSE	2.01	2.01
		522200 CONFERENCE REGISTRATION		3.60
		524700 RENT EXP-OTHER REAL PROP		2.85
		559100 OTHER OPERATING EXP	5.10	23.74
		Major Account 520000 Total	11.13	37.91
		570000 Travel Expenses		
		571100 LODGING		2.14
		574500 PERSONAL VEHICLE MILEAGE		2.11
		575100 MISC TRAVEL EXPENSE		.10
		Major Account 570000 Total		4.35
		Fund 28550 Expenditures Total	20.03	89.89
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	16.50	48.00
		515200 FICA EXPENSE	1.24	3.63
		Major Account 510000 Total	17.74	51.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.29	1.38
		521900 AWARDS EXPENSE	1.01	1.01
		522200 CONFERENCE REGISTRATION		1.80
		524700 RENT EXP-OTHER REAL PROP		2.85
		559100 OTHER OPERATING EXP	2.55	12.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	3.85	19.14
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	21.59	74.00
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.25	522.75
	515200 FICA EXPENSE	10.74	40.02
	Major Account 510000 Total	150.99	562.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	15.19
	521900 AWARDS EXPENSE	17.10	17.10
	522200 CONFERENCE REGISTRATION		30.60
	524700 RENT EXP-OTHER REAL PROP		19.95
	559100 OTHER OPERATING EXP	43.35	206.18
	Major Account 520000 Total	63.39	289.02
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	214.38	885.62
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	228.75
	515200 FICA EXPENSE	4.46	17.60
	Major Account 510000 Total	62.21	246.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	7.14
	521900 AWARDS EXPENSE	7.04	7.04
	522200 CONFERENCE REGISTRATION		14.40
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	17.85	85.31
	Major Account 520000 Total	26.12	122.44
	570000 Travel 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
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	88.33	386.15
	Program Expenditures	1,416.78	5,595.39

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	8.21-	48.48-
		481200 GAIN OR LOSS-SALE OF INV		16,390.46-
		Major Account 480000 Total	8.21-	16,438.94-
		Fund 68530 Revenues Total	8.21-	16,438.94-
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	433,702.83-	14,651,007.05-
		481200 GAIN OR LOSS-SALE OF INV	5,525,611.52-	8,500,662.59-
		484500 REIMB NON-GOVT SOURCES	5,217,000.00-	25,747,000.00-
		486200 CONTRIBUTIONS		30,445,423.22-
		486501 REINSTATED FORFEITURES		1,125.04-
		Major Account 480000 Total	11,176,314.35-	79,345,217.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,000.00	42,500.00
		Major Account 490000 Total	15,000.00	42,500.00
		Fund 68600 Revenues Total	11,161,314.35-	79,302,717.90-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,226,913.31	26,080,812.82
		559100 OTHER OPERATING EXP	882,477.10	1,527,183.53
		559200 RET PAYS-NPERS ONLY	14,050,000.00-	24,995,594.15
		Major Account 520000 Total	7,940,609.59-	52,603,590.50
		Fund 68600 Expenditures Total	7,940,609.59-	52,603,590.50
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158,096.72-	4,994,585.60-
		481200 GAIN OR LOSS-SALE OF INV	4,322,471.18-	4,388,046.09-
		484500 REIMB NON-GOVT SOURCES	1,361,000.00-	6,401,000.00-
		486200 CONTRIBUTIONS		11,777,777.15-
		Major Account 480000 Total	5,841,567.90-	27,561,408.84-
		Fund 68610 Revenues Total	5,841,567.90-	27,561,408.84-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,285,536.11	6,493,021.86
		559100 OTHER OPERATING EXP	299,073.55	602,781.86

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	2,775,000.00-	9,310,237.38
	Major Account 520000 Total	1,190,390.34-	16,406,041.10
	Fund 68610 Expenditures Total	1,190,390.34-	16,406,041.10
	Program Revenues	17,002,890.46-	106,900,083.27-
	Program Expenditures	9,130,999.93-	69,009,631.60
	Agency Revenues	743,661,694.71-	1,809,882,918.18-
	Agency Expenditures	82,605,731.62	622,921,332.17

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	5,643.33-	152,467.17-
		Major Account 450000 Total	5,643.33-	152,467.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.24-	4,478.81-
		484500 REIMB NON-GOVT SOURCES		15.62-
		486500 MISCELLANEOUS ADJUSTMENT	218.04-	218.04-
		Major Account 480000 Total	757.28-	4,712.47-
		Fund 28600 Revenues Total	6,400.61-	157,179.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,030.18	15,016.87
		511800 COMPENSATORY TIME PAID	28.18	1,398.42
		512100 VACATION LEAVE EXPENSE		778.39
		512200 SICK LEAVE EXPENSE	225.46	6,383.44
		512300 HOLIDAY LEAVE EXPENSE	225.46	1,116.57
		515100 RETIREMENT PLANS EXPENSE	337.64	1,848.99
		515200 FICA EXPENSE	330.49	1,816.71
		515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	5,744.13	31,645.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.90	78.50
		521400 CIO CHARGES	89.00	497.00
		521412 OCIO-VOICE EXPENSE	98.17	491.78
		521500 PUBLICATION & PRINT EXP		28.46
		522100 DUES & SUBSCRIPTION EXP		24,790.00
		531100 OFFICE SUPPLIES EXPENSE		171.04
		541100 ACCTG & AUDITING SERVICES	274.09	2,239.81
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	37.65	132,660.85
		556100 INSURANCE EXPENSE	6.06	6.06
		559100 OTHER OPERATING EXP		18,857.50
		559122 NONSTATE MEALS & FOOD		365.82
		Major Account 520000 Total	509.87	180,208.82
		570000 Travel Expenses		
		571100 LODGING		1,717.39
		571600 MEALS - TAXABLE		358.67
		571800 MEALS - TRAVEL STATUS		340.92
		572100 COMMERCIAL TRANSPORTATIO		855.87

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		
	574500 PERSONAL VEHICLE MILEAGE		1,011.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.79	453.79
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	239.79	4,919.94
	Fund 28600 Expenditures Total	6,493.79	216,774.75
	Program Revenues	6,400.61-	157,179.64-
	Program Expenditures	6,493.79	216,774.75
	Agency Revenues	6,400.61-	157,179.64-
	Agency Expenditures	6,493.79	216,774.75

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,850.14	139,041.70
		512100 VACATION LEAVE EXPENSE	2,537.62	17,748.20
		512200 SICK LEAVE EXPENSE	3,145.53	8,756.59
		512300 HOLIDAY LEAVE EXPENSE	1,501.75	7,837.34
		515100 RETIREMENT PLANS EXPENSE	2,249.03	12,983.07
		515200 FICA EXPENSE	2,114.81	12,326.45
		515500 HEALTH INSURANCE EXPENSE	5,808.88	30,177.84
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	40,207.76	236,706.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	240.58	1,293.61
		521200 COM EXPENSE - VOICE/DATA	5.90	12.00
		521400 CIO CHARGES	2,093.91	10,468.30
		521500 PUBLICATION & PRINT EXP	355.88	1,000.80
		522100 DUES & SUBSCRIPTION EXP	445.00	1,783.99
		522200 CONFERENCE REGISTRATION		1,475.00
		531100 OFFICE SUPPLIES EXPENSE	423.25	822.43
		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	36.36	29.94
		Major Account 520000 Total	3,600.88	21,509.69
		570000 Travel Expenses		
		571100 LODGING		321.00
		572100 COMMERCIAL TRANSPORTATIO		966.36
		574500 PERSONAL VEHICLE MILEAGE		617.07
		Major Account 570000 Total		1,904.43
		Fund 10000 Expenditures Total	43,808.64	260,121.11
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,965.00-	9,772.50-
		475100 REGISTRATION / LICENSE F	600.00-	4,300.00-
		Major Account 470000 Total	2,565.00-	14,072.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,432.01-	14,807.51-
		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	1,425.00-	30,751.32-
		485129 INTEREST		.14-
		485191 CIVIL PENALTIES		5,100.00-
		Major Account 480000 Total	3,857.01-	50,672.77-
		Fund 28710 Revenues Total	6,422.01-	64,745.27-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	166.50	842.25
		555440 CUSTOMIZED MAINTENANCE		73,792.43
		Major Account 520000 Total	166.50	74,634.68
		Fund 28710 Expenditures Total	166.50	74,634.68
		Program Revenues	6,422.01-	64,745.27-
		Program Expenditures	43,975.14	334,755.79
		Agency Revenues	6,422.01-	64,745.27-
		Agency Expenditures	43,975.14	334,755.79

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	350,927.88-	3,143,560.86-
		Major Account 450000 Total	350,927.88-	3,143,560.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,641.72-	29,422.53-
		483200 BUILDING & SPACE RENTAL		3,020.16-
		484500 REIMB NON-GOVT SOURCES		7,272.92-
		486500 MISCELLANEOUS ADJUSTMENTS		270.77-
		Major Account 480000 Total	3,641.72-	39,986.38-
		Fund 21890 Revenues Total	354,569.60-	3,183,547.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,538.22	167,679.24
		511200 TEMPORARY SALARIES-WAGE		2,929.50
		511600 PER DIEM PAYMENTS		2,425.00
		512100 VACATION LEAVE EXPENSE	1,985.15	15,996.60
		512200 SICK LEAVE EXPENSE	386.61	1,827.10
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	8,837.69
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.82	14,636.13
		515200 FICA EXPENSE	2,595.61	14,758.92
		515500 HEALTH INSURANCE EXPENSE	4,363.76	18,815.16
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	45,326.90	252,913.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.58	397.71
		521400 CIO CHARGES	976.32	8,648.44
		521412 OCIO-VOICE EXPENSE	550.81	2,940.09
		521500 Publications & Printing	49,658.71	184,510.65
		522100 DUES & SUBSCRIPTIONS	1,092.98	39,483.06
		522200 Registration	350.00	9,820.00
		524600 RENT EXPENSE-BUILDINGS	5,029.19	25,145.95
		524700 RENT EXP-OTHER REAL PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE	120.99	768.17
		532100 NON-CAPITALIZED EQUIP PU	1,125.06	3,155.57
		533100 HOUSEHOLD & INSTIT EXP		3.84
		533132 UNIFORMS/CLOTHING		503.12
		534946 Promotional Supplies	368.00	11,546.96
		541100 ACCTG & AUDITING SERVICES	2,399.76	14,376.87

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	400.00
	554900 Other Contractual Services	3,147,504.07	5,161,532.36
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING	10,383.35	111,653.02
	559122 NONSTATE MEALS & FOOD	1,113.86	4,401.09
	Major Account 520000 Total	3,220,915.68	5,583,939.26
	570000 Travel Expenses		
	571100 LODGING	2,593.92	25,741.37
	571600 MEALS - TAXABLE	237.99	863.52
	571800 MEALS - TRAVEL STATUS	637.39	5,073.27
	572100 COMMERCIAL TRANSPORTATIO	1,424.72	22,458.08
	573100 STATE-OWNED TRANSPORT	1,953.65	5,393.40
	574500 PERSONAL VEHICLE MILEAGE		5,306.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,533.26
	575100 MISC TRAVEL EXPENSE	72.00	1,489.92
	Major Account 570000 Total	6,919.67	83,859.08
	Fund 21890 Expenditures Total	3,273,162.25	5,920,711.89
	Program Revenues	354,569.60-	3,183,547.24-
	Program Expenditures	3,273,162.25	5,920,711.89
	Agency Revenues	354,569.60-	3,183,547.24-
	Agency Expenditures	3,273,162.25	5,920,711.89

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-
		Major Account 480000 Total		52.08-
		Fund 10000 Revenues Total		52.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,846.22	19,692.54
		511600 PER DIEM PAYMENTS		600.00
		512300 HOLIDAY LEAVE EXPENSE	307.70	307.70
		515100 RETIREMENT PLANS EXPENSE	460.80	1,497.61
		515200 FICA EXPENSE	454.24	1,542.87
		515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
		Major Account 510000 Total	7,753.46	25,009.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	1.95
		521400 CIO CHARGES		4,098.99
		521500 PUBLICATION & PRINT EXP	355.77	783.56
		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	5,610.00
		531100 OFFICE SUPPLIES EXPENSE	1,914.40	1,944.15
		542100 SOS TEMP SERV - PERSONNEL		22,854.07
		543500 MGT CONSULTANT SERVICES		1,341.50
		554900 OTHER CONTRACTUAL SERVICES		2,000.00
		555100 DATA PROC SOFTW LIC FEE	78.14	892.41
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP		2,700.00
		Major Account 520000 Total	3,471.64	42,538.01
		570000 Travel Expenses		
		571100 LODGING		1,134.34
		571600 MEALS - TAXABLE	226.72	453.88
		572100 COMMERCIAL TRANSPORTATIO		1,681.41
		Major Account 570000 Total	226.72	3,269.63
		Fund 10000 Expenditures Total	11,451.82	70,817.36
		Program Revenues		52.08-
		Program Expenditures	11,451.82	70,817.36
		Agency Revenues		52.08-
		Agency Expenditures	11,451.82	70,817.36

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	841,769.77-	4,830,235.47-
	Major Account 450000 Total	841,769.77-	4,830,235.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		767.66-
	Major Account 480000 Total		66,170.23-
	Fund 27210 Revenues Total	841,769.77-	4,896,405.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,900.02	229,743.84
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	2,397.80	20,718.57
	512200 SICK LEAVE EXPENSE	1,063.18	11,326.42
	512300 HOLIDAY LEAVE EXPENSE	2,545.32	12,477.39
	512500 FUNERAL LEAVE EXPENSE		373.35
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	3,811.90	20,600.07
	515200 FICA EXPENSE	3,640.91	25,249.23
	515500 HEALTH INSURANCE EXPENSE	8,355.30	41,776.50
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	66,714.43	440,223.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.45	34,204.54
	521400 CIO CHARGES	1,755.25	13,900.73
	521500 PUBLICATION & PRINT EXP	685.84	99,961.27
	521501 ADVERTISING EXPENSE	8,050.34	66,245.84
	521502 MARKETING EXPENSE	923.54	6,896.52
	521503 EXTERNAL COSTS	321,749.06	3,766,285.85
	521504 AGENCY FEES	98,320.92	749,834.46
	522100 DUES & SUBSCRIPTION EXP	49.95	1,680.47
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	3,085.00	10,888.90
	522202 TRAINING REGISTRATION EXPENSE	150.00	532.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	12,183.40
	524700 RENT EXP-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,059.30
	525500 RENT EXP-OTHER PERS PROP		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	68.00	2,901.25
	531100	OFFICE SUPPLIES EXPENSE	486.27	2,631.21
	531200	IT SUPPLIES		68.59
	533900	FOOD EXPENSE-INSTITUTIONS	204.04	204.04
	534901	MARKETING SUPPLY EXPENSE	1,921.41	2,927.46
	541100	ACCTG & AUDITING SERVICES		7,560.50
	541200	PURCHASING ASSESSMENT		491.00
	541400	HRMS ASSESSMENT		66.66
	554130	VIDEO SERVICES	34.30	169.35
	554900	OTHER CONTRACTUAL SERVICES		412.42
	554901	INTERN CONTRACTUAL SERVICE EXP	20,363.21	20,363.21
		Major Account 520000 Total	461,287.12	4,806,629.75
	570000	Travel Expenses		
	571100	LODGING	507.96	8,810.83
	571800	MEALS - TRAVEL STATUS	585.22	2,416.53
	572100	COMMERCIAL TRANSPORTATIO		3,716.05
	573100	STATE-OWNED TRANSPORT	479.27	7,365.92
	574500	PERSONAL VEHICLE MILEAGE	274.03	3,977.79
	575100	MISC TRAVEL EXPENSE	36.00	579.00
		Major Account 570000 Total	1,882.48	26,866.12
	590000	Government Aid		
	593102	Grants - CF	24,000.00	129,352.17
		Major Account 590000 Total	24,000.00	129,352.17
		Fund 27210 Expenditures Total	553,884.03	5,403,071.64
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE		142,137.76-
		Major Account 470000 Total		142,137.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	146.53-	628.42-
		Major Account 480000 Total	146.53-	628.42-
		Fund 27212 Revenues Total	146.53-	142,766.18-
Expenditures	520000	Operating Expenses		
	521503	EXTERNAL COSTS		56,110.84
	521504	AGENCY FEES		77,432.98
		Major Account 520000 Total		133,543.82
		Fund 27212 Expenditures Total		133,543.82
29100 TOURISM CONFERENCE CASH				

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		
	481100 INVESTMENT INCOME	20.80-	58.98-
	484100 OPERATING DONATIONS & CONTRIBU	3,750.00-	11,060.00-
	486600 CREDIT CARD CLEARING	1,125.00-	1,566.75-
	Major Account 480000 Total	4,895.80-	12,685.73-
	Fund 29100 Revenues Total	4,895.80-	12,685.73-
	Program Revenues	846,812.10-	5,051,857.61-
	Program Expenditures	553,884.03	5,536,615.46
	Agency Revenues	846,812.10-	5,051,857.61-
	Agency Expenditures	553,884.03	5,536,615.46

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		9,818.56-
		Major Account 450000 Total		9,818.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.95-	1,293.22-
		484500 REIMB NON-GOVT SOURCES		50.88-
		Major Account 480000 Total	183.95-	1,344.10-
		Fund 21900 Revenues Total	183.95-	11,162.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,136.82	11,716.72
		512300 HOLIDAY LEAVE EXPENSE	112.46	552.09
		515100 RETIREMENT PLANS EXPENSE	168.42	918.69
		515200 FICA EXPENSE	154.49	850.68
		515500 HEALTH INSURANCE EXPENSE	750.91	3,754.56
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.10	18,026.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.98
		521400 CIO CHARGES	51.00	335.00
		521412 OCIO-VOICE EXPENSE	25.64	128.18
		521500 PUBLICATION & PRINT EXP	205.05	791.87
		522200 CONFERENCE REGISTRATION		185.00
		524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
		524744 EXHIBIT SPACE		437.50
		532100 NON-CAPITALIZED EQUIP PU		225.00
		534946 PROMOTIONAL SUPPLIES		1,263.26
		541100 ACCTG & AUDITING SERVICES		959.47
		541200 PURCHASING ASSESSMENT		8.00
		554900 OTHER CONTRACTUAL SERVICES	115.63	5,423.66
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		3,750.00
		559122 NONSTATE MEALS & FOOD		42.18
		Major Account 520000 Total	1,133.15	17,232.28
		570000 Travel Expenses		
		571100 LODGING		628.92
		571600 MEALS - TAXABLE		162.31
		571800 MEALS - TRAVEL STATUS		143.61
		572100 COMMERCIAL TRANSPORTATIO	330.98	330.98
		574500 PERSONAL VEHICLE MILEAGE		737.67

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		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	330.98	2,014.99
	Fund 21900 Expenditures Total	4,787.23	37,274.01
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.73-	1,796.45-
	Major Account 480000 Total	271.73-	1,796.45-
	Fund 29210 Revenues Total	271.73-	1,796.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	11,716.71
	512300 HOLIDAY LEAVE EXPENSE	112.46	552.08
	515100 RETIREMENT PLANS EXPENSE	168.44	918.72
	515200 FICA EXPENSE	154.49	850.66
	515500 HEALTH INSURANCE EXPENSE	750.91	3,754.54
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.12	18,026.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	335.00
	521412 OCIO-VOICE EXPENSE	25.65	128.18
	521500 PUBLICATION & PRINT EXP	5.05	591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		329.17
	541100 ACCTG & AUDITING SERVICES		959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	115.62	1,297.12
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	933.15	8,354.44
	570000 Travel Expenses		
	571100 LODGING		521.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	330.97	330.97
	574500 PERSONAL VEHICLE MILEAGE		737.67

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		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	330.97	1,686.37
	Fund 29210 Expenditures Total	4,587.24	28,067.52
	Program Revenues	455.68-	12,959.11-
	Program Expenditures	9,374.47	65,341.53
	Agency Revenues	455.68-	12,959.11-
	Agency Expenditures	9,374.47	65,341.53

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	62,988.77	353,344.95
	512100 VACATION LEAVE EXPENSE	6,157.25	31,589.18
	512200 SICK LEAVE EXPENSE	4,536.59	19,244.85
	512300 HOLIDAY LEAVE EXPENSE	3,878.04	19,136.99
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,807.70	31,752.75
	515200 FICA EXPENSE	5,614.28	32,488.51
	515500 HEALTH INSURANCE EXPENSE	6,677.68	33,388.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	95,660.31	526,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,737.01	4,534.40
	521400 CIO CHARGES	309.40	5,842.01
	521500 PUBLICATION & PRINT EXP	1,447.21	4,377.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	1,007.50	1,376.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	10,384.72
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	3,503.12
	531100 OFFICE SUPPLIES EXPENSE	417.70	1,143.92
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS	34.00	34.00
	549700 TELEPHONE SERVICES	29.94	29.94
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	8,454.72	36,330.69
	570000 Travel Expenses		
	571100 LODGING	1,049.00	4,174.77
	571800 MEALS - TRAVEL STATUS	401.98	2,027.35
	572100 COMMERCIAL TRANSPORTATIO	606.46	4,443.27
	574500 PERSONAL VEHICLE MILEAGE	13.40	2,481.20
	Major Account 570000 Total	2,070.84	13,126.59
	Fund 10000 Expenditures Total	106,185.87	576,420.07

29310 TERC CASH

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		
		474100 GENERAL BUSINESS FEES	16.20-	80,236.20-
		Major Account 470000 Total	16.20-	80,236.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.99-	977.96-
		Major Account 480000 Total	263.99-	977.96-
		Fund 29310 Revenues Total	280.19-	81,214.16-
	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
		Major Account 520000 Total	26.46-	3,511.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,119.83	27,347.39
		Major Account 570000 Total	4,119.83	27,347.39
		Fund 29310 Expenditures Total	4,093.37	30,859.35
		Program Revenues	280.19-	81,214.16-
		Program Expenditures	110,279.24	607,279.42
		Agency Revenues	280.19-	81,214.16-
		Agency Expenditures	110,279.24	607,279.42

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	75,542.50-	379,813.49-
	Major Account 470000 Total	75,542.50-	379,813.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.46-	10,851.85-
	484500 REIMB NON-GOVT SOURCES		62.17-
	Major Account 480000 Total	1,625.46-	10,914.02-
	Fund 29410 Revenues Total	77,167.96-	390,727.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,138.80	301,872.16
	512100 VACATION LEAVE EXPENSE	5,776.09	20,073.96
	512200 SICK LEAVE EXPENSE	2,762.04	10,989.00
	512300 HOLIDAY LEAVE EXPENSE	3,323.06	12,564.91
	515100 RETIREMENT PLANS EXPENSE	5,391.36	25,871.04
	515200 FICA EXPENSE	5,367.45	25,727.93
	515500 HEALTH INSURANCE EXPENSE	2,654.00	13,270.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	85,412.80	417,657.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.99	879.03
	521400 CIO CHARGES	128.43	485.05
	521500 PUBLICATION & PRINT EXP	1,556.34	3,409.77
	522100 DUES & SUBSCRIPTION EXP	1,200.09	4,197.06
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	20.37	448.16
	524600 RENT EXPENSE-BUILDINGS	5,635.50	28,177.50
	531100 OFFICE SUPPLIES EXPENSE	293.35	1,542.42
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	276.20	3,297.63
	543200 IT CONSULTING-HW/SW SUPP	1,006.70	7,207.21
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES	2,351.25	33,601.47
	547300 INTERPRETER SERVICES	942.04	2,431.40
	554100 DATA SERVICES	619.93	3,140.77
	555340 COTS MAINTENANCE	4,800.00	5,664.00
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		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	18,997.19	105,565.64
	570000 Travel Expenses		
	571100 LODGING	3,653.01	7,710.19
	571800 MEALS - TRAVEL STATUS	580.13	2,299.40
	572100 COMMERCIAL TRANSPORTATIO	1,400.95	5,534.81
	574500 PERSONAL VEHICLE MILEAGE	744.37	5,488.64
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	6,403.46	21,058.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	285.00	6,315.00
	Major Account 590000 Total	285.00	6,315.00
	Fund 29410 Expenditures Total	111,098.45	559,916.48
	Program Revenues	77,167.96-	390,727.51-
	Program Expenditures	111,098.45	559,916.48

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	162,828.24-	859,931.82-
		Major Account 470000 Total	162,828.24-	859,931.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.70-	973.61-
		Major Account 480000 Total	168.70-	973.61-
		Fund 29420 Revenues Total	162,996.94-	860,905.43-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	162,959.00	860,786.00
		Major Account 590000 Total	162,959.00	860,786.00
		Fund 29420 Expenditures Total	162,959.00	860,786.00
		Program Revenues	162,996.94-	860,905.43-
		Program Expenditures	162,959.00	860,786.00

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	14,449.00-	70,936.10-
	Major Account 470000 Total	14,449.00-	70,936.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.45-	80.04-
	Major Account 480000 Total	14.45-	80.04-
	Fund 20590 Revenues Total	14,463.45-	71,016.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,461.00	71,010.00
	Major Account 590000 Total	14,461.00	71,010.00
	Fund 20590 Expenditures Total	14,461.00	71,010.00
	Program Revenues	14,463.45-	71,016.14-
	Program Expenditures	14,461.00	71,010.00

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	125.00-	1,000.00-
	Major Account 470000 Total	125.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.56-	1,692.34-
	Major Account 480000 Total	437.56-	1,692.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	562.56-	152,692.34-
	Program Revenues	562.56-	152,692.34-
	Agency Revenues	255,190.91-	1,475,341.42-
	Agency Expenditures	288,518.45	1,491,712.48

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	18,741.50-	97,463.08-
		Major Account 450000 Total	18,741.50-	97,463.08-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	69,312.04-	69,312.04-
		Major Account 460000 Total	69,312.04-	69,312.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.12-	2,784.52-
		Major Account 480000 Total	533.12-	2,784.52-
		Fund 29510 Revenues Total	88,586.66-	169,559.64-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,065.77	62,056.89
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	4,065.77	62,556.89
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		54.80
		571800 MEALS - TRAVEL STATUS		168.58
		573100 STATE-OWNED TRANSPORT	365.34	365.34
		Major Account 570000 Total	365.34	802.72
		Fund 29510 Expenditures Total	4,431.11	63,359.61
		Program Revenues	88,586.66-	169,559.64-
		Program Expenditures	4,431.11	63,359.61
		Agency Revenues	88,586.66-	169,559.64-
		Agency Expenditures	4,431.11	63,359.61