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	147,000.00
	515200 FICA EXPENSE	3,431.09	10,293.26
	Major Account 510000 Total	52,431.09	157,293.26
	Fund 10000 Expenditures Total	52,431.09	157,293.26
	Program Expenditures	52,431.09	157,293.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,941.75	2,023,410.83
	511800 COMPENSATORY TIME PAID		203.19
	512100 VACATION LEAVE EXPENSE	54,594.33	189,280.87
	512200 SICK LEAVE EXPENSE	27,350.11	105,453.21
	512300 HOLIDAY LEAVE EXPENSE	28,792.70	98,520.22
	512400 MILITARY LEAVE EXPENSE	405.13	8,992.94
	512500 FUNERAL LEAVE EXPENSE		1,823.28
	515100 RETIREMENT PLANS EXPENSE	73,089.53	181,785.91
	515200 OASDI EXPENSE	71,960.57	177,382.51
	515500 HEALTH INSURANCE EXPENSE	84,466.20	260,943.50
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP		6,966.58
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	1,205,600.32	3,179,644.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,338.80	7,971.43
	521400 CIO CHARGES	13,996.79	46,600.96
	521500 PUBLICATION & PRINT EXP		1,081.55
	522100 DUES & SUBSCRIPTION EXP		89.96
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527800 REP & MAINT-OTHER PROPER		466.50
	531100 OFFICE SUPPLIES EXPENSE	1,863.06	3,741.41
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00
	555100 DATA PROC SOFTW LIC FEE		57,994.20
	555200 SOFTWARE - NEW PURCHASES		11,490.66
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	19,232.65	194,790.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,772.50	42,943.86
	Major Account 580000 Total	1,772.50	42,943.86
	Fund 10000 Expenditures Total	1,226,605.47	3,417,378.57
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	25.00-	5,550.00-
	480000 Revenues - Miscellaneous		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	353.15-	1,012.91-
		Major Account 480000 Total	353.15-	1,012.91-
		Fund 20301 Revenues Total	378.15-	6,562.91-
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.59-	10.43-
		Major Account 480000 Total	3.59-	10.43-
		Fund 20302 Revenues Total	3.59-	10.43-
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	13,215.88	22,330.28
		512300 HOLIDAY LEAVE EXPENSE	455.72	455.72
		515100 RETIREMENT PLANS EXPENSE	1,023.75	1,706.25
		515200 FICA EXPENSE	1,044.04	1,739.46
		Major Account 510000 Total	15,739.39	26,231.71
		Fund 22640 Expenditures Total	15,739.39	26,231.71
		Program Revenues	381.74-	81,573.34-
		Program Expenditures	1,242,344.86	3,443,610.28

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	11.95-	14.95-
		472200 REPROD & PUBLICATIONS	9.65-	33.54-
		Major Account 470000 Total	21.60-	48.49-
		Fund 10000 Revenues Total	21.60-	48.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	427,048.08	973,908.95
		511200 TEMPORARY SALARIES-WAGE		2,105.15
		511800 COMPENSATORY TIME PAID	1,764.32	5,309.88
		512100 VACATION LEAVE EXPENSE	45,667.71	135,871.59
		512200 SICK LEAVE EXPENSE	26,458.58	73,203.00
		512300 HOLIDAY LEAVE EXPENSE	16,091.23	51,115.74
		512500 FUNERAL LEAVE EXPENSE	1,590.62	6,538.27
		515100 RETIREMENT PLANS EXPENSE	38,834.42	93,451.23
		515200 FICA EXPENSE	38,338.41	90,966.74
		515500 HEALTH INSURANCE EXPENSE	47,060.38	141,181.14
		Major Account 510000 Total	642,853.75	1,573,651.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,297.70	1,317.49
		521300 FREIGHT EXPENSE	539.24	539.24
		521400 CIO CHARGES	8,506.22	24,478.70
		521500 PUBLICATION & PRINT EXP	23,296.36	30,728.25
		522100 DUES & SUBSCRIPTION EXP	6.17-	292.83
		522200 CONFERENCE REGISTRATION	1,076.00	1,076.00
		522900 EMPLOYEE PARKING EXP	24.00	72.00
		527400 REP & MAINT-DATA PROC		25,425.84
		531100 OFFICE SUPPLIES EXPENSE	964.66	1,669.02
		533100 HOUSEHOLD & INSTIT EXP		453.41
		534600 ED & RECREATIONAL SUP EX	1.09-	1.09-
		534800 CONST & MAINT SUP EXP		173.28
		534900 MISCELLANEOUS SUP EXP		877.55
		554160 DATA CENTER HOSTING SERVICES		7,543.05
		554900 OTHER CONTRACTUAL SERVICES	1,505.04	2,688.29
		555100 DATA PROC SOFTW LIC FEE	849.86	59,395.10
		555200 SOFTWARE - NEW PURCHASES		4,051.62
		Major Account 520000 Total	38,051.82	160,780.58
		570000 Travel Expenses		
		571103 BOARD & LODGING	653.10	653.10
		571800 MEALS - TRAVEL STATUS	124.08	124.08

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		
		572100 COMMERCIAL TRANSPORTATIO	86.87	1,171.18
		574500 PERSONAL VEHICLE MILEAGE	12.92	12.92
		575100 MISC TRAVEL EXPENSE	36.00	126.00
		Major Account 570000 Total	912.97	2,087.28
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,598.88	6,598.88
		583450 NETWORKING EQUIP	5,200.00	5,200.00
		583470 PERSONAL COMPUTING EQUIPMENT	2,855.99	2,660.99
		583480 VIDEO EQUIP	20.65-	20.65-
		586900 OTHER FIXED ASSETS		2,449.96
		Major Account 580000 Total	14,634.22	16,889.18
		Fund 10000 Expenditures Total	696,452.76	1,753,408.73
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	3,150.00-
		Major Account 470000 Total	1,500.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.11-	745.32-
		486600 CREDIT CARD CLEARING	308,733.19-	309,633.19-
		Major Account 480000 Total	308,958.30-	310,378.51-
		Fund 20330 Revenues Total	310,458.30-	313,528.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,074.42	13,346.44
		512200 SICK LEAVE EXPENSE	52.55	5,332.59
		512300 HOLIDAY LEAVE EXPENSE	280.24	831.90
		515100 RETIREMENT PLANS EXPENSE	629.55	1,461.02
		515200 FICA EXPENSE	641.32	1,487.07
		Major Account 510000 Total	9,678.08	22,459.02
		520000 Operating Expenses		
		521400 CIO CHARGES	205.95	617.85
		522800 E-COMMERCE OPER EXP	82.50	120.00
		554100 DATA SERVICES	4,880.19	14,640.57
		555100 DATA PROC SOFTW LIC FEE		322.19
		555200 SOFTWARE - NEW PURCHASES		66.42
		Major Account 520000 Total	5,168.64	15,767.03
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	.38	.38
		Major Account 580000 Total	.38	.38

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	14,847.10	38,226.43
	Program Revenues	310,479.90-	313,577.00-
	Program Expenditures	711,299.86	1,791,635.16

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	69,643.13	163,912.69
	512100 VACATION LEAVE EXPENSE	7,730.66	20,799.73
	512200 SICK LEAVE EXPENSE	1,558.97	6,186.10
	512300 HOLIDAY LEAVE EXPENSE	2,185.36	7,923.37
	515100 RETIREMENT PLANS EXPENSE	6,074.07	14,887.71
	515200 FICA EXPENSE	5,896.22	14,281.90
	515500 HEALTH INSURANCE EXPENSE	8,801.72	26,405.16
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	101,890.13	254,554.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.25
	521400 CIO CHARGES	1,026.23	2,682.93
	521500 PUBLICATION & PRINT EXP		48.55
	522100 DUES & SUBSCRIPTION EXP	10,867.87	16,902.11
	522200 CONFERENCE REGISTRATION	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	8.48-	8.48-
	534600 ED & RECREATIONAL SUP EX		31.50
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES		464.94
	Major Account 520000 Total	11,888.62	22,393.13
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,167.61
	571800 MEALS - TRAVEL STATUS		386.47
	572100 COMMERCIAL TRANSPORTATIO		1,005.25
	574500 PERSONAL VEHICLE MILEAGE		184.38
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		3,984.71
	Fund 10000 Expenditures Total	113,778.75	280,932.00
	Program Expenditures	113,778.75	280,932.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,709.72	307,727.31
	511800 COMPENSATORY TIME PAID	124.77	2,750.49
	512100 VACATION LEAVE EXPENSE	14,945.75	76,590.24
	512200 SICK LEAVE EXPENSE	10,507.31	62,570.37
	512300 HOLIDAY LEAVE EXPENSE	4,261.43	16,542.34
	512500 FUNERAL LEAVE EXPENSE		186.63
	515100 RETIREMENT PLANS EXPENSE	12,171.63	34,921.48
	515200 FICA EXPENSE	11,615.99	33,220.02
	515500 HEALTH INSURANCE EXPENSE	25,368.74	76,106.22
	Major Account 510000 Total	211,705.34	610,615.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	8.59
	521400 CIO CHARGES	1,322.42	4,017.26
	521500 PUBLICATION & PRINT EXP		98.51
	522200 CONFERENCE REGISTRATION	379.80	2,220.98
	531100 OFFICE SUPPLIES EXPENSE	4.94-	418.06
	555100 DATA PROC SOFTW LIC FEE		5,477.23
	555200 SOFTWARE - NEW PURCHASES		1,129.14
	Major Account 520000 Total	1,705.87	13,369.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2.49-	2.49-
	Major Account 580000 Total	2.49-	2.49-
	Fund 10000 Expenditures Total	213,408.72	623,982.38
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	309.00-	1,476.00-
	Major Account 470000 Total	309.00-	1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.84-	406.20-
	Major Account 480000 Total	140.84-	406.20-
	Fund 20310 Revenues Total	449.84-	1,882.20-
	Program Revenues	449.84-	1,882.20-
	Program Expenditures	213,408.72	623,982.38

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE OVERSIGHT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,076.46	322,155.08
	512100 VACATION LEAVE EXPENSE	6,787.22	28,397.02
	512200 SICK LEAVE EXPENSE	7,634.13	16,174.42
	512300 HOLIDAY LEAVE EXPENSE	5,237.75	15,341.49
	512500 FUNERAL LEAVE EXPENSE		869.75
	515100 RETIREMENT PLANS EXPENSE	12,335.47	28,674.49
	515200 FICA EXPENSE	12,082.63	27,753.09
	515500 HEALTH INSURANCE EXPENSE	16,255.90	48,044.28
	Major Account 510000 Total	205,409.56	487,409.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	109.03
	521400 CIO CHARGES	1,406.14	4,206.58
	521500 PUBLICATION & PRINT EXP		1,297.85
	522100 DUES & SUBSCRIPTION EXP	.56-	.56-
	522200 CONFERENCE REGISTRATION	1,801.50	2,583.05
	531100 OFFICE SUPPLIES EXPENSE	137.57	325.81
	534600 ED & RECREATIONAL SUP EX	.60-	42.90
	555100 DATA PROC SOFTW LIC FEE		4,510.66
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	3,380.05	14,005.20
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,060.95
	571800 MEALS - TRAVEL STATUS		196.61
	572100 COMMERCIAL TRANSPORTATIO	707.40	707.40
	573100 STATE-OWNED TRANSPORT	137.78	389.21
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	845.18	2,444.17
	Fund 10000 Expenditures Total	209,634.79	503,858.99
	Program Expenditures	209,634.79	503,858.99

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		225,829.00
	522200 CONFERENCE REGISTRATION	915.00	3,782.97
	Major Account 520000 Total	915.00	229,611.97
	570000 Travel Expenses		
	571100 LODGING		110.00
	571103 BOARD & LODGING	4,279.27	13,660.03
	571800 MEALS - TRAVEL STATUS	318.50	693.19
	572100 COMMERCIAL TRANSPORTATIO	1,463.83	3,266.95
	574500 PERSONAL VEHICLE MILEAGE	12,879.89	39,152.04
	575100 MISC TRAVEL EXPENSE	187.90	243.90
	Major Account 570000 Total	19,129.39	57,126.11
	Fund 10000 Expenditures Total	20,044.39	286,738.08
	Program Expenditures	20,044.39	286,738.08

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	124,001.16	288,315.07
	512100 VACATION LEAVE EXPENSE	11,854.23	33,256.80
	512200 SICK LEAVE EXPENSE	8,186.29	19,231.35
	512300 HOLIDAY LEAVE EXPENSE	4,605.61	15,011.63
	515100 RETIREMENT PLANS EXPENSE	11,130.79	26,643.51
	515200 FICA EXPENSE	10,761.44	25,389.64
	515500 HEALTH INSURANCE EXPENSE	21,211.74	63,635.22
	Major Account 510000 Total	191,751.26	471,483.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.23	177.89
	521400 CIO CHARGES	1,285.03	3,911.83
	521500 PUBLICATION & PRINT EXP		222.08
	522100 DUES & SUBSCRIPTION EXP	225.00	1,283.19
	522200 CONFERENCE REGISTRATION		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	.32-	.32-
	555100 DATA PROC SOFTW LIC FEE		4,188.47
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	1,583.94	14,108.02
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,441.50	3,472.39
	571800 MEALS - TRAVEL STATUS	175.44	347.96
	572100 COMMERCIAL TRANSPORTATIO		1,857.76
	573100 STATE-OWNED TRANSPORT	172.46	308.80
	574500 PERSONAL VEHICLE MILEAGE	167.20	239.70
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,046.60	6,316.61
	Fund 10000 Expenditures Total	196,381.80	491,907.85
	Program Expenditures	196,381.80	491,907.85

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	121,951.48	296,616.87
	512100 VACATION LEAVE EXPENSE	14,109.48	40,876.72
	512200 SICK LEAVE EXPENSE	11,080.78	21,834.65
	512300 HOLIDAY LEAVE EXPENSE	3,837.87	14,768.50
	512500 FUNERAL LEAVE EXPENSE	726.20	2,813.80
	515100 RETIREMENT PLANS EXPENSE	11,359.75	28,223.10
	515200 FICA EXPENSE	11,031.28	27,111.06
	515500 HEALTH INSURANCE EXPENSE	15,855.18	47,565.54
	Major Account 510000 Total	189,952.02	479,810.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,087.93	3,263.79
	521500 PUBLICATION & PRINT EXP		198.02
	522100 DUES & SUBSCRIPTION EXP		9,388.69
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	17.05	51.15
	531100 OFFICE SUPPLIES EXPENSE	.28-	.28-
	555100 DATA PROC SOFTW LIC FEE		33,244.98
	555200 SOFTWARE - NEW PURCHASES		863.46
	Major Account 520000 Total	1,579.70	47,484.81
	570000 Travel Expenses		
	571103 BOARD & LODGING		355.49
	571800 MEALS - TRAVEL STATUS		164.52
	572100 COMMERCIAL TRANSPORTATIO	304.40	304.40
	573100 STATE-OWNED TRANSPORT		257.91
	574500 PERSONAL VEHICLE MILEAGE	151.90	237.02
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	556.30	1,419.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44.00	44.00
	Major Account 580000 Total	44.00	44.00
	Fund 10000 Expenditures Total	192,132.02	528,758.39
	Program Expenditures	192,132.02	528,758.39
	Agency Revenues	311,311.48-	397,032.54-
	Agency Expenditures	2,951,456.28	8,108,716.39

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	135,250.29	395,049.75
	512300 HOLIDAY LEAVE EXPENSE		10,701.12
	515200 FICA EXPENSE	9,876.07	29,628.20
	515500 HEALTH INSURANCE EXPENSE	19,146.00	57,438.00
	Major Account 510000 Total	164,272.36	492,817.07
	Fund 10000 Expenditures Total	164,272.36	492,817.07
	Program Expenditures	164,272.36	492,817.07

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	110,108.40	320,158.77
	512300 HOLIDAY LEAVE EXPENSE		10,166.16
	515200 FICA EXPENSE	8,053.01	24,159.07
	515500 HEALTH INSURANCE EXPENSE	12,249.46	36,748.38
	Major Account 510000 Total	130,410.87	391,232.38
	Fund 10000 Expenditures Total	130,410.87	391,232.38
	Program Expenditures	130,410.87	391,232.38

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	14,410.42	65,541.03
	515200 FICA EXPENSE	1,102.40	5,013.88
	Major Account 510000 Total	15,512.82	70,554.91
	Fund 10000 Expenditures Total	15,512.82	70,554.91
	Program Expenditures	15,512.82	70,554.91

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	1,233,192.84	3,615,440.76
	512300 HOLIDAY LEAVE EXPENSE		84,137.76
	515200 FICA EXPENSE	91,059.48	273,178.73
	515500 HEALTH INSURANCE EXPENSE	113,173.42	339,520.26
	Major Account 510000 Total	1,437,425.74	4,312,277.51
	Fund 10000 Expenditures Total	1,437,425.74	4,312,277.51
	Program Expenditures	1,437,425.74	4,312,277.51

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	1,025,969.88	2,987,439.06
	512300 HOLIDAY LEAVE EXPENSE		73,837.36
	515200 FICA EXPENSE	75,330.78	224,843.75
	515500 HEALTH INSURANCE EXPENSE	100,842.24	297,390.48
	Major Account 510000 Total	1,202,142.90	3,583,510.65
	Fund 10000 Expenditures Total	1,202,142.90	3,583,510.65
	Program Expenditures	1,202,142.90	3,583,510.65

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4.02-
		472200 REPROD & PUBLICATIONS	259.75-	558.25-
		474100 GENERAL BUSINESS FEES	5,050.00-	13,900.00-
		Major Account 470000 Total	5,309.75-	14,462.27-
		Fund 10000 Revenues Total	5,309.75-	14,462.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	527,424.56	1,472,948.95
		511600 PER DIEM PAYMENTS		1,523.98
		511800 COMPENSATORY TIME PAID	412.32	2,004.20
		512100 VACATION LEAVE EXPENSE	38,515.28	183,266.67
		512200 SICK LEAVE EXPENSE	25,160.03	82,799.95
		512300 HOLIDAY LEAVE EXPENSE		55,943.47
		512500 FUNERAL LEAVE EXPENSE	2,650.34	11,337.61
		515100 RETIREMENT PLANS EXPENSE	44,490.83	135,952.91
		515200 FICA EXPENSE	42,707.99	130,165.45
		515500 HEALTH INSURANCE EXPENSE	97,781.24	289,212.38
		516300 EMPLOYEE ASSISTANCE PRO		11,304.64
		516400 UNEMPLOYM COMP INS EXP		2,910.00
		516500 WORKERS COMP PREMIUMS		21,413.49
		Major Account 510000 Total	779,142.59	2,400,783.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,196.08	7,385.96-
		521200 COM EXPENSE - VOICE/DATA	3,706.07	11,725.33
		521400 CIO CHARGES		13,722.64
		521500 PUBLICATION & PRINT EXP		2,664.21
		522100 DUES & SUBSCRIPTION EXP	13,404.42	197,963.79
		522200 CONFERENCE REGISTRATION		3,625.00
		522201 Career Fair Registration	225.00	775.00
		523100 UTILITIES EXPENSE	287.47	855.67
		524600 RENT EXPENSE-BUILDINGS	4,090.44	14,666.26
		524700 RENT EXP-OTHER REAL PROP		375.00
		525100 RENT EXP-OFFICE EQUIP	250.00	375.00
		531100 OFFICE SUPPLIES EXPENSE	126.28	1,768.86
		531200 IT SUPPLIES	422.67	1,005.53
		532100 NON-CAPITALIZED EQUIP PU		585.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,952.00
		532200 PERSONAL COMPUTING EQUIPMENT	188.66	188.66
		533100 HOUSEHOLD & INSTIT EXP	22.12	277.26

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,095.00	7,732.02
	534900 MISCELLANEOUS SUP EXP		248.30
	539100 INDIRECT COST ALLOWANCE	5,117.62-	8,491.04-
	541100 ACCTG & AUDITING SERVICES		22,500.29
	541200 PURCHASING ASSESSMENT		15,671.98
	541700 LEGAL RELATED EXPENSE	542.20	542.20
	543100 IT CONSULTING-APPLICATIONS	3,062.50	15,382.50
	547300 INTERPRETER SERVICES	123,242.28	404,789.24
	547301 Interpreter Travel Time Pay	14,041.24	43,515.84
	549200 JANITORIAL/SECURITY SRVS		1,005.00
	554100 DATA SERVICES	134.82	404.46
	554120 WIRELESS PHONE SERVICES	1,205.01	4,195.78
	554900 OTHER CONTRACTUAL SERVICES	20,870.67	73,955.71
	555510 SAAS SUBSCRIPTION FEES	42,162.00	43,216.19
	559100 OTHER OPERATING EXP		183.72
	Major Account 520000 Total	225,157.31	870,991.44
	570000 Travel Expenses		
	571100 LODGING	1,364.55	9,608.36
	571800 MEALS - TRAVEL STATUS	215.17	676.59
	572100 COMMERCIAL TRANSPORTATIO		2,912.41
	573100 STATE-OWNED TRANSPORT	349.47	1,252.42
	574500 PERSONAL VEHICLE MILEAGE	2,638.85	9,396.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,739.25	44,764.67
	575100 MISC TRAVEL EXPENSE	543.22	986.32
	Major Account 570000 Total	18,850.51	69,597.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	1,023,150.41	3,408,872.75
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,625.60-
	Major Account 460000 Total		1,625.60-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,692.00-	74,792.00-
	Major Account 470000 Total	23,692.00-	74,792.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,243.69-	6,466.47-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,243.69-	6,466.47-
		Fund 20530 Revenues Total	25,935.69-	82,884.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	25.56
		521200 COM EXPENSE - VOICE/DATA	651.81	1,963.77
		521500 PUBLICATION & PRINT EXP		2,483.38
		522200 CONFERENCE REGISTRATION	2,117.40	2,117.40
		524600 RENT EXPENSE-BUILDINGS	2,800.77	8,402.31
		527600 REP & MAINT-HOUSE/INST E		958.93
		531100 OFFICE SUPPLIES EXPENSE	459.66	1,187.67
		533900 FOOD EXPENSE-INSTITUTIONS	200.77	364.76
		547100 EDUCATIONAL SERVICES		11,646.87
		555510 SAAS SUBSCRIPTION FEES		38,000.00
		Major Account 520000 Total	6,236.57	67,150.65
		570000 Travel Expenses		
		571100 LODGING	1,662.76	3,315.46
		574500 PERSONAL VEHICLE MILEAGE	59.74	59.74
		575100 MISC TRAVEL EXPENSE	12.25	22.75
		Major Account 570000 Total	1,734.75	3,397.95
		Fund 20530 Expenditures Total	7,971.32	70,548.60
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	76.01-	344.00-
		Major Account 470000 Total	76.01-	344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.67-	125.52-
		484500 REIMB NON-GOVT SOURCES	52.30-	209.60-
		Major Account 480000 Total	93.97-	335.12-
		Fund 20545 Revenues Total	169.98-	679.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.53	1,003.87
		515100 RETIREMENT PLANS EXPENSE	24.60	75.20
		515200 FICA EXPENSE	24.83	75.90
		Major Account 510000 Total	377.96	1,154.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.77	242.11
		524600 RENT EXPENSE-BUILDINGS		620.00
		Major Account 520000 Total	137.77	862.11

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				
		520000 Operating Expenses		
		Fund 20545 Expenditures Total	515.73	2,017.08
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,769.25-	56,098.62-
		Major Account 470000 Total	17,769.25-	56,098.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	912.87-	2,658.64-
		Major Account 480000 Total	912.87-	2,658.64-
		Fund 20550 Revenues Total	18,682.12-	58,757.26-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		395.00
		554900 OTHER CONTRACTUAL SERVICES	8,600.00	30,000.00
		Major Account 520000 Total	8,600.00	30,395.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,500.00
		Major Account 590000 Total		22,500.00
		Fund 20550 Expenditures Total	8,600.00	52,895.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,710.00-	114,706.50-
		Major Account 470000 Total	35,710.00-	114,706.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.12-	1,928.70-
		Major Account 480000 Total	528.12-	1,928.70-
		Fund 20555 Revenues Total	36,238.12-	116,635.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	187.50-	3,145.91-
		465100 NONGRANT REIMBURSEMENTS	58,374.22-	119,037.47-
		Major Account 460000 Total	58,561.72-	122,183.38-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,989.00-
		474100 GENERAL BUSINESS FEES	2.57-	3.17-
		475100 REGISTRATION / LICENSE F	190.00	2,420.00-

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				
		470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	2,250.00-	3,025.00-
		Major Account 470000 Total	2,062.57-	10,437.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,553.14-	4,470.51-
		484500 REIMB NON-GOVT SOURCES	2,146.39-	2,216.24-
		484800 ROYALTY REVENUE		187.23-
		Major Account 480000 Total	3,699.53-	6,873.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		336.72-
		Major Account 490000 Total		336.72-
		Fund 20565 Revenues Total	64,323.82-	139,831.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,320.22	21,832.97
		512100 VACATION LEAVE EXPENSE		1,450.30
		512200 SICK LEAVE EXPENSE		4,097.10
		512300 HOLIDAY LEAVE EXPENSE		580.12
		515100 RETIREMENT PLANS EXPENSE	697.90	2,093.70
		515200 FICA EXPENSE	702.39	2,107.14
		Major Account 510000 Total	10,720.51	32,161.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.60	203.60
		522100 DUES & SUBSCRIPTION EXP	194.02-	194.02-
		522200 CONFERENCE REGISTRATION	250.00	4,950.00
		523100 UTILITIES EXPENSE	187.50	856.31
		524600 RENT EXPENSE-BUILDINGS		4,902.00
		531100 OFFICE SUPPLIES EXPENSE		30.05
		532100 NON-CAPITALIZED EQUIP PU	629.98	629.98
		533900 FOOD EXPENSE-INSTITUTIONS		39.96
		547300 Interpreter Services	6,978.75	12,491.25
		554900 OTHER CONTRACTUAL SERVICES	278.00	24,203.00
		Major Account 520000 Total	8,333.81	48,112.13
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		35.74
		Major Account 570000 Total		35.74
		Fund 20565 Expenditures Total	19,054.32	80,309.20
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		13,400.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.00-	3,822.00-
	476100 OTHER LIC PERM & FEES	10,075.00-	22,525.00-
	Major Account 470000 Total	11,325.00-	39,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.26-	4,617.71-
	Major Account 480000 Total	1,465.26-	4,617.71-
	Fund 20570 Revenues Total	12,790.26-	44,364.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,159.52	108,240.33
	512100 VACATION LEAVE EXPENSE	3,230.72	9,265.17
	512200 SICK LEAVE EXPENSE	1,516.82	4,347.36
	512300 HOLIDAY LEAVE EXPENSE		3,868.32
	515100 RETIREMENT PLANS EXPENSE	3,138.00	9,414.00
	515200 FICA EXPENSE	3,084.90	9,254.70
	515500 HEALTH INSURANCE EXPENSE	2,966.04	8,898.12
	516500 WORKERS COMP PREMIUMS		955.11
	Major Account 510000 Total	51,096.00	154,243.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	85.93
	521200 COM EXPENSE - VOICE/DATA	66.66	207.71
	521500 PUBLICATION & PRINT EXP		446.36
	522100 DUES & SUBSCRIPTION EXP	1,033.21	1,182.63
	522200 CONFERENCE REGISTRATION	799.00-	799.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	3,476.85
	531100 OFFICE SUPPLIES EXPENSE	123.05	123.05
	541100 ACCTG & AUDITING SERVICES		1,003.58
	541700 LEGAL RELATED EXPENSE	350.00	6,956.81
	548400 TRANSACTION PROCESSING SE		16.06
	554120 WIRELESS PHONE SERVICES	30.81	92.43
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	1,995.83	14,414.41
	570000 Travel Expenses		
	571100 LODGING		238.13
	571800 MEALS - TRAVEL STATUS		44.40
	574500 PERSONAL VEHICLE MILEAGE	196.08	487.54
	Major Account 570000 Total	196.08	770.07
	Fund 20570 Expenditures Total	53,287.91	169,427.59
20585 BAR COMMISSION CASH FUND			

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,470.00-	2,699.00-
		475200 EXAMINATION FEES	4,900.00-	18,515.00-
		Major Account 470000 Total	7,370.00-	21,214.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,379.75-	4,088.99-
		Major Account 480000 Total	1,379.75-	4,088.99-
		Fund 20585 Revenues Total	8,749.75-	25,302.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,422.74	10,268.22
		515100 RETIREMENT PLANS EXPENSE	256.31	768.99
		515200 FICA EXPENSE	242.30	726.90
		515500 HEALTH INSURANCE EXPENSE	741.51	2,224.55
		Major Account 510000 Total	4,662.86	13,988.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.03	229.08
		521200 COM EXPENSE - VOICE/DATA	9.94	31.02
		521400 CIO CHARGES		61.50
		521500 PUBLICATION & PRINT EXP		248.04
		522100 DUES & SUBSCRIPTION EXP	232.88	848.68
		522600 JOB APPLICANT EXPENSE	448.10	1,123.65
		524700 RENT EXP-OTHER REAL PROP	100.65	11,213.95
		525400 RENT EXP-COMM EQUIP		1,295.30
		531100 OFFICE SUPPLIES EXPENSE		37.41
		533900 FOOD EXPENSE-INSTITUTIONS		2,187.36
		534600 ED & RECREATIONAL SUP EX		25,212.00
		548400 TRANSACTION PROCESSING SE	140.98	549.04
		554900 OTHER CONTRACTUAL SERVICES	4,050.00	14,650.00
		559100 OTHER OPERATING EXP		6,269.73
		Major Account 520000 Total	5,069.58	63,956.76
		570000 Travel Expenses		
		571100 LODGING		986.54
		571800 MEALS - TRAVEL STATUS		26.00
		572100 COMMERCIAL TRANSPORTATIO		768.37
		575100 MISC TRAVEL EXPENSE		280.50
		Major Account 570000 Total		2,061.41
		Fund 20585 Expenditures Total	9,732.44	80,006.83
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		

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	20,461.42-	62,235.24-
	475100 REGISTRATION / LICENSE F	272.00-	1,576.00-
	Major Account 470000 Total	20,733.42-	63,811.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,155.89-	15,363.90-
	Major Account 480000 Total	5,155.89-	15,363.90-
	Fund 20595 Revenues Total	25,889.31-	79,175.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.83	62,712.40
	512100 VACATION LEAVE EXPENSE	1,153.73	2,626.42
	512200 SICK LEAVE EXPENSE	912.66	1,338.36
	512300 HOLIDAY LEAVE EXPENSE		1,240.16
	512500 FUNERAL LEAVE EXPENSE		1,545.32
	515100 RETIREMENT PLANS EXPENSE	1,733.75	5,201.20
	515200 FICA EXPENSE	1,607.53	4,822.62
	515500 HEALTH INSURANCE EXPENSE	5,050.32	15,150.94
	516300 EMPLOYEE ASSISTANCE PRO		61.95
	516500 WORKERS COMP PREMIUMS		716.33
	Major Account 510000 Total	31,545.82	95,415.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.86	77.57
	521400 CIO CHARGES		369.00
	521500 PUBLICATION & PRINT EXP	127.98	705.12
	524600 RENT EXPENSE-BUILDINGS	1,032.53	3,097.59
	531100 OFFICE SUPPLIES EXPENSE		574.36
	541100 ACCTG & AUDITING SERVICES		752.69
	541200 PURCHASING ASSESSMENT		96.45
	548400 TRANSACTION PROCESSING SE	596.55	1,854.41
	554100 DATA SERVICES	134.81	404.43
	554120 WIRELESS PHONE SERVICES	62.74	222.46
	554900 OTHER CONTRACTUAL SERVICES	7,948.61	129,140.90
	555510 SAAS Subscription Fees	920.03	920.03
	Major Account 520000 Total	10,848.11	138,215.01
	570000 Travel Expenses		
	571100 LODGING		251.87
	Major Account 570000 Total		251.87
	Fund 20595 Expenditures Total	42,393.93	233,882.58
40000 FEDERAL GENERAL FUND			

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,736.10	133,882.49
	515100 RETIREMENT PLANS EXPENSE	2,526.15	10,025.09
	515200 FICA EXPENSE	2,484.95	9,833.13
	515500 HEALTH INSURANCE EXPENSE	2,624.30	12,891.54
	Major Account 510000 Total	41,371.50	166,632.25
	Fund 40000 Expenditures Total	41,371.50	166,632.25
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	51,176.26-	154,252.10-
	Major Account 460000 Total	51,176.26-	154,252.10-
	Fund 40500 Revenues Total	51,176.26-	154,252.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,766.05	71,556.69
	515100 RETIREMENT PLANS EXPENSE	1,779.58	5,358.12
	515200 FICA EXPENSE	1,710.18	5,150.25
	515500 HEALTH INSURANCE EXPENSE	4,131.40	12,394.05
	516300 EMPLOYEE ASSISTANCE PRO		23.36
	516500 WORKERS COMP PREMIUMS		315.19
	Major Account 510000 Total	31,387.21	94,797.66
	520000 Operating Expenses		
	521400 CIO CHARGES		162.36
	531100 OFFICE SUPPLIES EXPENSE		18.99
	531200 IT SUPPLIES		2.92
	541100 ACCTG & AUDITING SERVICES		331.18
	541200 PURCHASING ASSESSMENT		36.38
	554120 WIRELESS PHONE SERVICES	47.06	152.48
	554900 OTHER CONTRACTUAL SERVICES	10,784.33	33,820.31
	Major Account 520000 Total	10,831.39	34,524.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.13	1,498.26
	Major Account 570000 Total	381.13	1,498.26
	Fund 40500 Expenditures Total	42,599.73	130,820.54
	Program Revenues	249,265.06-	716,344.11-
	Program Expenditures	1,248,677.29	4,625,412.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.04	26,225.90
	512100 VACATION LEAVE EXPENSE	354.02	1,593.08
	512200 SICK LEAVE EXPENSE	265.50	354.00
	512300 HOLIDAY LEAVE EXPENSE		708.04
	515100 RETIREMENT PLANS EXPENSE	718.22	2,162.59
	515200 FICA EXPENSE	710.37	2,139.23
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		388.01
	Major Account 510000 Total	11,870.33	36,121.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	23.76
	521200 COM EXPENSE - VOICE/DATA	123.15	384.81
	521500 PUBLICATION & PRINT EXP	18,186.00	56,763.51
	522100 DUES & SUBSCRIPTION EXP	981.59	13,903.64
	524600 RENT EXPENSE-BUILDINGS		24.00
	531200 IT SUPPLIES		23.07
	541100 ACCTG & AUDITING SERVICES		407.70
	Major Account 520000 Total	19,303.87	71,530.49
	Fund 10000 Expenditures Total	31,174.20	107,651.88
	Program Expenditures	31,174.20	107,651.88

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	13,366.22-	48,266.00-
		Major Account 460000 Total	13,366.22-	48,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,394.95-	4,137.06-
		Major Account 480000 Total	1,394.95-	4,137.06-
		Fund 20560 Revenues Total	14,761.17-	52,403.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,298.76	57,973.95
		511300 OVERTIME PAYMENTS		8,267.69
		512100 VACATION LEAVE EXPENSE	1,542.93	2,548.55
		512200 SICK LEAVE EXPENSE	585.94	1,197.15
		512300 HOLIDAY LEAVE EXPENSE		1,202.69
		515100 RETIREMENT PLANS EXPENSE	1,604.51	4,711.65
		515200 FICA EXPENSE	1,491.18	4,374.18
		515500 HEALTH INSURANCE EXPENSE	6,013.10	17,885.60
		Major Account 510000 Total	30,536.42	98,161.46
		Fund 20560 Expenditures Total	30,536.42	98,161.46
		Program Revenues	14,761.17-	52,403.06-
		Program Expenditures	30,536.42	98,161.46

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		
	474109 State Docket Fee	281,972.75-	434,870.00-
	476100 OTHER LIC PERM & FEES	496,134.32-	1,548,005.28-
	Major Account 470000 Total	778,107.07-	1,982,875.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,573.14-	10,750.56-
	481119 BANK CARD CHARGES	278.19	1,180.72
	Major Account 480000 Total	3,294.95-	9,569.84-
	Fund 10000 Revenues Total	781,402.02-	1,992,445.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,266.46	3,793,131.17
	511300 OVERTIME PAYMENTS	1,061.06	2,150.41
	511700 EMPLOYEE BONUSES	60.00	247.50
	511702 LOCATION INCENTIVE	3,700.00	10,800.00
	511800 COMPENSATORY TIME PAID	394.63	923.82
	512100 VACATION LEAVE EXPENSE	105,060.80	381,542.27
	512200 SICK LEAVE EXPENSE	71,525.79	226,789.07
	512300 HOLIDAY LEAVE EXPENSE	445.76	136,621.90
	512400 MILITARY LEAVE EXPENSE	3,285.82	3,867.74
	512500 FUNERAL LEAVE EXPENSE	1,663.27	11,301.78
	512700 INJURY LEAVE EXPENSE	457.75	457.75
	515100 RETIREMENT PLANS EXPENSE	112,257.96	340,581.89
	515200 OASDI EXPENSE	105,660.15	320,394.64
	515500 HEALTH INSURANCE EXPENSE	347,308.20	1,039,146.12
	516500 WORKERS COMP PREMIUMS		85,810.30
	Major Account 510000 Total	2,073,147.65	6,353,766.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	273.75
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	531200 IT SUPPLIES	267.66	462.07
	533100 HOUSEHOLD & INSTIT EXP	15.86	15.86
	533900 FOOD EXPENSE-INSTITUTIONS	222.42	557.34
	541100 ACCTG & AUDITING SERVICES		90,165.40
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	124.92	444.52
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	Major Account 520000 Total	1,072.11	93,293.94
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,612.12
	571800 MEALS - TRAVEL STATUS	172.07	663.44
	572100 COMMERCIAL TRANSPORTATIO		488.40
	574500 PERSONAL VEHICLE MILEAGE	19,455.81	60,412.39
	575100 MISC TRAVEL EXPENSE	1,226.20	1,347.20
	Major Account 570000 Total	20,854.08	64,523.55
	Fund 10000 Expenditures Total	2,095,073.84	6,511,583.85
	Program Revenues	781,402.02-	1,992,445.12-
	Program Expenditures	2,095,073.84	6,511,583.85

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	1,072,674.18	3,072,712.01
	511300 OVERTIME PAYMENTS	437.80	1,358.78
	511700 EMPLOYEE BONUSES	791.25	2,625.00
	511800 COMPENSATORY TIME PAID	2,755.24	13,763.44
	512100 VACATION LEAVE EXPENSE	79,434.76	277,531.14
	512200 SICK LEAVE EXPENSE	52,096.92	138,533.31
	512300 HOLIDAY LEAVE EXPENSE	123.02	107,565.05
	512400 MILITARY LEAVE EXPENSE	351.56	351.56
	512500 FUNERAL LEAVE EXPENSE	1,163.29	6,776.46
	515100 RETIREMENT PLANS EXPENSE	90,213.44	270,002.34
	515200 FICA EXPENSE	85,914.36	257,055.29
	515500 HEALTH INSURANCE EXPENSE	242,178.15	729,139.15
	516300 EMPLOYEE ASSISTANCE PRO		17,673.45
	516400 UNEMPLOYM COMP INS EXP		1,164.10
	516500 WORKERS COMP PREMIUMS		62,022.22
	Major Account 510000 Total	1,628,133.97	4,958,273.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.19	210.75
	521200 COM EXPENSE - VOICE/DATA	4,026.19	11,467.36
	521400 CIO CHARGES	315.08	15,623.98
	521500 PUBLICATION & PRINT EXP	405.89	2,632.72-
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,070.00
	523100 UTILITIES EXPENSE	1,032.84	3,011.53
	524600 RENT EXPENSE-BUILDINGS	13,560.45	44,909.03
	524700 RENT EXP-OTHER REAL PROP		11.57
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,872.76
	531100 OFFICE SUPPLIES EXPENSE	524.62	1,165.97
	531200 IT SUPPLIES	175.13	1,319.32
	532100 NON-CAPITALIZED EQUIP PU		219.21
	532240 DATA STORAGE EQUIP	8,773.92	13,370.79
	533100 HOUSEHOLD & INSTIT EXP		114.13
	533900 FOOD EXPENSE	380.39	2,115.20
	534600 ED & RECREATIONAL SUP EX	10.44-	9.15
	534900 MISCELLANEOUS SUP EXP		177.60
	539100 INDIRECT COST ALLOWANCE	215.87-	23,751.17-
	541100 ACCTG & AUDITING SERVICES		65,169.99
	541200 PURCHASING ASSESSMENT		27,517.19

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		
	542100	SOS TEMP SERV - PERSONNEL		14,767.80-
	543100	IT CONSULTING-APPLICATION	99,730.00	268,850.00
	547100	EDUCATIONAL SERVICES	3,150.98	3,150.98
	547300	Interpreter Services	28,437.50	91,804.50
	547301	Interpreter Travel Time	2,588.36	8,553.60
	549200	JANITORIAL SERVICES		3,174.00
	554100	DATA SERVICES	2,035.30	4,668.27
	554120	WIRELESS PHONE SERVICES	3,145.28	10,784.88
	554900	OTHER CONTRACTUAL SERVICE	787.00	43,907.00
	555510	SAAS SUBSCRIPTION FEES	70,655.03	246,010.26
	556100	INSURANCE EXPENSE		715.83
	556300	SURETY & NOTARY BONDS	50.34	387.61
	559100	OTHER OPERATING EXP		111.72
		Major Account 520000 Total	240,688.18	831,762.49
	570000	Travel Expenses		
	571100	LODGING	2,414.86	7,630.80
	571800	MEALS - TRAVEL STATUS	43.40	557.03
	572100	COMMERCIAL TRANSPORTATIO	150.23	1,837.96
	573100	STATE-OWNED TRANSPORT	2,823.38	10,668.40
	574500	PERSONAL VEHICLE MILEAGE	9,329.83	24,487.49
	574600	Interpreter Travel Reimburseme	2,127.32	6,921.53
	575100	MISC TRAVEL EXPENSE	15.75	57.75
		Major Account 570000 Total	16,904.77	52,160.96
		Fund 10000 Expenditures Total	1,885,726.92	5,842,196.75
20520 PROBATION SUPERVISION				
Revenues	470000	Revenues - Sales & Charges		
	474107	OFFENDER ASSESSMENT SCREENS	4,409.75-	12,948.18-
		Major Account 470000 Total	4,409.75-	12,948.18-
		Fund 20520 Revenues Total	4,409.75-	12,948.18-
40520 PROBATION GRANTS				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA	1,439.04-	158,341.14-
		Major Account 460000 Total	1,439.04-	158,341.14-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	43.26-	195.71-
		Major Account 480000 Total	43.26-	195.71-
		Fund 40520 Revenues Total	1,482.30-	158,536.85-
Expenditures	510000	Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.99	47,855.17
	511700 EMPLOYEE BONUSES	288.75	288.75
	512100 VACATION LEAVE EXPENSE	737.98	7,166.68
	512200 SICK LEAVE EXPENSE	996.70	6,280.08
	512300 HOLIDAY LEAVE EXPENSE		1,946.08
	515100 RETIREMENT PLANS EXPENSE	1,578.67	4,736.01
	515200 FICA EXPENSE	1,593.56	4,736.52
	515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
	Major Account 510000 Total	26,244.01	78,110.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,518.75	38,155.31
	555510 SAAS SUBSCRIPTION FEES	4,221.73	7,731.48
	Major Account 520000 Total	6,740.48	45,886.79
	Fund 40520 Expenditures Total	32,984.49	123,997.16
	Program Revenues	5,892.05-	171,485.03-
	Program Expenditures	1,918,711.41	5,966,193.91

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	621,491.46	1,718,723.04
	511300 OVERTIME PAYMENTS		1,117.69
	511700 EMPLOYEE BONUSES	210.00	1,878.75
	511702 LOCATION INCENTIVE	750.00	2,050.00
	511800 COMPENSATORY TIME PAID	4,266.57	16,606.81
	512100 VACATION LEAVE EXPENSE	38,164.01	140,273.27
	512200 SICK LEAVE EXPENSE	19,478.08	62,594.61
	512300 HOLIDAY LEAVE EXPENSE	202.18	59,719.57
	512500 FUNERAL LEAVE EXPENSE	302.89	2,431.17
	512600 CIVIL LEAVE EXPENSE	103.42	249.39
	515100 RETIREMENT PLANS EXPENSE	51,218.54	150,029.65
	515200 FICA EXPENSE	48,578.83	142,113.86
	515500 HEALTH INSURANCE EXPENSE	137,094.69	403,986.87
	516400 UNEMPLOYM COMP INS EXP		1,328.00
	516500 WORKERS COMP PREMIUMS		35,518.02
	Major Account 510000 Total	921,860.67	2,738,620.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	130.00	460.00
	524700 RENT EXP-OTHER REAL PROP		28.95
	527200 REP & MAINT-MOTOR VEHICL	10,008.06	23,898.63
	531200 IT SUPPLIES	42.53	72.21
	532100 NON-CAPITALIZED EQUIP PU	166.69	166.69
	533900 FOOD EXPENSE	309.20	1,482.67
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541100 ACCTG & AUDITING SERVICES		37,320.64
	547100 EDUCATIONAL SERVICES	3,140.36	3,140.36
	554120 WIRELESS PHONE SERVICES	2,336.48	7,671.82
	554900 OTHER CONTRACTUAL SERVICE	150.00	150.00
	556300 SURETY & NOTARY BONDS		122.74
	Major Account 520000 Total	16,348.32	74,779.71
	570000 Travel Expenses		
	571100 LODGING	330.00	2,310.00
	571800 MEALS - TRAVEL STATUS	75.96	226.82
	572100 COMMERCIAL TRANSPORTATIO	19.75	19.75
	573100 STATE-OWNED TRANSPORT	43,634.05	129,346.89
	574500 PERSONAL VEHICLE MILEAGE	2,350.46	7,739.45
	575100 MISC TRAVEL EXPENSE	12.50	77.25

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		
	Major Account 570000 Total	46,422.72	139,720.16
	Fund 10000 Expenditures Total	984,631.71	2,953,120.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,027.88-	111,195.30-
	474103 ELECTRONIC MONITORING	5.00-	430.00-
	Major Account 470000 Total	36,032.88-	111,625.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.84-	321.02-
	Major Account 480000 Total	152.84-	321.02-
	Fund 20520 Revenues Total	36,185.72-	111,946.32-
	Program Revenues	36,185.72-	111,946.32-
	Program Expenditures	984,631.71	2,953,120.57

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	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 10000 Revenues Total	5.00-	5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,738.13	1,110,736.13
	511300 OVERTIME PAYMENTS	1,395.88	1,395.88
	511702 LOCATION INCENTIVE	1,200.00	3,500.00
	511800 COMPENSATORY TIME PAID	263.52	2,847.16
	512100 VACATION LEAVE EXPENSE	14,198.81	81,881.49
	512200 SICK LEAVE EXPENSE	11,059.47	38,667.04
	512300 HOLIDAY LEAVE EXPENSE		39,290.13
	512500 FUNERAL LEAVE EXPENSE	2,057.71	4,877.43
	515100 RETIREMENT PLANS EXPENSE	32,251.88	95,823.77
	515200 FICA EXPENSE	30,571.78	90,755.36
	515500 HEALTH INSURANCE EXPENSE	80,600.18	241,800.54
	516500 WORKERS COMP PREMIUMS		16,635.57
	Major Account 510000 Total	575,337.36	1,728,210.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	56.10	56.10
	531200 IT SUPPLIES	17.77	35.67
	533900 FOOD EXPENSE-INSTITUTIONS		42.52
	541100 ACCTG & AUDITING SERVICES		17,479.86
	541700 LEGAL RELATED EXPENSE	3,390.40	41,467.08
	554120 WIRELESS PHONE SERVICES	30.81	110.83
	555510 SAAS SUBSCRIPTION FEES	222.49	530.60
	Major Account 520000 Total	3,717.57	59,732.66
	570000 Travel Expenses		
	571100 LODGING	110.00	621.90
	571800 MEALS - TRAVEL STATUS	23.31	565.28
	574500 PERSONAL VEHICLE MILEAGE	11,377.60	33,288.92
	575100 MISC TRAVEL EXPENSE	436.40	516.40
	Major Account 570000 Total	11,947.31	34,992.50
	Fund 10000 Expenditures Total	591,002.24	1,822,935.66
	Program Revenues	5.00-	5.00-
	Program Expenditures	591,002.24	1,822,935.66

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	95,172.53	276,914.48
	511800 COMPENSATORY TIME PAID		681.42
	512100 VACATION LEAVE EXPENSE	8,425.46	33,642.72
	512200 SICK LEAVE EXPENSE	7,541.28	10,868.95
	512300 HOLIDAY LEAVE EXPENSE		9,866.50
	515100 RETIREMENT PLANS EXPENSE	8,322.12	24,858.24
	515200 FICA EXPENSE	8,155.26	24,218.31
	515500 HEALTH INSURANCE EXPENSE	10,670.00	35,941.58
	516500 WORKERS COMP PREMIUMS		3,581.65
	Major Account 510000 Total	138,286.65	420,573.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,701.33	8,605.37
	521500 PUBLICATION & PRINT EXP		884.71
	522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06
	523100 UTILITIES EXPENSE	222.92	708.66
	524100 RENT EXPENSE-LAND		7.00
	524600 RENT EXPENSE-BUILDINGS	8,372.64	24,893.92
	524700 RENT EXP-OTHER REAL PROP	106.55	476.50
	531100 OFFICE SUPPLIES EXPENSE	77.80	447.93
	531200 IT SUPPLIES		29.99
	533100 HOUSEHOLD & INSTIT EXP		503.44
	541100 ACCTG & AUDITING SERVICES		3,763.43
	549200 JANITORIAL/SECURITY SRVS	120.00	360.00
	554120 WIRELESS PHONE SERVICES	82.43	329.60
	Major Account 520000 Total	16,462.69	55,347.61
	570000 Travel Expenses		
	571100 LODGING	550.00	1,100.00
	571800 MEALS - TRAVEL STATUS	110.15	368.83
	572100 COMMERCIAL TRANSPORTATIO		2,459.35
	573100 STATE-OWNED TRANSPORT		1,557.20-
	574500 PERSONAL VEHICLE MILEAGE	1,904.27	4,032.79
	Major Account 570000 Total	2,564.42	6,403.77
	Fund 10000 Expenditures Total	157,313.76	482,325.23
	Program Expenditures	157,313.76	482,325.23

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	359,986.41	1,037,827.96
	511700 EMPLOYEE BONUSES	300.00	1,972.50
	511800 COMPENSATORY TIME PAID	3,455.86	7,552.09
	512100 VACATION LEAVE EXPENSE	27,483.50	86,906.08
	512200 SICK LEAVE EXPENSE	12,851.50	48,490.47
	512300 HOLIDAY LEAVE EXPENSE		35,319.57
	512500 FUNERAL LEAVE EXPENSE	1,063.17	3,182.59
	515100 RETIREMENT PLANS EXPENSE	30,314.44	91,299.58
	515200 FICA EXPENSE	28,665.68	86,423.38
	515500 HEALTH INSURANCE EXPENSE	85,577.69	254,950.18
	516500 WORKERS COMP PREMIUMS		17,072.53
	Major Account 510000 Total	549,698.25	1,670,996.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.94	31.02
	521500 PUBLICATION & PRINT EXP	303.97	303.97
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	460.00	700.00
	522200 CONFERENCE REGISTRATION	1,290.00	1,420.00
	524600 RENT EXPENSE-BUILDINGS	856.92	3,400.38
	531200 IT SUPPLIES	105.03	105.03
	533900 FOOD EXPENSE	155.90	395.10
	541100 ACCTG & AUDITING SERVICES		17,939.00
	545200 MEDICAL ASSESSMENT SERV	2,421.00	5,726.00
	545204 CO-OCCURRING EVALUATION	4,305.00	9,892.00
	545214 SA Evaluation Addendum	330.00	773.00
	546901 SHORT TERM RESIDENTIAL	7,192.00	46,641.00
	546902 INTENSIVE OUTPATIENT	13,747.75	29,415.50
	546903 OUTPATIENT	5,487.00	26,598.00
	546922 MH OUTPATIENT SRVS	1,071.00	5,106.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,240.00
	546940 IOP-Matrix Mode	2,315.00	6,075.00
	547100 EDUCATIONAL SERVICES	214.18	214.18
	547437 CAM	3,825.00	11,815.25
	547446 Halfway House	9,100.00	18,480.00
	547448 Trans Living Level 2	41,571.00	121,644.00
	547476 Remote Alcohol DUI	4,097.25	8,802.50
	554120 WIRELESS PHONE SERVICES	162.93-	4,008.43
	554900 OTHER CONTRACTUAL SERVICES		296,215.23

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		
	556300 SURETY & NOTARY BONDS	50.35	50.35
	Major Account 520000 Total	98,745.36	625,134.04
	570000 Travel Expenses		
	571100 LODGING	720.48	2,945.96
	571800 MEALS - TRAVEL STATUS		576.60
	572100 COMMERCIAL TRANSPORTATIO		441.24
	573100 STATE-OWNED TRANSPORT	96.69	274.07
	574500 PERSONAL VEHICLE MILEAGE	4,109.74	10,065.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.52	2,135.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	5,704.43	16,513.89
	Fund 10000 Expenditures Total	654,148.04	2,312,644.86
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,310.00-	3,576.00-
	474103 ELECTRONIC MONITORING		10.00-
	474104 ADMIN. ENROLLMENT FEE	1,145.00-	2,380.00-
	474105 REG. PROB. PROG. FEE	17,659.50-	42,416.25-
	Major Account 470000 Total	20,114.50-	48,382.25-
	Fund 20580 Revenues Total	20,114.50-	48,382.25-
	Program Revenues	20,114.50-	48,382.25-
	Program Expenditures	654,148.04	2,312,644.86

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	160,524.43	449,536.05
	511800 COMPENSATORY TIME PAID	106.11	336.10
	512100 VACATION LEAVE EXPENSE	15,830.25	57,687.67
	512200 SICK LEAVE EXPENSE	5,376.61	23,546.13
	512300 HOLIDAY LEAVE EXPENSE		16,948.98
	512500 FUNERAL LEAVE EXPENSE	1,776.20	2,673.05
	512600 CIVIL LEAVE EXPENSE		112.81
	515100 RETIREMENT PLANS EXPENSE	13,749.01	41,247.03
	515200 FICA EXPENSE	12,987.15	39,025.71
	515500 HEALTH INSURANCE EXPENSE	34,357.58	99,587.10
	516500 WORKERS COMP PREMIUMS		7,163.30
	Major Account 510000 Total	244,707.34	737,863.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.78	1,904.46
	521200 COM EXPENSE - VOICE/DATA	943.55	2,840.16
	521400 CIO CHARGES		3,690.00
	521500 PUBLICATION & PRINT EXP		1,502.54
	522100 DUES & SUBSCRIPTION EXP	61.09	183.27
	522200 CONFERENCE REGISTRATION		4,765.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	3,070.26
	531100 OFFICE SUPPLIES EXPENSE		1,110.26
	531200 IT SUPPLIES		44.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	538100 VEHICLE & EQUIP SUP EXP	780.00	780.00
	541100 ACCTG & AUDITING SERVICES		7,526.85
	549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00
	554100 DATA SERVICES		502.70
	554120 WIRELESS PHONE SERVICES	1,083.75	3,542.29
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,732.50	5,148.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	7,620.30	42,153.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,863.35	9,009.58
	574500 PERSONAL VEHICLE MILEAGE	905.47	2,371.28
	575100 MISC TRAVEL EXPENSE	29.00	65.00
	Major Account 570000 Total	3,797.82	11,445.86
	Fund 10000 Expenditures Total	256,125.46	791,463.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,590.00-	19,105.00-
	475100 REGISTRATION / LICENSE F	1,844.94-	6,200.52-
	Major Account 470000 Total	9,434.94-	25,305.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.30-	3,921.67-
	Major Account 480000 Total	1,362.30-	3,921.67-
	Fund 20515 Revenues Total	10,797.24-	29,227.19-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS		510.63
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		1,255.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	677.40	3,763.67
	573100 STATE-OWNED TRANSPORT		33.92
	Major Account 570000 Total	677.40	3,797.59
	Fund 20515 Expenditures Total	677.40	5,053.22
	Program Revenues	10,797.24-	29,227.19-
	Program Expenditures	256,802.86	796,516.49

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	1,201,342.41	3,333,064.04
	511300 OVERTIME PAYMENTS	2,550.14	4,161.32-
	511700 EMPLOYEE BONUSES	2,951.25	6,851.25
	511702 LOCATION INCENTIVE	150.00	150.00
	511800 COMPENSATORY TIME PAID	12,088.83	42,977.07
	512100 VACATION LEAVE EXPENSE	106,507.11	373,068.62
	512200 SICK LEAVE EXPENSE	80,612.35	210,144.51
	512300 HOLIDAY LEAVE EXPENSE		122,533.65
	512400 MILITARY LEAVE EXPENSE	261.49	3,847.57
	512500 FUNERAL LEAVE EXPENSE	2,873.44	12,753.19
	515100 RETIREMENT PLANS EXPENSE	105,298.74	307,194.16
	515200 FICA EXPENSE	99,325.19	288,811.28
	515500 HEALTH INSURANCE EXPENSE	308,143.60	927,844.31
	516400 UNEMPLOYM COMP INS EXP		8,994.00
	516500 WORKERS COMP PREMIUMS		58,082.41
	Major Account 510000 Total	1,922,104.55	5,692,154.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.05	270.30
	521500 PUBLICATION & PRINT EXP	3,878.41	13,845.11
	521900 AWARDS EXPENSE		195.40
	522100 DUES & SUBSCRIPTION EXP	495.00	1,030.00
	522200 CONFERENCE REGISTRATION	1,076.00	1,567.99
	524600 RENT EXPENSE-BUILDINGS	9,480.42	33,553.57
	524700 RENT EXP-OTHER REAL PROP		23.16
	527200 REP & MAINT-MOTOR VEHICL		525.26
	531100 OFFICE SUPPLIES EXPENSE		8.00
	531101 SAFETY SUPPLIES		658.77
	531200 IT SUPPLIES	44.23	294.74
	532100 NON-CAPITALIZED EQUIP PU	56.16	1,358.53
	533900 FOOD EXPENSE	843.00	2,817.17
	534600 ED & RECREATIONAL SUP EX	660.00	660.00
	537100 LABORATORY SUP EXP	132,716.56	460,718.98
	541100 ACCTG & AUDITING SERVICES		61,030.22
	544302 MENTAL HEALTH SERVICE	156,117.20	484,306.40
	545200 MEDICAL ASSESSMENT SERV	12,950.50	26,963.25
	545204 CO-OCCURRING EVALUATION	7,715.00	27,950.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN		2,076.00
	545210 SH RISK ASSESSMENT	5,324.00	22,270.00

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		
	545214	SA Evaluation Addendum	90.00	429.00
	545215	Initial Diagnostic Interview	267.00	267.00
	546901	SA SHORT TERM RESIDENTIAL		26,125.00
	546902	SA INTENSIVE OUTPATIENT	7,368.00	43,092.00
	546903	SA OUTPATIENT SERVICES	19,449.00	64,119.00
	546922	MH OUTPATIENT SRVS	5,484.00	12,800.00
	546923	SH OUTPATIENT	9,230.00	27,205.00
	547100	EDUCATIONAL SERVICES	4,358.84	4,358.84
	547429	TRANSPORTATION	5,723.55	12,417.70
	547437	CAM	8,044.50	34,168.50
	547446	Halfway House	1,440.00	6,460.00
	547448	Trans Living Level 2	103,416.00	309,802.00
	547462	Batterers Intervention	955.00	3,355.00
	547500	MAILING SERVICES		253.94
	554120	WIRELESS PHONE SERVICES	6,209.25	21,740.67
	554900	OTHER CONTRACTUAL SERVICE	35,133.32	131,525.21
		Major Account 520000 Total	538,654.99	1,840,241.71
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,821.44	8,758.86
	571800	MEALS - TRAVEL STATUS	680.06	1,277.05
	572100	COMMERCIAL TRANSPORTATIO	178.42	1,309.36
	573100	STATE-OWNED TRANSPORT	1,665.03	5,826.08
	574500	PERSONAL VEHICLE MILEAGE	4,277.58	17,945.90
	575100	MISC TRAVEL EXPENSE	117.50	182.25
		Major Account 570000 Total	9,740.03	35,299.50
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS	18,400.00	57,040.00
		Major Account 580000 Total	18,400.00	57,040.00
		Fund 10000 Expenditures Total	2,488,899.57	7,624,735.95
20580 PROBATION PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
	474104	ADMIN. ENROLLMENT FEE	19,622.75-	59,381.72-
	474105	REG. PROB. PROG. FEE	138,797.79-	437,452.56-
	474106	ISP MO. PROG. FEE	9,099.63-	27,242.18-
		Major Account 470000 Total	167,520.17-	524,076.46-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	34,569.84-	86,424.86-
		Major Account 480000 Total	34,569.84-	86,424.86-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 20580 Revenues Total	202,090.01-	7,110,501.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,602.73	6,789.29
	515200 FICA EXPENSE	199.11	519.39
	Major Account 510000 Total	2,801.84	7,308.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.71	468.49
	521500 PUBLICATION & PRINT EXP		1,292.10
	524600 RENT EXPENSE-BUILDINGS		13,999.82-
	524900 RENT EXP-DEPR SURCHARGE		3,267.15-
	544302 MENTAL HEALTH SERVICE		10,010.00
	545200 MEDICAL ASSESSMENT SERV	7,155.00	13,219.00
	545204 CO-OCCURRING EVALUATION	6,105.00	13,961.00
	545207 PSYCHOLOGICAL EVALUATION		1,139.00
	545209 (PTA) PRE-TREATMENT ASSE	539.00	729.00
	545210 SH RISK ASSESSMENT	17,349.00	30,988.00
	545214 SA Evaluation Addendum	105.00	314.00
	546901 SA SHORT TERM RESIDENTIAL	7,150.00	18,150.00
	546902 SA INTENSIVE OUTPATIENT	23,350.00	48,989.00
	546903 SA OUTPATIENT SERVICES	19,454.00	34,598.00
	546922 MH OUTPATIENT SRVS	2,162.00	9,578.00
	546923 SH OUTPATIENT	2,609.00	7,337.00
	546935 SEX OFFENDER POLYGRAPH		302.00
	547437 CAM	16,455.50	42,247.50
	547446 Halfway House	8,600.00	14,640.00
	547448 Trans Living Level 2	10,881.00	48,360.00
	547471 Remote Alcohol Breath	341.00	341.00
	554900 OTHER CONTRACTUAL SERVICES		916.50
	Major Account 520000 Total	122,364.21	280,312.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	64,000.00
	Major Account 580000 Total	21,000.00	64,000.00
	Fund 20580 Expenditures Total	146,166.05	351,621.30
	Program Revenues	202,090.01-	7,110,501.32-
	Program Expenditures	2,635,065.62	7,976,357.25

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	1,256,137.44	3,520,528.45
	511600 PER DIEM PAYMENTS	4,455.00	5,197.50
	511700 EMPLOYEE BONUSES	1,687.50	4,908.75
	511702 LOCATION INCENTIVE	3,000.00	10,550.00
	511800 COMPENSATORY TIME PAID	12,247.68	53,759.62
	512100 VACATION LEAVE EXPENSE	88,226.24	336,737.24
	512200 SICK LEAVE EXPENSE	53,039.38	172,469.74
	512300 HOLIDAY LEAVE EXPENSE	235.69	131,437.51
	512400 MILITARY LEAVE EXPENSE	552.64	2,909.08
	512500 FUNERAL LEAVE EXPENSE	2,207.75	7,750.07
	512600 CIVIL LEAVE EXPENSE	514.02	1,230.10
	515100 RETIREMENT PLANS EXPENSE	105,817.64	315,615.73
	515200 FICA EXPENSE	100,907.88	300,718.18
	515500 HEALTH INSURANCE EXPENSE	274,016.98	827,145.55
	516400 UNEMPLOYM COMP INS EXP		2,928.00
	516500 WORKERS COMP PREMIUMS		65,663.60
	Major Account 510000 Total	1,903,045.84	5,759,549.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.89	101.66
	521200 COM EXPENSE - VOICE/DATA	59.61	185.11
	521500 PUBLICATION & PRINT EXP	303.99	68.05
	521900 AWARDS EXPENSE		333.55
	522100 DUES & SUBSCRIPTION EXP	680.00	680.00
	522200 CONFERENCE REGISTRATION	2,930.00	3,060.00
	524600 RENT EXPENSE-BUILDINGS	5,005.90	19,864.12
	524700 RENT EXP-OTHER REAL PROP		46.32
	527200 REP & MAINT-MOTOR VEHICL	2,916.02	4,427.54
	531100 OFFICE SUPPLIES EXPENSE	66.61	215.87
	531200 IT SUPPLIES	73.62	249.46
	532100 NON-CAPITALIZED EQUIP PU		1,008.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,223.72	3,582.21
	537100 LABORATORY SUP EXP	9,204.00	30,832.38
	538100 VEHICLE & EQUIP SUP EXP		1,000.00-
	541100 ACCTG & AUDITING SERVICES		68,996.17
	545200 MEDICAL ASSESSMENT SERV	13,507.00	15,582.81
	545204 CO-OCCURRING EVALUATION	2,566.42	8,021.77
	545207 PSYCHOLOGICAL EVALUATION	10,617.04	18,386.59
	545209 (PTA) PRE-TREATMENT ASSESSMEN	910.93	3,359.52

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		
	545210 SH RISK ASSESSMENT	2,482.10	5,321.60
	545214 SA EVALuATION ADDENDUM		111.00
	546902 SA INTENSIVE OUTPATIENT	1,511.00	8,741.90
	546903 SA OUTPATIENT SERVICES	468.00	12,280.17
	546912 MH THER. GROUP HOME	77,745.00	99,045.00
	546913 MH THER. GROUP HOME & BD	3,510.00	3,510.00
	546914 YSH THER. GROUP HOME	91,314.00	198,018.00
	546915 YSH THER. GROUP HOME & BD	31,641.00	76,416.00
	546916 HOSP PSYCH RES.TMT FAC	448,324.00	1,225,384.00
	546917 SPEC PSYCH RES.TMT FAC	111,670.00	816,144.00
	546920 YSH INTNSIVE OUTPATIENT	2,340.00	2,340.00
	546922 MH OUTPATIENT SRVS	7,843.89	20,097.89
	546923 SH OUTPATIENT	1,248.00	10,608.00
	546926 MULTISYSTEMIC THERAPY	16,068.18	92,366.06
	546927 COMM TREATMENT AIDE		276.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	100,410.98	368,314.64
	547100 EDUCATIONAL SERVICES	6,091.64	6,091.64
	547401 Crisis Stabilization	353,430.00	1,246,032.00
	547402 EMERGENCY FOSTER CARE	4,861.28	32,549.44
	547403 FOSTER CARE	177,617.22	547,493.39
	547407 Shelter care	289,344.00	995,990.00
	547408 INDEPENDENT LIVING	102,680.00	175,712.00
	547410 INTENSIVE FAMILY PRESERVATION	17,174.00	61,639.49
	547411 JUSTICE WRAP AROUND	7,105.00	11,399.39
	547412 FAMILY PARTNER	8,613.00	22,836.00
	547413 FAMILY SUPPORT WORKER	76,001.56	211,409.96
	547414 Home on Monitoring Equip Prog	19,533.00	26,214.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	418,447.59	1,439,471.32
	547419 EVENING REPORTING	65,136.00	285,384.00
	547422 TUTORING-CASE MGT	3,596.00	10,527.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	13,440.00
	547427 GEN EDUCATION CLASS		923.00
	547436 EM-GPS	54,574.00	209,352.00
	547437 CAM	7,174.00	14,507.00
	547439 RELATIVE/KINSHIP HOME ASSES.		512.00
	547440 TRANSPORTATION NEW MODEL	78,309.77	282,876.41
	547441 EM - SARPY	15,618.00	48,792.00

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		
	547443	TRANSPORTATION MILEAGE	2,835.74	8,189.45
	547451	GROUP HOME A	339,130.12	1,120,878.97
	547452	GROUP HOME B	177,672.00	529,848.00
	547455	FOSTER CARE RELATIVE/KINSHIP	3,692.00	10,036.00
	547456	STAFF DETENTION	96,588.25	507,408.00
	547457	SECURE DETENTION	530,764.00	2,078,733.50
	547459	EMERGENCY PROFESSIONAL FOSTER	860.00	2,580.00
	547461	RECEPTION CENTER	12,750.00	51,000.00
	547463	Law Enforcement Resource	1,714.03	2,157.02
	547464	Comm Youth Coaching	160,061.00	479,710.00
	547465	Thrive Mentoring	2,464.00	21,232.75
	547467	21/30 Day SU Assessment/Evalua	27.96	1,867.66
	547468	21/30 Day MH Evaluation	859.00	3,880.99
	547469	21/30 Day Co-occurring Evaluat	1,240.42	3,118.58
	547470	RESTORATIVE RESIDENTIALIAL	145,728.00	430,144.00
	547473	Comm Base Svcs PhaseIII		17,092.50
	554120	WIRELESS PHONE SERVICES	8,292.18	28,601.84
	554900	OTHER CONTRACTUAL SERVICES	46,838.35	73,240.85
	559100	OTHER OPERATING EXP	1,501.24	1,501.24
		Major Account 520000 Total	4,188,878.25	14,135,699.03
	570000	Travel Expenses		
	571100	LODGING	3,850.00	10,387.93
	571800	MEALS - TRAVEL STATUS	76.41	1,187.77
	572100	COMMERCIAL TRANSPORTATIO	15.75	2,380.46
	573100	STATE-OWNED TRANSPORT	11,991.65	34,776.91
	574500	PERSONAL VEHICLE MILEAGE	10,712.43	37,007.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,916.54	1,916.54
	575100	MISC TRAVEL EXPENSE		207.99
		Major Account 570000 Total	28,562.78	87,865.36
		Fund 10000 Expenditures Total	6,120,486.87	19,983,113.51
20580 PROBATION PROGRAM				
Expenditures	520000	Operating Expenses		
	547460	incentive	1,753.00	5,339.80
		Major Account 520000 Total	1,753.00	5,339.80
		Fund 20580 Expenditures Total	1,753.00	5,339.80
40520 PROBATION GRANTS				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA	5,967.31-	33,754.46-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	5,967.31-	33,754.46-
		Fund 40520 Revenues Total	5,967.31-	33,754.46-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,455.00	12,547.50
		515200 FICA EXPENSE	340.86	959.97
		516500 WORKERS COMP PREMIUMS		1,313.27
		Major Account 510000 Total	4,795.86	14,820.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		191.74
		522600 JOB APPLICANT EXPENSE	302.25	302.25
		533900 FOOD EXPENSE-INSTITUTIONS		110.82
		534600 ED & RECREATIONAL SUP EX		1,871.17
		Major Account 520000 Total	302.25	2,475.98
		570000 Travel Expenses		
		571100 LODGING		1,633.71
		574500 PERSONAL VEHICLE MILEAGE	35.57	343.11
		575100 MISC TRAVEL EXPENSE	37.50	156.00
		Major Account 570000 Total	73.07	2,132.82
		Fund 40520 Expenditures Total	5,171.18	19,429.54
		Program Revenues	5,967.31-	33,754.46-
		Program Expenditures	6,127,411.05	20,007,882.85

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	824.00-	2,240.00-
		474101 Revenue from NOL	282,013.20-	804,967.20-
		474144 COURT AUTOMATION FEES	207,601.50-	658,619.80-
		Major Account 470000 Total	490,438.70-	1,465,827.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,876.68-	12,491.38-
		486600 CREDIT CARD CLEARING	44,306.01-	96,702.63-
		Major Account 480000 Total	49,182.69-	109,194.01-
		Fund 20540 Revenues Total	539,621.39-	1,575,021.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.43	338.83
		521400 CIO CHARGES	160.00	64,056.15
		521500 PUBLICATION & PRINT EXP		248.33
		522100 DUES & SUBSCRIPTION EXP	29.88	588.96
		525100 RENT EXP-OFFICE EQUIP		50,939.36
		525200 RENT EXP-DATA PROC EQUIP	75,880.00	231,914.55
		525400 RENT EXP-COMM EQUIP	21,040.08	51,587.48
		532100 NON-CAPITALIZED EQUIP PU	700.00	1,264.00
		532240 DATA STORAGE EQUIP	8,444.65-	7,206.18-
		543100 IT CONSULTING-APPLICATIONS	92,738.00	386,316.00
		554900 OTHER CONTRACTUAL SERVICES	2,640.71	8,389.31
		555510 SAAS SUBSCRIPTION FEES	4,174.53	4,894.43
		Major Account 520000 Total	189,025.98	793,331.22
		Fund 20540 Expenditures Total	189,025.98	793,331.22
20575 CASE MANAGEMENT SYSTEMS SOFTWA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 Case Mgmt Systems Fee	144,582.50-	255,202.50-
		Major Account 470000 Total	144,582.50-	255,202.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.47-	209.47-
		Major Account 480000 Total	209.47-	209.47-
		Fund 20575 Revenues Total	144,791.97-	255,411.97-
40500 SUPREME COURT GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	510.23-	1,727.70-
		Major Account 480000 Total	510.23-	1,727.70-
		Fund 40500 Revenues Total	510.23-	1,727.70-
		Program Revenues	684,923.59-	1,832,160.68-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	189,025.98	793,331.22
	Agency Revenues	2,011,403.67-	12,098,654.54-
	Agency Expenditures	19,869,339.11	63,304,510.17

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	669.38	2,008.13
	Major Account 510000 Total	10,074.58	30,223.73
	Fund 10000 Expenditures Total	10,074.58	30,223.73
	Program Expenditures	10,074.58	30,223.73

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	62,078.22	155,627.75
	511700 EMPLOYEE BONUSES		1,800.00
	512100 VACATION LEAVE EXPENSE	3,072.32	10,038.52
	512200 SICK LEAVE EXPENSE		153.62
	512300 HOLIDAY LEAVE EXPENSE	2,168.98	7,171.43
	512500 FUNERAL LEAVE EXPENSE		307.70
	515100 RETIREMENT PLANS EXPENSE	5,040.90	12,976.64
	515200 FICA EXPENSE	4,910.50	12,597.25
	515500 HEALTH INSURANCE EXPENSE	5,171.80	18,806.94
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	82,442.72	219,580.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,708.62	4,359.01
	521500 PUBLICATION & PRINT EXP		240.06
	541100 ACCTG & AUDITING SERVICES		4,976.00
	541200 PURCHASING ASSESSMENT		208.00
	Major Account 520000 Total	1,708.62	9,783.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		936.36
	Major Account 570000 Total		936.36
	Fund 10000 Expenditures Total	84,151.34	230,300.08
	Program Expenditures	84,151.34	230,300.08

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	417.26-	417.26-
	Major Account 480000 Total	417.26-	417.26-
	Fund 10000 Revenues Total	417.26-	417.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,626.39	184,793.30
	512100 VACATION LEAVE EXPENSE	3,299.87	10,063.46
	512200 SICK LEAVE EXPENSE	994.52	1,427.47
	512300 HOLIDAY LEAVE EXPENSE	2,930.40	8,529.60
	512400 MILITARY LEAVE EXPENSE	2,226.08	2,659.16
	512500 FUNERAL LEAVE EXPENSE	2,365.38	2,365.38
	515100 RETIREMENT PLANS EXPENSE	6,780.23	15,229.56
	515200 FICA EXPENSE	6,771.58	15,184.70
	515500 HEALTH INSURANCE EXPENSE	10,071.97	28,612.36
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,205.00
	Major Account 510000 Total	116,066.42	279,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.03	745.11
	521400 CIO CHARGES	59,719.67	66,619.86
	521500 PUBLICATION & PRINT EXP		803.50
	522100 DUES & SUBSCRIPTION EXP		153.00
	533100 HOUSEHOLD & INSTIT EXP	482.51	911.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,334.45	8,585.88
	534900 MISCELLANEOUS SUP EXP	35.87	97.21
	549200 JANITORIAL/SECURITY SRVS		20.00
	Major Account 520000 Total	62,696.53	77,936.36
	570000 Travel Expenses		
	571100 LODGING		459.98
	572100 COMMERCIAL TRANSPORTATIO	2,017.58	2,665.38
	574500 PERSONAL VEHICLE MILEAGE	64.60	244.87
	Major Account 570000 Total	2,082.18	3,370.23
	Fund 10000 Expenditures Total	180,845.13	360,527.78
	Program Revenues	417.26-	417.26-
	Program Expenditures	180,845.13	360,527.78
	Agency Revenues	417.26-	417.26-
	Agency Expenditures	275,071.05	621,051.59

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	433.21	1,299.63
	515500 HEALTH INSURANCE EXPENSE	1,917.06	5,751.18
	Major Account 510000 Total	9,068.27	27,204.81
	Fund 10000 Expenditures Total	9,068.27	27,204.81
	Program Expenditures	9,068.27	27,204.81

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.87	2,757.65
	512100 VACATION LEAVE EXPENSE	218.69	218.69
	512200 SICK LEAVE EXPENSE		27.06
	512300 HOLIDAY LEAVE EXPENSE	56.30	164.56
	512400 MILITARY LEAVE EXPENSE	556.49	664.76
	515100 RETIREMENT PLANS EXPENSE	124.87	287.04
	515200 FICA EXPENSE	127.19	292.11
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,919.41	5,037.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	449.54	993.88
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	Major Account 520000 Total	449.54	2,540.35
	570000 Travel Expenses		
	571100 LODGING	704.04	704.04
	571800 MEALS - TRAVEL STATUS	17.52	17.52
	574500 PERSONAL VEHICLE MILEAGE	649.04	992.56
	575100 MISC TRAVEL EXPENSE	146.31	146.31
	Major Account 570000 Total	1,516.91	1,860.43
	Fund 10000 Expenditures Total	3,885.86	9,438.25
	Program Expenditures	3,885.86	9,438.25
	Agency Expenditures	12,954.13	36,643.06

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

Agency Number 009 SECRETARY OF STATE
Program Number 020 SERVICES AND ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	974.00	818.65
	Major Account 480000 Total	974.00	818.65
	Fund 20960 Revenues Total	974.00	818.65
	Program Revenues	974.00	818.65

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,210.00-	45,000.00-
	Major Account 470000 Total	15,210.00-	45,000.00-
	Fund 10000 Revenues Total	15,210.00-	45,000.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	1,500.00-
	471120 ADM CERTIFICATES W/SEAL	5,650.00-	18,870.00-
	471170 AUTHENTICATIONS W/SEAL		440.00-
	472200 REPROD & PUBLICATIONS		423.00-
	472220 ADM RECORD COPIES	200.00-	542.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	251.00-	528.00-
	474119 RENEW PLAIN CLOTHES INVES		600.00-
	474120 NOTARY PUBLIC FEES	5,070.00-	15,000.00-
	474124 ELEC NOTARY FEES	500.00-	1,500.00-
	474126 DEBT MGMT MISC	700.00-	2,050.00-
	474140 ORIG DETECTIVE AGENCY FEE	38.00-	38.00-
	474150 RENEW DETECTIVE AGENCY FE		1,800.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F		300.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	14,797.00-	48,067.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,220.24-	51,028.49-
	484500 REIMB NON-GOVT SOURCES	288.93-	288.93-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	17,509.17-	51,347.42-
	Fund 20960 Revenues Total	32,306.17-	99,414.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,264.55	127,481.73
	511800 COMPENSATORY TIME PAID		154.08
	512100 VACATION LEAVE EXPENSE	3,747.91	12,352.84
	512200 SICK LEAVE EXPENSE	3,992.56	10,363.23
	512300 HOLIDAY LEAVE EXPENSE	10.63	4,769.37
	515100 RETIREMENT PLANS EXPENSE	3,894.94	11,615.48
	515200 FICA EXPENSE	3,711.20	11,066.98
	515500 HEALTH INSURANCE EXPENSE	9,478.67	28,307.48
	516300 EMPLOYEE ASSISTANCE PRO		97.84

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,649.90
	Major Account 510000 Total	69,100.46	209,858.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.27	1,454.12
	521300 FREIGHT EXPENSE		34.96
	521400 CIO CHARGES	775.69	6,002.98
	521500 PUBLICATION & PRINT EXP	182.21	1,063.14
	522100 DUES & SUBSCRIPTION EXP	52.60	357.80
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,579.92	7,739.76
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE		997.43
	531200 IT SUPPLIES		638.52
	532100 NON-CAPITALIZED EQUIP PU		4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT		11,989.60
	534600 ED & RECREATIONAL SUP EX		135.32
	541100 ACCTG & AUDITING SERVICES		3,578.66
	541200 PURCHASING ASSESSMENT	517.28	517.28
	554160 DATA CENTER HOSTING SERVICES	46,391.00	88,640.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555510 SAAS SUBSCRIPTION FEES	51,547.00	92,153.78
	555520 SAAS IMPLEMENTATION		8,539.02-
	555540 SAAS MAINTENANCE	51,547.00	83,871.00
	559100 OTHER OPERATING EXP	198.32	1,065.26
	Major Account 520000 Total	154,256.29	297,455.30
	570000 Travel Expenses		
	571100 LODGING	1,827.55	2,519.41
	571800 MEALS - TRAVEL STATUS		72.46
	572100 COMMERCIAL TRANSPORTATIO		1,396.88
	574500 PERSONAL VEHICLE MILEAGE		460.96
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	1,827.55	4,587.71
	Fund 20960 Expenditures Total	225,184.30	511,901.94
	Program Revenues	47,516.17-	144,414.42-
	Program Expenditures	225,184.30	511,901.94

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,109.08	152,077.28
	511300 OVERTIME PAYMENTS		240.60
	511800 COMPENSATORY TIME PAID		183.64
	512100 VACATION LEAVE EXPENSE	3,707.56	10,658.72
	512200 SICK LEAVE EXPENSE	2,709.39	6,315.68
	512300 HOLIDAY LEAVE EXPENSE		5,494.94
	512400 MILITARY LEAVE EXPENSE		3,846.16
	515100 RETIREMENT PLANS EXPENSE	4,457.33	13,390.04
	515200 FICA EXPENSE	4,315.14	12,963.85
	515500 HEALTH INSURANCE EXPENSE	7,683.68	23,051.15
	516300 EMPLOYEE ASSISTANCE PRO		103.38
	516500 WORKERS COMP PREMIUMS		3,857.23
	Major Account 510000 Total	75,982.18	232,182.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.27	13,057.26
	521400 CIO CHARGES	529.17	3,536.74
	521500 PUBLICATION & PRINT EXP		3,123.58
	522100 DUES & SUBSCRIPTION EXP	341.86	1,025.58
	522200 CONFERENCE REGISTRATION	525.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	13,544.58
	531100 OFFICE SUPPLIES EXPENSE		539.14
	534600 ED & RECREATIONAL SUP EX		142.97
	541100 ACCTG & AUDITING SERVICES		3,781.95
	541200 PURCHASING ASSESSMENT	546.67	546.67
	542100 SOS TEMP SERV - PERSONNEL	14,304.05	30,752.39
	543300 IT CONSULTING-OTHER		1,100.00
	548700 REFUSE/RECYCLING	36.40	109.20
	554160 DATA CENTER HOSTING SERVICES	37,598.00	112,794.00
	554900 OTHER CONTRACTUAL SERVICES	28.40	160,678.18
	555440 CUSTOMIZED MAINTENANCE	590,961.00	590,961.00
	555510 SAAS SUBSCRIPTION FEES	200,000.00	200,837.25
	555540 SAAS MAINTENANCE		531.25
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	416.70	1,064.60
	Major Account 520000 Total	851,095.38	1,139,206.34
	570000 Travel Expenses		
	571100 LODGING	163.50	3,628.54
	571800 MEALS - TRAVEL STATUS	72.45	554.41

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,980.47
		574500 PERSONAL VEHICLE MILEAGE	698.44	1,203.52
		575100 MISC TRAVEL EXPENSE	33.00	61.00
		Major Account 570000 Total	967.39	7,427.94
		Fund 10000 Expenditures Total	928,044.95	1,378,816.95
20950 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		138,882.50-
		Major Account 460000 Total		138,882.50-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,240.00-	5,380.00-
		475100 REGISTRATION / LICENSE F	10,560.00-	13,470.00-
		Major Account 470000 Total	12,800.00-	18,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	991.45-	2,757.06-
		484900 OTHER REVENUE	525.00-	1,015.00-
		Major Account 480000 Total	1,516.45-	3,772.06-
		Fund 20950 Revenues Total	14,316.45-	161,504.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.92	346.19
		555510 SAAS SUBSCRIPTION FEES		157,675.80
		Major Account 520000 Total	72.92	158,021.99
		Fund 20950 Expenditures Total	72.92	158,021.99
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,669.08-	57,351.10-
		Major Account 480000 Total	19,669.08-	57,351.10-
		Fund 40900 Revenues Total	19,669.08-	57,351.10-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	175.00	175.00
		522200 CONFERENCE REGISTRATION	649.00	1,567.00
		527800 REP & MAINT-OTHER PROPER	232,618.00	232,618.00
		532240 DATA STORAGE EQUIP	33,120.00	33,120.00
		534900 MISCELLANEOUS SUP EXP		13,646.04
		555100 DATA PROC SOFTW LIC FEE	236,363.00	236,363.00
		555310 COTS LICENSE FEES		11,411.60
		555420 CUSTOMIZED DEVELOPMENT	148,598.00	148,598.00
		555510 SAAS SUBSCRIPTION FEES	94,145.00	122,832.50

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION	21,390.00	21,390.00
	Major Account 520000 Total	767,058.00	821,721.14
	570000 Travel Expenses		
	571100 LODGING	1,061.42	1,312.13
	571800 MEALS - TRAVEL STATUS	495.60	495.60
	574500 PERSONAL VEHICLE MILEAGE	819.14	819.14
	Major Account 570000 Total	2,376.16	2,626.87
	Fund 40900 Expenditures Total	769,434.16	824,348.01
	Program Revenues	33,985.53-	218,855.66-
	Program Expenditures	1,697,552.03	2,361,186.95

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	7,569.00-	41,681.00-
	455130 FOREIGN CORP TAXES	34,856.00-	277,882.00-
	Major Account 450000 Total	42,425.00-	319,563.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,260.86-	14,581.74-
	471140 CORP CERTIFICATES W/SEAL	7,345.50-	21,894.00-
	471150 SEE CHART OF ACCOUNTS	5,754.00-	17,907.00-
	472240 CORP RECORD COPIES	2,381.15-	6,720.83-
	474137 DOMESTIC LLC FILING	143,838.00-	433,464.00-
	474138 FOREIGN LLC FILING	17,247.00-	48,744.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	252.00-
	475120 NON-PROFIT BIENNIAL FEES	758.40-	1,940.40-
	475122 TRADEMARK APPLIC FEES	132.00-	132.00-
	475123 TRADEMARK ASSIGN FEES		144.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	396.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,254.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	858.00-
	475128 DOM LIMITED PARTNERSHIPS	336.00-	1,236.00-
	475129 FOREIGN LIMITED PARTNER	336.00-	1,266.00-
	475130 DOMESTIC FILING FEES	10,284.00-	29,343.00-
	475140 FOREIGN CORP FILING FEES	8,682.00-	29,296.80-
	475150 NON-PROFIT FILING FEES	4,890.00-	14,436.00-
	475160 TRADE NAME APPLIC FEES	18,201.00-	55,503.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	630.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	8,712.00-
	Major Account 470000 Total	229,579.91-	688,764.77-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,856.55-	16,581.27-
	Major Account 480000 Total	3,856.55-	16,581.27-
	Fund 10000 Revenues Total	275,861.46-	1,024,909.04-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,507.24-	9,721.16-
	471140 CORP CERTIFICATES W/SEAL	4,897.00-	14,596.00-
	471150 SEE CHART OF ACCOUNTS	3,836.00-	11,938.00-
	472240 CORP RECORD COPIES	1,587.43-	4,480.53-
	474137 DOMESTIC LLC FILING	95,892.00-	288,976.00-

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		
	474138 FOREIGN LLC FILING	11,498.00-	32,496.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	168.00-
	475120 NON-PROFIT BIENNIAL FEES	505.60-	1,293.60-
	475122 TRADEMARK APPLIC FEES	88.00-	88.00-
	475123 TRADEMARK ASSIGN FEES		96.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	836.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	224.00-	824.00-
	475129 FOREIGN LIMITED PARTNER	224.00-	844.00-
	475130 DOMESTIC FILING FEES	6,856.00-	19,562.00-
	475140 FOREIGN CORP FILING FEES	5,788.00-	19,531.20-
	475150 NON-PROFIT FILING FEES	3,260.00-	9,624.00-
	475160 TRADE NAME APPLIC FEES	12,134.00-	37,002.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	420.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	5,808.00-
	Major Account 470000 Total	153,053.27-	459,176.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		55.00
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	486300 CLEARING ACCOUNT	5,284.72	4,069.66-
	Major Account 480000 Total	5,254.72	4,164.66-
	Fund 20960 Revenues Total	147,798.55-	463,341.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,047.55	178,441.74
	511800 COMPENSATORY TIME PAID		1,880.49
	512100 VACATION LEAVE EXPENSE	6,798.67	16,118.26
	512200 SICK LEAVE EXPENSE	5,601.47	13,706.76
	512300 HOLIDAY LEAVE EXPENSE	202.06	6,816.62
	515100 RETIREMENT PLANS EXPENSE	5,515.00	16,246.42
	515200 FICA EXPENSE	5,175.78	15,227.42
	515500 HEALTH INSURANCE EXPENSE	13,324.09	39,972.53
	516300 EMPLOYEE ASSISTANCE PRO		182.22
	516500 WORKERS COMP PREMIUMS		6,798.37
	Major Account 510000 Total	97,664.62	295,390.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,725.25	6,062.77

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	995.07	37,199.06
	521500 PUBLICATION & PRINT EXP	4,189.92	17,601.74
	522100 DUES & SUBSCRIPTION EXP	52.60	157.80
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE	243.25	992.71
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		18,005.00
	534600 ED & RECREATIONAL SUP EX		251.99
	541100 ACCTG & AUDITING SERVICES		6,665.68
	541200 PURCHASING ASSESSMENT	963.50	963.50
	542200 TEMP SERV - OUTSIDE	3,280.32	11,338.75
	554160 DATA CENTER HOSTING SERVICES	44,919.00	44,919.00
	554900 OTHER CONTRACTUAL SERVICES		410.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	559100 OTHER OPERATING EXP	424.75	1,613.75
	Major Account 520000 Total	56,793.66	183,543.75
	570000 Travel Expenses		
	571100 LODGING		887.12
	Major Account 570000 Total		887.12
	Fund 20960 Expenditures Total	154,458.28	479,821.70
	Program Revenues	423,660.01-	1,488,250.19-
	Program Expenditures	154,458.28	479,821.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,000.00-	2,000.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	2,000.00-
		474134 ORIG BRANCH OFFICE FEES	300.00-	450.00-
		474136 SOLICITORS CERTIFICATE FEE	257.00-	1,274.00-
		Major Account 470000 Total	2,557.00-	5,724.00-
		Fund 20960 Revenues Total	2,557.00-	5,724.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,724.56	13,117.99
		512100 VACATION LEAVE EXPENSE	618.90	2,019.18
		512200 SICK LEAVE EXPENSE	490.53	1,826.57
		512300 HOLIDAY LEAVE EXPENSE		538.50
		515100 RETIREMENT PLANS EXPENSE	436.81	1,310.43
		515200 FICA EXPENSE	415.94	1,248.10
		515500 HEALTH INSURANCE EXPENSE	1,036.52	3,109.58
		516300 EMPLOYEE ASSISTANCE PRO		10.73
		516500 WORKERS COMP PREMIUMS		400.20
		Major Account 510000 Total	7,723.26	23,581.28
		520000 Operating Expenses		
		521400 CIO CHARGES	47.35	947.55
		521500 PUBLICATION & PRINT EXP		121.78
		522100 DUES & SUBSCRIPTION EXP		400.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,770.00
		534600 ED & RECREATIONAL SUP EX		14.83
		541100 ACCTG & AUDITING SERVICES		392.38
		541200 PURCHASING ASSESSMENT	56.72	56.72
		559100 OTHER OPERATING EXP	32.70	70.10
		Major Account 520000 Total	136.77	4,773.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		591.04
		Major Account 570000 Total		591.04
		Fund 20960 Expenditures Total	7,860.03	28,945.68
		Program Revenues	2,557.00-	5,724.00-
		Program Expenditures	7,860.03	28,945.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,727.14	18,492.67
		512100 VACATION LEAVE EXPENSE	125.09	1,396.85
		512200 SICK LEAVE EXPENSE	375.27	1,125.82
		512300 HOLIDAY LEAVE EXPENSE		667.16
		515100 RETIREMENT PLANS EXPENSE	541.20	1,623.60
		515200 FICA EXPENSE	516.23	1,548.67
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		516300 EMPLOYEE ASSISTANCE PRO		12.92
		516500 WORKERS COMP PREMIUMS		482.15
		Major Account 510000 Total	8,711.89	26,630.72
		520000 Operating Expenses		
		521400 CIO CHARGES	131.54	928.58
		521500 PUBLICATION & PRINT EXP		58.61
		524600 RENT EXPENSE-BUILDINGS	896.92	2,690.76
		534600 ED & RECREATIONAL SUP EX		17.87
		541100 ACCTG & AUDITING SERVICES		472.74
		541200 PURCHASING ASSESSMENT	68.33	68.33
		555520 SAAS IMPLEMENTATION		7,988.11
		559100 OTHER OPERATING EXP	29.40	29.40
		Major Account 520000 Total	1,126.19	12,254.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	202.16	395.02
		Major Account 570000 Total	202.16	395.02
		Fund 10000 Expenditures Total	10,040.24	39,280.14
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	445,257.27-	1,334,635.21-
		Major Account 470000 Total	445,257.27-	1,334,635.21-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		40,000.00-
		Major Account 480000 Total		40,000.00-
		Fund 20931 Revenues Total	445,257.27-	1,374,635.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,427.32	41,390.70
		512100 VACATION LEAVE EXPENSE	2,886.49	6,359.47
		512200 SICK LEAVE EXPENSE	1,715.48	4,409.74
		512300 HOLIDAY LEAVE EXPENSE	436.06	2,184.30
		515100 RETIREMENT PLANS EXPENSE	1,232.93	4,069.27

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,147.73	3,830.61
	515500 HEALTH INSURANCE EXPENSE	3,874.74	10,900.59
	516300 EMPLOYEE ASSISTANCE PRO		43.94
	516500 WORKERS COMP PREMIUMS		1,639.32
	Major Account 510000 Total	22,720.75	74,827.94
	520000 Operating Expenses		
	521400 CIO CHARGES	336.46	1,608.87
	521500 PUBLICATION & PRINT EXP	20.35	137.58
	522100 DUES & SUBSCRIPTION EXP	26.30	78.90
	524600 RENT EXPENSE-BUILDINGS	1,541.90	4,625.70
	531100 OFFICE SUPPLIES EXPENSE		14.16
	534600 ED & RECREATIONAL SUP EX		60.76
	541100 ACCTG & AUDITING SERVICES		1,607.33
	541200 PURCHASING ASSESSMENT	232.33	232.33
	554900 OTHER CONTRACTUAL SERVICES	272,270.36	806,496.77
	559100 OTHER OPERATING EXP	72.70	77.65
	Major Account 520000 Total	274,500.40	814,940.05
	Fund 20931 Expenditures Total	297,221.15	889,767.99
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,925.28-	135,427.57-
	Major Account 470000 Total	43,925.28-	135,427.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.48-	254.75-
	Major Account 480000 Total	113.48-	254.75-
	Fund 50900 Revenues Total	44,038.76-	135,682.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,485.87	20,437.22
	511800 COMPENSATORY TIME PAID		29.02
	512100 VACATION LEAVE EXPENSE	172.30	1,767.27
	512200 SICK LEAVE EXPENSE	425.39	1,272.74
	512300 HOLIDAY LEAVE EXPENSE		746.18
	515100 RETIREMENT PLANS EXPENSE	605.31	1,815.97
	515200 FICA EXPENSE	589.85	1,769.76
	515500 HEALTH INSURANCE EXPENSE	651.25	1,953.92
	516300 EMPLOYEE ASSISTANCE PRO		22.61
	516400 UNEMPLOYM COMP INS EXP		4,860.00
	516500 WORKERS COMP PREMIUMS		843.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,929.97	35,518.46
	520000 Operating Expenses		
	521400 CIO CHARGES	263.08	1,710.20
	521500 PUBLICATION & PRINT EXP		130.18
	524600 RENT EXPENSE-BUILDINGS	26,459.14	79,377.42
	527800 REP & MAINT-OTHER PROPER		2,596.74
	534600 ED & RECREATIONAL SUP EX		31.27
	538100 VEHICLE & EQUIP SUP EXP	98.73	470.80
	541100 ACCTG & AUDITING SERVICES		827.31
	541200 PURCHASING ASSESSMENT	119.58	119.58
	554900 OTHER CONTRACTUAL SERVICES		1,842.50
	555510 SAAS SUBSCRIPTION FEES		13,479.13
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	58.80	58.80
	Major Account 520000 Total	26,999.33	101,030.93
	Fund 50900 Expenditures Total	36,929.30	136,549.39
	Program Revenues	489,296.03-	1,510,317.53-
	Program Expenditures	344,190.69	1,065,597.52

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	11,300.00-	34,500.00-
		472200 REPROD & PUBLICATIONS	886.95-	2,496.25-
		474100 GENERAL BUSINESS FEES	1,986.00	5,402.00
		474101 UCC FEES	53,938.00-	152,483.00-
		474102 EFS FEES	6,104.00-	17,100.00-
		474103 STATE TAX LIEN FEES	1,620.00-	7,500.00-
		474104 FEDERAL TAX LIEN FEES	2,696.00-	7,988.00-
		474105 SEARCH FEES	24,337.75-	72,588.80-
		Major Account 470000 Total	98,896.70-	289,254.05-
		480000 Revenues - Miscellaneous		
		484900 OTHER REVENUE	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		Fund 20960 Revenues Total	98,897.20-	289,254.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,889.59	38,519.39
		511800 COMPENSATORY TIME PAID		260.85
		512100 VACATION LEAVE EXPENSE	1,152.40	3,049.03
		512200 SICK LEAVE EXPENSE	1,257.37	3,338.08
		512300 HOLIDAY LEAVE EXPENSE		1,445.08
		515100 RETIREMENT PLANS EXPENSE	1,145.55	3,490.26
		515200 FICA EXPENSE	1,060.94	3,234.62
		515500 HEALTH INSURANCE EXPENSE	2,968.49	9,033.65
		516300 EMPLOYEE ASSISTANCE PRO		30.36
		516500 WORKERS COMP PREMIUMS		1,133.06
		Major Account 510000 Total	20,474.34	63,534.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,547.06	3,310.37
		521400 CIO CHARGES	196.94	16,395.18
		521500 PUBLICATION & PRINT EXP		792.92
		522100 DUES & SUBSCRIPTION EXP	52.60	157.80
		531100 OFFICE SUPPLIES EXPENSE	66.33	424.05
		532200 PERSONAL COMPUTING EQUIPMENT		4,155.00
		534600 ED & RECREATIONAL SUP EX		41.99
		541100 ACCTG & AUDITING SERVICES		1,110.95
		541200 PURCHASING ASSESSMENT	160.59	160.59
		554160 DATA CENTER HOSTING SERVICES	39,500.00	39,500.00
		554900 OTHER CONTRACTUAL SERVICES	6,213.82	20,865.86
		555510 SAAS SUBSCRIPTION FEES	64,172.00	64,172.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	34,021.00	34,021.00
	559100 OTHER OPERATING EXP	28.30	79.14
	Major Account 520000 Total	146,958.64	185,186.85
	Fund 20960 Expenditures Total	167,432.98	248,721.23
	Program Revenues	98,897.20-	289,254.55-
	Program Expenditures	167,432.98	248,721.23
	Agency Revenues	1,094,937.94-	3,655,997.70-
	Agency Expenditures	2,604,832.08	4,720,636.33

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	459.52	1,378.56
	515500 HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
	Major Account 510000 Total	10,641.37	31,924.11
	Fund 10000 Expenditures Total	10,641.37	31,924.11
	Program Expenditures	10,641.37	31,924.11

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	365.62-	365.62-
	Major Account 480000 Total	365.62-	365.62-
	Fund 10000 Revenues Total	365.62-	365.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,870.06	707,841.69
	511200 TEMPORARY SALARIES-WAGE	1,534.00	9,530.60
	512100 VACATION LEAVE EXPENSE	19,454.68	49,571.90
	512200 SICK LEAVE EXPENSE	6,909.02	15,859.59
	512300 HOLIDAY LEAVE EXPENSE		20,021.99
	512500 FUNERAL LEAVE EXPENSE	415.26	415.26
	512800 ADMINISTRATIVE LEAVE EXP	689.94	1,451.92
	515100 RETIREMENT PLANS EXPENSE	18,895.26	59,541.70
	515200 FICA EXPENSE	18,529.22	58,760.40
	515500 HEALTH INSURANCE EXPENSE	28,825.73	91,573.46
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	320,123.17	1,041,307.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.59	240.98
	521400 CIO CHARGES	9,171.77	20,494.38
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	6,311.80	10,836.35
	522200 CONFERENCE REGISTRATION	195.47-	24.67-
	524600 RENT EXPENSE-BUILDINGS	3,149.88	9,449.64
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	3,176.94
	531100 OFFICE SUPPLIES EXPENSE	188.54	2,615.38
	532100 NON-CAPITALIZED EQUIP PU	133.97	133.97
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534900 MISCELLANEOUS SUP EXP	749.00	1,838.94
	541100 ACCTG & AUDITING SERVICES		10,384.00
	541200 PURCHASING ASSESSMENT		376.00
	Major Account 520000 Total	23,617.06	62,656.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,406.51
	574500 PERSONAL VEHICLE MILEAGE	459.04	779.66
	Major Account 570000 Total	459.04	2,186.17
	Fund 10000 Expenditures Total	344,199.27	1,106,150.59

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		
	Program Revenues	365.62-	365.62-
	Program Expenditures	344,199.27	1,106,150.59

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	494,283.52-	494,283.52-
		471103 RETIREMENT	59,981.50-	59,981.50-
		471107 SPECIAL AUDITS PERFORMED	29,989.50-	29,989.50-
		Major Account 470000 Total	584,254.52-	584,254.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,704.09-	9,017.67-
		Major Account 480000 Total	2,704.09-	9,017.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,258.60-	2,258.60-
		Major Account 490000 Total	2,258.60-	2,258.60-
		Fund 21010 Revenues Total	589,217.21-	595,530.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,381.36	394,287.87
		511200 TEMPORARY SALARIES-WAGE	3,556.00	8,799.40
		512100 VACATION LEAVE EXPENSE	4,863.68	28,326.28
		512200 SICK LEAVE EXPENSE	1,727.27	9,358.58
		512300 HOLIDAY LEAVE EXPENSE		18,006.77
		512500 FUNERAL LEAVE EXPENSE	103.82	103.82
		515100 RETIREMENT PLANS EXPENSE	12,136.17	33,702.39
		515200 FICA EXPENSE	12,089.71	33,553.34
		515500 HEALTH INSURANCE EXPENSE	17,719.37	47,634.88
		Major Account 510000 Total	207,577.38	573,773.33
		520000 Operating Expenses		
		521400 CIO CHARGES		7,388.06
		521500 PUBLICATION & PRINT EXP		400.17
		Major Account 520000 Total		7,788.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	257.58	522.98
		Major Account 570000 Total	257.58	522.98
		Fund 21010 Expenditures Total	207,834.96	582,084.54
		Program Revenues	589,217.21-	595,530.79-
		Program Expenditures	207,834.96	582,084.54
		Agency Revenues	589,582.83-	595,896.41-
		Agency Expenditures	562,675.60	1,720,159.24

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.79	1,811.37
	Major Account 510000 Total	9,113.26	27,339.78
	Fund 10000 Expenditures Total	9,113.26	27,339.78
	Program Expenditures	9,113.26	27,339.78

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	635.35-	635.35-
		Major Account 480000 Total	635.35-	635.35-
		Fund 10000 Revenues Total	635.35-	635.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,578.56	241,814.81
		511200 TEMPORARY SALARIES-WAGE	2,941.00	16,526.50
		512100 VACATION LEAVE EXPENSE	2,348.74	2,348.74
		512200 SICK LEAVE EXPENSE		2,623.44
		512300 HOLIDAY LEAVE EXPENSE	1,578.22	2,752.59
		515100 RETIREMENT PLANS EXPENSE	6,252.88	18,685.53
		515200 FICA EXPENSE	6,250.79	19,254.79
		515500 HEALTH INSURANCE EXPENSE	9,904.77	30,635.21
		516300 EMPLOYEE ASSISTANCE PRO		1,386.00
		516500 WORKERS COMP PREMIUMS		6,572.30
		Major Account 510000 Total	108,854.96	342,599.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	469.70	3,112.96
		521300 FREIGHT EXPENSE	5.99	130.99
		521400 CIO CHARGES	3,131.35	6,190.31
		521500 PUBLICATION & PRINT EXP	10,185.28-	133.36
		521900 AWARDS EXPENSE	13.25	222.45
		522100 DUES & SUBSCRIPTION EXP	2,650.04	13,350.76
		524600 RENT EXPENSE-BUILDINGS	7,214.51	21,643.53
		527200 REP & MAINT-MOTOR VEHICL		296.64
		527980 VIDEO EQUIP REPAIR & MAINT	190.00	190.00
		531100 OFFICE SUPPLIES EXPENSE	2,041.51	3,292.76
		531200 IT SUPPLIES	87.44	588.37
		532200 PERSONAL COMPUTING EQUIPMENT	733.63	1,956.62
		532270 WIRELESS PHONE EQUIP	160.49	1,048.58
		533900 FOOD EXPENSE-INSTITUTIONS		93.37
		534900 MISCELLANEOUS SUP EXP	462.00	938.00
		541100 ACCTG & AUDITING SERVICES		2,794.90
		541700 LEGAL RELATED EXPENSE	8,948.24	10,178.85
		547100 EDUCATIONAL SERVICES		300.00-
		554900 OTHER CONTRACTUAL SERVICES	1,984.24	9,002.43
		555340 COTS MAINTENANCE	251.12	251.12
		Major Account 520000 Total	18,158.23	75,116.00
		570000 Travel Expenses		

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		
	571100 LODGING		339.94
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS		55.30
	572100 COMMERCIAL TRANSPORTATIO		845.42
	573100 STATE-OWNED TRANSPORT	2,308.00	9,196.18
	574500 PERSONAL VEHICLE MILEAGE	316.16	316.16
	Major Account 570000 Total	2,641.49	10,770.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,208.00	10,433.55
	Major Account 580000 Total	5,208.00	10,433.55
	Fund 10000 Expenditures Total	134,862.68	438,919.79
	Program Revenues	635.35-	635.35-
	Program Expenditures	134,862.68	438,919.79

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	24,431.22	58,421.52
	512100 VACATION LEAVE EXPENSE	1,303.70	1,303.70
	512200 SICK LEAVE EXPENSE	289.71	507.00
	512300 HOLIDAY LEAVE EXPENSE	579.42	1,158.84
	515100 RETIREMENT PLANS EXPENSE	1,992.13	4,596.98
	515200 FICA EXPENSE	1,985.76	4,548.30
	515500 HEALTH INSURANCE EXPENSE	1,477.92	4,753.99
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	32,059.86	82,519.86
	520000 Operating Expenses		
	521400 CIO CHARGES	3,418.16	10,474.68
	521500 PUBLICATION & PRINT EXP	2,549.47	1,072.36
	521900 AWARDS EXPENSE		101.50
	522100 DUES & SUBSCRIPTION EXP	505.69-	6,120.00
	522200 CONFERENCE REGISTRATION	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	23,807.91
	531100 OFFICE SUPPLIES EXPENSE	33.36	86.35
	532270 WIRELESS PHONE EQUIP		160.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.58
	534900 MISCELLANEOUS SUP EXP		196.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		185.25
	541700 LEGAL RELATED EXPENSE	9,429.03	22,685.53
	554900 OTHER CONTRACTUAL SERVICES	183.87	3,073.99
	Major Account 520000 Total	23,074.17	71,263.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.62	185.46
	574500 PERSONAL VEHICLE MILEAGE	275.12	462.18
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	411.74	649.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	55,545.77	156,168.28
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,639.75-	325,256.60-
	Major Account 470000 Total	84,639.75-	325,256.60-

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 51110 Revenues Total	84,639.75-	325,256.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,579.14	214,940.19
		512100 VACATION LEAVE EXPENSE	6,278.62	14,186.55
		512200 SICK LEAVE EXPENSE	9,073.89	14,536.12
		512300 HOLIDAY LEAVE EXPENSE	3,867.67	7,735.34
		515100 RETIREMENT PLANS EXPENSE	6,274.89	18,824.67
		515200 FICA EXPENSE	6,026.75	18,076.73
		515500 HEALTH INSURANCE EXPENSE	14,887.70	45,133.32
		Major Account 510000 Total	110,988.66	333,432.92
		Fund 51110 Expenditures Total	110,988.66	333,432.92
		Program Revenues	84,639.75-	325,256.60-
		Program Expenditures	166,534.43	489,601.20

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493300 TRANSFERS TO COMPONENT U		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 10000 Revenues Total		200,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213,147.81	612,476.31
		511800 COMPENSATORY TIME PAID	2,229.76	2,229.76
		512100 VACATION LEAVE EXPENSE	8,728.46	52,574.01
		512200 SICK LEAVE EXPENSE	7,581.04	17,437.36
		512300 HOLIDAY LEAVE EXPENSE	11,041.10	21,796.40
		512500 FUNERAL LEAVE EXPENSE	156.89	393.79
		515100 RETIREMENT PLANS EXPENSE	18,187.20	52,933.17
		515200 FICA EXPENSE	17,711.81	51,476.98
		515500 HEALTH INSURANCE EXPENSE	26,364.44	79,093.32
		516500 WORKERS COMP PREMIUMS		22,345.82
		Major Account 510000 Total	305,148.51	912,756.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.11
		521300 FREIGHT EXPENSE	5.99	41.25
		521400 CIO CHARGES	10,409.60	28,010.77
		521500 PUBLICATION & PRINT EXP	4,297.83	1,485.48
		521900 AWARDS EXPENSE		110.08
		522100 DUES & SUBSCRIPTION EXP	461.76-	12,653.96
		522200 CONFERENCE REGISTRATION	204.50	16,450.50
		523900 TEAMMATE RECOGNITION		103.96
		524600 RENT EXPENSE-BUILDINGS	24,529.35	73,588.05
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		527900 PERSONAL COMPUT EQUIP R & M	345.00	345.00
		531100 OFFICE SUPPLIES EXPENSE	588.50	1,263.93
		531200 IT SUPPLIES		224.99
		532100 NON-CAPITALIZED EQUIP PU		265.99
		532270 WIRELESS PHONE EQUIP	160.49	320.98
		541100 ACCTG & AUDITING SERVICES		9,502.66
		541200 PURCHASING ASSESSMENT		541.50
		541700 LEGAL RELATED EXPENSE	8,571.20	15,166.38
		554900 OTHER CONTRACTUAL SERVICES	855.92	4,590.67
		Major Account 520000 Total	49,506.62	165,688.26
		570000 Travel Expenses		
		571100 LODGING	8,416.49	14,457.41

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		
		571600 MEALS - TAXABLE	34.66	115.01
		571800 MEALS - TRAVEL STATUS	1,863.23	4,604.79
		572100 COMMERCIAL TRANSPORTATIO		303.33
		573100 STATE-OWNED TRANSPORT	7,640.30	15,704.35
		574500 PERSONAL VEHICLE MILEAGE	2,503.44	7,213.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	220.00	220.00
		575100 MISC TRAVEL EXPENSE	8.75	110.56
		Major Account 570000 Total	20,686.87	42,729.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,208.00
		Major Account 580000 Total		5,208.00
		Fund 10000 Expenditures Total	375,342.00	1,126,382.46
21160 STATE SETTLEMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,252.66	180,779.06
		511800 COMPENSATORY TIME PAID	187.06	2,161.59
		512100 VACATION LEAVE EXPENSE	1,214.40	6,698.92
		512200 SICK LEAVE EXPENSE	195.06	1,148.35
		512300 HOLIDAY LEAVE EXPENSE	2,064.11	4,489.10
		515100 RETIREMENT PLANS EXPENSE	4,785.83	14,622.37
		515200 FICA EXPENSE	4,687.54	14,313.71
		515500 HEALTH INSURANCE EXPENSE	7,440.28	23,018.16
		Major Account 510000 Total	80,826.94	247,231.26
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,474.26	4,422.78
		Major Account 520000 Total	1,474.26	4,422.78
		Fund 21160 Expenditures Total	82,301.20	251,654.04
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.54-	1,795.78-
		486599 REVENUE SETTLEMENTS		48,593.36-
		Major Account 480000 Total	746.54-	50,389.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 21170 Revenues Total	746.54-	250,389.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,292.97	62,068.47

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		
	512100 VACATION LEAVE EXPENSE		1,611.07
	512200 SICK LEAVE EXPENSE		72.12
	512300 HOLIDAY LEAVE EXPENSE		96.15
	515100 RETIREMENT PLANS EXPENSE	1,877.32	4,764.23
	515200 FICA EXPENSE	1,840.18	4,615.09
	515500 HEALTH INSURANCE EXPENSE	3,043.46	8,256.38
	Major Account 510000 Total	32,053.93	81,483.51
	Fund 21170 Expenditures Total	32,053.93	81,483.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,878.77	186,200.39
	511200 TEMPORARY SALARIES-WAGE		2,017.50
	512100 VACATION LEAVE EXPENSE		4,833.20
	512200 SICK LEAVE EXPENSE		216.35
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	5,631.91	14,292.56
	515200 FICA EXPENSE	5,520.32	13,999.08
	515500 HEALTH INSURANCE EXPENSE	9,130.51	24,768.53
	516500 WORKERS COMP PREMIUMS		6,572.30
	Major Account 510000 Total	96,161.51	253,188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.70	167.15
	521400 CIO CHARGES	2,637.42	7,656.12
	521500 PUBLICATION & PRINT EXP	903.55	634.25
	521900 AWARDS EXPENSE		57.57
	522100 DUES & SUBSCRIPTION EXP	214.02-	16,247.70
	522200 CONFERENCE REGISTRATION	208.00	758.00
	524600 RENT EXPENSE-BUILDINGS	7,214.52	21,643.56
	531100 OFFICE SUPPLIES EXPENSE	227.38	252.38
	531200 IT SUPPLIES	84.62	84.62
	541100 ACCTG & AUDITING SERVICES		2,794.90
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	3,468.95	4,849.57
	554900 OTHER CONTRACTUAL SERVICES	175.89	708.99
	Major Account 520000 Total	14,863.01	56,011.56
	570000 Travel Expenses		
	571100 LODGING	272.56	901.84
	571800 MEALS - TRAVEL STATUS	96.60	306.60

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	143.61	691.12
		573100 STATE-OWNED TRANSPORT		403.58
		574500 PERSONAL VEHICLE MILEAGE		18.24
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	512.77	2,349.38
		Fund 40000 Expenditures Total	111,537.29	311,549.31
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,234.54-	35,326.28-
		Major Account 460000 Total	11,234.54-	35,326.28-
		Fund 41160 Revenues Total	11,234.54-	35,326.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,564.67	24,313.75
		512100 VACATION LEAVE EXPENSE		955.57
		512200 SICK LEAVE EXPENSE	212.35	1,486.44
		512300 HOLIDAY LEAVE EXPENSE	424.70	849.40
		515100 RETIREMENT PLANS EXPENSE	689.02	2,067.06
		515200 FICA EXPENSE	686.92	2,060.75
		515500 HEALTH INSURANCE EXPENSE	501.70	1,505.10
		Major Account 510000 Total	11,079.36	33,238.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	815.00	1,915.00
		531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
		Major Account 520000 Total	858.29	1,958.29
		570000 Travel Expenses		
		571100 LODGING	900.68	900.68
		571800 MEALS - TRAVEL STATUS	214.20	214.20
		572100 COMMERCIAL TRANSPORTATIO	931.78	931.78
		573100 STATE-OWNED TRANSPORT	199.98	568.67
		Major Account 570000 Total	2,246.64	2,615.33
		Fund 41160 Expenditures Total	14,184.29	37,811.69
		Program Revenues	11,981.08-	85,715.42-
		Program Expenditures	615,418.71	1,808,881.01

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	59,132.88	186,604.99
		512100 VACATION LEAVE EXPENSE	2,983.39	5,857.80
		512200 SICK LEAVE EXPENSE	3,879.88	7,828.83
		512300 HOLIDAY LEAVE EXPENSE	2,558.38	5,116.76
		515100 RETIREMENT PLANS EXPENSE	5,133.35	15,380.95
		515200 FICA EXPENSE	4,924.17	14,771.33
		515500 HEALTH INSURANCE EXPENSE	10,364.40	30,328.11
		516500 WORKERS COMP PREMIUMS		7,886.76
		Major Account 510000 Total	88,976.45	273,775.53
		520000 Operating Expenses		
		521400 CIO CHARGES	3,704.96	9,947.84
		521500 PUBLICATION & PRINT EXP	1,536.63	508.03
		522100 DUES & SUBSCRIPTION EXP	343.28-	4,320.00
		522200 CONFERENCE REGISTRATION	374.50	1,494.45
		524600 RENT EXPENSE-BUILDINGS	8,657.42	25,972.26
		531100 OFFICE SUPPLIES EXPENSE	163.65	184.65
		541100 ACCTG & AUDITING SERVICES		3,353.88
		541200 PURCHASING ASSESSMENT		199.50
		541700 LEGAL RELATED EXPENSE	1,099.57	420.83
		554900 OTHER CONTRACTUAL SERVICES	191.86	790.84
		Major Account 520000 Total	15,385.31	47,192.28
		570000 Travel Expenses		
		571100 LODGING		791.40
		571800 MEALS - TRAVEL STATUS		212.10
		572100 COMMERCIAL TRANSPORTATIO	313.79	1,158.35
		573100 STATE-OWNED TRANSPORT	52.47	137.61
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total	366.26	2,353.46
		Fund 10000 Expenditures Total	104,728.02	323,321.27
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85,411.27-	260,668.52-
		Major Account 470000 Total	85,411.27-	260,668.52-
		Fund 51110 Revenues Total	85,411.27-	260,668.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,940.93	163,229.93
		512100 VACATION LEAVE EXPENSE	2,733.08	9,624.75
		512200 SICK LEAVE EXPENSE	3,595.02	25,915.97

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,562.53	5,391.45
	512500 FUNERAL LEAVE EXPENSE	185.82	185.82
	515100 RETIREMENT PLANS EXPENSE	4,718.74	15,301.55
	515200 FICA EXPENSE	4,420.19	14,395.84
	515500 HEALTH INSURANCE EXPENSE	13,783.11	42,320.91
	Major Account 510000 Total	85,939.42	276,366.22
	Fund 51110 Expenditures Total	85,939.42	276,366.22
	Program Revenues	85,411.27-	260,668.52-
	Program Expenditures	190,667.44	599,687.49

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	17,411.69	45,943.36
	512100 VACATION LEAVE EXPENSE	5,293.10	6,581.60
	512200 SICK LEAVE EXPENSE	232.00	551.38
	512300 HOLIDAY LEAVE EXPENSE	1,250.85	2,098.96
	515100 RETIREMENT PLANS EXPENSE	1,811.19	4,131.58
	515200 FICA EXPENSE	1,762.00	4,009.86
	515500 HEALTH INSURANCE EXPENSE	2,496.19	5,819.64
	516500 WORKERS COMP PREMIUMS		6,572.30
	Major Account 510000 Total	30,257.02	75,708.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	4.63
	521400 CIO CHARGES	2,933.85	7,881.48
	521500 PUBLICATION & PRINT EXP	779.35	272.17
	522100 DUES & SUBSCRIPTION EXP	245.20-	
	524600 RENT EXPENSE-BUILDINGS	7,214.52	21,643.56
	531100 OFFICE SUPPLIES EXPENSE	28.34	38.84
	541100 ACCTG & AUDITING SERVICES		2,794.90
	541200 PURCHASING ASSESSMENT		142.50
	541700 LEGAL RELATED EXPENSE	875.44	875.44
	554900 OTHER CONTRACTUAL SERVICES	159.88	625.10
	Major Account 520000 Total	11,750.81	34,278.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		148.75
	573100 STATE-OWNED TRANSPORT		20.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		214.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	42,007.83	111,937.84
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,257.23-	37,114.02-
	Major Account 470000 Total	12,257.23-	37,114.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.00-	1,519.76-
	Major Account 480000 Total	504.00-	1,519.76-
	Fund 21110 Revenues Total	12,761.23-	38,633.78-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,595.84
	511200 TEMPORARY SALARIES-WAGE	4,894.48	12,731.52
	512100 VACATION LEAVE EXPENSE		8,323.18
	512200 SICK LEAVE EXPENSE		5,143.82
	512300 HOLIDAY LEAVE EXPENSE		216.32
	515100 RETIREMENT PLANS EXPENSE		1,218.98
	515200 FICA EXPENSE	374.44	2,172.78
	515500 HEALTH INSURANCE EXPENSE		1,742.82
	Major Account 510000 Total	5,268.92	34,145.26
	Fund 21110 Expenditures Total	5,268.92	34,145.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenues Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,423.87	158,039.76
	512100 VACATION LEAVE EXPENSE	1,071.66	2,620.16
	512200 SICK LEAVE EXPENSE	496.50	2,482.51
	512300 HOLIDAY LEAVE EXPENSE	924.18	1,848.36
	512500 FUNERAL LEAVE EXPENSE		314.62
	515100 RETIREMENT PLANS EXPENSE	4,037.24	12,378.11
	515200 FICA EXPENSE	3,891.03	11,938.12
	515500 HEALTH INSURANCE EXPENSE	7,906.91	24,159.30
	Major Account 510000 Total	69,751.39	213,780.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		480.00
	Major Account 520000 Total		480.00
	Fund 22640 Expenditures Total	69,751.39	214,260.94
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,205.19-	30,186.56-
	Major Account 470000 Total	10,205.19-	30,186.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.30-	2,368.04-
	Major Account 480000 Total	705.30-	2,368.04-
	Fund 51110 Revenues Total	10,910.49-	32,554.60-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,726.52	23,465.14
	512100 VACATION LEAVE EXPENSE		380.78
	512200 SICK LEAVE EXPENSE	142.79	142.79
	512300 HOLIDAY LEAVE EXPENSE	380.78	761.56
	515100 RETIREMENT PLANS EXPENSE	617.76	1,853.28
	515200 FICA EXPENSE	613.91	1,841.74
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	10,205.18	30,615.55
	Fund 51110 Expenditures Total	10,205.18	30,615.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,349.77-
	Major Account 480000 Total		15,349.77-
	Fund 61270 Revenues Total		15,349.77-
	Program Revenues	23,671.72-	932,345.15-
	Program Expenditures	127,233.32	390,959.59

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		
		486599 REVENUE SETTLEMENTS	19,399,349.18-	21,464,576.59-
		Major Account 480000 Total	19,399,349.18-	21,464,576.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,000.00
		Major Account 490000 Total		360,000.00
		Fund 21160 Revenues Total	19,399,349.18-	21,104,576.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,470.84	311,515.27
		511200 TEMPORARY SALARIES-WAGE	1,149.00	32,291.25
		512100 VACATION LEAVE EXPENSE	1,386.85	8,523.34
		512200 SICK LEAVE EXPENSE	509.95	3,991.98
		512300 HOLIDAY LEAVE EXPENSE	3,235.34	7,336.93
		512500 FUNERAL LEAVE EXPENSE		233.12
		515100 RETIREMENT PLANS EXPENSE	8,132.18	24,830.19
		515200 FICA EXPENSE	7,798.02	25,979.51
		515500 HEALTH INSURANCE EXPENSE	18,377.43	56,946.51
		516500 WORKERS COMP PREMIUMS		8,543.99
		Major Account 510000 Total	144,059.61	480,192.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	856.86	633.85
		521300 FREIGHT EXPENSE		406.84
		521400 CIO CHARGES	4,000.54	12,081.36
		521500 PUBLICATION & PRINT EXP	1,139.74	13,783.51
		521900 AWARDS EXPENSE		94.63
		522100 DUES & SUBSCRIPTION EXP	343.28-	6,585.00
		522200 CONFERENCE REGISTRATION	12.00	145.69
		524600 RENT EXPENSE-BUILDINGS	9,378.87	28,136.61
		531100 OFFICE SUPPLIES EXPENSE	891.04	11,774.72
		532100 NON-CAPITALIZED EQUIP PU		139.99
		532270 WIRELESS PHONE EQUIP		320.98
		541100 ACCTG & AUDITING SERVICES		3,633.37
		541200 PURCHASING ASSESSMENT		199.50
		541700 LEGAL RELATED EXPENSE	31,140.89	98,652.51
		545000 LABORATORY SERVICES		753.00
		549100 LAUNDRY SERVICES	66.00	66.00
		554900 OTHER CONTRACTUAL SERVICES	455.05	3,297.25
		Major Account 520000 Total	47,597.71	180,704.81
		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	4,199.95	4,749.95
	571600 MEALS - TAXABLE	51.99	51.99
	571800 MEALS - TRAVEL STATUS	766.85	1,301.65
	572100 COMMERCIAL TRANSPORTATIO	1,402.33	1,402.33
	573100 STATE-OWNED TRANSPORT	1,971.33	3,600.70
	574500 PERSONAL VEHICLE MILEAGE	1,694.80	2,302.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	10,195.25	13,517.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,633.00
	Major Account 580000 Total		1,633.00
	Fund 21160 Expenditures Total	201,852.57	676,047.32
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.19-	167.18-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	200,055.19-	200,167.18-
	Fund 61120 Revenues Total	200,055.19-	200,167.18-
	Program Revenues	19,599,404.37-	21,304,743.77-
	Program Expenditures	201,852.57	676,047.32

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71,771.24
	Major Account 520000 Total		71,771.24
	570000 Travel Expenses		
	571100 LODGING	198.24	416.33
	571800 MEALS - TRAVEL STATUS	48.30	111.30
	574500 PERSONAL VEHICLE MILEAGE		661.20
	Major Account 570000 Total	246.54	1,188.83
	Fund 21160 Expenditures Total	246.54	72,960.07
	Program Expenditures	246.54	72,960.07
	Agency Revenues	19,805,743.54-	22,909,364.81-
	Agency Expenditures	1,445,928.95	4,504,396.25

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	86,147,131.72	259,321,909.34
		Major Account 490000 Total	86,147,131.72	259,321,909.34
		Fund 61240 Revenues Total	86,147,131.72	259,321,909.34
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,248.23-	13,789.33-
		Major Account 480000 Total	5,248.23-	13,789.33-
		Fund 61250 Revenues Total	5,248.23-	13,789.33-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,836,274.90	2,836,274.90
		Major Account 590000 Total	2,836,274.90	2,836,274.90
		Fund 61250 Expenditures Total	2,836,274.90	2,836,274.90
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.35-	211.95-
		481200 GAIN OR LOSS-SALE OF INV	378.20-	1,273.88-
		Major Account 480000 Total	423.55-	1,485.83-
		Fund 61260 Revenues Total	423.55-	1,485.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1.25	13.50
		Major Account 520000 Total	1.25	13.50
		Fund 61260 Expenditures Total	1.25	13.50
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,130.50-	180,790.39-
		Major Account 480000 Total	58,130.50-	180,790.39-
		Fund 61280 Revenues Total	58,130.50-	180,790.39-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,278.64	47,462.09
		Major Account 490000 Total	16,278.64	47,462.09
		Fund 61700 Revenues Total	16,278.64	47,462.09
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119,523.88-	348,335.17-
		Major Account 480000 Total	119,523.88-	348,335.17-
		Fund 62220 Revenues Total	119,523.88-	348,335.17-
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220 EXCESS LIABILITY FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	6,265.65	18,447.84
		Major Account 520000 Total	6,265.65	18,447.84
		Fund 62220 Expenditures Total	6,265.65	18,447.84
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,688.58-	17,338.89-
		Major Account 480000 Total	4,688.58-	17,338.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,532.00	3,532.00
		Major Account 490000 Total	3,532.00	3,532.00
		Fund 62460 Revenues Total	1,156.58-	13,806.89-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,887.20	2,887.20
		Major Account 490000 Total	2,887.20	2,887.20
		Fund 63280 Revenues Total	2,887.20	2,887.20
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,630.07-	311,402.96-
		481200 GAIN OR LOSS-SALE OF INV	593,684.52-	2,038,203.99-
		Major Account 480000 Total	656,314.59-	2,349,606.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	382,394.04	1,882,394.04
		Major Account 490000 Total	382,394.04	1,882,394.04
		Fund 63330 Revenues Total	273,920.55-	467,212.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,978.32	21,913.45
		Major Account 520000 Total	1,978.32	21,913.45
		Fund 63330 Expenditures Total	1,978.32	21,913.45
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,940.53-	6,940.53-
		493200 OPERATING TRANSFERS OUT	8,077,994.93	8,077,994.93
		Major Account 490000 Total	8,071,054.40	8,071,054.40
		Fund 63340 Revenues Total	8,071,054.40	8,071,054.40
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,181.44	12,181.44

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	12,181.44	12,181.44
	Fund 63350 Revenues Total	12,181.44	12,181.44
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.72-	21,898.62-
	481200 GAIN OR LOSS-SALE OF INV	42,557.11-	144,127.57-
	Major Account 480000 Total	46,961.83-	166,026.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,813.53	26,813.53
	Major Account 490000 Total	26,813.53	26,813.53
	Fund 65130 Revenues Total	20,148.30-	139,212.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	139.48	1,520.18
	Major Account 520000 Total	139.48	1,520.18
	Fund 65130 Expenditures Total	139.48	1,520.18
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,999.11-	80,522.59-
	481200 GAIN OR LOSS-SALE OF INV	154,107.28-	527,134.39-
	Major Account 480000 Total	170,106.39-	607,656.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		371,519.00
	Major Account 490000 Total		371,519.00
	Fund 66920 Revenues Total	170,106.39-	236,137.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	506.50	5,756.24
	Major Account 520000 Total	506.50	5,756.24
	Fund 66920 Expenditures Total	506.50	5,756.24
	Program Revenues	93,600,875.42	266,054,723.31
	Program Expenditures	2,845,166.10	2,883,926.11

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	2,620.67	7,862.01
	515100 RETIREMENT PLANS EXPENSE	196.24	588.72
	515200 FICA EXPENSE	176.47	529.41
	515500 HEALTH INSURANCE EXPENSE	1,116.60	3,349.80
	Major Account 510000 Total	4,109.98	12,329.94
	Fund 10000 Expenditures Total	4,109.98	12,329.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,463.04
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	100.19	300.57
	515500 HEALTH INSURANCE EXPENSE	633.86	1,901.58
	Major Account 510000 Total	2,333.13	6,999.39
	Fund 21180 Expenditures Total	2,333.13	6,999.39
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,462.47
	515100 RETIREMENT PLANS EXPENSE	111.38	334.14
	515200 FICA EXPENSE	100.18	300.54
	515500 HEALTH INSURANCE EXPENSE	633.78	1,901.34
	Major Account 510000 Total	2,332.83	6,998.49
	Fund 21200 Expenditures Total	2,332.83	6,998.49
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,462.47
	515100 RETIREMENT PLANS EXPENSE	111.38	334.14
	515200 FICA EXPENSE	100.18	300.54
	515500 HEALTH INSURANCE EXPENSE	633.78	1,901.34
	Major Account 510000 Total	2,332.83	6,998.49
	Fund 21245 Expenditures Total	2,332.83	6,998.49
	Program Expenditures	11,108.77	33,326.31

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	1,759.28-	1,759.28-
		Major Account 480000 Total	1,759.28-	1,759.28-
		Fund 10000 Revenues Total	1,759.28-	1,759.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,014.26	89,188.63
		511300 OVERTIME PAYMENTS	32.22	45.83
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	24.46	258.28
		512100 VACATION LEAVE EXPENSE	4,857.73	13,771.13
		512200 SICK LEAVE EXPENSE	2,239.78	8,523.32
		512300 HOLIDAY LEAVE EXPENSE		3,516.64
		515100 RETIREMENT PLANS EXPENSE	2,932.91	8,633.86
		515200 FICA EXPENSE	2,756.27	8,038.29
		515500 HEALTH INSURANCE EXPENSE	8,551.23	25,295.61
		516300 EMPLOYEE ASSISTANCE PRO		76.25
		516400 UNEMPLOYM COMP INS EXP	485.33	485.33
		516500 WORKERS COMP PREMIUMS		3,179.62
		Major Account 510000 Total	54,394.19	161,512.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,493.88	4,514.63
		521200 COM EXPENSE - VOICE/DATA		6,086.36
		521300 FREIGHT EXPENSE	363.07	950.53
		521400 CIO CHARGES	3,247.04	6,744.12
		521500 PUBLICATION & PRINT EXP	50.47	2,020.32
		522100 DUES & SUBSCRIPTION EXP	663.50	808.57
		522800 E-COMMERCE OPER EXP	8,440.11	23,894.70
		522900 EMPLOYEE PARKING EXP		457.20
		523200 ARMORED CAR EXPENSES	630.28	1,890.84
		524600 RENT EXPENSE-BUILDINGS	3,029.99	9,089.97
		524900 RENT EXP-DEPR SURCHARGE	57.42	172.26
		525100 RENT EXP-OFFICE EQUIP		430.41
		527100 REP & MAINT-OFFICE EQUIP	7,204.00	7,204.00
		527910 SERVER REPAIR & MAINT		3,704.03
		531100 OFFICE SUPPLIES EXPENSE	62.70	305.89
		531200 IT SUPPLIES	37.34	522.60
		532100 NON-CAPITALIZED EQUIP PU		174.42
		541100 ACCTG & AUDITING SERVICES		2,392.15
		541200 PURCHASING ASSESSMENT		289.26

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,172.82
	542200 IT Contract Labor	4,040.74	12,699.46
	543100 IT CONSULTING-APPLICATIONS		2,494.40
	543200 IT CONSULTING-HW/SW SUPP		559.00
	554900 OTHER CONTRACTUAL SERVICES	10.07	590.99
	555100 DATA PROC SOFTW LIC FEE		1,809.60
	555440 CUSTOMIZED MAINTENANCE	293.24	1,151.14
	555510 SAAS SUBSCRIPTION FEES	709.75	2,636.55
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	30,333.60	94,770.22
	Fund 10000 Expenditures Total	84,727.79	256,283.01
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	542.50-
	Major Account 480000 Total	250.00-	542.50-
	Fund 21289 Revenues Total	250.00-	542.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,853.90	131,256.07
	511300 OVERTIME PAYMENTS	48.32	68.74
	511800 COMPENSATORY TIME PAID	36.53	388.09
	512100 VACATION LEAVE EXPENSE	6,935.50	20,083.10
	512200 SICK LEAVE EXPENSE	3,361.13	12,782.84
	512300 HOLIDAY LEAVE EXPENSE		5,197.54
	515100 RETIREMENT PLANS EXPENSE	4,285.87	12,713.16
	515200 FICA EXPENSE	3,977.06	11,784.84
	515500 HEALTH INSURANCE EXPENSE	12,434.32	37,352.49
	516300 EMPLOYEE ASSISTANCE PRO		114.37
	516400 UNEMPLOYM COMP INS EXP	727.99	727.99
	516500 WORKERS COMP PREMIUMS		4,769.43
	Major Account 510000 Total	78,660.62	237,238.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.82	6,771.95
	521200 COM EXPENSE - VOICE/DATA		9,129.52
	521300 FREIGHT EXPENSE	444.83	1,329.75
	521400 CIO CHARGES	4,870.62	10,116.28
	521500 PUBLICATION & PRINT EXP	75.70	3,030.46
	522100 DUES & SUBSCRIPTION EXP	995.24	1,212.85

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		
	522800	E-COMMERCE OPER EXP	12,660.18	35,842.07
	522900	EMPLOYEE PARKING EXP		685.80
	523200	ARMORED CAR EXPENSES	945.41	2,836.23
	524600	RENT EXPENSE-BUILDINGS	4,544.99	13,634.97
	525100	RENT EXP-OFFICE EQUIP		645.61
	527100	REP & MAINT-OFFICE EQUIP	10,806.00	10,806.00
	527910	SERVER REPAIR & MAINT		5,556.82
	531100	OFFICE SUPPLIES EXPENSE	94.04	458.83
	531200	IT SUPPLIES	56.02	783.92
	532100	NON-CAPITALIZED EQUIP PU		261.62
	541100	ACCTG & AUDITING SERVICES		3,588.22
	541200	PURCHASING ASSESSMENT		433.89
	541400	HRMS ASSESSMENT		1,759.23
	542200	IT Contract Labor	6,061.10	19,049.18
	543100	IT CONSULTING-APPLICATIONS		3,741.60
	543200	IT CONSULTING-HW/SW SUPP		838.50
	554900	OTHER CONTRACTUAL SERVICES	15.10	886.48
	555100	DATA PROC SOFTW LIC FEE		2,714.40
	555440	CUSTOMIZED MAINTENANCE	439.86	1,726.71
	555510	SAAS SUBSCRIPTION FEES	1,064.63	3,954.83
	559100	OTHER OPERATING EXP		6.00
		Major Account 520000 Total	45,314.54	141,801.72
		Fund 40000 Expenditures Total	123,975.16	379,040.38
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	109.95	109.95
		Fund 40000 Adjustments Total	109.95	109.95
		Program Revenues	2,009.28-	2,301.78-
		Program Expenditures	208,702.95	635,323.39

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	.18-	.52-
	Major Account 480000 Total	.18-	.52-
	Fund 21216 Revenues Total	.18-	.52-
	Program Revenues	.18-	.52-

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	17,115.67-	142,115.69-
		Major Account 470000 Total	17,115.67-	142,115.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	183.26	183.26
		Major Account 480000 Total	183.26	183.26
		Fund 21180 Revenues Total	16,932.41-	141,932.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,845.71	31,025.15
		511800 COMPENSATORY TIME PAID	67.78	702.47
		512100 VACATION LEAVE EXPENSE	107.45	1,620.17
		512200 SICK LEAVE EXPENSE	1,223.43	1,745.73
		512300 HOLIDAY LEAVE EXPENSE		1,154.09
		515100 RETIREMENT PLANS EXPENSE	841.94	2,714.17
		515200 FICA EXPENSE	841.01	2,703.87
		515500 HEALTH INSURANCE EXPENSE	1,242.54	3,951.12
		516300 EMPLOYEE ASSISTANCE PRO		20.88
		516400 UNEMPLOYM COMP INS EXP	132.88	132.88
		516500 WORKERS COMP PREMIUMS		870.53
		Major Account 510000 Total	14,302.74	46,641.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.09	38.13
		521400 CIO CHARGES	463.35	1,134.49
		521600 Outreach expenses	12,850.00	22,151.12
		522100 DUES & SUBSCRIPTION EXP	246.58	776.80
		522200 CONFERENCE REGISTRATION		343.75
		525100 RENT EXP-OFFICE EQUIP		29.55
		527910 SERVER REPAIR & MAINT		316.64
		531100 OFFICE SUPPLIES EXPENSE	2.58-	13.72
		541100 ACCTG & AUDITING SERVICES		654.94
		541200 PURCHASING ASSESSMENT		79.19
		541400 HRMS ASSESSMENT		321.10
		541500 LEGAL SERVICES EXPENSE	5,367.50	12,721.50
		543100 IT CONSULTING-APPLICATIONS		556.00
		543200 IT CONSULTING-HW/SW SUPP		124.62
		543500 MGT CONSULTANT SERVICES	1,442.12	1,442.12
		547100 EDUCATIONAL SERVICES		50.00
		555440 CUSTOMIZED MAINTENANCE	80.28	286.42
		555510 SAAS SUBSCRIPTION FEES	194.32	677.57

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		
	Major Account 520000 Total	20,676.66	41,717.66
	570000 Travel Expenses		
	571100 LODGING	82.41	1,115.01
	571800 MEALS - PER DIEM	27.39	27.39
	572100 COMMERCIAL TRANSPORTATIO		365.32
	574500 PERSONAL VEHICLE MILEAGE	259.35	432.15
	Major Account 570000 Total	369.15	1,939.87
	Fund 21180 Expenditures Total	35,348.55	90,298.59
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.47-	84.87-
	Major Account 480000 Total	29.47-	84.87-
	Fund 21299 Revenues Total	29.47-	84.87-
	Program Revenues	16,961.88-	142,017.30-
	Program Expenditures	35,348.55	90,298.59

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	20,741.47-	46,968.29-
		Major Account 450000 Total	20,741.47-	46,968.29-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	143,002.36-	436,980.37-
		473900 OTHER VEHICLE FEES	15.76-	37.10-
		Major Account 470000 Total	143,018.12-	437,017.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,779,485.66-	22,443,254.88-
		484500 REIMB NON-GOVT SOURCES		54,408.80-
		486500 MISCELLANEOUS ADJUSTMENT	136,475.87-	615,530.39-
		Major Account 480000 Total	7,915,961.53-	23,113,194.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,102,251.00-	55,503,981.44-
		493200 OPERATING TRANSFERS OUT	28,356,556.30	28,366,556.30
		Major Account 490000 Total	2,254,305.30	27,137,425.14-
		Fund 10000 Revenues Total	5,825,415.82-	50,734,604.97-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,707.09	55,224.50
		Fund 10000 Adjustments Total	14,707.09	55,224.50
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		253,801.50-
		Major Account 470000 Total		253,801.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,509.62-	7,165.64-
		484500 REIMB NON-GOVT SOURCES	183.26	183.26
		Major Account 480000 Total	2,326.36-	6,982.38-
		Fund 21180 Revenues Total	2,326.36-	260,783.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,086.70	134,311.89
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	431.52-	73.35-
		512100 VACATION LEAVE EXPENSE	6,698.68	22,864.49
		512200 SICK LEAVE EXPENSE	1,414.77	4,579.23
		512300 HOLIDAY LEAVE EXPENSE		5,125.58
		512500 FUNERAL LEAVE EXPENSE	469.95	469.95
		515100 RETIREMENT PLANS EXPENSE	4,211.17	12,525.84
		515200 FICA EXPENSE	4,007.34	11,841.40

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,762.82	23,311.32
	516300 EMPLOYEE ASSISTANCE PRO		106.60
	516400 UNEMPLOYM COMP INS EXP	678.50	678.50
	516500 WORKERS COMP PREMIUMS		4,445.16
	Major Account 510000 Total	73,398.41	220,686.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1.65
	521400 CIO CHARGES	2,129.97	5,450.30
	522100 DUES & SUBSCRIPTION EXP	1,127.53	1,658.33
	522200 CONFERENCE REGISTRATION		1,363.75
	523200 ARMORED CAR EXPENSES	1,070.00	2,140.00
	525100 RENT EXP-OFFICE EQUIP		177.31
	527910 SERVER REPAIR & MAINT		1,917.06
	531100 OFFICE SUPPLIES EXPENSE	77.97	161.69
	531200 IT SUPPLIES	5.99	193.74
	541100 ACCTG & AUDITING SERVICES		3,344.26
	541200 PURCHASING ASSESSMENT		404.39
	541400 HRMS ASSESSMENT		1,639.62
	543100 IT CONSULTING-APPLICATIONS		2,880.00
	543200 IT CONSULTING-HW/SW SUPP		645.42
	555440 CUSTOMIZED MAINTENANCE	409.95	1,471.84
	555510 SAAS SUBSCRIPTION FEES	992.24	3,474.08
	Major Account 520000 Total	5,814.40	26,923.44
	570000 Travel Expenses		
	571100 LODGING	82.41	82.41
	571800 MEALS - PER DIEM	94.24	94.24
	572100 COMMERCIAL TRANSPORTATIO	137.04	502.35
	574500 PERSONAL VEHICLE MILEAGE	141.55	230.00
	575100 MISC TRAVEL EXPENSE	148.08	148.08
	Major Account 570000 Total	603.32	1,057.08
	Fund 21180 Expenditures Total	79,816.13	248,667.13
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,120.00-
	472200 REPROD & PUBLICATIONS		64.75-
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	Major Account 470000 Total	50.00-	80,284.75-
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.78-	435.82-
	Major Account 480000 Total	216.78-	435.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,506.50
	Major Account 490000 Total		54,506.50
	Fund 21270 Revenues Total	266.78-	26,214.07-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.59-
	Major Account 480000 Total	.20-	.59-
	Fund 27200 Revenues Total	.20-	.59-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	40,638,557.15-	116,727,833.23-
	Major Account 450000 Total	40,638,557.15-	116,727,833.23-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,568,163.98-	16,803,687.79-
	Major Account 470000 Total	5,568,163.98-	16,803,687.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,532.00-	3,532.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	375,000.00
	Major Account 490000 Total	121,468.00	371,468.00
	Fund 61240 Revenues Total	46,085,253.13-	133,160,053.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.54-	11,830.01-
	Major Account 480000 Total	2,086.54-	11,830.01-
	Fund 61270 Revenues Total	2,086.54-	11,830.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,828,156.24
	Major Account 590000 Total		1,828,156.24
	Fund 61270 Expenditures Total		1,828,156.24
	Program Revenues	51,915,348.83-	184,193,486.54-
	Program Expenditures	79,816.13	2,076,823.37

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	9,129.69-	24,651.42-
	484500 REIMB NON-GOVT SOURCES	183.26	183.26
	Major Account 480000 Total	8,946.43-	24,468.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,660.00-
	Major Account 490000 Total		849,660.00-
	Fund 21240 Revenues Total	8,946.43-	874,128.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.18	45,098.44
	511800 COMPENSATORY TIME PAID	339.10	1,601.11
	512100 VACATION LEAVE EXPENSE	2,974.14-	2,613.29
	512200 SICK LEAVE EXPENSE	111.47	932.13
	512300 HOLIDAY LEAVE EXPENSE		1,620.34
	515100 RETIREMENT PLANS EXPENSE	1,254.56	3,883.64
	515200 FICA EXPENSE	1,238.52	3,827.91
	515500 HEALTH INSURANCE EXPENSE	770.17	2,521.05
	516300 EMPLOYEE ASSISTANCE PRO		15.13
	516400 UNEMPLOYM COMP INS EXP	96.33	96.33
	516500 WORKERS COMP PREMIUMS		631.14
	Major Account 510000 Total	20,114.19	62,840.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	521400 CIO CHARGES	452.16	1,071.48
	522100 DUES & SUBSCRIPTION EXP	213.98	363.58
	522200 CONFERENCE REGISTRATION		1,718.75
	525100 RENT EXP-OFFICE EQUIP		29.55
	527910 SERVER REPAIR & MAINT		324.62
	531100 OFFICE SUPPLIES EXPENSE	1.86-	11.62
	531200 IT SUPPLIES	.46	14.90
	541100 ACCTG & AUDITING SERVICES		474.83
	541200 PURCHASING ASSESSMENT		57.42
	541400 HRMS ASSESSMENT		232.80
	541500 LEGAL SERVICES EXPENSE	3,505.00	17,503.24
	543100 IT CONSULTING-APPLICATIONS		532.00
	543200 IT CONSULTING-HW/SW SUPP		119.22
	543500 MGT CONSULTANT SERVICES	2,960.83	2,960.83
	555440 CUSTOMIZED MAINTENANCE	58.21	236.84
	555510 SAAS SUBSCRIPTION FEES	140.88	536.20

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	7,330.41	26,188.63
	570000 Travel Expenses		
	571100 LODGING	82.41	82.41
	571800 MEALS - PER DIEM	27.39	27.39
	572100 COMMERCIAL TRANSPORTATIO		1,516.87
	574500 PERSONAL VEHICLE MILEAGE	56.43	144.87
	Major Account 570000 Total	166.23	1,771.54
	Fund 21240 Expenditures Total	27,610.83	90,800.68
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,497.25-	418,162.36-
	Major Account 470000 Total	141,497.25-	418,162.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,982.42-	30,511.59-
	Major Account 480000 Total	9,982.42-	30,511.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	179,826.01	1,029,486.01
	Major Account 490000 Total	179,826.01	1,029,486.01
	Fund 21245 Revenues Total	28,346.34	580,812.06
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.36-
	Major Account 480000 Total	.81-	2.36-
	Fund 21246 Revenues Total	.81-	2.36-
	Program Revenues	19,399.10	293,318.46-
	Program Expenditures	27,610.83	90,800.68

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,775.69-	19,618.32-
	484500 REIMB NON-GOVT SOURCES	183.26	183.26
	Major Account 480000 Total	7,592.43-	19,435.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,524,272.00-
	Major Account 490000 Total		1,524,272.00-
	Fund 21200 Revenues Total	7,592.43-	1,543,707.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,480.71	131,703.42
	511800 COMPENSATORY TIME PAID	729.48	1,242.47
	512100 VACATION LEAVE EXPENSE	6,786.91	24,959.03
	512200 SICK LEAVE EXPENSE	2,557.42	9,373.37
	512300 HOLIDAY LEAVE EXPENSE		5,376.46
	512500 FUNERAL LEAVE EXPENSE		1,391.68
	515100 RETIREMENT PLANS EXPENSE	4,309.71	13,032.57
	515200 FICA EXPENSE	3,894.07	11,837.07
	515500 HEALTH INSURANCE EXPENSE	15,342.62	46,252.23
	516300 EMPLOYEE ASSISTANCE PRO		107.77
	516400 UNEMPLOYM COMP INS EXP	685.97	685.97
	516500 WORKERS COMP PREMIUMS		4,494.12
	Major Account 510000 Total	81,786.89	250,456.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,948.23	4,448.58
	521400 CIO CHARGES	3,605.15	7,836.25
	521500 PUBLICATION & PRINT EXP		124.79
	521600 Outreach expenses	10,702.00	21,404.00
	522100 DUES & SUBSCRIPTION EXP	1,036.31	1,591.66
	522200 CONFERENCE REGISTRATION	800.00	1,143.75
	522900 EMPLOYEE PARKING EXP	239.00	717.00
	524600 RENT EXPENSE-BUILDINGS	2,698.16	8,094.48
	525100 RENT EXP-OFFICE EQUIP		156.63
	527910 SERVER REPAIR & MAINT		2,284.07
	531100 OFFICE SUPPLIES EXPENSE	290.86	536.40
	531200 IT SUPPLIES	.92	29.80
	541100 ACCTG & AUDITING SERVICES		3,381.10
	541200 PURCHASING ASSESSMENT		408.85
	541400 HRMS ASSESSMENT		1,657.68
	543100 IT CONSULTING-APPLICATIONS		3,296.00

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		
		543200 IT CONSULTING-HW/SW SUPP		738.64
		549200 JANITORIAL/SECURITY SRVS	181.89	181.89
		554900 OTHER CONTRACTUAL SERVICES	155.00	375.00
		555410 CUSTOMIZED LICENSE FEES	24,785.53	75,960.35
		555440 CUSTOMIZED MAINTENANCE	414.47	1,575.06
		555510 SAAS SUBSCRIPTION FEES	1,003.17	3,646.44
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	47,870.69	139,598.42
		570000 Travel Expenses		
		571100 LODGING	82.41	1,115.01
		571800 MEALS - PER DIEM	27.39	99.84
		572100 COMMERCIAL TRANSPORTATIO	595.78	961.09
		574500 PERSONAL VEHICLE MILEAGE	149.15	278.20
		575100 MISC TRAVEL EXPENSE		128.87
		Major Account 570000 Total	854.73	2,583.01
		Fund 21200 Expenditures Total	130,512.31	392,637.59
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,246,614.87-	2,563,104.04-
		Major Account 480000 Total	1,246,614.87-	2,563,104.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,524,172.00
		Major Account 490000 Total		1,524,172.00
		Fund 61280 Revenues Total	1,246,614.87-	1,038,932.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,700.68
		521500 PUBLICATION & PRINT EXP		1,151.07
		541100 ACCTG & AUDITING SERVICES	17,763.78	69,361.89
		554900 OTHER CONTRACTUAL SERVICES	3,097.33	8,492.83
		559100 OTHER OPERATING EXP	1,961,884.23	5,311,498.63
		Major Account 520000 Total	1,982,745.34	5,392,205.10
		Fund 61280 Expenditures Total	1,982,745.34	5,392,205.10
61285 UNCLAIMED PROPERTY LIQUIDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,246.71-	2,246.71-
		484400 ESCHEAT MONIES	669,011.22-	2,533,508.66-
		Major Account 480000 Total	671,257.93-	2,535,755.37-
		Fund 61285 Revenues Total	671,257.93-	2,535,755.37-

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
61285 UNCLAIMED PROPERTY LIQUIDATION				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	1,925,465.23-	5,118,394.47-
		Program Expenditures	2,113,257.65	5,784,842.69

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	646.73-	1,009.02-
		Major Account 480000 Total	646.73-	1,009.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,610,997.96-
		493200 OPERATING TRANSFERS OUT		550,162.49
		Major Account 490000 Total		1,060,835.47-
		Fund 21195 Revenues Total	646.73-	1,061,844.49-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,060,835.47
		Major Account 590000 Total		1,060,835.47
		Fund 21195 Expenditures Total		1,060,835.47
		Program Revenues	646.73-	1,061,844.49-
		Program Expenditures		1,060,835.47

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	682.07-	1,949.93-
	Major Account 480000 Total	682.07-	1,949.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,112.18-
	Major Account 490000 Total		17,112.18-
	Fund 21190 Revenues Total	682.07-	19,062.11-
	Program Revenues	682.07-	19,062.11-
	Agency Revenues	39,759,160.32	75,224,297.64
	Agency Expenditures	5,321,010.98	12,656,176.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.81-	3,117.12-
	Major Account 480000 Total	1,071.81-	3,117.12-
	Fund 61311 Revenues Total	1,071.81-	3,117.12-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.23-	8,720.12-
	Major Account 480000 Total	2,998.23-	8,720.12-
	Fund 61312 Revenues Total	2,998.23-	8,720.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	74.00	178.75
	Major Account 520000 Total	74.00	178.75
	Fund 61312 Expenditures Total	74.00	178.75
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	73.26-
	Major Account 480000 Total	25.19-	73.26-
	Fund 61314 Revenues Total	25.19-	73.26-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.31-	303.36-
	Major Account 480000 Total	104.31-	303.36-
	Fund 61315 Revenues Total	104.31-	303.36-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,740.00	3,740.00
	Major Account 520000 Total	3,740.00	3,740.00
	Fund 61315 Expenditures Total	3,740.00	3,740.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,842.88-	270,456.53-
	Major Account 480000 Total	102,842.88-	270,456.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,077,994.93-	8,077,994.93-
	493200 OPERATING TRANSFERS OUT		21,258,224.00
	Major Account 490000 Total	8,077,994.93-	13,180,229.07
	Fund 61360 Revenues Total	8,180,837.81-	12,909,772.54
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,804.74-	411,673.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	800,034.54-	2,709,465.71-
	Major Account 480000 Total	882,839.28-	3,121,139.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	504,069.68	504,069.68
	Major Account 490000 Total	504,069.68	504,069.68
	Fund 61365 Revenues Total	378,769.60-	2,617,069.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,621.83	28,578.29
	Major Account 520000 Total	2,621.83	28,578.29
	Fund 61365 Expenditures Total	2,621.83	28,578.29
	Program Revenues	8,563,806.95-	10,280,489.23
	Program Expenditures	6,435.83	32,497.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,787.15-	3,787.15-
	Major Account 480000 Total	3,787.15-	3,787.15-
	Fund 10000 Revenues Total	3,787.15-	3,787.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,611.62	262,670.56
	511200 TEMPORARY SALARIES-WAGE		425.50
	511800 COMPENSATORY TIME PAID		253.42
	512100 VACATION LEAVE EXPENSE	7,011.53	16,219.67
	512200 SICK LEAVE EXPENSE	1,678.85	5,194.31
	512300 HOLIDAY LEAVE EXPENSE	4,071.48	11,548.87
	512500 FUNERAL LEAVE EXPENSE		393.24
	515100 RETIREMENT PLANS EXPENSE	9,470.87	21,856.15
	515200 FICA EXPENSE	7,146.40	17,960.56
	515500 HEALTH INSURANCE EXPENSE	11,214.88	29,362.32
	516100 EMPLOYEE RELOCATION		6,413.99
	516500 WORKERS COMP PREMIUMS		1,009.09
	Major Account 510000 Total	156,205.63	373,307.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	52.18
	521300 FREIGHT EXPENSE	94.26	94.26
	521400 CIO CHARGES	528.34	1,165.26
	521500 PUBLICATION & PRINT EXP	2,918.03	4,037.55
	522100 DUES & SUBSCRIPTION EXP		66,589.00
	522200 CONFERENCE REGISTRATION		180.00
	527600 REP & MAINT-HOUSE/INST E	620.00	3,242.00
	531100 OFFICE SUPPLIES EXPENSE	214.05	821.04
	532200 PERSONAL COMPUTING EQUIPMENT		5,962.00
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	532280 VIDEO EQUIP	4,900.00	4,900.00
	534600 ED & RECREATIONAL SUP EX		775.86
	548700 REFUSE/RECYCLING		259.18
	554900 OTHER CONTRACTUAL SERVICES	10,281.31	10,281.31
	559100 OTHER OPERATING EXP	278.92	1,324.68
	Major Account 520000 Total	19,866.17	99,699.31
	570000 Travel Expenses		
	571100 LODGING	469.00	9,093.03
	571600 MEALS - TAXABLE	111.62	111.62
	571800 MEALS - TRAVEL STATUS	137.58	706.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,240.09
		573100 STATE-OWNED TRANSPORT		227.17
		574500 PERSONAL VEHICLE MILEAGE	1,570.16	3,218.67
		575100 MISC TRAVEL EXPENSE		220.99
		Major Account 570000 Total	2,288.36	14,818.17
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,219.00	1,219.00
		Major Account 580000 Total	1,219.00	1,219.00
		Fund 10000 Expenditures Total	179,579.16	489,044.16
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,351.42-	57,662.40-
		Major Account 480000 Total	21,351.42-	57,662.40-
		Fund 21300 Revenues Total	21,351.42-	57,662.40-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		6,123.19
		547101 EDUCATIONAL SERVICES>25000	1,855.12	35,555.12
		Major Account 520000 Total	1,855.12	41,678.31
		570000 Travel Expenses		
		571100 LODGING		144.95
		Major Account 570000 Total		144.95
		Fund 21300 Expenditures Total	1,855.12	41,823.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,782.25	51,895.54
		512100 VACATION LEAVE EXPENSE	43.57	1,896.49
		512200 SICK LEAVE EXPENSE	15.04	113.81
		512300 HOLIDAY LEAVE EXPENSE	799.12	2,437.29
		515100 RETIREMENT PLANS EXPENSE	1,746.32	4,163.30
		515200 FICA EXPENSE	1,779.53	4,212.77
		515500 HEALTH INSURANCE EXPENSE	212.28	945.66
		516500 WORKERS COMP PREMIUMS		158.06
		Major Account 510000 Total	27,378.11	65,822.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.43	1.43
		521400 CIO CHARGES	67.12	144.88
		522200 CONFERENCE REGISTRATION		190.00
		531100 OFFICE SUPPLIES EXPENSE		57.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		639.59
	532270 WIRELESS PHONE EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP		15.57
	534900 MISCELLANEOUS SUP EXP	75.72	75.72
	539100 INDIRECT COST ALLOWANCE		2,264.95
	547100 EDUCATIONAL SERVICES		23,378.00
	555440 CUSTOMIZED MAINTENANCE		224.35
	555441 CUSTOMIZED MAINTENANCE>25000		2,376.24
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	144.27	29,405.84
	570000 Travel Expenses		
	571100 LODGING		729.90
	571600 MEALS - TAXABLE	75.00	75.00
	571800 MEALS - TRAVEL STATUS		65.11
	574500 PERSONAL VEHICLE MILEAGE	101.08	497.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00	825.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,021.08	2,212.41
	Fund 40000 Expenditures Total	28,543.46	97,441.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,535.54	34,973.66
	511800 COMPENSATORY TIME PAID		71.13
	512100 VACATION LEAVE EXPENSE	2,078.24	5,658.11
	512200 SICK LEAVE EXPENSE	176.36	1,243.67
	512300 HOLIDAY LEAVE EXPENSE	478.60	2,051.93
	515100 RETIREMENT PLANS EXPENSE	1,218.14	3,294.32
	515200 FICA EXPENSE	1,224.18	3,290.98
	515500 HEALTH INSURANCE EXPENSE	850.18	2,981.50
	516200 TUITION ASSISTANCE		2,259.00
	516500 WORKERS COMP PREMIUMS		233.01
	Major Account 510000 Total	19,561.24	56,057.31
	520000 Operating Expenses		
	521400 CIO CHARGES	122.88	251.08
	522200 CONFERENCE REGISTRATION		15.93
	531100 OFFICE SUPPLIES EXPENSE	29.68	59.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,542.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.80	72.80

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		
	542100 SOS TEMP SERV - PERSONNEL	8,537.99	8,537.99
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	8,827.35	11,543.17
	570000 Travel Expenses		
	571100 LODGING		1,800.96
	571800 MEALS - TRAVEL STATUS	518.62	1,018.84
	572100 COMMERCIAL TRANSPORTATIO	89.04	775.17
	573100 STATE-OWNED TRANSPORT	5.18	37.79
	574500 PERSONAL VEHICLE MILEAGE	1,666.76	3,817.57
	575100 MISC TRAVEL EXPENSE	298.50	507.00
	Major Account 570000 Total	2,578.10	7,957.33
	Fund 41340 Expenditures Total	30,966.69	75,557.81
	Program Revenues	25,138.57-	61,449.55-
	Program Expenditures	240,944.43	703,866.40

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	6,230.00-	6,230.00-
		Major Account 480000 Total	6,230.00-	6,230.00-
		Fund 10000 Revenues Total	6,230.00-	6,230.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		200.00
		554900 OTHER CONTRACTUAL SERVICES	9,709.01	9,709.01
		Major Account 520000 Total	9,709.01	9,909.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		89.32
		Major Account 570000 Total		89.32
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	137,465,493.05	138,553,865.01
		593100 GRANTS	176,542.00	5,016,054.16
		595100 CONTRACTUAL AID	2,152.25	96,788.04
		599100 OTHER GOVERNMENT AID		18,350.00
		Major Account 590000 Total	137,644,187.30	143,685,057.21
		Fund 10000 Expenditures Total	137,653,896.31	143,695,055.54
21351 EDUCATION FUTURE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		302,430.24-
		Major Account 480000 Total		302,430.24-
		Fund 21351 Revenues Total		302,430.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	85,819.38-	3,149,476.98
		Major Account 590000 Total	85,819.38-	3,149,476.98
		Fund 21351 Expenditures Total	85,819.38-	3,149,476.98
21354 EDUCATION FUTURE APPORTIONMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.60-	1,720.71-
		Major Account 480000 Total	855.60-	1,720.71-
		Fund 21354 Revenues Total	855.60-	1,720.71-
21380 SCHOOL SAFETY & SECURITY FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,767.40-
		Fund 21380 Adjustments Total		4,767.40-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	480.00	480.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	480.00	480.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,401,945.34	55,565,885.86
	594100 SUBRECIPIENT PAYMENT-SEFA	14,695.01-	34,483.52
	599100 OTHER GOVERNMENT AID		6,482.70
	599300 SPON ADM 1099 AID	2,577,907.04	12,268,861.26
	Major Account 590000 Total	6,965,157.37	67,875,713.34
	Fund 40000 Expenditures Total	6,965,637.37	67,876,193.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	474,819.00-	656,320.21-
	Major Account 460000 Total	474,819.00-	656,320.21-
	Fund 41340 Revenues Total	474,819.00-	656,320.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,994.29	558,456.50
	Major Account 590000 Total	1,994.29	558,456.50
	Fund 41340 Expenditures Total	1,994.29	558,456.50
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.91-	5,554.68-
	486500 SUM FOOD OPER MISC	436.78-	436.78-
	Major Account 480000 Total	2,347.69-	5,991.46-
	Fund 41348 Revenues Total	2,347.69-	5,991.46-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.59-
	Major Account 480000 Total	.02-	.59-
	Fund 41350 Revenues Total	.02-	.59-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.06-
	Major Account 480000 Total	.71-	2.06-
	Fund 41351 Revenues Total	.71-	2.06-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,059.60-	364,059.60-
	Major Account 460000 Total	364,059.60-	364,059.60-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	5.70-
	Major Account 480000 Total	1.96-	5.70-
	Fund 41352 Revenues Total	364,061.56-	364,065.30-
	Program Revenues	848,314.58-	1,336,760.57-
	Program Expenditures	144,535,708.59	215,279,182.36

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,344.22-	10,913.19-
		Major Account 480000 Total	3,344.22-	10,913.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	146,270.00-	146,270.00-
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total	146,270.00-	353,730.00
		Fund 21336 Revenues Total	149,614.22-	342,816.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,134.61	6,742.77
		512100 VACATION LEAVE EXPENSE		487.13
		512300 HOLIDAY LEAVE EXPENSE	108.09	320.84
		515100 RETIREMENT PLANS EXPENSE	243.00	565.70
		515200 FICA EXPENSE	229.50	521.79
		515500 HEALTH INSURANCE EXPENSE	844.80	2,541.72
		516500 WORKERS COMP PREMIUMS		28.65
		Major Account 510000 Total	4,560.00	11,208.60
		Fund 21336 Expenditures Total	4,560.00	11,208.60
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,824.15-	5,317.07-
		Major Account 480000 Total	1,824.15-	5,317.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,135.00-	73,135.00-
		Major Account 490000 Total	73,135.00-	73,135.00-
		Fund 21337 Revenues Total	74,959.15-	78,452.07-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.62
		Major Account 510000 Total		.62
		590000 Government Aid		
		593100 GRANTS	27,351.00-	46,565.00
		Major Account 590000 Total	27,351.00-	46,565.00
		Fund 21337 Expenditures Total	27,351.00-	46,565.62
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,998.24-	8,191.04-
		Major Account 480000 Total	1,998.24-	8,191.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	487,568.00-	487,568.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	487,568.00-	487,568.00-
	Fund 21338 Revenues Total	489,566.24-	495,759.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,164.74	41,377.90
	511800 COMPENSATORY TIME PAID	209.11	394.48
	512100 VACATION LEAVE EXPENSE	154.89	673.36
	512200 SICK LEAVE EXPENSE	77.45	472.43
	512300 HOLIDAY LEAVE EXPENSE	729.50	1,500.56
	515100 RETIREMENT PLANS EXPENSE	1,672.27	3,325.79
	515200 FICA EXPENSE	1,636.68	3,271.91
	515500 HEALTH INSURANCE EXPENSE	2,787.41	4,916.72
	516500 WORKERS COMP PREMIUMS		108.20
	Major Account 510000 Total	28,432.05	56,041.35
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	81.91
	522100 DUES & SUBSCRIPTION EXP	70.10	70.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
	547100 EDUCATIONAL SERVICES	11,220.00	620,462.00
	Major Account 520000 Total	11,323.66	622,740.01
	570000 Travel Expenses		
	571100 LODGING		945.99
	571800 MEALS - TRAVEL STATUS		131.09
	574500 PERSONAL VEHICLE MILEAGE	147.44	699.20
	Major Account 570000 Total	147.44	1,776.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	94,087.75	271,230.65
	Major Account 590000 Total	94,087.75	271,230.65
	Fund 21338 Expenditures Total	133,990.90	951,788.29
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,135.00-	73,135.00-
	Major Account 490000 Total	73,135.00-	73,135.00-
	Fund 21381 Revenues Total	73,135.00-	73,135.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390,054.00-	390,054.00-
	Major Account 490000 Total	390,054.00-	390,054.00-
	Fund 21382 Revenues Total	390,054.00-	390,054.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21382 BEHAVIORAL TRAINING				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		342,546.00
		Major Account 520000 Total		342,546.00
		Fund 21382 Expenditures Total		342,546.00
21383 COLLEGE PATHWAY PROGRAM				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,514.00-	97,514.00-
		Major Account 490000 Total	97,514.00-	97,514.00-
		Fund 21383 Revenues Total	97,514.00-	97,514.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		103,798.89
		Major Account 590000 Total		103,798.89
		Fund 21383 Expenditures Total		103,798.89
		Program Revenues	1,274,842.61-	792,097.30-
		Program Expenditures	111,199.90	1,455,907.40

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,241.32
		512100 VACATION LEAVE EXPENSE		114.11
		512200 SICK LEAVE EXPENSE		102.57
		512300 HOLIDAY LEAVE EXPENSE		179.00
		515100 RETIREMENT PLANS EXPENSE		1,546.46
		515200 FICA EXPENSE		1,467.39
		515500 HEALTH INSURANCE EXPENSE		5,636.01
		516500 WORKERS COMP PREM-OJE'S		15,258.77
		Major Account 510000 Total		44,545.63
		520000 Operating Expenses		
		521400 OCIO EXPENSE 110		150,314.00
		524900 RENT-DEPR SURCHARGE 110	3,722.52	77,076.24
		539100 INDIRECT COST ALLOWANCE-TBI	37,102.98	187,005.45
		554900 OTHER CONTRACTUAL SERVICES		23,936.02
		Major Account 520000 Total	40,825.50	438,331.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	245,953.90	245,953.90
		Major Account 590000 Total	245,953.90	245,953.90
		Fund 10000 Expenditures Total	286,779.40	728,831.24
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	250.00-	3,250.00-
		Major Account 460000 Total	250.00-	3,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.91-	1,956.48-
		Major Account 480000 Total	639.91-	1,956.48-
		Fund 21303 Revenues Total	889.91-	5,206.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184.45	854.93
		512100 VACATION LEAVE EXPENSE		11.84
		512200 SICK LEAVE EXPENSE		2.86
		512300 HOLIDAY LEAVE EXPENSE		9.18
		515100 RETIREMENT PLANS EXPENSE	13.86	65.85
		515200 FICA EXPENSE	13.66	60.82
		515500 HEALTH INSURANCE EXPENSE	4.70	90.96
		516500 WORKERS COMP PREMIUMS		4.78
		Major Account 510000 Total	216.67	1,101.22
		520000 Operating Expenses		

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				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	725.00	725.00
		524600 RENT EXPENSE-BUILDINGS	22.50	22.50
		539100 INDIRECT COST ALLOWANCE	32.55	100.68
		539500 PURCHASING CARD SUSPENSE		9,036.43
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	820.05	9,924.61
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,965.74	39,944.74
		Major Account 590000 Total	18,965.74	39,944.74
		Fund 21303 Expenditures Total	20,002.46	50,970.57
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,248.49-	6,540.91-
		Major Account 480000 Total	2,248.49-	6,540.91-
		Fund 21371 Revenues Total	2,248.49-	6,540.91-
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	18.19	608.32
		Major Account 590000 Total	18.19	608.32
		Fund 21371 Expenditures Total	18.19	608.32
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.69-	71.81-
		Major Account 480000 Total	24.69-	71.81-
		Fund 21374 Revenues Total	24.69-	71.81-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY AUTH	714,183.05	2,390,968.19
		511200 TEMPORARY SALARIES-OJE'S	57,505.35	290,020.65
		511700 EMPLOYEE BONUSES		100,956.96
		511800 COMPENSATORY TIME PAID		18.97
		512100 VACATION LEAVE EXPENSE	83,343.08	288,047.88
		512200 SICK LEAVE AUTH	78,282.90	169,127.70
		512300 HOLIDAY LEAVE-TRYLN	54,102.18	160,339.67
		512400 MILITARY LEAVE PETS		1,011.50
		512500 FUNERAL LEAVE 110	4,899.38	10,529.75
		512800 ADMIN LEAVE 110	169.27	169.27
		515100 RETIREMENT PLANS EXP AUTH	69,735.96	233,435.76
		515200 FICA EXPENSES AUTH	72,341.93	242,436.29

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110	80,586.31	561,154.28
	516400 UNEMPLOY COMP 110		3,492.00
	516500 WORKERS COMP PREMIUMS	807.89	7,203.93
	Major Account 510000 Total	1,215,957.30	4,458,912.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	2,937.57	10,922.14
	521400 CIO CHARGES	55,193.86	71,886.05-
	521500 PUB & PRINT EXP 110	984.51	3,017.16
	521900 AWARDS EXPENSE-SRC		84.63
	522100 DUES & SUBSCRIPTION EXP	160.00	28,201.00
	522200 CONFERENCE REGISTRATION	592.12	587.62
	524600 RENT EXPENSE-BUILDINGS	85,596.65	251,259.97
	524700 RENT-OTHER REAL PROP-TRYLN	125.00	125.00
	524900 RENT-DEPR SURCHARGE 110	210.23-	66,539.37-
	527100 REP&MAINT-OFF EQUIP 110	671.99	889.89
	527200 REP & MAINT-MOTOR VEHICL	56.02	1,595.02
	531100 OFFICE SUPPLIES 110	1,527.39	5,639.77
	531200 IT SUPPLIES		872.72
	532100 NON-CAPITALIZED EQUIP 110	2,035.30	3,532.30
	532200 PERSONAL COMP EQUIP 110	145.47	2,263.47
	532270 WIRELESS PHONE EQUIP		54.66
	533100 HOUSEHOLD & INSTIT EXP		214.02
	534600 ED & RECREATIONAL SUP 110	313.69	860.60
	534800 CONST & MAINT SUP EXP		1,899.09
	534900 MISC SUPPLIES EXP 110	33.21	236.43
	539100 INDIRECT COST ALLOW 110	99,941.75	317,900.58
	539500 PURCHASING CARD SUSPENSE		9,036.43-
	541700 LEGAL RELATED EXP 110	236.95	1,690.44
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	13,559.36	43,727.21
	547300 INTERPRETER SERVICES 110	2,188.11	8,693.31
	549200 JANITORIAL/SECURITY SRVS	1,043.66	3,130.98
	554900 OTHER CONTRACTUAL SERVICES	131,178.38	242,522.84
	555310 COTS LICENSE FEES-110		1,730.83-
	555510 SAAS SUBSCIPTION 110	13,545.71	26,433.51
	559100 OTHER OPERATING EXP	756.00	6,551.44
	Major Account 520000 Total	412,612.47	814,879.12
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING 110	1,829.97	17,809.46
		571800 MEALS-TRAVEL STATUS	575.88	3,479.48
		572100 COMMERCIAL TRANS EXP 110	1,910.69	4,282.91
		573100 STATE-OWNED TRANSPORT	8,828.70	37,228.11
		574500 PERSONAL VEH MILEAGE 110	1,555.12	4,219.02
		574600 CONTRACTUAL SERV TRAVEL-CPAP	1,864.65	2,495.35
		575100 PETS MISC EXP	347.53	1,687.19
		Major Account 570000 Total	16,912.54	71,201.52
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,370.54	1,378,447.82
		592200 1099-AID TO/YWD	45,336.60	208,316.60
		Major Account 590000 Total	272,707.14	1,586,764.42
		Fund 40000 Expenditures Total	1,918,189.45	6,931,757.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,500.00-	31,500.00-
		865150 PROGRAM INCOME	350.00-	850.00-
		Fund 40000 Adjustments Total	20,850.00-	32,350.00-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,753.31	6,867.51
		512100 VACATION LEAVE EXPENSE	16.33	51,212.98
		512200 SICK LEAVE EXPENSE	24.16	30,685.44
		512300 HOLIDAY LEAVE EXPENSE	87.84	308.33
		515100 RETIREMENT PLANS EXPENSE	229.89	6,609.15
		515200 FICA EXPENSE	219.75	6,632.85
		515500 HEALTH INSURANCE EXPENSE	612.27	3,120.76
		516500 WORKERS COMP PREMIUMS		81.75
		Major Account 510000 Total	4,943.55	105,518.77
		Fund 41340 Expenditures Total	4,943.55	105,518.77
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,233.58-
		461500 OP GRANTS - STATE AGENCI	72,764.13-	184,364.10-
		Major Account 460000 Total	72,764.13-	208,597.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.29-	1,002.11-
		Major Account 480000 Total	222.29-	1,002.11-
		Fund 41343 Revenues Total	72,986.42-	209,599.79-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,777.91	188,247.09
	512100 VACATION LEAVE EXPENSE	4,535.79	13,466.37
	512200 SICK LEAVE EXPENSE	2,913.15	9,210.45
	512300 HOLIDAY LEAVE EXPENSE	2,775.70	9,285.52
	512500 FUNERAL LEAVE EXPENSE	10.92	79.96
	515100 RETIREMENT PLANS EXPENSE	6,290.67	16,494.82
	515200 FICA EXPENSE	6,146.55	15,938.07
	515500 HEALTH INSURANCE EXPENSE	9,535.12	30,681.40
	516500 WORKERS COMP PREMIUMS		722.45
	Major Account 510000 Total	105,985.81	284,126.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.22	843.52
	521400 CIO CHARGES	2,324.69	6,050.29
	521500 PUBLICATION & PRINT EXP	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	2,368.60	12,340.44
	524900 RENT EXP-DEPR SURCHARGE	210.23	630.69
	527200 REP & MAINT-MOTOR VEHICL	36.98	936.98
	531100 OFFICE SUPPLIES EXPENSE		231.86
	532270 WIRELESS PHONE EQUIP		19.98
	534600 ED & RECREATIONAL SUP EX		3,706.75
	539100 INDIRECT COST ALLOWANCE	12,012.35	23,710.79
	543300 IT CONSULTING-OTHER	550.00	675.00
	547300 INTERPRETER SERVICES	63.00	276.00
	549200 JANITORIAL/SECURITY SRVS	76.34	229.02
	555310 COTS LICENSE FEES		1,730.83
	Major Account 520000 Total	18,241.41	51,742.15
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	112.72	112.72
	573100 STATE-OWNED TRANSPORT	2,913.71	12,866.27
	Major Account 570000 Total	3,356.43	13,308.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.00	13,027.94
	Major Account 590000 Total	249.00	13,027.94
	Fund 41343 Expenditures Total	127,832.65	362,205.21
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,330.36-	137,051.22-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,330.36-	137,051.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.74-	69.00-
	Major Account 480000 Total	20.74-	69.00-
	Fund 41347 Revenues Total	8,351.10-	137,120.22-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.04-	.02-
	515200 FICA EXPENSE CAP		1,086.09-
	515500 HEALTH INSURANCE EXP CAP	.01-	.02-
	Major Account 510000 Total	.05-	1,086.13-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		121,142.31
	592200 1099-AID TO/FOR INDIV 110		592.23
	Major Account 590000 Total		121,734.54
	Fund 41347 Expenditures Total	.05-	120,648.41
	Program Revenues	84,500.61-	358,539.21-
	Program Expenditures	2,357,765.65	8,300,540.38

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	420,544.74	958,424.62
	511300 OVERTIME PAYMENTS	7,348.11	7,348.11
	512100 VACATION LEAVE EXPENSE	38,265.56	91,380.47
	512200 SICK LEAVE EXPENSE	20,274.36	52,210.35
	512300 HOLIDAY LEAVE EXPENSE	16,554.75	49,415.71
	512500 FUNERAL LEAVE EXPENSE	2,525.09	5,421.58
	512600 CIVIL LEAVE EXPENSE		1,615.47
	512700 INJURY LEAVE EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	37,834.99	87,258.17
	515200 FICA EXPENSE	36,566.27	82,877.91
	515500 HEALTH INSURANCE EXPENSE	78,349.86	235,145.98
	516400 UNEMPLOYM COMP INS EXP		5,980.00
	516500 WORKERS COMP PREMIUMS		4,497.13
	Major Account 510000 Total	658,263.73	1,581,619.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,610.39	41,996.85
	521400 CIO CHARGES	9,494.61	22,002.52
	522200 CONFERENCE REGISTRATION		295.00
	525100 RENT EXP-OFFICE EQUIP	393.30	393.30
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	728.25	2,176.05
	531200 IT SUPPLIES	571.14	5,270.16
	533100 HOUSEHOLD & INSTIT EXP	31.58	47.37
	539100 INDIRECT COST ALLOWANCE	79,465.21	174,749.94
	543600 MEDICAL REVIEW CONSULTING	145,099.81	412,787.40
	554900 OTHER CONTRACTUAL SERVICES	1,127.00	3,689.66
	559100 OTHER OPERATING EXP	31.12	453.96
	Major Account 520000 Total	252,552.41	663,967.21
	570000 Travel Expenses		
	571100 LODGING		892.24
	571800 MEALS - TRAVEL STATUS	140.18	360.68
	572100 COMMERCIAL TRANSPORTATIO		890.74
	574500 PERSONAL VEHICLE MILEAGE	334.40	562.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	474.58	2,778.06
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,763.42	11,969.87
	592116 TITLE II MEDICAL EVIDENCE	31,823.75	120,242.27

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				
	590000	Government Aid		
	592117	TITLE XVI MEDICAL EVIDENCE	16,628.24	62,152.75
	592118	CONCURRENT MED EVIDENCE	19,679.11	69,718.04
	592126	ALJ TITLE II MED EVIDENCE	158.00	472.50
	592127	ALJ TITLE XVI MED EVIDENCE	142.00	703.50
	592128	ALJ CONCURRENT MED EVIDENCE	284.50	1,262.00
	592211	TITLE II CONSULTATIVE EXAM	125,091.17	269,545.09
	592212	TITLE XVI CONSULTATIVE EXAM	124,870.02	294,365.92
	592213	CONCURRENT CONSULTATIVE EXAM	83,915.78	208,304.22
	592221	ALJ TITLE II CONSULTATIVE EXAM	1,037.56	3,039.61
	592222	ALJ TITLE XVI CONSULTATIV EXAM	1,305.00	3,235.99
	592223	ALJ CONCURRENT CONSULTATI EXAM	2,425.00	4,146.23
		Major Account 590000 Total	414,123.55	1,049,157.99
		Fund 40000 Expenditures Total	1,325,414.27	3,297,522.71
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE	1,120.23	2,102.85
	512200	SICK LEAVE EXPENSE	607.83	607.83
	515100	RETIREMENT PLANS EXPENSE	129.40	202.96
	515200	FICA EXPENSE	132.17	207.34
	516500	WORKERS COMP PREMIUMS		32.92
		Major Account 510000 Total	1,989.63	3,153.90
		Fund 41340 Expenditures Total	1,989.63	3,153.90
		Program Expenditures	1,327,403.90	3,300,676.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.23	3,966.86
	512100 VACATION LEAVE EXPENSE	32.26	97.65
	512200 SICK LEAVE EXPENSE	127.74	302.55
	512300 HOLIDAY LEAVE EXPENSE	54.50	204.32
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	124.17	340.75
	515200 FICA EXPENSE	129.80	356.08
	516500 WORKERS COMP PREMIUMS		14.99
	Major Account 510000 Total	1,950.70	5,367.63
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	18.11
	547100 EDUCATIONAL SERVICES	77,121.38	77,121.38
	Major Account 520000 Total	77,138.16	77,139.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,293.35
	599100 OTHER GOVERNMENT AID		144,766.24
	Major Account 590000 Total		171,059.59
	Fund 10000 Expenditures Total	79,088.86	253,566.71
	Program Expenditures	79,088.86	253,566.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.42	4,075.85
	512100 VACATION LEAVE EXPENSE	32.26	100.27
	512200 SICK LEAVE EXPENSE	142.12	317.80
	512300 HOLIDAY LEAVE EXPENSE	54.50	206.94
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	131.59	350.20
	515200 FICA EXPENSE	137.57	366.00
	516500 WORKERS COMP PREMIUMS		14.99
	Major Account 510000 Total	2,067.46	5,516.48
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	18.11
	527200 REP & MAINT-MOTOR VEHICL	4.80	8.40
	547100 EDUCATIONAL SERVICES	181,525.00	363,050.00
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total	181,546.58	365,020.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,364.82	5,812.33
	Major Account 570000 Total	2,364.82	5,812.33
	Fund 10000 Expenditures Total	185,978.86	376,349.32
	Program Expenditures	185,978.86	376,349.32

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	19,126.36	42,400.52
	512100 VACATION LEAVE EXPENSE	1,134.93	3,037.48
	512200 SICK LEAVE EXPENSE	342.04	1,580.50
	512300 HOLIDAY LEAVE EXPENSE	710.46	2,137.84
	515100 RETIREMENT PLANS EXPENSE	1,595.97	3,680.82
	515200 FICA EXPENSE	1,597.69	3,664.61
	515500 HEALTH INSURANCE EXPENSE	426.96	1,063.40
	516500 WORKERS COMP PREMIUMS		179.58
	Major Account 510000 Total	24,934.41	57,744.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.19	202.90
	521400 CIO CHARGES		116.64
	522200 CONFERENCE REGISTRATION		700.00
	532200 Hartware		208.00
	541500 LEGAL SERVICES EXPENSE		59.00
	541700 LEGAL RELATED EXPENSE		340.55
	559100 OTHER OPERATING EXP		41.80
	Major Account 520000 Total	95.19	1,668.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.81	601.81
	Major Account 570000 Total	601.81	601.81
	Fund 10000 Expenditures Total	25,631.41	60,015.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,893.35	119,154.60
	511300 OVERTIME PAYMENTS		467.40
	512100 VACATION LEAVE EXPENSE	3,883.11	7,890.48
	512200 SICK LEAVE EXPENSE	1,733.73	6,567.75
	512300 HOLIDAY LEAVE EXPENSE	2,224.49	5,698.16
	515100 RETIREMENT PLANS EXPENSE	4,997.07	10,466.52
	515200 FICA EXPENSE	4,892.10	10,088.28
	515500 HEALTH INSURANCE EXPENSE	6,890.74	19,225.38
	516500 WORKERS COMP PREMIUMS		455.83
	Major Account 510000 Total	83,514.59	180,014.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.87	224.90
	521400 CIO CHARGES	16,768.32	17,091.33
	521500 PUBLICATION & PRINT EXP		362.56

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		
	522100 DUES & SUBSCRIPTION EXP	200.00	2,178.61
	531100 OFFICE SUPPLIES EXPENSE		38.32
	532200 HARDWARE NON CAPITALIZED	181.38	2,767.56
	532270 WIRELESS PHONE EQUIP		11.39
	543500 MGT CONSULTANT SERVICES	350.00	350.00
	555200 SOFTWARE - NEW PURCHASES	68.80	68.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	17,664.37	23,103.47
	570000 Travel Expenses		
	571100 LODGING	434.85	434.85
	571800 MEALS - TRAVEL STATUS		95.32
	572100 COMMERCIAL TRANSPORTATIO	1,514.82	1,514.82
	574500 PERSONAL VEHICLE MILEAGE		649.80
	Major Account 570000 Total	1,949.67	2,694.79
	Fund 41340 Expenditures Total	103,128.63	205,812.66
	Program Expenditures	128,760.04	265,828.11

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	48,270.68	106,216.84
	511300 OVERTIME PAYMENTS		122.27
	511800 COMPENSATORY TIME PAID		262.16
	512100 VACATION LEAVE EXPENSE	1,605.09	5,578.81
	512200 SICK LEAVE EXPENSE	2,446.86	5,016.40
	512300 HOLIDAY LEAVE EXPENSE	1,804.23	5,295.51
	512500 FUNERAL LEAVE EXPENSE		233.75
	515100 RETIREMENT PLANS EXPENSE	4,053.09	9,189.82
	515200 FICA EXPENSE	3,941.76	8,759.61
	515500 HEALTH INSURANCE EXPENSE	5,480.40	15,717.81
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	67,602.11	156,860.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.69	83.88
	521400 CIO CHARGES	445.00	707.72
	522100 DUES & SUBSCRIPTION EXP	9,435.00	9,839.20
	531100 OFFICE SUPPLIES EXPENSE	53.84	830.81
	533100 HOUSEHOLD & INSTIT EXP	8.85	8.85
	534900 MISCELLANEOUS SUP EXP		1,303.94
	541700 LEGAL RELATED EXPENSE	500.50	1,135.50
	555310 COTS LICENSE FEES		369.20
	559100 OTHER OPERATING EXP	10.00	30.90
	Major Account 520000 Total	10,530.88	14,310.00
	Fund 41340 Expenditures Total	78,132.99	171,170.72
	Program Expenditures	78,132.99	171,170.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,471.29	282,949.57
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,282.85	13,617.39
	512200 SICK LEAVE EXPENSE	2,476.89	8,522.71
	512300 HOLIDAY LEAVE EXPENSE	4,525.22	13,822.17
	512500 FUNERAL LEAVE EXPENSE	1,270.87	1,270.87
	515100 RETIREMENT PLANS EXPENSE	10,036.30	23,713.86
	515200 FICA EXPENSE	9,989.82	23,392.61
	515500 HEALTH INSURANCE EXPENSE	13,242.12	39,208.15
	516200 TUITION ASSISTANCE	1,346.25	2,582.25
	516500 WORKERS COMP PREMIUMS		1,124.38
	Major Account 510000 Total	170,641.61	411,203.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	633.47-
	521300 FREIGHT EXPENSE	7.15	7.15
	521400 CIO CHARGES	490.75	1,375.10
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	484.00	1,155.00
	522200 CONFERENCE REGISTRATION	615.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	197.84	1,170.90
	531200 IT SUPPLIES		18.94
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	16,535.65
	532260 VOICE EQUIP	20.99	47.23
	532270 WIRELESS PHONE EQUIP	45.44	57.42
	533100 HOUSEHOLD & INSTIT EXP		34.88
	534600 ED & RECREATIONAL SUP EX	93.41	178.66
	534900 MISCELLANEOUS SUP EXP	247.14	371.10
	547100 EDUCATIONAL SERVICES	150.00	7,188.38
	547101 EDUCATIONAL SERVICES>25000	61,621.98	
	559100 OTHER OPERATING EXP	10.00	22.20
	Major Account 520000 Total	64,046.19	29,002.00
	570000 Travel Expenses		
	571100 LODGING		2,248.93
	571600 MEALS - TAXABLE	26.00	1,456.00
	571800 MEALS - TRAVEL STATUS	346.98	992.99
	572100 COMMERCIAL TRANSPORTATIO	1,181.40	1,211.35
	573100 STATE-OWNED TRANSPORT	444.90	533.86
	574500 PERSONAL VEHICLE MILEAGE	1,267.26	4,342.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	16.35	110.65
		Major Account 570000 Total	3,282.89	10,895.87
		Fund 10000 Expenditures Total	237,970.69	451,101.83
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,105.00-	19,530.00-
		Major Account 470000 Total	8,105.00-	19,530.00-
		Fund 21300 Revenues Total	8,105.00-	19,530.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	324.60	649.20
		512100 VACATION LEAVE EXPENSE	6.90	51.13
		512200 SICK LEAVE EXPENSE	25.16	38.96
		512300 HOLIDAY LEAVE EXPENSE		19.88
		515100 RETIREMENT PLANS EXPENSE	26.70	56.83
		515200 FICA EXPENSE	25.34	53.91
		515500 HEALTH INSURANCE EXPENSE	46.70	99.42
		Major Account 510000 Total	455.40	969.33
		Fund 21300 Expenditures Total	455.40	969.33
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	84.00-	792.00-
		Major Account 460000 Total	84.00-	792.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.51-	300.91-
		484600 OP GRANTS NON-GOVT SOURC		1,000.00-
		Major Account 480000 Total	102.51-	1,300.91-
		Fund 21304 Revenues Total	186.51-	2,092.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	662.27
		531100 OFFICE SUPPLIES EXPENSE	100.84	100.84
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	101.74	1,363.11
		Fund 21304 Expenditures Total	101.74	1,363.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		6.11
		Major Account 510000 Total		6.11
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		9.95
		532200 HARDWARE NON CAPITALIZED		2,278.00
		539100 INDIRECT COST ALLOWANCE	2.04	1,496.94
		547101 EDUCATIONAL SRVCS>25000	52,084.98-	28,611.00
		Major Account 520000 Total	52,082.94-	32,395.89
		Fund 40000 Expenditures Total	52,082.94-	32,402.00
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,390.27	22,275.67
		512100 VACATION LEAVE EXPENSE		3,927.70
		512300 HOLIDAY LEAVE EXPENSE	392.77	1,165.85
		515100 RETIREMENT PLANS EXPENSE	862.83	2,004.15
		515200 FICA EXPENSE	901.40	2,093.75
		516500 WORKERS COMP PREMIUMS		103.57
		Major Account 510000 Total	13,547.27	31,570.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.28	2.28
		521400 CIO CHARGES	67.12	144.88
		522100 DUES & SUBSCRIPTION EXP	9,500.00	9,626.60
		522200 CONFERENCE REGISTRATION		205.00
		531100 OFFICE SUPPLIES EXPENSE		12.99
		531200 IT SUPPLIES		11.99
		532200 PERSONAL COMPUTING EQUIPMENT		3,724.00
		532270 WIRELESS PHONE EQUIP		8.99
		Major Account 520000 Total	9,569.40	13,736.73
		570000 Travel Expenses		
		571100 LODGING		289.90
		571600 MEALS - TAXABLE		25.00
		573100 STATE-OWNED TRANSPORT	163.35	251.46
		Major Account 570000 Total	163.35	566.36
		Fund 41340 Expenditures Total	23,280.02	45,873.78
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,495.99-	7,327.89-
		Major Account 480000 Total	2,495.99-	7,327.89-
		Fund 41349 Revenues Total	2,495.99-	7,327.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,808.73	17,676.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		271.61
	512200 SICK LEAVE EXPENSE	67.90	219.43
	512300 HOLIDAY LEAVE EXPENSE	271.61	811.48
	515100 RETIREMENT PLANS EXPENSE	610.14	1,421.15
	515200 FICA EXPENSE	596.49	1,371.36
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	516500 WORKERS COMP PREMIUMS		97.06
	Major Account 510000 Total	9,781.83	23,149.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2.50	43.88
	531100 OFFICE SUPPLIES EXPENSE	6.49	6.49
	532200 Personal Computing Equip		219.98
	532260 VOICE EQUIP		26.24
	534600 ED & RECREATIONAL SUP EX	327.29	327.29
	534900 MISCELLANEOUS SUP EXP	37.86	37.86
	539100 INDIRECT COST ALLOWANCE	929.90	2,089.58
	Major Account 520000 Total	1,304.04	2,751.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.24
	573100 STATE-OWNED TRANSPORT		416.26
	574500 PERSONAL VEHICLE MILEAGE		262.96
	Major Account 570000 Total		778.46
	Fund 41349 Expenditures Total	11,085.87	26,679.29
	Program Revenues	10,787.50-	28,950.80-
	Program Expenditures	220,810.78	558,389.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,671.14	93,662.65
	511800 COMPENSATORY TIME PAID		1,026.39
	512100 VACATION LEAVE EXPENSE	1,907.40	12,482.98
	512200 SICK LEAVE EXPENSE	1,037.52	2,454.63
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	4,873.71
	515100 RETIREMENT PLANS EXPENSE	3,688.41	8,573.74
	515200 FICA EXPENSE	3,526.22	8,033.22
	515500 HEALTH INSURANCE EXPENSE	7,447.68	22,343.13
	516500 WORKERS COMP PREMIUMS		432.96
	Major Account 510000 Total	63,920.30	153,883.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.39
	521400 CIO CHARGES	313.79	659.63
	521500 PUBLICATION & PRINT EXP		1,566.71
	522100 DUES & SUBSCRIPTION EXP	141.08	494.42
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523900 TEAMMATE RECOGNITION	476.81	2,600.83
	531100 OFFICE SUPPLIES EXPENSE		43.24
	532100 NON-CAPITALIZED EQUIP PU	167.05	167.05
	532200 HARDWARE NON CAPITALIZED	3,724.00	3,813.99
	532280 VIDEO EQUIP		300.57
	533900 FOOD EXPENSE-INSTITUTIONS		86.10
	555310 COTS LICENSE FEES		2,810.27
	555510 SAAS SUBSCRIPTION FEES		23.19
	Major Account 520000 Total	4,897.73	12,650.39
	570000 Travel Expenses		
	571100 LODGING	1,579.40	2,014.25
	571800 MEALS - TRAVEL STATUS	284.60	469.45
	572100 COMMERCIAL TRANSPORTATIO	686.63	1,066.43
	573100 STATE-OWNED TRANSPORT		565.29
	574500 PERSONAL VEHICLE MILEAGE	94.40	504.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.95	2,467.65
	Major Account 570000 Total	2,789.98	7,087.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,109.08
	Major Account 580000 Total		4,109.08
	Fund 41340 Expenditures Total	71,608.01	177,730.75
51321 DEPT OF ED REVOLVING SUPPLIES			

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
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,722.00-
		Major Account 480000 Total		2,722.00-
		Fund 51321 Revenues Total		2,722.00-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		64.33
		Major Account 520000 Total		64.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		159.92
		Major Account 570000 Total		159.92
		Fund 51321 Expenditures Total		224.25
		Program Revenues		2,722.00-
		Program Expenditures	71,608.01	177,955.00

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		147.38
	Major Account 510000 Total		147.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	64.43
	521400 CIO CHARGES	61.88	121.66
	531100 OFFICE SUPPLIES EXPENSE	26.98	26.98
	555310 COTS LICENSE FEES		11,799.00
	555510 SAAS SUBSCRIPTION FEES		827.12
	Major Account 520000 Total	142.76	12,839.19
	Fund 10000 Expenditures Total	142.76	12,986.57
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.18-	108.12-
	Major Account 480000 Total	37.18-	108.12-
	Fund 21307 Revenues Total	37.18-	108.12-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,688.39	123,308.40
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	9,409.50	20,976.59
	512200 SICK LEAVE EXPENSE	3,392.50	6,290.47
	512300 HOLIDAY LEAVE EXPENSE	2,268.20	6,737.48
	512500 FUNERAL LEAVE EXPENSE		502.47
	515100 RETIREMENT PLANS EXPENSE	5,073.81	11,862.20
	515200 FICA EXPENSE	4,370.43	10,075.79
	515500 HEALTH INSURANCE EXPENSE	5,046.42	15,160.49
	516500 WORKERS COMP PREMIUMS		385.37
	Major Account 510000 Total	82,249.25	195,899.26
	520000 Operating Expenses		
	521400 CIO CHARGES	237.36	263.96
	531100 OFFICE SUPPLIES EXPENSE		146.23
	532200 HARDWARE NON CAPITALIZED		212.08
	532240 DATA STORAGE EQUIP	891.90	891.90
	532260 VOICE EQUIP		99.99
	542100 SOS TEMP SERV - PERSONNEL	5,968.80	5,968.80
	555510 SAAS SUBSCRIPTION FEES	47.00	2,559.33
	Major Account 520000 Total	7,145.06	10,142.29
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING		144.95
	573100 STATE-OWNED TRANSPORT	28.05	28.05
	Major Account 570000 Total	28.05	173.00
	Fund 41340 Expenditures Total	89,422.36	206,214.55
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 51327 Revenues Total	.09-	.25-
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,594.94	34,647.42
	531100 OFFICE SUPPLIES EXPENSE	569.13	569.13
	555310 COTS LICENSE FEES	2,988.00	19,072.06
	555340 COTS MAINTENANCE	1,038.46	1,038.46
	555510 SAAS SUBSCRIPTION FEES	2,512.86	3,991.36
	Major Account 520000 Total	24,703.39	59,318.43
	Fund 51328 Expenditures Total	24,703.39	59,318.43
	Program Revenues	37.27-	108.37-
	Program Expenditures	114,268.51	278,519.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,266.96	202,422.47
	511200 TEMPORARY SALARIES-WAGE		4,992.00
	512100 VACATION LEAVE EXPENSE	12,857.76	27,147.99
	512200 SICK LEAVE EXPENSE	3,275.55	8,782.41
	512300 HOLIDAY LEAVE EXPENSE	3,671.58	9,455.64
	512500 FUNERAL LEAVE EXPENSE		614.89-
	515100 RETIREMENT PLANS EXPENSE	8,657.01	18,419.93
	515200 FICA EXPENSE	8,352.56	17,795.65
	515500 HEALTH INSURANCE EXPENSE	20,720.91	59,435.23
	516500 WORKERS COMP PREMIUMS		951.20
	Major Account 510000 Total	153,802.33	348,787.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.84
	521300 FREIGHT EXPENSE	734.10	734.10
	521400 CIO CHARGES	779.01	3,471.84
	521500 PUBLICATION & PRINT EXP		2,274.45
	522100 DUES & SUBSCRIPTION EXP	45.00	89.00
	522200 CONFERENCE REGISTRATION		2,320.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47
	531100 OFFICE SUPPLIES EXPENSE		172.04
	534600 ED & RECREATIONAL SUP EX	7,341.00	9,046.28
	541700 LEGAL RELATED EXPENSE	5.50	192.50
	547100 EDUCATIONAL SERVICES	7,925.50	31,606.42
	554900 OTHER CONTRACTUAL SERVICES	526.24	526.24
	555440 CUSTOMIZED MAINTENANCE		331.68
	555441 CUSTOMIZED MAINTENANCE>25000		3,513.10
	555510 SAAS SUBSCRIPTION FEES	147.31	192.02
	Major Account 520000 Total	17,503.66	58,037.98
	570000 Travel Expenses		
	571100 LODGING		2,166.32
	571800 MEALS - TRAVEL STATUS	67.74	254.34
	573100 STATE-OWNED TRANSPORT	138.96	1,256.71
	574500 PERSONAL VEHICLE MILEAGE	848.16	528.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.43	6,798.30
	Major Account 570000 Total	3,131.29	11,004.60
	Fund 10000 Expenditures Total	174,437.28	417,830.21
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		

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
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,388.44
	Major Account 520000 Total		2,388.44
	Fund 21300 Expenditures Total		2,388.44
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.40-
	Major Account 480000 Total	.01-	.40-
	Fund 21308 Revenues Total	.01-	.40-
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	3,621.60-	18,418.13-
	472200 REPROD & PUBLICATION	1.46	18.54-
	Major Account 470000 Total	3,620.14-	18,436.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.48-	3,327.78-
	Major Account 480000 Total	1,140.48-	3,327.78-
	Fund 21360 Revenues Total	4,760.62-	21,764.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,194.82	17,457.24
	512100 VACATION LEAVE EXPENSE		1,394.98
	512300 HOLIDAY LEAVE EXPENSE	282.58	838.78
	515100 RETIREMENT PLANS EXPENSE	634.80	1,474.49
	515200 FICA EXPENSE	648.52	1,506.36
	516500 WORKERS COMP PREMIUMS		74.52
	Major Account 510000 Total	9,760.72	22,746.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	966.78	2,265.20
	Major Account 520000 Total	966.78	2,265.20
	Fund 21360 Expenditures Total	10,727.50	25,011.57
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,177.77-	88,346.59-
	Major Account 480000 Total	31,177.77-	88,346.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	504,069.68-	504,069.68-
	Major Account 490000 Total	504,069.68-	504,069.68-
	Fund 21365 Revenues Total	535,247.45-	592,416.27-
40000 FEDERAL GENERAL FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,112.00	40,480.36
	511800 COMPENSATORY TIME PAID		39.00
	512100 VACATION LEAVE EXPENSE	136.50	3,036.15
	512200 SICK LEAVE EXPENSE	799.50	1,559.70
	512300 HOLIDAY LEAVE EXPENSE	312.00	2,738.70
	512500 FUNERAL LEAVE EXPENSE		1,076.23
	515100 RETIREMENT PLANS EXPENSE	700.89	3,663.98
	515200 FICA EXPENSE	661.00	3,410.87
	515500 HEALTH INSURANCE EXPENSE	1,742.82	11,341.10
	516500 WORKERS COMP PREMIUMS		235.97
	Major Account 510000 Total	12,464.71	67,582.06
	520000 Operating Expenses		
	521400 CIO CHARGES	35.79	1,742.88-
	521500 PUBLICATION & PRINT EXP		891.14-
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47-
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	5,650.71	6,722.97
	Major Account 520000 Total	6,386.50	2,057.48
	570000 Travel Expenses		
	571100 LODGING		1,010.61
	571800 MEALS - TRAVEL STATUS		482.90
	572100 COMMERCIAL TRANSPORTATIO		1,108.66
	574500 PERSONAL VEHICLE MILEAGE		1,547.93
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,240.10
	Fund 40000 Expenditures Total	18,851.21	73,879.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,856.24-	464,740.86-
	Major Account 460000 Total	28,856.24-	464,740.86-
	Fund 41340 Revenues Total	28,856.24-	464,740.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,655.62	165,592.48
	511800 COMPENSATORY TIME PAID	591.53	591.53
	512100 VACATION LEAVE EXPENSE	3,187.46	21,328.02
	512200 SICK LEAVE EXPENSE	9,548.13	21,507.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,176.80	9,267.50
	512500 FUNERAL LEAVE EXPENSE	1,013.16	1,013.16
	515100 RETIREMENT PLANS EXPENSE	7,095.61	16,347.65
	515200 FICA EXPENSE	6,975.18	15,839.09
	515500 HEALTH INSURANCE EXPENSE	9,359.83	28,903.88
	516500 WORKERS COMP PREMIUMS		841.36
	Major Account 510000 Total	118,603.32	281,231.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.03	1,779.56
	521400 CIO CHARGES	991.61	82,246.15
	521500 PUBLICATION & PRINT EXP		1,272.48
	522200 CONFERENCE REGISTRATION		1,938.53
	524600 RENT EXPENSE-BUILDINGS	4,595.42	13,786.26
	524700 RENT EXP-OTHER REAL PROP		162.50
	531100 OFFICE SUPPLIES EXPENSE		296.96
	531200 IT SUPPLIES		34.49
	539100 INDIRECT COST ALLOWANCE	8,181.28	16,720.18
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	10,370.68	15,601.22
	547100 EDUCATIONAL SERVICES	26,268.50	131,911.83
	555510 SAAS SUBSCRIPTION FEES		45.72
	Major Account 520000 Total	51,159.52	265,995.88
	570000 Travel Expenses		
	571100 LODGING		3,158.63
	571800 MEALS - TRAVEL STATUS	318.76	1,100.62
	572100 COMMERCIAL TRANSPORTATIO		580.59
	573100 STATE-OWNED TRANSPORT	.32	288.43
	574500 PERSONAL VEHICLE MILEAGE	1,180.36	3,184.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,268.82	13,364.24
	574601 CONT SERV/VOL TRAVEL EXP>25000		110.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,768.26	21,892.35
	Fund 41340 Expenditures Total	172,531.10	569,120.03
	Program Revenues	568,864.32-	1,078,921.98-
	Program Expenditures	376,547.09	1,088,229.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,629.76	361,773.00
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	7,895.48	21,719.78
	512200 SICK LEAVE EXPENSE	4,018.65	9,104.03
	512300 HOLIDAY LEAVE EXPENSE	6,189.21	17,428.46
	512500 FUNERAL LEAVE EXPENSE	1,539.18	1,539.18
	515100 RETIREMENT PLANS EXPENSE	13,648.48	30,819.33
	515200 FICA EXPENSE	13,392.74	29,880.53
	515500 HEALTH INSURANCE EXPENSE	16,880.09	48,621.03
	516500 WORKERS COMP PREMIUMS		1,566.43
	Major Account 510000 Total	226,193.59	522,470.74
	520000 Operating Expenses		
	521400 CIO CHARGES	405.22	874.28
	532200 PERSONAL COMPUTING EQUIPMENT		64.88
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	11,751.20	5,875.60
	555310 COTS LICENSE FEES	49,226.18	124,838.68
	555410 CUSTOMIZED LICENSE FEES	9,600.00	29,100.00
	555510 SAAS SUBSCRIPTION FEES	260.47	824.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	71,243.07	162,519.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.90
	Major Account 570000 Total		167.90
	Fund 10000 Expenditures Total	297,436.66	685,158.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	Major Account 470000 Total		9,000.00-
	Fund 21300 Revenues Total		9,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.77-	677.21-
	Major Account 480000 Total	239.77-	677.21-
	Fund 21301 Revenues Total	239.77-	677.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089.74	4,447.11
	512100 VACATION LEAVE EXPENSE		322.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	72.06	213.89
	515100 RETIREMENT PLANS EXPENSE	162.00	373.27
	515200 FICA EXPENSE	153.10	344.80
	515500 HEALTH INSURANCE EXPENSE	563.20	1,674.88
	516500 WORKERS COMP PREMIUMS		18.69
	Major Account 510000 Total	3,040.10	7,395.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	526.24	1,118.26
	Major Account 520000 Total	526.24	1,118.26
	Fund 21301 Expenditures Total	3,566.34	8,513.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.70	25,473.76
	512100 VACATION LEAVE EXPENSE	504.17	2,875.85
	512200 SICK LEAVE EXPENSE	1,224.43	2,053.39
	512300 HOLIDAY LEAVE EXPENSE	323.40	1,496.43
	512500 FUNERAL LEAVE EXPENSE	39.28	39.28
	515100 RETIREMENT PLANS EXPENSE	828.02	2,391.50
	515200 FICA EXPENSE	772.90	2,178.26
	515500 HEALTH INSURANCE EXPENSE	3,055.79	11,114.90
	516500 WORKERS COMP PREMIUMS		133.29
	Major Account 510000 Total	15,714.69	47,756.66
	520000 Operating Expenses		
	521400 CIO CHARGES	29,496.25	290,015.75
	522200 CONFERENCE REGISTRATION	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	47,070.62	57,895.29
	555440 CUSTOMIZED MAINTENANCE		62,775.00
	Major Account 520000 Total	77,166.87	411,286.04
	Fund 40000 Expenditures Total	92,881.56	459,042.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,332.66	99,189.26
	512100 VACATION LEAVE EXPENSE	1,225.09	4,749.28
	512200 SICK LEAVE EXPENSE	1,849.52	2,874.53
	512300 HOLIDAY LEAVE EXPENSE	1,600.25	4,755.89
	515100 RETIREMENT PLANS EXPENSE	3,594.72	8,354.11
	515200 FICA EXPENSE	3,488.34	7,982.31
	515500 HEALTH INSURANCE EXPENSE	7,661.44	22,984.32

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		423.56
	Major Account 510000 Total	62,752.02	151,313.26
	520000 Operating Expenses		
	521400 CIO CHARGES	265.83	568.89
	Major Account 520000 Total	265.83	568.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.04
	574500 PERSONAL VEHICLE MILEAGE		230.28
	Major Account 570000 Total		283.32
	Fund 41340 Expenditures Total	63,017.85	152,165.47
	Program Revenues	239.77-	9,677.21-
	Program Expenditures	456,902.41	1,304,879.65

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	465.00-	1,577.00-
	Major Account 470000 Total	465.00-	1,577.00-
	Fund 10000 Revenues Total	465.00-	1,577.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,811.16	188,609.79
	511800 COMPENSATORY TIME PAID		521.92
	512100 VACATION LEAVE EXPENSE	2,864.21	13,540.18
	512200 SICK LEAVE EXPENSE	3,113.14	12,474.24
	512300 HOLIDAY LEAVE EXPENSE	1,923.19	6,294.34
	512600 CIVIL LEAVE EXPENSE	11.01	11.01
	515100 RETIREMENT PLANS EXPENSE	3,981.33	14,487.04
	515200 FICA EXPENSE	3,850.77	13,576.34
	515500 HEALTH INSURANCE EXPENSE	9,089.15	42,994.00
	516500 WORKERS COMP PREMIUMS		1,043.27
	Major Account 510000 Total	70,643.96	293,552.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.92	1,241.18
	521400 CIO CHARGES	333.77	714.09
	521900 AWARDS EXPENSE	193.18	193.18
	522100 DUES & SUBSCRIPTION EXP		28,188.00
	531100 OFFICE SUPPLIES EXPENSE		403.91
	532200 PERSONAL COMPUTING EQUIPMENT	277.50	4,249.00
	539100 INDIRECT COST ALLOWANCE	10,349.04	13,465.25-
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	2,695.00
	555510 SAAS SUBSCRIPTION FEES	72.57	121.95
	559100 OTHER OPERATING EXP		91.70
	Major Account 520000 Total	20,047.48	31,432.76
	570000 Travel Expenses		
	571100 LODGING	330.00	5,370.10
	571800 MEALS - TRAVEL STATUS	159.12	2,091.50
	572100 COMMERCIAL TRANSPORTATIO		3,112.40
	573100 STATE-OWNED TRANSPORT	275.65	1,125.52
	574500 PERSONAL VEHICLE MILEAGE	468.92	1,933.53
	575100 MISC TRAVEL EXPENSE		351.00
	Major Account 570000 Total	1,233.69	13,984.05
	Fund 10000 Expenditures Total	91,925.13	338,968.94
21300 DEPT EDUC CASH GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,813,660.00-
	Major Account 480000 Total		1,813,660.00-
	Fund 21300 Revenues Total		1,813,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.04	21,374.42
	511800 COMPENSATORY TIME PAID	50.93	1,780.39
	512100 VACATION LEAVE EXPENSE	50.93	322.54
	512200 SICK LEAVE EXPENSE	814.83	1,013.89
	512300 HOLIDAY LEAVE EXPENSE	350.03	1,094.69
	515100 RETIREMENT PLANS EXPENSE	772.03	1,915.86
	515200 FICA EXPENSE	782.87	1,933.96
	515500 HEALTH INSURANCE EXPENSE	213.35	842.05
	516500 WORKERS COMP PREMIUMS		35.84
	Major Account 510000 Total	12,079.01	30,313.64
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	1,125.00	3,775.00
	531100 OFFICE SUPPLIES EXPENSE		117.02
	532200 HARDWARE NON CAPITALIZED		35.49
	532270 WIRELESS PHONE EQUIP		28.98
	539100 INDIRECT COST ALLOWANCE	1,996.62	2,668.14
	547100 EDUCATIONAL SERVICES	63,000.00	63,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	66,155.18	76,858.51
	570000 Travel Expenses		
	571100 LODGING		1,275.57
	571800 MEALS - TRAVEL STATUS		184.99
	572100 COMMERCIAL TRANSPORTATIO	467.40	992.70
	574500 PERSONAL VEHICLE MILEAGE	168.72	168.72
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	636.12	2,675.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		73,645.89
	Major Account 590000 Total		73,645.89
	Fund 21300 Expenditures Total	78,870.31	183,494.02
21351 EDUCATION FUTURE FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.11	28,602.52
	512100 VACATION LEAVE EXPENSE	888.08	3,219.64
	512200 SICK LEAVE EXPENSE	940.26	1,499.71
	512300 HOLIDAY LEAVE EXPENSE	643.74	1,409.58
	515100 RETIREMENT PLANS EXPENSE	1,387.97	2,589.63
	515200 FICA EXPENSE	1,324.53	2,415.12
	515500 HEALTH INSURANCE EXPENSE	1,753.00	4,873.74
	516500 WORKERS COMP PREMIUMS		82.85
	Major Account 510000 Total	23,130.69	44,692.79
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,862.00	1,862.00
	555440 CUSTOMIZED MAINTENANCE		426.54
	555441 CUSTOMIZED MAINTENANCE>25000		4,517.83
	Major Account 520000 Total	1,895.56	6,878.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.03
	Major Account 570000 Total		60.03
	Fund 21351 Expenditures Total	25,026.25	51,631.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,590.48	175,338.97
	511200 TEMPORARY SALARIES-WAGE	11,849.00	27,661.50
	511800 COMPENSATORY TIME PAID		346.37
	512100 VACATION LEAVE EXPENSE	8,514.59	24,645.39
	512200 SICK LEAVE EXPENSE	6,903.69	15,796.97
	512300 HOLIDAY LEAVE EXPENSE	4,073.72	13,733.87
	512800 ADMINISTRATIVE LEAVE EXP	122.63	122.63
	515100 RETIREMENT PLANS EXPENSE	9,445.27	18,981.36
	515200 FICA EXPENSE	10,024.94	20,398.95
	515500 HEALTH INSURANCE EXPENSE	19,847.87	43,822.73
	516200 TUITION ASSISTANCE	1,793.00	1,793.00
	516500 WORKERS COMP PREMIUMS		892.11
	Major Account 510000 Total	180,165.19	343,533.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.19	271.19
	521400 CIO CHARGES	668.65	1,461.24
	521500 PUBLICATION & PRINT EXP		251.03

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		
	522100 DUES & SUBSCRIPTION EXP	1,610.00	2,110.00
	522200 CONFERENCE REGISTRATION	2,956.60	3,596.60
	531100 OFFICE SUPPLIES EXPENSE		1,787.46
	532200 PERSONAL COMPUTING EQUIPMENT	2,324.50	14,583.36
	533100 HOUSEHOLD & INSTIT EXP		15.79
	539100 INDIRECT COST ALLOWANCE	20,895.25-	32,982.03
	547100 EDUCATIONAL SERVICES	63,999.54	74,948.68
	555440 CUSTOMIZED MAINTENANCE		528.25
	555441 CUSTOMIZED MAINTENANCE>25000		5,595.13
	555510 SAAS SUBSCRIPTION FEES		47,528.00
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total	50,920.23	185,688.46
	570000 Travel Expenses		
	571100 LODGING	656.00	2,199.17
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	207.86	1,500.98
	572100 COMMERCIAL TRANSPORTATIO	833.56	1,976.64
	573100 STATE-OWNED TRANSPORT	424.50	1,329.38
	574500 PERSONAL VEHICLE MILEAGE	945.90	5,977.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,070.64	14,171.48
	575100 MISC TRAVEL EXPENSE	51.30	57.60
	Major Account 570000 Total	16,215.76	27,238.40
	Fund 40000 Expenditures Total	247,301.18	556,460.71
	Program Revenues	465.00-	1,815,237.00-
	Program Expenditures	443,122.87	1,130,555.30

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	58,911.41	130,978.14
	512100 VACATION LEAVE EXPENSE	3,359.48	8,003.94
	512200 SICK LEAVE EXPENSE	1,154.95	5,189.76
	512300 HOLIDAY LEAVE EXPENSE	2,203.32	6,409.80
	512500 FUNERAL LEAVE EXPENSE	91.28	201.53
	515100 RETIREMENT PLANS EXPENSE	4,892.28	11,223.46
	515200 FICA EXPENSE	4,743.17	10,690.28
	515500 HEALTH INSURANCE EXPENSE	6,043.36	18,180.99
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS		561.64
	Major Account 510000 Total	81,399.25	193,232.54
	520000 Operating Expenses		
	521400 CIO CHARGES		388.80
	522200 CONFERENCE REGISTRATION	205.00	205.00
	527100 REP & MAINT-OFFICE EQUIP	11.86	24.74
	531100 OFFICE SUPPLIES EXPENSE		56.46
	532270 WIRELESS PHONE EQUIP	29.99	29.99
	533100 HOUSEHOLD & INSTIT EXP		15.79
	554900 OTHER CONTRACTUAL SERVICES	165.00	549.24
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	411.85	1,272.22
	570000 Travel Expenses		
	571100 LODGING	220.00	1,517.00
	571600 MEALS - TAXABLE	91.78	152.08
	571800 MEALS - TRAVEL STATUS	125.42	224.14
	573100 STATE-OWNED TRANSPORT		381.76
	574500 PERSONAL VEHICLE MILEAGE	467.02	4,113.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.33	486.53
	575100 MISC TRAVEL EXPENSE	15.00	35.00
	Major Account 570000 Total	968.55	6,909.98
	Fund 10000 Expenditures Total	82,779.65	201,414.74
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.41-	370.55-
	Major Account 480000 Total	127.41-	370.55-
	Fund 21305 Revenues Total	127.41-	370.55-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	40.00-	120.00-
		475100 REGISTRATION / LICENSE F	1,950.00-	4,050.00-
		475102 LICENSURES	7,575.00-	14,339.00-
		Major Account 470000 Total	9,565.00-	18,509.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.27-	1,145.44-
		Major Account 480000 Total	379.27-	1,145.44-
		Fund 21320 Revenues Total	9,944.27-	19,654.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,994.58	21,473.88
		512100 VACATION LEAVE EXPENSE	342.19	738.34
		512200 SICK LEAVE EXPENSE	410.38	801.47
		512300 HOLIDAY LEAVE EXPENSE	312.95	935.19
		515100 RETIREMENT PLANS EXPENSE	753.36	1,793.31
		515200 FICA EXPENSE	762.46	1,810.60
		516500 WORKERS COMP PREMIUMS		91.33
		Major Account 510000 Total	11,575.92	27,644.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.20	230.58
		521400 CIO CHARGES	5.00	10.00
		541700 LEGAL RELATED EXPENSE	162.00	594.00
		555510 SAAS SUBSCRIPTION FEES	24.19	24.19
		559100 OTHER OPERATING EXP		9.50
		Major Account 520000 Total	324.39	868.27
		570000 Travel Expenses		
		571100 LODGING		230.38
		574500 PERSONAL VEHICLE MILEAGE		451.06
		Major Account 570000 Total		681.44
		Fund 21320 Expenditures Total	11,900.31	29,193.83
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	77,810.00-	224,180.00-
		Major Account 470000 Total	77,810.00-	224,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,667.16-	9,232.92-
		484500 REIM NONGOVT-BAD CK FEE	10,320.00-	28,990.00-
		Major Account 480000 Total	12,987.16-	38,222.92-
		Fund 21390 Revenues Total	90,797.16-	262,402.92-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,412.60	114,666.15
	511800 COMPENSATORY TIME PAID		29.88
	512100 VACATION LEAVE EXPENSE	2,649.69	6,354.43
	512200 SICK LEAVE EXPENSE	2,517.80	5,743.60
	512300 HOLIDAY LEAVE EXPENSE	1,778.63	5,830.06
	512500 FUNERAL LEAVE EXPENSE		729.74
	515100 RETIREMENT PLANS EXPENSE	3,965.10	9,899.41
	515200 FICA EXPENSE	3,984.76	9,889.09
	515500 HEALTH INSURANCE EXPENSE	3,997.38	13,020.63
	516500 WORKERS COMP PREMIUMS		470.45
	Major Account 510000 Total	65,305.96	166,633.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.71	190.06
	521400 CIO CHARGES	2.50	477.26
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	531100 OFFICE SUPPLIES EXPENSE		167.08
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	533100 HOUSEHOLD & INSTIT EXP		81.12
	541500 LEGAL SERVICES EXPENSE		756.00
	541700 LEGAL RELATED EXPENSE	10,450.00	27,225.00
	555100 DATA PROC SOFTW LIC FEE		13,098.00
	559100 OTHER OPERATING EXP		117.80
	Major Account 520000 Total	10,512.21	46,787.31
	570000 Travel Expenses		
	571100 LODGING		434.85
	571800 MEALS - TRAVEL STATUS		34.66
	574500 PERSONAL VEHICLE MILEAGE	101.84	299.44
	Major Account 570000 Total	101.84	768.95
	Fund 21390 Expenditures Total	75,920.01	214,189.70
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.40-	2,338.02-
	484900 OTHER PRIVATE SOURCES	132.42-	442.16-
	Major Account 480000 Total	936.82-	2,780.18-
	Fund 21480 Revenues Total	936.82-	2,780.18-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,556.97-	159,134.97-

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
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	25,556.97-	159,134.97-
		Fund 40000 Revenues Total	25,556.97-	159,134.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,245.71	39,543.53
		511800 COMPENSATORY TIME PAID		366.22
		512100 VACATION LEAVE EXPENSE	9.16	460.02
		512200 SICK LEAVE EXPENSE	517.94	2,140.37
		512300 HOLIDAY LEAVE EXPENSE	611.01	1,977.81
		515100 RETIREMENT PLANS EXPENSE	1,362.56	3,298.59
		515200 FICA EXPENSE	1,323.17	3,151.58
		515500 HEALTH INSURANCE EXPENSE	2,750.94	8,524.07
		516500 WORKERS COMP PREMIUMS		223.63
		Major Account 510000 Total	23,820.49	59,685.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		9.10
		539100 INDIRECT COST ALLOWANCE		4,112.81
		547100 EDUCATIONAL SERVICES		50,000.00
		547101 EDUCATIONAL SERVICES>25000		7,231.10
		Major Account 520000 Total		61,353.01
		570000 Travel Expenses		
		571100 LODGING	563.11	563.11
		571800 MEALS - TRAVEL STATUS	48.31	48.31
		572100 COMMERCIAL TRANSPORTATIO	954.43	954.43
		574500 PERSONAL VEHICLE MILEAGE	77.52	77.52
		Major Account 570000 Total	1,643.37	1,643.37
		Fund 40000 Expenditures Total	25,463.86	122,682.20
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		52.45-
		Major Account 510000 Total		52.45-
		Fund 41340 Expenditures Total		52.45-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,259.60-	50,149.86-
		Major Account 460000 Total	24,259.60-	50,149.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.55-	660.73-
		Major Account 480000 Total	214.55-	660.73-

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			
	480000 Revenues - Miscellaneous		
	Fund 41342 Revenues Total	24,474.15-	50,810.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,479.80	29,475.36
	512100 VACATION LEAVE EXPENSE	869.57	1,541.29
	512200 SICK LEAVE EXPENSE	1,054.15	1,564.11
	512300 HOLIDAY LEAVE EXPENSE	519.85	1,540.74
	515100 RETIREMENT PLANS EXPENSE	1,117.37	2,554.91
	515200 FICA EXPENSE	1,115.95	2,533.31
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		129.35
	Major Account 510000 Total	18,006.87	41,889.61
	520000 Operating Expenses		
	521400 CIO CHARGES		202.26
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP	.20	1.05
	539100 INDIRECT COST ALLOWANCE		2,095.25
	Major Account 520000 Total	.20	3,648.56
	570000 Travel Expenses		
	571100 LODGING	1,493.73	3,097.22
	571800 MEALS - TRAVEL STATUS	277.74	713.18
	572100 COMMERCIAL TRANSPORTATIO	270.56	1,601.29
	574500 PERSONAL VEHICLE MILEAGE	18.70	392.24
	575100 MISC TRAVEL EXPENSE	110.00	282.00
	Major Account 570000 Total	2,170.73	6,085.93
	Fund 41342 Expenditures Total	20,177.80	51,624.10
	Program Revenues	151,836.78-	495,153.65-
	Program Expenditures	216,241.63	619,052.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,078.97	40,303.03
		512100 VACATION LEAVE EXPENSE	807.16	3,204.51
		512200 SICK LEAVE EXPENSE	138.28	692.76
		512300 HOLIDAY LEAVE EXPENSE	668.68	2,267.97
		512500 FUNERAL LEAVE EXPENSE	161.33	161.33
		515100 RETIREMENT PLANS EXPENSE	1,468.24	3,445.90
		515200 FICA EXPENSE	1,474.30	3,405.53
		515500 HEALTH INSURANCE EXPENSE	1,313.53	5,297.99
		516500 WORKERS COMP PREMIUMS		182.97
		Major Account 510000 Total	24,110.49	58,961.99
		520000 Operating Expenses		
		521400 CIO CHARGES	233.68	249.64
		522100 DUES & SUBSCRIPTION EXP	449.00	449.00
		522200 CONFERENCE REGISTRATION	780.00	2,590.00
		527100 REP & MAINT-OFFICE EQUIP	2.70	4.33
		531100 OFFICE SUPPLIES EXPENSE		149.99
		532100 NON-CAPITALIZED EQUIP PU		456.00
		534600 ED & RECREATIONAL SUP EX		157.35
		555510 SAAS SUBSCRIPTION FEES	26.50	79.50
		559100 OTHER OPERATING EXP		13.20
		Major Account 520000 Total	1,491.88	4,149.01
		570000 Travel Expenses		
		571100 LODGING	517.24	1,716.94
		571800 MEALS - TRAVEL STATUS	306.80	548.94
		572100 COMMERCIAL TRANSPORTATIO	782.62	1,332.22
		574500 PERSONAL VEHICLE MILEAGE	73.86	422.30
		575100 MISC TRAVEL EXPENSE	225.00	270.00
		Major Account 570000 Total	1,905.52	4,290.40
		Fund 10000 Expenditures Total	27,507.89	67,401.40
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-TRANSITION	33,880.00-	44,660.00-
		Major Account 470000 Total	33,880.00-	44,660.00-
		Fund 21300 Revenues Total	33,880.00-	44,660.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,614.60
		Major Account 520000 Total		1,614.60
		Fund 21300 Expenditures Total		1,614.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,905.36	323,940.96
	511800 COMPENSATORY TIME PAID		37.32
	512100 VACATION LEAVE EXPENSE	5,294.68	26,439.79
	512200 SICK LEAVE EXPENSE	5,799.72	17,989.05
	512300 HOLIDAY LEAVE EXPENSE	5,201.33	17,218.06
	512500 FUNERAL LEAVE EXPENSE	862.77	1,828.03
	515100 RETIREMENT PLANS EXPENSE	11,377.52	28,799.10
	515200 FICA EXPENSE	10,971.58	27,324.26
	515500 HEALTH INSURANCE EXPENSE	23,555.16	75,522.76
	516500 WORKERS COMP PREMIUMS		1,615.36
	Major Account 510000 Total	198,968.12	520,714.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	64.27
	521400 CIO CHARGES	1,700.38	1,804.12
	521500 PUBLICATION & PRINT EXP	15.20	15.20
	522200 CONFERENCE REGISTRATION	5,935.15	10,230.15
	524700 RENT EXP-OTHER REAL PROP	13,525.00	13,687.50
	525500 RENT EXP-OTHER PERS PROP	7,410.00	7,410.00
	531100 OFFICE SUPPLIES EXPENSE	214.85	466.31
	532200 PERSONAL COMPUTING EQUIPMENT	33,541.09	33,541.09
	532260 VOICE EQUIP	209.97	209.97
	534600 ED & RECREATIONAL SUP EX		330.20
	539100 INDIRECT COST ALLOWANCE		134,981.82
	541500 LEGAL SERVICES EXPENSE	7,074.00	12,493.75
	547100 EDUCATIONAL SERVICES	84,753.29	88,278.47
	554900 OTHER CONTRACTUAL SERVICES	355,486.93	400,479.93
	555440 CUSTOMIZED MAINTENANCE		2,346.47
	555441 CUSTOMIZED MAINTENANCE>25000		24,853.57
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	509,877.36	731,202.82
	570000 Travel Expenses		
	571100 LODGING	1,782.62	6,446.37
	571600 MEALS - TAXABLE	1,688.84	1,688.84
	571800 MEALS - TRAVEL STATUS	181.59	2,245.41
	572100 COMMERCIAL TRANSPORTATIO	2,572.89	4,855.83
	573100 STATE-OWNED TRANSPORT		274.48
	574500 PERSONAL VEHICLE MILEAGE	1,019.55	4,481.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,419.90	53,096.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	610.50
	Major Account 570000 Total	59,686.39	73,700.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		93,973.04
	Major Account 590000 Total		93,973.04
	Fund 40000 Expenditures Total	768,531.87	1,419,590.73
	Program Revenues	33,880.00-	44,660.00-
	Program Expenditures	796,039.76	1,488,606.73

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	86.71	257.14
	Major Account 520000 Total	86.71	257.14
	Fund 21300 Expenditures Total	86.71	257.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,771.28	226,021.63
	512100 VACATION LEAVE EXPENSE	9,864.74	20,032.78
	512200 SICK LEAVE EXPENSE	2,416.03	6,049.32
	512300 HOLIDAY LEAVE EXPENSE	3,849.19	11,249.05
	512500 FUNERAL LEAVE EXPENSE	2,777.81	3,776.81
	515100 RETIREMENT PLANS EXPENSE	8,669.26	19,850.54
	515200 FICA EXPENSE	8,632.95	19,526.32
	515500 HEALTH INSURANCE EXPENSE	7,698.27	24,711.41
	516500 WORKERS COMP PREMIUMS		1,094.60
	Major Account 510000 Total	141,679.53	332,312.46
	520000 Operating Expenses		
	521400 CIO CHARGES	505.90	1,019.16
	522100 DUES & SUBSCRIPTION EXP	19,799.00	19,799.00
	522200 CONFERENCE REGISTRATION	2,000.00	5,044.50
	531100 OFFICE SUPPLIES EXPENSE	26.11	26.11
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	539100 INDIRECT COST ALLOWANCE	24,455.10	26,694.32
	541700 LEGAL RELATED EXPENSE		6,565.00
	547100 EDUCATIONAL SERVICES	63,101.84	84,914.78
	547101 EDUCATIONAL SERVICES>25000	381,803.86	1,092,640.87
	555440 CUSTOMIZED MAINTENANCE		3,378.88
	555441 CUSTOMIZED MAINTENANCE>25000		35,788.71
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	491,691.81	1,276,326.93
	570000 Travel Expenses		
	571100 LODGING	1,669.50	5,585.28
	571600 MEALS - TAXABLE	914.43	914.43
	571800 MEALS - TRAVEL STATUS	43.06	1,286.10
	572100 COMMERCIAL TRANSPORTATIO	1,073.80	3,073.18
	574500 PERSONAL VEHICLE MILEAGE	1,401.46	3,375.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.37	1,955.55
	575100 MISC TRAVEL EXPENSE		239.10
	Major Account 570000 Total	6,681.62	16,428.98

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				
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT	11,169.82	11,169.82
		Major Account 590000 Total	11,169.82	11,169.82
		Fund 40000 Expenditures Total	651,222.78	1,636,238.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,180.23-
		Fund 40000 Adjustments Total		10,180.23-
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	400.86-	1,165.81-
		Major Account 480000 Total	400.86-	1,165.81-
		Fund 41480 Revenues Total	400.86-	1,165.81-
		Program Revenues	400.86-	1,165.81-
		Program Expenditures	651,309.49	1,636,495.33

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	38,748.84	84,192.71
	511800 COMPENSATORY TIME PAID		1,194.49
	512100 VACATION LEAVE EXPENSE	574.39	6,357.19
	512200 SICK LEAVE EXPENSE	1,360.67	2,388.08
	512300 HOLIDAY LEAVE EXPENSE	1,417.19	4,206.61
	512500 FUNERAL LEAVE EXPENSE	414.54	414.54
	515100 RETIREMENT PLANS EXPENSE	3,183.60	7,394.73
	515200 FICA EXPENSE	3,172.11	7,313.60
	515500 HEALTH INSURANCE EXPENSE	3,403.28	10,209.84
	516500 WORKERS COMP PREMIUMS		373.70
	Major Account 510000 Total	52,274.62	124,045.49
	520000 Operating Expenses		
	521400 CIO CHARGES	93.87	198.38
	521500 PUBLICATION & PRINT EXP	518.63	518.63
	531200 IT SUPPLIES		32.28
	532270 WIRELESS PHONE EQUIP	16.99	16.99
	547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	65,633.77	191,540.08
	556200 TORT PREMIUMS	1,359.00	1,359.00
	Major Account 520000 Total	69,122.26	198,165.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	297.22	485.39
	572100 COMMERCIAL TRANSPORTATIO	86.90	86.90
	573100 STATE-OWNED TRANSPORT	252.80	641.23
	574500 PERSONAL VEHICLE MILEAGE	1,839.96	3,194.91
	Major Account 570000 Total	2,476.88	4,408.43
	Fund 10000 Expenditures Total	123,873.76	326,619.28
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	30,140.00-	34,305.00-
	Major Account 460000 Total	30,140.00-	34,305.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,978.00-	9,978.00-
	Major Account 480000 Total	9,978.00-	9,978.00-
	Fund 21300 Revenues Total	40,118.00-	44,283.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.85	127.87
	521500 PUBLICATION & PRINT EXP	490.00	2,065.00

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.00
	534900 MISCELLANEOUS SUP EXP	303.84	303.84
	539100 INDIRECT COST ALLOWANCE	1,231.09	1,231.09
	547100 EDUCATIONAL SERVICES	4,968.75	12,132.50
	Major Account 520000 Total	7,036.53	16,017.30
	Fund 21300 Expenditures Total	7,036.53	16,017.30
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.46-	449.22-
	Major Account 480000 Total	154.46-	449.22-
	Fund 21353 Revenues Total	154.46-	449.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,833.47	385,034.13
	511200 TEMPORARY SALARIES-WAGE	866.00	3,536.75
	511800 COMPENSATORY TIME PAID	447.74	7,073.82
	512100 VACATION LEAVE EXPENSE	7,326.56	24,043.64
	512200 SICK LEAVE EXPENSE	5,467.69	15,959.19
	512300 HOLIDAY LEAVE EXPENSE	5,965.43	18,986.19
	512500 FUNERAL LEAVE EXPENSE	1,355.00	1,649.00
	515100 RETIREMENT PLANS EXPENSE	13,882.52	33,901.66
	515200 FICA EXPENSE	13,353.79	32,050.30
	515500 HEALTH INSURANCE EXPENSE	26,133.28	83,479.18
	516500 WORKERS COMP PREMIUMS		1,871.79
	Major Account 510000 Total	239,631.48	607,585.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.15	2,417.88
	521400 CIO CHARGES	1,663.28	2,077.87
	521500 PUBLICATION & PRINT EXP	495.89	3,714.40
	522200 CONFERENCE REGISTRATION	300.00	4,184.00
	524100 RENT EXPENSE-LAND		5.32
	524600 RENT EXPENSE-BUILDINGS	306.68	1,690.04
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	634.02	1,903.03
	532100 NON-CAPITALIZED EQUIP PU		459.99
	532200 HARDWARE NON CAPITALIZED	47.49	47.49
	533100 HOUSEHOLD & INSTIT EXP	15.79	15.79
	533900 FOOD EXPENSE-INSTITUTIONS	44.10	44.10

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		
	534600	ED & RECREATIONAL SUP EX	2,007.40	3,428.54
	534900	MISCELLANEOUS SUP EXP	19.04	19.04
	539100	INDIRECT COST ALLOWANCE	220,970.43	220,970.43
	541100	ACCTG & AUDITING SERVICES	23,400.00	228,293.00
	542100	SOS TEMP SERV - PERSONNEL	1,599.25	3,297.53
	547100	EDUCATIONAL SERVICES	126,133.76	391,581.59
	554900	OTHER CONTRACTUAL SERVICES	180.00	1,442.50
	555440	CUSTOMIZED MAINTENANCE		202.83
	555441	CUSTOMIZED MAINTENANCE>25000		42,148.40
	555510	SAAS SUBSCRIPTION FEES		600.00
	559100	OTHER OPERATING EXP		31.90
		Major Account 520000 Total	378,562.28	908,650.67
	570000	Travel Expenses		
	571100	LODGING	1,224.00	7,226.68
	571800	MEALS - TRAVEL STATUS	225.46	1,768.91
	572100	COMMERCIAL TRANSPORTATIO	1,411.21	4,004.97
	573100	STATE-OWNED TRANSPORT	2,657.72	5,483.77
	574500	PERSONAL VEHICLE MILEAGE	1,620.07	7,550.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,867.78	74,715.41
	575100	MISC TRAVEL EXPENSE		71.10
		Major Account 570000 Total	10,006.24	100,821.63
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	24,385.26	333,040.74
		Major Account 590000 Total	24,385.26	333,040.74
		Fund 40000 Expenditures Total	652,585.26	1,950,098.69
41340 NDE FED PROJECTS GENERAL USE				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA		21,254.85-
		Major Account 460000 Total		21,254.85-
		Fund 41340 Revenues Total		21,254.85-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,557.76	11,244.23
	512100	VACATION LEAVE EXPENSE	356.62	515.85
	512200	SICK LEAVE EXPENSE	88.07	95.48
	512300	HOLIDAY LEAVE EXPENSE	460.58	512.50
	515100	RETIREMENT PLANS EXPENSE	858.32	926.10
	515200	FICA EXPENSE	865.20	929.39
	515500	HEALTH INSURANCE EXPENSE	269.68	385.38

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		
	516500 WORKERS COMP PREMIUMS		15.26
	Major Account 510000 Total	13,456.23	14,624.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.99	471.19
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		720.00
	531100 OFFICE SUPPLIES EXPENSE	4.59	4.59
	532200 PERSONAL COMPUTING EQUIPMENT	34.49	34.49
	539100 INDIRECT COST ALLOWANCE	2,592.71	2,592.71
	547100 EDUCATIONAL SERVICES	7,020.00	28,185.00
	555510 SAAS SUBSCRIPTION FEES	120.88	265.88
	Major Account 520000 Total	10,281.66	32,423.86
	570000 Travel Expenses		
	571100 LODGING	397.00	397.00
	572100 COMMERCIAL TRANSPORTATIO	556.40	556.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,350.00	2,350.00
	Major Account 570000 Total	3,303.40	3,303.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	274.49	274.49
	Major Account 590000 Total	274.49	274.49
	Fund 41340 Expenditures Total	27,315.78	50,625.94
	Program Revenues	40,272.46-	65,987.07-
	Program Expenditures	810,811.33	2,343,361.21

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		6,633.20-
	Major Account 490000 Total		6,633.20-
	Fund 10000 Revenues Total		6,633.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,425.20	173,573.40
	512100 VACATION LEAVE EXPENSE	6,305.38	17,663.61
	512200 SICK LEAVE EXPENSE	3,824.21	6,442.23
	512300 HOLIDAY LEAVE EXPENSE	2,971.72	8,826.17
	512500 FUNERAL LEAVE EXPENSE	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	6,675.75	15,510.08
	515200 FICA EXPENSE	6,455.02	14,750.29
	515500 HEALTH INSURANCE EXPENSE	12,659.10	37,977.30
	516500 WORKERS COMP PREMIUMS		780.92
	Major Account 510000 Total	114,941.38	276,149.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.23	254.00
	521400 CIO CHARGES	604.16	954.16
	527100 REP & MAINT-OFFICE EQUIP	7.03	11.46
	531100 OFFICE SUPPLIES EXPENSE		35.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,260.00
	541500 LEGAL SERVICES EXPENSE		9,182.52
	547100 EDUCATIONAL SERVICES	877.00	877.00
	Major Account 520000 Total	1,529.42	21,574.36
	570000 Travel Expenses		
	571100 LODGING		2,109.50
	571800 MEALS - TRAVEL STATUS	86.04	712.52
	573100 STATE-OWNED TRANSPORT	336.90	336.90
	574500 PERSONAL VEHICLE MILEAGE	54.72	582.86
	575100 MISC TRAVEL EXPENSE	123.00	123.00
	Major Account 570000 Total	600.66	3,864.78
	Fund 10000 Expenditures Total	117,071.46	301,588.14
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167,952.61-	3,065,431.99-
	Major Account 480000 Total	1,167,952.61-	3,065,431.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-

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		
	Fund 21351 Revenues Total	1,167,952.61-	6,565,431.99-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total		29.70
	Fund 41340 Expenditures Total		29.70
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.56-	295.40-
	Major Account 480000 Total	105.56-	295.40-
	Fund 51321 Revenues Total	105.56-	545.40-
	Program Revenues	1,168,058.17-	6,572,610.59-
	Program Expenditures	117,071.46	301,617.84

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		
	512100 VACATION LEAVE EXPENSE	11,913.10	43,342.01
	512200 SICK LEAVE EXPENSE		11,842.94
	515100 RETIREMENT PLANS EXPENSE	299.63	2,059.86
	515200 FICA EXPENSE	911.34	4,216.79
	515500 HEALTH INSURANCE EXPENSE		157.58
	516500 WORKERS COMP PREMIUMS		48.65
	Major Account 510000 Total	13,124.07	61,667.83
	520000 Operating Expenses		
	521400 CIO CHARGES	9.92	28.54
	532200 PERSONAL COMPUTING EQUIPMENT		20,162.00
	541400 HRMS ASSESSMENT		125,073.25
	Major Account 520000 Total	9.92	145,263.79
	Fund 10000 Expenditures Total	13,133.99	206,931.62
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.98	141.28
	512100 VACATION LEAVE EXPENSE	2.12	8.48
	512200 SICK LEAVE EXPENSE	4.24	22.96
	512300 HOLIDAY LEAVE EXPENSE		12.72
	515100 RETIREMENT PLANS EXPENSE	4.35	13.85
	515200 FICA EXPENSE	4.21	13.19
	515500 HEALTH INSURANCE EXPENSE	8.92	27.86
	516500 WORKERS COMP PREMIUMS		1.15
	Major Account 510000 Total	76.82	241.49
	Fund 21351 Expenditures Total	76.82	241.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,332.23	37,259.87
	512100 VACATION LEAVE EXPENSE	491.88	1,191.26
	512200 SICK LEAVE EXPENSE	772.87	1,898.85
	512300 HOLIDAY LEAVE EXPENSE	581.80	1,976.60
	515100 RETIREMENT PLANS EXPENSE	1,361.22	3,169.76
	515200 FICA EXPENSE	1,329.62	3,038.76
	515500 HEALTH INSURANCE EXPENSE	1,932.54	6,267.52
	516500 WORKERS COMP PREMIUMS		194.65
	Major Account 510000 Total	22,802.16	54,997.27
	Fund 40000 Expenditures Total	22,802.16	54,997.27
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	653,891.14-	1,329,621.13-
	Major Account 460000 Total	653,891.14-	1,329,621.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,629.83-	14,163.45-
	Major Account 480000 Total	4,629.83-	14,163.45-
	Fund 41340 Revenues Total	658,520.97-	1,343,784.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,461.56	290,051.10
	511300 OVERTIME PAYMENTS	3,732.75	3,732.75
	511800 COMPENSATORY TIME PAID	1,240.79	1,240.79
	512100 VACATION LEAVE EXPENSE	17,590.43	68,595.47
	512200 SICK LEAVE EXPENSE	13,039.43	23,689.75
	512300 HOLIDAY LEAVE EXPENSE	4,472.80	14,271.71
	512500 FUNERAL LEAVE EXPENSE	200.62	2,395.92
	515100 RETIREMENT PLANS EXPENSE	12,111.13	29,310.82
	515200 FICA EXPENSE	11,728.49	28,764.24
	515500 HEALTH INSURANCE EXPENSE	20,080.47	66,796.80
	516300 EMPLOYEE ASSISTANCE PRO		6,904.80
	516500 WORKERS COMP PREMIUMS	807.89-	45,381.89-
	Major Account 510000 Total	204,850.58	490,372.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.11	760.70
	521400 CIO CHARGES	1,813.17	223,909.18-
	521500 PUBLICATION & PRINT EXP		51,876.35-
	524600 RENT EXPENSE-BUILDINGS	216,071.57	648,214.71
	524900 RENT EXP-DEPR SURCHARGE	63.59	190.77
	531100 OFFICE SUPPLIES EXPENSE	51.46	1,704.53
	532200 HARDWARE NON CAPITALIZED	104.32	104.32
	532270 WIRELESS PHONE EQUIP	6.78	6.78
	533100 HOUSEHOLD & INSTIT EXP	59.30	142.63
	541200 PURCHASING ASSESSMENT	28,163.00	28,163.00
	547100 EDUCATIONAL SERVICES		49,687.50
	555440 CUSTOMIZED MAINTENANCE		8,246.50-
	555441 CUSTOMIZED MAINTENANCE>25000		62,185.48-
	555510 SAAS SUBSCRIPTION FEES	150,481.35	150,481.35
	559100 OTHER OPERATING EXP		12.20
	Major Account 520000 Total	397,094.65	533,250.98
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		378.79
	Major Account 570000 Total	78.00	456.79
	Fund 41340 Expenditures Total	602,023.23	1,024,080.03
	Program Revenues	658,520.97-	1,343,784.58-
	Program Expenditures	638,036.20	1,286,250.41

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	28,930.26	69,118.64
	512100 VACATION LEAVE EXPENSE	1,034.70	2,606.73
	512200 SICK LEAVE EXPENSE	2,263.05	2,675.38
	512300 HOLIDAY LEAVE EXPENSE	1,191.70	3,548.90
	515100 RETIREMENT PLANS EXPENSE	2,502.54	5,837.02
	515200 FICA EXPENSE	2,638.30	6,207.64
	515500 HEALTH INSURANCE EXPENSE	3,926.11	11,794.38
	516500 WORKERS COMP PREMIUMS		300.20
	Major Account 510000 Total	42,486.66	102,088.89
	520000 Operating Expenses		
	521400 CIO CHARGES	123.56	242.44
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		79.74
	532200 PERSONAL COMPUTING EQUIPMENT	51.54	51.54
	555310 COTS LICENSE FEES		3,640.89
	Major Account 520000 Total	240.10	4,329.61
	570000 Travel Expenses		
	571100 LODGING		399.90
	Major Account 570000 Total		399.90
	Fund 10000 Expenditures Total	42,726.76	106,818.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	326.15	695.42
	Major Account 520000 Total	326.15	695.42
	Fund 41340 Expenditures Total	326.15	695.42
	Program Expenditures	43,052.91	107,513.82

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	24,284.28	75,695.73
	512100 VACATION LEAVE EXPENSE	1,151.24	4,612.33
	512200 SICK LEAVE EXPENSE	1,207.76	2,454.38
	512300 HOLIDAY LEAVE EXPENSE	924.64	4,138.37
	512500 FUNERAL LEAVE EXPENSE		364.19
	515100 RETIREMENT PLANS EXPENSE	2,046.29	6,490.46
	515200 FICA EXPENSE	1,932.92	6,117.05
	515500 HEALTH INSURANCE EXPENSE	5,039.50	16,407.76
	516500 WORKERS COMP PREMIUMS		525.28
	Major Account 510000 Total	36,586.63	116,805.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	2.70
	521400 CIO CHARGES	429.11	461.03
	521500 PUBLICATION & PRINT EXP		880.16
	531100 OFFICE SUPPLIES EXPENSE		8.49
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	431.81	2,102.38
	570000 Travel Expenses		
	571100 LODGING		1,014.65
	571800 MEALS - TRAVEL STATUS		128.67
	574500 PERSONAL VEHICLE MILEAGE	1,065.60	1,378.82
	Major Account 570000 Total	1,065.60	2,522.14
	Fund 10000 Expenditures Total	38,084.04	121,430.07
	Program Expenditures	38,084.04	121,430.07

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	136.00-
	Major Account 480000 Total	46.76-	136.00-
	Fund 21310 Revenues Total	46.76-	136.00-
	Program Revenues	46.76-	136.00-
	Agency Revenues	13,430,013.18-	3,727,472.46-
	Agency Expenditures	154,045,325.54	242,582,441.31

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,299.00	6,775.86
	515500 HEALTH INSURANCE EXPENSE	6,150.00	18,450.00
	Major Account 510000 Total	42,039.00	125,995.86
	Fund 10000 Expenditures Total	42,039.00	125,995.86
	Program Expenditures	42,039.00	125,995.86

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	165.13-	165.13-
	486500 MISCELLANEOUS ADJUSTMENT		474.40-
	Major Account 480000 Total	165.13-	639.53-
	Fund 10000 Revenues Total	165.13-	639.53-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	265.35	619.71
	Major Account 510000 Total	265.35	619.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	680.00	680.00
	Major Account 520000 Total	680.00	680.00
	570000 Travel Expenses		
	571100 LODGING	306.37	2,182.23
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE		699.20
	574501 COMMUTER MILEAGE	3,468.64	5,769.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,775.01	8,721.57
	Fund 10000 Expenditures Total	4,720.36	10,021.28
	Program Revenues	165.13-	639.53-
	Program Expenditures	4,720.36	10,021.28

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	588.00-	1,890.00-
	Major Account 460000 Total	588.00-	1,890.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	40.00-	3,026.61-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471141 REC VEHICLES PLAN REVIEW	5,472.00-	7,392.00-
	471142 RV INSPECTIONS (DEALER LOT)		32,250.00-
	476140 MODULAR HOUSING SEALS	21,049.08-	69,047.04-
	476141 MANUFACTURED HMS SEALS	10,625.00-	49,300.00-
	476142 REC VEHICLES SEALS	3,520.00-	14,392.00-
	476172 REC VEHICLES RET CHK FEES		90.00-
	Major Account 470000 Total	40,706.08-	177,297.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.45-	2,644.20-
	484500 REIMB NON-GOVT SOURCES	11.70-	11.70-
	Major Account 480000 Total	914.15-	2,655.90-
	Fund 21450 Revenues Total	42,208.23-	181,843.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,883.74	41,708.30
	511800 COMPENSATORY TIME PAID		1,413.85
	512100 VACATION LEAVE EXPENSE	2,367.29	11,932.16
	512200 SICK LEAVE EXPENSE	563.54	20,263.63
	512300 HOLIDAY LEAVE EXPENSE		1,506.51
	512500 FUNERAL LEAVE EXPENSE	24.93	64.08
	515100 RETIREMENT PLANS EXPENSE	1,261.01	5,757.53
	515200 FICA EXPENSE	1,132.24	4,865.92
	515500 HEALTH INSURANCE EXPENSE	6,096.66	18,959.10
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	25,329.41	108,830.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.97	844.21
	521400 CIO CHARGES	452.00	452.00
	521500 PUBLICATION & PRINT EXP	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	1,809.21	5,485.44
	527200 REP & MAINT-MOTOR VEHICL	54.84	964.95
	531100 OFFICE SUPPLIES EXPENSE		133.10
	538100 VEHICLE & EQUIP SUP EXP	221.10	877.44
	541100 ACCTG & AUDITING SERVICES		269.07

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		
	541200 Purchasing Assessment		16.43
	554900 OTHER CONTRACTUAL SERVICES	20,867.86	56,227.14
	554901 ENGINEERING CONTRACTUAL SRVS	432.60	623.15
	556100 INSURANCE EXPENSE		373.26
	Major Account 520000 Total	24,565.58	66,746.19
	Fund 21450 Expenditures Total	49,894.99	175,576.63
	Program Revenues	42,208.23-	181,843.55-
	Program Expenditures	49,894.99	175,576.63

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		
		472200 REPROD & PUBLICATIONS		334.12-
		473200 VEHICLE REGIST & PLATE F	650.00-	1,300.00-
		473205 TRANS. - PLATES - VAN		50.00-
		473208 TRANS. - LOST PLATES	75.00-	175.00-
		474102 GRAIN DEALER LICENSE	1,700.00-	2,700.00-
		474103 WRHS CHANGE OF LICENSE	80.00-	520.00-
		474104 WRHS LICENSE FEES	9,171.00-	9,611.00-
		474105 WRHS INCREASED STORAGE	160.00-	1,411.00-
		474106 EMER STORAGE APP FEE	800.00-	1,280.00-
		476110 COMM. APP. - NEW AUTH		300.00-
		476112 COMM. WIRELESS REGISTRATION FE	300.00-	500.00-
		476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	900.00-
		476122 TRANS. RATE APPLICATION	400.00-	800.00-
		476130 ENGINEERING APPLICATION	35.00-	175.00-
		476170 PIPELINE FORMAL COMPLAINT		25.00-
		476173 TRANS. - OTHER APPLICATIONS	3,875.00-	10,880.00-
		476178 COMM. ANNUAL REPORT FILING		125.00-
		476179 COMM. NEW TARIFF	60.00-	165.00-
		476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
		Major Account 470000 Total	17,906.00-	31,301.12-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	228.46-	228.46-
		Major Account 480000 Total	228.46-	228.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	202.40-	202.40-
		Major Account 490000 Total	202.40-	202.40-
		Fund 10000 Revenues Total	18,336.86-	31,731.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,005.37	222,677.58
		511200 TEMPORARY SALARIES-WAGE	468.00	2,939.40
		511300 OVERTIME PAYMENTS		1,180.00
		511800 COMPENSATORY TIME PAID		1,605.23
		512100 VACATION LEAVE EXPENSE	4,292.59	22,160.68
		512200 SICK LEAVE EXPENSE	3,399.80	7,736.82
		512300 HOLIDAY LEAVE EXPENSE	71.71	7,785.63
		512500 FUNERAL LEAVE EXPENSE	41.55	367.91
		515100 RETIREMENT PLANS EXPENSE	6,725.05	19,929.38
		515200 FICA EXPENSE	6,331.92	18,720.69

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		
	515500 HEALTH INSURANCE EXPENSE	18,450.27	54,534.50
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516400 UNEMPLOYM COMP INS EXP		2,054.42
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	121,786.26	370,559.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.94	1,678.40
	521200 COM EXPENSE - VOICE/DATA		115.56
	521400 CIO CHARGES	2,986.01	3,142.53
	521500 PUBLICATION & PRINT EXP	510.18	2,107.33
	522100 DUES & SUBSCRIPTION EXP	854.70	7,713.45
	522200 CONFERENCE REGISTRATION	300.00	1,555.00
	523200 TRUST FUND CLAIMS PAYOUT	50.68	50.68
	524600 RENT EXPENSE-BUILDINGS	5,905.88	17,792.69
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	734.84	1,160.56
	531100 OFFICE SUPPLIES EXPENSE	2,356.54	5,788.93
	531200 IT SUPPLIES	74.64	74.64
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT	178.74	661.34
	532280 VIDEO EQUIP	174.58	174.58
	534900 MISCELLANEOUS SUP EXP	204.26	2,137.76
	538100 VEHICLE & EQUIP SUP EXP	2,334.39	5,278.34
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment		36.93
	541500 LEGAL SERVICES EXPENSE		8,166.00
	541700 LEGAL RELATED EXPENSE	818.00	4,561.10
	542100 SOS TEMP SERV - PERSONNEL	4,225.06	9,180.80
	547100 EDUCATIONAL SERVICES		451.10
	548600 PEST CONTROL	196.00	294.00
	548700 REFUSE/RECYCLING		61.60
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES	84.16	84.16
	556100 INSURANCE EXPENSE	1,000.00	4,635.54-
	Major Account 520000 Total	23,558.60	69,860.46
	570000 Travel Expenses		
	571100 LODGING	330.00	3,014.00
	571800 MEALS - TRAVEL STATUS	1,241.80	2,039.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	388.87	413.87
	574500 PERSONAL VEHICLE MILEAGE	80.56	80.56
	575100 MISC TRAVEL EXPENSE	120.00	280.00
	Major Account 570000 Total	2,161.23	5,827.53
	Fund 10000 Expenditures Total	147,506.09	446,247.19
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476173 TRANS NET CO OTHER APPLICATION	250.00-	450.00-
	Major Account 470000 Total	250.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.54-	846.79-
	Major Account 480000 Total	279.54-	846.79-
	Fund 21455 Revenues Total	529.54-	1,296.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.39	8,531.82
	512100 VACATION LEAVE EXPENSE	187.44	633.78
	512200 SICK LEAVE EXPENSE	101.79	187.38
	512300 HOLIDAY LEAVE EXPENSE		296.90
	515100 RETIREMENT PLANS EXPENSE	240.84	749.50
	515200 FICA EXPENSE	215.45	660.04
	515500 HEALTH INSURANCE EXPENSE	879.09	2,275.07
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,552.00	13,637.36
	520000 Operating Expenses		
	521400 CIO CHARGES	18.50	18.50
	521500 PUBLICATION & PRINT EXP	36.33	71.33
	524600 RENT EXPENSE-BUILDINGS	170.52	511.87
	527200 REP & MAINT-MOTOR VEHICL	5.06	5.24
	538100 VEHICLE & EQUIP SUP EXP	.06	.06
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	Major Account 520000 Total	230.47	635.76
	Fund 21455 Expenditures Total	4,782.47	14,273.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		8,650.00-
	Major Account 480000 Total		8,650.00-
	Fund 61270 Revenues Total		8,650.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	18,866.40-	41,678.77-
	Program Expenditures	152,288.56	460,520.31

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		.06-
	Major Account 480000 Total		.06-
	Fund 21400 Revenues Total		.06-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,100.00-	2,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,100.00-	2,750.00-
	Major Account 470000 Total	2,200.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.53-	3,114.24-
	484500 REIMB NON-GOVT SOURCES	27.92-	27.92-
	Major Account 480000 Total	1,034.45-	3,142.16-
	Fund 21420 Revenues Total	3,234.45-	8,092.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,232.15	45,044.94
	512100 VACATION LEAVE EXPENSE	172.34	2,880.41
	512200 SICK LEAVE EXPENSE	223.46	1,134.37
	512300 HOLIDAY LEAVE EXPENSE		1,411.86
	515100 RETIREMENT PLANS EXPENSE	1,320.01	3,779.35
	515200 FICA EXPENSE	1,253.69	3,576.55
	515500 HEALTH INSURANCE EXPENSE	3,255.86	9,767.59
	516400 UNEMPLOYM COMP INS EXP		1,680.89
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	23,457.51	70,965.97
	520000 Operating Expenses		
	521400 CIO CHARGES	117.21	117.21
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	2,447.52	7,343.84
	527200 REP & MAINT-MOTOR VEHICL	22.86	23.66
	538100 VEHICLE & EQUIP SUP EXP	.29	.29
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	542100 SOS TEMP SERV - PERSONNEL	5,028.58	5,028.58
	556100 INSURANCE EXPENSE		746.50
	Major Account 520000 Total	7,624.46	13,398.14
	570000 Travel Expenses		
	571100 LODGING	220.00	330.00
	571800 MEALS - TRAVEL STATUS	142.80	249.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	362.80	579.90
	Fund 21420 Expenditures Total	31,444.77	84,944.01
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,145.00-
	Major Account 470000 Total		3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.04-	837.16-
	Major Account 480000 Total	292.04-	837.16-
	Fund 21430 Revenues Total	292.04-	3,982.16-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,086.00	2,086.00
	534900 MISCELLANEOUS SUP EXP		185.59
	Major Account 520000 Total	2,086.00	2,271.59
	Fund 21430 Expenditures Total	2,086.00	2,271.59
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	1,423.58-
	Major Account 480000 Total	19.96-	1,423.58-
	Fund 61430 Revenues Total	19.96-	1,423.58-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	7,457.18	7,457.18
	Major Account 520000 Total	7,457.18	7,457.18
	Fund 61430 Expenditures Total	7,457.18	7,457.18
	Program Revenues	3,546.45-	13,497.96-
	Program Expenditures	40,987.95	94,672.78

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	2,079.77-	5,547.99-
		485500 SURCHARGE	24,133.04-	265,190.35-
		485501 PREPAID SURCHARGE	1,937.92-	5,534.63-
		485502 PREPAID / DOUGLAS	520.46-	1,523.75-
		Major Account 480000 Total	28,671.19-	277,796.72-
		Fund 21410 Revenues Total	28,671.19-	277,796.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,672.25	26,433.62
		512100 VACATION LEAVE EXPENSE	681.47	3,602.70
		512200 SICK LEAVE EXPENSE	283.62	725.18
		512300 HOLIDAY LEAVE EXPENSE	8.96	985.11
		512500 FUNERAL LEAVE EXPENSE	2.77	54.99
		515100 RETIREMENT PLANS EXPENSE	797.38	2,381.29
		515200 FICA EXPENSE	706.77	2,109.45
		515500 HEALTH INSURANCE EXPENSE	3,202.10	9,597.85
		516500 WORKERS COMP PREMIUMS		947.98
		Major Account 510000 Total	15,355.32	46,838.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.73	294.27
		521400 CIO CHARGES	427.72	427.72
		524600 RENT EXPENSE-BUILDINGS	990.19	2,975.41
		527200 REP & MAINT-MOTOR VEHICL	100.41	103.93
		538100 VEHICLE & EQUIP SUP EXP	1.26	1.26
		541100 ACCTG & AUDITING SERVICES		538.37
		541200 Purchasing Assessment		32.88
		554901 CONTRACTUAL RELAY SERVICE	8,498.47	25,380.38
		559100 OTHER OPERATING EXP	.90	.90
		Major Account 520000 Total	10,093.68	29,755.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,680.37	104,794.54
		Major Account 590000 Total	23,680.37	104,794.54
		Fund 21410 Expenditures Total	49,129.37	181,387.83
21415 211 CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.32-
		Major Account 480000 Total		.32-
		Fund 21415 Revenues Total		.32-
61270 COMMON SCHOOL FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		800.00-
	Major Account 480000 Total		800.00-
	Fund 61270 Revenues Total		800.00-
	Program Revenues	28,671.19-	278,597.04-
	Program Expenditures	49,129.37	181,387.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	147.22-	147.22-
	485500 SURCHARGE	1,086,499.64-	3,343,203.77-
	485501 PREPAID SURCHARGE	33,913.49-	96,855.86-
	485502 PREPAID / DOUGLAS	6,505.82-	19,047.04-
	Major Account 480000 Total	1,127,066.17-	3,459,253.89-
	Fund 20455 Revenues Total	1,127,066.17-	3,459,253.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,249.47	188,813.13
	511800 COMPENSATORY TIME PAID		2,726.91
	512100 VACATION LEAVE EXPENSE	7,585.10	20,267.26
	512200 SICK LEAVE EXPENSE	2,317.59	8,901.91
	512300 HOLIDAY LEAVE EXPENSE	60.51	6,946.75
	512500 FUNERAL LEAVE EXPENSE	63.69	76.74
	515100 RETIREMENT PLANS EXPENSE	5,711.67	17,052.74
	515200 FICA EXPENSE	5,427.93	16,206.13
	515500 HEALTH INSURANCE EXPENSE	14,853.03	44,363.53
	516200 TUITION ASSISTANCE	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	103,368.99	313,175.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	169.54
	521400 CIO CHARGES	5,834.05	5,834.05
	521500 PUBLICATION & PRINT EXP		28.83
	522100 DUES & SUBSCRIPTION EXP		6,324.60
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	5,934.34	17,713.15
	527200 REP & MAINT-MOTOR VEHICL	1,016.36	1,051.98
	531100 OFFICE SUPPLIES EXPENSE		231.97
	538100 VEHICLE & EQUIP SUP EXP	12.72	16.68
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	548700 REFUSE/RECYCLING		3.12
	554900 OTHER CONTRACTUAL SERVICES	2,115.50	18,830.75
	554903 NEXTGEN ECATS	281,200.00	471,253.88
	554904 NEXTGEN ESI NETWORK	191,733.48	575,200.44
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	496,923.45	1,112,429.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	571100 LODGING	95.00	2,188.66
	571800 MEALS - TRAVEL STATUS		508.21
	572100 COMMERCIAL TRANSPORTATIO		1,245.11
	574500 PERSONAL VEHICLE MILEAGE	71.44	91.74
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	166.44	4,181.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	2,105,803.95
	Major Account 590000 Total	701,934.65	2,105,803.95
	Fund 20455 Expenditures Total	1,302,393.53	3,535,591.13
	Program Revenues	1,127,066.17-	3,459,253.89-
	Program Expenditures	1,302,393.53	3,535,591.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476160 USF APPLICATION FEES		1,400.00-
		Major Account 470000 Total		1,400.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	90.53-	90.53-
		485500 SURCHARGE	3,884,739.01-	11,991,998.41-
		485501 PREPAID SURCHARGE	105,896.11-	302,435.96-
		485502 PREPAID / DOUGLAS	28,440.51-	83,265.07-
		486500 MISCELLANEOUS ADJUSTMENT		297.50-
		486600 CREDIT CARD CLEARING	77,534.13-	20,549.81
		Major Account 480000 Total	4,096,700.29-	12,357,537.66-
		Fund 21460 Revenues Total	4,096,700.29-	12,358,937.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,896.93	176,851.13
		512100 VACATION LEAVE EXPENSE	6,479.31	18,949.67
		512200 SICK LEAVE EXPENSE	2,656.07	8,197.51
		512300 HOLIDAY LEAVE EXPENSE	56.03	6,437.62
		512500 FUNERAL LEAVE EXPENSE	85.85	85.85
		515100 RETIREMENT PLANS EXPENSE	5,329.39	15,763.88
		515200 FICA EXPENSE	5,025.86	14,836.43
		515500 HEALTH INSURANCE EXPENSE	13,462.99	40,804.21
		516500 WORKERS COMP PREMIUMS		6,620.76
		Major Account 510000 Total	94,992.43	288,547.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	431.59
		521400 CIO CHARGES	14,122.66	14,122.66
		521500 PUBLICATION & PRINT EXP	82.67	113.67
		522100 DUES & SUBSCRIPTION EXP		7,307.20
		524600 RENT EXPENSE-BUILDINGS	6,994.16	20,999.04
		527200 REP & MAINT-MOTOR VEHICL	3,381.29	3,499.77
		531100 OFFICE SUPPLIES EXPENSE		444.67
		532100 NON-CAPITALIZED EQUIP PU		133.00
		538100 VEHICLE & EQUIP SUP EXP	42.31	42.31
		541100 ACCTG & AUDITING SERVICES		18,128.56
		541200 Purchasing Assessment		1,107.22
		541700 LEGAL RELATED EXPENSE		2,779.00
		555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
		559100 OTHER OPERATING EXP	31.50	31.50
		Major Account 520000 Total	33,733.09	78,215.69

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			
	570000 Travel Expenses		
	571100 LODGING		1,660.66
	571800 MEALS - TRAVEL STATUS		476.00
	572100 COMMERCIAL TRANSPORTATIO		726.67
	574500 PERSONAL VEHICLE MILEAGE		53.20
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		3,079.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,219,910.68	13,942,241.27
	Major Account 590000 Total	5,219,910.68	13,942,241.27
	Fund 21460 Expenditures Total	5,348,636.20	14,312,083.55
	Program Revenues	4,096,700.29-	12,358,937.66-
	Program Expenditures	5,348,636.20	14,312,083.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.52-	1,079.62-
		Major Account 480000 Total	377.52-	1,079.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	377.52-	11,079.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	700.23	1,844.54
		512100 VACATION LEAVE EXPENSE	92.45	305.98
		512200 SICK LEAVE EXPENSE	10.71	81.76
		512300 HOLIDAY LEAVE EXPENSE		69.14
		512500 FUNERAL LEAVE EXPENSE	5.54	5.54
		515100 RETIREMENT PLANS EXPENSE	60.57	172.77
		515200 FICA EXPENSE	56.76	161.64
		515500 HEALTH INSURANCE EXPENSE	98.44	278.31
		516500 WORKERS COMP PREMIUMS		69.66
		Major Account 510000 Total	1,024.70	2,989.34
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	72.95	218.99
		Major Account 520000 Total	72.95	218.99
		Fund 21408 Expenditures Total	1,097.65	3,208.33
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	18,315.00-	31,935.00-
		476173 GAS REG. - OTHER APPLICATIONS		125.00-
		476178 GAS REG. ANNUAL REPORT FILING	550.00-	775.00-
		476180 GAS REG. APPLICATION	200.00-	200.00-
		Major Account 470000 Total	19,065.00-	33,035.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,565.63-	4,611.23-
		484500 REIMB NON-GOVT SOURCES	30.05-	30.05-
		484901 INDUSTRY ASSESSMENT		95,000.00-
		Major Account 480000 Total	1,595.68-	99,641.28-
		Fund 21409 Revenues Total	20,660.68-	132,676.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,617.29	71,906.10
		512100 VACATION LEAVE EXPENSE	2,920.97	10,609.87
		512200 SICK LEAVE EXPENSE	724.59	2,900.35

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		
	512300 HOLIDAY LEAVE EXPENSE	26.89	2,726.20
	512500 FUNERAL LEAVE EXPENSE	52.61	927.28
	515100 RETIREMENT PLANS EXPENSE	2,272.02	6,669.48
	515200 FICA EXPENSE	2,153.52	6,315.99
	515500 HEALTH INSURANCE EXPENSE	3,161.77	9,324.07
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	37,929.66	113,544.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	374.21
	521400 CIO CHARGES	633.01	633.01
	521500 PUBLICATION & PRINT EXP	111.00	171.84
	522100 DUES & SUBSCRIPTION EXP		6,551.30
	524600 RENT EXPENSE-BUILDINGS	2,264.31	6,798.31
	527200 REP & MAINT-MOTOR VEHICL	117.82	121.95
	538100 VEHICLE & EQUIP SUP EXP	1.47	1.47
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	18,928.96	25,478.96
	541501 CONSULTANT TO PUBLIC ADVOCATE		6,150.00
	Major Account 520000 Total	22,062.57	46,951.31
	Fund 21409 Expenditures Total	59,992.23	160,496.17
	Program Revenues	21,038.20-	143,755.90-
	Program Expenditures	61,089.88	163,704.50

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	21.07-	21.07-
	486500 MISCELLANEOUS ADJUSTMENT		83,980.60-
	Major Account 480000 Total	21.07-	84,001.67-
	Fund 10000 Revenues Total	21.07-	84,001.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,945.22	36,631.46
	512100 VACATION LEAVE EXPENSE	1,206.87	4,865.12
	512200 SICK LEAVE EXPENSE	417.40	3,031.66
	512300 HOLIDAY LEAVE EXPENSE	580.43-	1,014.34
	515100 RETIREMENT PLANS EXPENSE	822.83	3,410.29
	515200 FICA EXPENSE	764.12	3,202.64
	515500 HEALTH INSURANCE EXPENSE	1,243.02	5,739.68
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	13,819.03	59,118.78
	520000 Operating Expenses		
	521400 CIO CHARGES	115.89	115.89
	521500 PUBLICATION & PRINT EXP		28.83
	522100 DUES & SUBSCRIPTION EXP	103.00-	87.50
	524600 RENT EXPENSE-BUILDINGS	1,414.81	4,003.29
	531100 OFFICE SUPPLIES EXPENSE	48.84	81.60
	532100 NON-CAPITALIZED EQUIP PU	132.99-	
	541700 LEGAL RELATED EXPENSE	968.00	968.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00-	17,545.00
	Major Account 520000 Total	3,088.45-	22,830.11
	570000 Travel Expenses		
	571100 LODGING		535.96
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATIO		40.22
	574500 PERSONAL VEHICLE MILEAGE		53.20
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		867.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,350,282.32	3,160,392.47
	Major Account 590000 Total	2,350,282.32	3,160,392.47
	Fund 10000 Expenditures Total	2,361,012.90	3,243,208.64
	Program Revenues	21.07-	84,001.67-
	Program Expenditures	2,361,012.90	3,243,208.64
	Agency Revenues	5,338,283.13-	16,562,205.97-

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			
	590000 Government Aid		
	Agency Expenditures	9,412,192.74	22,302,762.51

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	41,702.35	125,107.05
	515100 RETIREMENT PLANS EXPENSE	3,122.66	9,367.98
	515200 FICA EXPENSE	2,986.86	8,960.64
	515500 HEALTH INSURANCE EXPENSE	8,735.54	26,206.62
	Major Account 510000 Total	56,547.41	169,642.29
	Fund 10000 Expenditures Total	56,547.41	169,642.29
	Program Expenditures	56,547.41	169,642.29

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	35.37-	35.37-
	Major Account 480000 Total	35.37-	35.37-
	Fund 10000 Revenues Total	35.37-	35.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,237.63	46,431.48
	511300 OVERTIME PAYMENTS		595.00
	511500 SHIFT DIFFERENTIAL PYMT	690.00	1,584.00
	512100 VACATION LEAVE EXPENSE	912.86	1,462.76
	512200 SICK LEAVE EXPENSE	235.70	1,295.15
	512300 HOLIDAY LEAVE EXPENSE	737.46	2,192.73
	515100 RETIREMENT PLANS EXPENSE	1,708.29	4,010.66
	515200 FICA EXPENSE	1,618.37	3,716.86
	515500 HEALTH INSURANCE EXPENSE	4,268.48	12,805.44
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	30,408.79	114,037.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	112.19
	521400 CIO CHARGES	5,389.89	7,959.57
	521401 OCIO - COMMUNICATIONS	1,116.86	2,233.72
	521500 PUBLICATION & PRINT EXP		8,137.45
	524600 RENT EXPENSE-BUILDINGS	2,566.68	7,700.04
	525500 RENT EXP-OTHER PERS PROP		88.00
	527200 REP & MAINT-MOTOR VEHICL	575.87	575.87
	531100 OFFICE SUPPLIES EXPENSE	632.90	2,302.64
	541100 ACCTG & AUDITING SERVICES		19,122.00
	541200 PURCHASING ASSESSMENT	2,243.00	2,243.00
	541400 HRMS ASSESSMENT	6,305.50	8,003.75
	554900 OTHER CONTRACTUAL SERVICE		150.00
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	18,866.90	59,015.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		611.81
	Major Account 570000 Total		611.81
	Fund 10000 Expenditures Total	49,275.69	173,664.12
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.49-	175.92-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	60.49-	175.92-
	Fund 41510 Revenues Total	60.49-	175.92-
	Program Revenues	95.86-	211.29-
	Program Expenditures	49,275.69	173,664.12
	Agency Revenues	95.86-	211.29-
	Agency Expenditures	105,823.10	343,306.41

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	39,165,463.99-	120,718,795.01-
	453254 GAS TAX REFUNDS	231,300.90	484,467.90
	Major Account 450000 Total	38,934,163.09-	120,234,327.11-
	Fund 61240 Revenues Total	38,934,163.09-	120,234,327.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,880.00-	56,720.00-
	Major Account 480000 Total	21,880.00-	56,720.00-
	Fund 61270 Revenues Total	21,880.00-	56,720.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	648,811.22-	1,964,178.88-
	471104 3 CITY S TAX ON MV ADM FE	62,101.04-	176,790.32-
	Major Account 470000 Total	710,912.26-	2,140,969.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.77-	65,067.82-
	Major Account 480000 Total	2,930.77-	65,067.82-
	Fund 61630 Revenues Total	713,843.03-	2,206,037.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,140,969.20	2,140,969.20
	Major Account 590000 Total	2,140,969.20	2,140,969.20
	Fund 61630 Expenditures Total	2,140,969.20	2,140,969.20
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,971,225.03-	18,142,684.34-
	452251 MV SALES TAX REF-CITIES	5,723,442.41	16,313,296.26
	452253 ST MV SALES TAX REF-T/P	2,890.25	2,890.25
	452259 STATE MV REFUNDS NE ADV ACT		4,718.64
	Major Account 450000 Total	1,755,107.63	1,821,779.19-
	Fund 71620 Revenues Total	1,755,107.63	1,821,779.19-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,061,975.25	282,121.09-
	Major Account 480000 Total	2,061,975.25	282,121.09-
	Fund 71621 Revenues Total	2,061,975.25	282,121.09-
	Program Revenues	35,852,803.24-	124,600,984.41-
	Program Expenditures	2,140,969.20	2,140,969.20

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	16,570.15	35,066.40
	512100 VACATION LEAVE EXPENSE	602.28	4,434.24
	512200 SICK LEAVE EXPENSE	300.66	781.42
	512300 HOLIDAY LEAVE EXPENSE	602.28	1,768.94
	515100 RETIREMENT PLANS EXPENSE	1,353.49	3,148.78
	515200 FICA EXPENSE	1,326.40	3,047.34
	515500 HEALTH INSURANCE EXPENSE	1,981.30	5,960.09
	Major Account 510000 Total	22,736.56	54,207.21
	Fund 10000 Expenditures Total	22,736.56	54,207.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.87	780.82
	512100 VACATION LEAVE EXPENSE	14.64	101.51
	512200 SICK LEAVE EXPENSE	7.80	17.37
	512300 HOLIDAY LEAVE EXPENSE	14.64	43.00
	515100 RETIREMENT PLANS EXPENSE	30.71	70.53
	515200 FICA EXPENSE	30.15	68.35
	515500 HEALTH INSURANCE EXPENSE	45.13	133.56
	Major Account 510000 Total	516.94	1,215.14
	Fund 21550 Expenditures Total	516.94	1,215.14
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.30	2,625.86
	512100 VACATION LEAVE EXPENSE	45.88	336.18
	512200 SICK LEAVE EXPENSE	23.42	60.85
	512300 HOLIDAY LEAVE EXPENSE	45.88	134.76
	515100 RETIREMENT PLANS EXPENSE	102.69	236.38
	515200 FICA EXPENSE	100.64	228.83
	515500 HEALTH INSURANCE EXPENSE	150.40	447.14
	Major Account 510000 Total	1,725.21	4,070.00
	Fund 21560 Expenditures Total	1,725.21	4,070.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.08	1,873.98
	512100 VACATION LEAVE EXPENSE	32.21	239.42
	512200 SICK LEAVE EXPENSE	15.62	41.54
	512300 HOLIDAY LEAVE EXPENSE	32.21	94.61
	515100 RETIREMENT PLANS EXPENSE	73.16	168.46

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	71.70	163.00
	515500 HEALTH INSURANCE EXPENSE	107.05	318.45
	Major Account 510000 Total	1,229.03	2,899.46
	Fund 21580 Expenditures Total	1,229.03	2,899.46
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.64	116.64
	512100 VACATION LEAVE EXPENSE	1.95	14.36
	512200 SICK LEAVE EXPENSE	1.96	3.89
	512300 HOLIDAY LEAVE EXPENSE	1.95	5.73
	515100 RETIREMENT PLANS EXPENSE	4.61	10.56
	515200 FICA EXPENSE	4.52	10.21
	515500 HEALTH INSURANCE EXPENSE	6.74	19.88
	Major Account 510000 Total	77.37	181.27
	Fund 21590 Expenditures Total	77.37	181.27
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.21	239.07
	512100 VACATION LEAVE EXPENSE	3.90	30.65
	512200 SICK LEAVE EXPENSE	1.96	5.81
	512300 HOLIDAY LEAVE EXPENSE	3.90	11.46
	515100 RETIREMENT PLANS EXPENSE	9.31	21.53
	515200 FICA EXPENSE	9.10	20.80
	515500 HEALTH INSURANCE EXPENSE	13.64	40.71
	Major Account 510000 Total	156.02	370.03
	Fund 21610 Expenditures Total	156.02	370.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.64	30.83
	512100 VACATION LEAVE EXPENSE	.98	4.80
	512300 HOLIDAY LEAVE EXPENSE	.98	2.88
	515100 RETIREMENT PLANS EXPENSE	1.24	2.92
	515200 FICA EXPENSE	1.21	2.78
	515500 HEALTH INSURANCE EXPENSE	1.76	5.40
	Major Account 510000 Total	20.81	49.61
	Fund 21630 Expenditures Total	20.81	49.61
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	1,107.93	2,313.54
	512100 VACATION LEAVE EXPENSE	40.02	295.90
	512200 SICK LEAVE EXPENSE	19.52	51.17
	512300 HOLIDAY LEAVE EXPENSE	40.02	117.54
	515100 RETIREMENT PLANS EXPENSE	90.40	208.00
	515200 FICA EXPENSE	88.60	201.35
	515500 HEALTH INSURANCE EXPENSE	132.40	393.37
	Major Account 510000 Total	1,518.89	3,580.87
	Fund 21660 Expenditures Total	1,518.89	3,580.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.16	242.92
	512100 VACATION LEAVE EXPENSE	3.90	30.65
	512200 SICK LEAVE EXPENSE	1.96	5.81
	512300 HOLIDAY LEAVE EXPENSE	3.90	11.46
	515100 RETIREMENT PLANS EXPENSE	9.46	21.82
	515200 FICA EXPENSE	9.24	21.07
	515500 HEALTH INSURANCE EXPENSE	13.80	41.19
	Major Account 510000 Total	158.42	374.92
	Fund 21670 Expenditures Total	158.42	374.92
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.31	2,025.29
	512100 VACATION LEAVE EXPENSE	35.14	258.59
	512200 SICK LEAVE EXPENSE	17.58	46.38
	512300 HOLIDAY LEAVE EXPENSE	35.14	103.22
	515100 RETIREMENT PLANS EXPENSE	79.18	182.23
	515200 FICA EXPENSE	77.59	176.37
	515500 HEALTH INSURANCE EXPENSE	115.90	344.57
	Major Account 510000 Total	1,329.84	3,136.65
	Fund 21700 Expenditures Total	1,329.84	3,136.65
	Program Expenditures	29,469.09	70,085.16

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	59,346,003.89-	67,354,378.86-
	451200	WITHHOLDING TAX	207,604,571.62-	668,708,176.96-
	451252	WITHHOLDING TAX REFUNDS	1,676,769.29	1,800,127.53
	451300	IND INC TAX-FINAL RETURN	8,775,411.61-	24,163,858.44-
	451310	WAGER OFFSET	5,279.19-	6,310.57-
	451352	IND INC TAX FINAL REFUNDS	21,675,160.76	59,804,293.52
	451400	FIDUCIARY TAX	522,614.97-	1,197,172.13-
	451451	FIDUCIARY TAX REFUNDS	366,436.65	1,551,046.89
	451500	CORP INC & FRANCHISE TAX	139,219,344.40-	172,576,858.52-
	451552	CORPORATE TAX REFUNDS	11,121,047.32	22,727,926.09
	451600	PARTNERSHIP INCOME TAX	32,005,789.63-	35,739,212.66-
	451651	PARTNERSHIP TAX REFUNDS	4,907,456.25	9,650,157.23
	452100	RETAILERS SALES & USE TA	314,194,156.17-	960,133,990.42-
	452101	3 CITY SALES TX ADM FEE	1,651,839.06	5,128,638.01
	452152	AG MACH ST SALES TAX REF	4,761.93	4,761.93
	452153	E & I G CITY SALES TX REF		216.48
	452154	E & I G STATE SALES TX RF		18,249.16
	452155	SALES TAX REF TO CITIES	53,085,837.19	165,515,003.97
	452156	CITY SALES TAX REF-T/P	130,125.59	423,267.59
	452157	STATE SALES TAX REF-T/P	748,655.76	2,581,188.40
	452158	CITY REFUNDS NE ADV ACT	118,601.14	200,631.99
	452159	STATE REFUNDS NE ADV ACT	13,400,107.05	19,482,158.50
	452160	LEASED MV TRANSFER	1,625,509.03	4,453,164.76
	452162	¼ CENT SALES TAX TRANSFER	12,137,058.34	35,566,126.34
	452163	CON & SPORT ARENA TURNBACK		1,610,997.96
	452164	MB Transfer to G&Ps	685,746.13	2,262,210.43
	452165	ATV transfer to G&Ps	275,350.50	800,510.56
	452167	City sales tax ImagiNE refund	1,850.18	3,087.68
	452168	State sales tax ImagiNE refund	18,956.58	3,445,624.48
	452173	Aircraft sales/lease trf ag27	147,543.47	603,766.37
	452176	GLD SALES REFUNDS TO CITY	1,079,426.28	3,057,994.51
	452181	3% Adm City ATV Sales Tax	911.43	2,719.19
	452182	ATV Sales Tax Ref - Cities	29,470.25	87,854.99
	452190	ATV Sales Tax Receipts	251,275.38-	814,201.25-
	452400	CONSUMERS USE TAX	10,018,809.89-	41,404,316.74-
	452401	3 CITY CON USE TX ADM FEE	198,704.35	472,903.38
	452402	MOTORBOAT SALES RECEIPT	543,661.84-	2,217,364.94-
	452403	3 CITY MB SALES ADM FEE	2,291.52	7,679.09

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	6,424,224.39	15,289,716.69
		452453 ST CONSUMERS REF TO T/P		2,568.66
		452456 MB SALES TAX REF - CITIES	74,066.08	248,244.56
		454200 TOBACCO PRODUCTS TAX	1,504,010.80-	3,387,284.05-
		454250 ENDS TRF TO GF		763,400.49-
		454252 CIGARETTE TAX REFUNDS	34,214.40	99,950.40
		454300 PARI-MUTUEL WAGERING TAX	7,439.77-	9,012.73-
		454500 DOCUMENTARY STAMP TAX	690,082.08	787,379.25-
		454700 ENTERTAINMENT TAX	130.00-	2,700.00-
		454753 MAD TAX REFUNDS		120.00
		454900 CASINO GAMING GROSS REC TAX	137,435.58-	402,265.98-
		Major Account 450000 Total	641,823,731.74-	1,622,764,976.65-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	52,217.15-	180,140.66-
		474100 GENERAL BUSINESS FEES		25.00-
		474110 CIGARETTE COMMON CARRIER LIC		10.00-
		474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
		Major Account 470000 Total	57,217.15-	185,175.66-
		480000 Revenues - Miscellaneous		
		484916 PREPD WIRELESS SURCHRG ADM FEE	890.55-	2,556.12-
		486300 CLEARING ACCOUNT	84,262.44	77,066.60
		486301 VISA/MC/DISC CLEARING	5,686.30-	10,135.21-
		Major Account 480000 Total	77,685.59	64,375.27
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,134,309.00	1,134,435.00
		Major Account 490000 Total	1,134,309.00	1,134,435.00
		Fund 10000 Revenues Total	640,668,954.30-	1,621,751,342.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		584,124.57
		511800 COMPENSATORY TIME PAID		76.42
		512100 VACATION LEAVE EXPENSE		101,875.05
		512200 SICK LEAVE EXPENSE		97,376.09
		512300 HOLIDAY LEAVE EXPENSE		62,556.07
		512500 FUNERAL LEAVE EXPENSE		4,907.92
		512700 INJURY LEAVE EXPENSE		146.06
		515100 RETIREMENT PLANS EXPENSE		63,727.65
		515200 FICA EXPENSE		60,000.40
		515500 HEALTH INSURANCE EXPENSE		155,810.89

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		
	516300 EMPLOYEE ASSISTANCE PRO		5,140.80
	Major Account 510000 Total		1,135,741.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56,863.48
	521500 PUBLICATION & PRINT EXP		34,287.20
	522100 DUES & SUBSCRIPTION EXP		21,193.00
	524600 RENT EXPENSE-BUILDINGS	191.82	
	524700 RENT EXP-OTHER REAL PROP		391.27
	524900 RENT EXP-DEPR SURCHARGE	31.04	
	527900 PERSONAL COMPUT EQUIP R & M		2,460.41
	531100 OFFICE SUPPLIES EXPENSE		3,476.06
	538102 FUEL	14.87	63.18
	541700 LEGAL RELATED EXPENSE		22,137.72
	542100 SOS TEMP SERV - PERSONNEL		62,703.06
	542190 SOS TEMP SERV - IT STAFF		2,079.00
	548700 REFUSE/RECYCLING		168.86
	554900 OTHER CONTRACTUAL SERVICES		169.71
	559100 OTHER OPERATING EXP		1,157.06
	Major Account 520000 Total	237.73	207,150.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.40	232.63
	572100 COMMERCIAL TRANSPORTATIO		260.20
	573100 STATE-OWNED TRANSPORT		170.00
	574500 PERSONAL VEHICLE MILEAGE		344.90
	575100 MISC TRAVEL EXPENSE		158.94
	Major Account 570000 Total	36.40	1,166.67
	Fund 10000 Expenditures Total	274.13	1,344,058.60
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE		253,675.00
	456503 LOCAL OPTION TAX ADMIN FEE	1,320,265.65-	7,668,728.85-
	456600 KRATOM PENALTY SEIZURE		1,000.00
	Major Account 450000 Total	1,320,265.65-	7,414,053.85-
	470000 Revenues - Sales & Charges		
	474119 ENFORCEMENT FUND ADMIN FEES	2,390.00-	5,030.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	259,675.00-
	476100 OTHER LIC PERM & FEES	5,462.59-	19,281.36-
	Major Account 470000 Total	10,852.59-	283,986.36-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	12,750.00-
	Major Account 480000 Total	3,000.00-	12,750.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.49-	974.83-
	493100 OPERATING TRANSFERS IN	1,134,309.00-	610,695.24-
	Major Account 490000 Total	1,134,693.49-	611,670.07-
	Fund 21540 Revenues Total	2,468,811.73-	8,322,460.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740,970.35	3,280,469.06
	511300 OVERTIME PAYMENTS		10.28
	511800 COMPENSATORY TIME PAID	55.19	187.44
	512100 VACATION LEAVE EXPENSE	147,340.75	320,166.70
	512200 SICK LEAVE EXPENSE	108,012.21	213,187.68
	512300 HOLIDAY LEAVE EXPENSE	68,343.35	140,692.97
	512500 FUNERAL LEAVE EXPENSE	2,466.19	7,762.52
	512600 CIVIL LEAVE EXPENSE	141.53	141.53
	512700 INJURY LEAVE EXPENSE	512.03	1,542.48
	512800 ADMINISTRATIVE LEAVE EXP	275.17	275.17
	515100 RETIREMENT PLANS EXPENSE	154,862.37	296,859.66
	515200 FICA EXPENSE	148,496.03	280,971.30
	515500 HEALTH INSURANCE EXPENSE	287,224.39	678,631.70
	516200 TUITION ASSISTANCE	2,000.00	2,855.69
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	516500 WORKERS COMP PREMIUMS		108,742.07
	Major Account 510000 Total	2,660,699.56	5,337,212.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,645.58	92,106.69
	521300 FREIGHT EXPENSE	400.00	584.98
	521400 CIO CHARGES	371,819.23	987,006.84
	521500 PUBLICATION & PRINT EXP	9,198.92	14,945.96
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	5,702.24	34,644.78
	522200 CONFERENCE REGISTRATION	2,450.00	18,452.57
	522600 JOB APPLICANT EXPENSE		110.20
	522800 E-COMMERCE OPER EXP	3,364.57	6,455.01
	523900 TEAMMATE RECOGNITION	1,974.52	5,721.21
	524600 RENT EXPENSE-BUILDINGS	71,317.21	195,534.00
	524700 RENT EXP-OTHER REAL PROP	230.91	459.43

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,147.83	55,564.44
	526100 REP & MAINT-REAL PROPERT		107.10
	527100 REP & MAINT-OFFICE EQUIP	290.00	6,043.80
	527200 REP & MAINT-MOTOR VEHICL		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,793.83	9,254.67
	531101 OUTSIDE VENDOR SUPPLIES		3,935.69
	531200 IT SUPPLIES		275.84
	532100 NON-CAPITALIZED EQUIP PU	9,204.55	11,003.55
	532260 VOICE EQUIP	335.00	806.00
	532270 WIRELESS PHONE EQUIP		17.50
	532280 VIDEO EQUIP		34.00
	533900 FOOD EXPENSE-INSTITUTIONS		214.94
	539300 THIRD PARTY REIMB	1,509.82-	3,283.92-
	539500 PURCHASING CARD SUSPENSE		1.25-
	541100 ACCTG & AUDITING SERVICES		476,836.57
	541200 PURCHASING ASSESSMENT		3,456.89
	541500 LEGAL SERVICES EXPENSE	5,039.70	8,984.00
	541700 LEGAL RELATED EXPENSE	4,440.47	10,151.65
	542100 SOS TEMP SERV - PERSONNEL	55,990.69	95,573.98
	547100 EDUCATIONAL SERVICES	215.00	215.00
	548700 REFUSE/RECYCLING	103.53	175.11
	549200 JANITORIAL/SECURITY SRVS	70.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	6,017.05	31,312.80
	554901 BACKGROUND CHECK EXPENSE	220.00	1,925.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	10,817.88
	559416 LAW ENFORCEMENT & SECURITY	293.46	1,606.57
	Major Account 520000 Total	623,360.43	2,081,654.48
	570000 Travel Expenses		
	571100 LODGING	4,210.85	7,640.95
	571600 MEALS - TAXABLE	24.16	35.19
	571800 MEALS - TRAVEL STATUS	271.03	1,249.98
	572100 COMMERCIAL TRANSPORTATIO	1,048.77	2,931.76
	573100 STATE-OWNED TRANSPORT	1,850.14	5,504.92
	574500 PERSONAL VEHICLE MILEAGE	1,069.13	2,511.89
	575100 MISC TRAVEL EXPENSE	134.51	599.51
	Major Account 570000 Total	8,608.59	20,474.20
	Fund 21540 Expenditures Total	3,292,668.58	7,439,340.93
21570 MJ & CONT SUBST TAX ADMIN			

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	268.80-	6,882.06
	Major Account 450000 Total	268.80-	6,882.06
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		190.00
	Major Account 470000 Total		190.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.92-	322.90-
	Major Account 480000 Total	135.92-	322.90-
	Fund 21570 Revenues Total	404.72-	6,749.16
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	60.70	240.72
	515100 RETIREMENT PLANS EXPENSE	4.54	18.02
	515200 FICA EXPENSE	4.23	15.94
	515500 HEALTH INSURANCE EXPENSE	19.45	93.60
	Major Account 510000 Total	88.92	368.28
	Fund 21570 Expenditures Total	88.92	368.28
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.36-	221.74-
	Major Account 480000 Total	54.36-	221.74-
	Fund 21580 Revenues Total	54.36-	221.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.62	8,865.14
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	274.19	798.74
	512200 SICK LEAVE EXPENSE	262.04	511.99
	512300 HOLIDAY LEAVE EXPENSE	166.60	470.34
	512500 FUNERAL LEAVE EXPENSE	11.23	37.55
	515100 RETIREMENT PLANS EXPENSE	352.61	800.70
	515200 FICA EXPENSE	338.92	753.21
	515500 HEALTH INSURANCE EXPENSE	772.15	2,345.69
	Major Account 510000 Total	6,171.36	14,585.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.70	1,376.68
	521400 CIO CHARGES	86.00	4,773.25
	Major Account 520000 Total	872.70	6,149.93
	Fund 21580 Expenditures Total	7,044.06	20,735.77
21610 LITTER FEE COLLECTION			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.31-	329.59-
		Major Account 480000 Total	112.31-	329.59-
		Fund 21610 Revenues Total	112.31-	329.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	394.74	694.85
		512100 VACATION LEAVE EXPENSE	14.75	44.51
		512200 SICK LEAVE EXPENSE	19.86	32.39
		512300 HOLIDAY LEAVE EXPENSE	22.97	35.96
		512500 FUNERAL LEAVE EXPENSE	.52	1.82
		515100 RETIREMENT PLANS EXPENSE	34.03	60.95
		515200 FICA EXPENSE	32.92	57.40
		515500 HEALTH INSURANCE EXPENSE	49.08	137.73
		Major Account 510000 Total	568.87	1,065.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	4.38
		Major Account 520000 Total	.75	4.38
		Fund 21610 Expenditures Total	569.62	1,069.99
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,713.01-	6,351.92-
		Major Account 450000 Total	2,713.01-	6,351.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.37-	991.12-
		Major Account 480000 Total	346.37-	991.12-
		Fund 21630 Revenues Total	3,059.38-	7,343.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104.98	246.68
		512100 VACATION LEAVE EXPENSE	2.35	10.52
		512200 SICK LEAVE EXPENSE	2.32	5.90
		512300 HOLIDAY LEAVE EXPENSE	.21	1.82
		512500 FUNERAL LEAVE EXPENSE	.26	.77
		515100 RETIREMENT PLANS EXPENSE	8.62	20.76
		515200 FICA EXPENSE	7.69	18.09
		515500 HEALTH INSURANCE EXPENSE	21.64	62.61
		Major Account 510000 Total	148.07	367.15
		Fund 21630 Expenditures Total	148.07	367.15
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	100,000.00-	130,500.00-
		Major Account 470000 Total	100,000.00-	130,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	644.62-	2,363.71-
		Major Account 480000 Total	644.62-	2,363.71-
		Fund 21640 Revenues Total	100,644.62-	132,863.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		91,914.61
		512100 VACATION LEAVE EXPENSE		11,282.86
		512200 SICK LEAVE EXPENSE		5,018.60
		512300 HOLIDAY LEAVE EXPENSE		4,316.48
		515100 RETIREMENT PLANS EXPENSE		8,426.57
		515200 FICA EXPENSE		7,723.65
		515500 HEALTH INSURANCE EXPENSE		27,862.35
		Major Account 510000 Total		156,545.12
		Fund 21640 Expenditures Total		156,545.12
21650 MISCELLANEOUS RECEIPTS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3.39
		Major Account 490000 Total		3.39
		Fund 21650 Revenues Total		3.39
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	1,804,864.33-	5,218,573.54-
		Major Account 450000 Total	1,804,864.33-	5,218,573.54-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	300.00-
		474115 ENDS FEE NO RETURN	3,900.00-	2,100.00
		474116 ENDS FEE WITH RETURN		1,875.00
		Major Account 470000 Total	3,950.00-	3,675.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,586.88-	17,971.90-
		Major Account 480000 Total	7,586.88-	17,971.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 21670 Revenues Total	1,816,401.21-	2,107,870.44-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,918.41	41,514.24
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	1,305.58	3,740.40
	512200 SICK LEAVE EXPENSE	2,345.04	3,910.04
	512300 HOLIDAY LEAVE EXPENSE	797.28	2,226.97
	512500 FUNERAL LEAVE EXPENSE	5.75	19.57
	515100 RETIREMENT PLANS EXPENSE	1,600.43	3,849.72
	515200 FICA EXPENSE	1,536.21	3,630.78
	515500 HEALTH INSURANCE EXPENSE	3,177.53	9,838.00
	Major Account 510000 Total	27,686.23	68,730.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.76	992.92
	521500 PUBLICATION & PRINT EXP		456.46
	Major Account 520000 Total	285.76	1,449.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	344.95	400.48
	572100 COMMERCIAL TRANSPORTATIO	2.00	2.00
	573100 STATE-OWNED TRANSPORT	1,721.30	4,593.73
	574500 PERSONAL VEHICLE MILEAGE	100.32	100.32
	575100 MISC TRAVEL EXPENSE	159.27	159.27
	Major Account 570000 Total	2,327.84	5,255.80
	Fund 21670 Expenditures Total	30,299.83	75,436.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenues Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,716.00	53,782.56
	512100 VACATION LEAVE EXPENSE	1,156.35	3,032.75
	512200 SICK LEAVE EXPENSE	1,612.19	3,443.56
	512300 HOLIDAY LEAVE EXPENSE	1,026.85	2,763.93
	515100 RETIREMENT PLANS EXPENSE	2,134.91	4,719.12
	515200 FICA EXPENSE	2,064.10	4,475.73
	515500 HEALTH INSURANCE EXPENSE	4,025.97	11,981.72
	Major Account 510000 Total	36,736.37	84,199.37
	Fund 22640 Expenditures Total	36,736.37	84,199.37
	Program Revenues	645,058,442.63-	1,632,652,082.29-

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	3,367,829.58	9,122,121.33

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	26.73-	124.51-
		Major Account 480000 Total	26.73-	124.51-
		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	50,026.73-	50,124.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,999.11	11,450.40
		512100 VACATION LEAVE EXPENSE	263.83	1,081.94
		512200 SICK LEAVE EXPENSE	330.96	622.10
		512300 HOLIDAY LEAVE EXPENSE	242.69	678.88
		515100 RETIREMENT PLANS EXPENSE	436.96	1,035.80
		515200 FICA EXPENSE	430.30	1,007.94
		515500 HEALTH INSURANCE EXPENSE	619.41	1,899.81
		Major Account 510000 Total	7,323.26	17,776.87
		Fund 21590 Expenditures Total	7,323.26	17,776.87
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,039.94-	3,048.06-
		484500 REIMB NON-GOVT SOURCES	87.84-	87.84-
		Major Account 480000 Total	1,127.78-	3,135.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,493.72-	263,654.09-
		Major Account 490000 Total	73,493.72-	263,654.09-
		Fund 21700 Revenues Total	74,621.50-	266,789.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,249.01	178,272.19
		512100 VACATION LEAVE EXPENSE	5,187.61	17,906.93
		512200 SICK LEAVE EXPENSE	4,655.67	8,554.35
		512300 HOLIDAY LEAVE EXPENSE	3,152.76	9,383.31
		512500 FUNERAL LEAVE EXPENSE	42.57	44.70
		515100 RETIREMENT PLANS EXPENSE	7,060.91	16,037.88
		515200 FICA EXPENSE	6,911.36	15,498.83
		515500 HEALTH INSURANCE EXPENSE	11,649.22	34,112.65
		516500 WORKERS COMP PREMIUMS		6,674.60
		Major Account 510000 Total	119,909.11	286,485.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.45	124.04

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,235.10	21,656.68
	522100 DUES & SUBSCRIPTION EXP		6,400.00
	522200 CONFERENCE REGISTRATION		1,042.33
	522800 E-COMMERCE OPER EXP	162.78	470.81
	523900 TEAMMATE RECOGNITION	105.73	201.34
	524600 RENT EXPENSE-BUILDINGS		6,827.31
	524900 RENT EXP-DEPR SURCHARGE		1,703.70
	527900 PERSONAL COMPUT EQUIP R & M		102.29
	531100 OFFICE SUPPLIES EXPENSE	13.71	99.51
	541100 ACCTG & AUDITING SERVICES		5,148.65
	541200 PURCHASING ASSESSMENT		180.62
	548700 REFUSE/RECYCLING	4.47	12.44
	554900 OTHER CONTRACTUAL SERVICES	42.35	127.05
	Major Account 520000 Total	7,592.59	44,096.77
	570000 Travel Expenses		
	571100 LODGING	1,156.75-	417.68
	571800 MEALS - TRAVEL STATUS	208.60	475.30
	572100 COMMERCIAL TRANSPORTATIO		446.53
	573100 STATE-OWNED TRANSPORT	284.13	284.13
	574500 PERSONAL VEHICLE MILEAGE	345.18	679.34
	575100 MISC TRAVEL EXPENSE	4.50	15.00
	Major Account 570000 Total	314.34-	2,317.98
	Fund 21700 Expenditures Total	127,187.36	332,900.19
	Program Revenues	124,648.23-	316,914.50-
	Program Expenditures	134,510.62	350,677.06

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	133,896.80	310,505.69
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	21,081.55	39,444.64
	512200 SICK LEAVE EXPENSE	12,362.88	18,994.18
	512300 HOLIDAY LEAVE EXPENSE	5,133.48	15,786.85
	512500 FUNERAL LEAVE EXPENSE	77.47	160.58
	515100 RETIREMENT PLANS EXPENSE	12,918.58	28,816.72
	515200 FICA EXPENSE	12,506.66	27,324.94
	515500 HEALTH INSURANCE EXPENSE	18,886.24	59,490.39
	516500 WORKERS COMP PREMIUMS		10,755.38
	Major Account 510000 Total	216,863.66	511,287.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	2,423.50
	521400 CIO CHARGES	11,601.51	32,837.64
	521500 PUBLICATION & PRINT EXP		178.04
	522200 CONFERENCE REGISTRATION	450.00	784.36
	523900 TEAMMATE RECOGNITION	92.42	197.58
	524600 RENT EXPENSE-BUILDINGS		8,462.97
	524900 RENT EXP-DEPR SURCHARGE		2,265.03
	527900 PERSONAL COMPUT EQUIP R & M		102.29
	531100 OFFICE SUPPLIES EXPENSE	16.94	102.54
	541100 ACCTG & AUDITING SERVICES		8,522.70
	541200 PURCHASING ASSESSMENT		328.92
	542100 SOS TEMP SERV - PERSONNEL	3,606.53	9,370.59
	547100 EDUCATIONAL SERVICES	72.00	72.00
	548700 REFUSE/RECYCLING	4.00	11.12
	554160 DATA CENTER HOSTING SERVICES	597.99	1,793.97
	554900 OTHER CONTRACTUAL SERVICES	20.35	95.76
	Major Account 520000 Total	16,516.49	67,549.01
	570000 Travel Expenses		
	571100 LODGING	385.20	4,428.14
	571600 MEALS - TAXABLE	11.03	22.06
	571800 MEALS - TRAVEL STATUS	508.56	815.16
	573100 STATE-OWNED TRANSPORT	2,440.93	10,118.23
	574500 PERSONAL VEHICLE MILEAGE	340.48	708.99
	Major Account 570000 Total	3,686.20	16,092.58
	Fund 10000 Expenditures Total	237,066.35	594,929.41
21550 PROPERTY ASSESSMENT CASH			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		10,671.88-
		475100 REGISTRATION / LICENSE	3,985.00-	14,295.00-
		475200 EXAMINATION FEES	75.00-	450.00-
		Major Account 470000 Total	4,060.00-	25,416.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	883.39-	2,616.42-
		484500 REIMB NON-GOVT SOURCES	15.93-	15.93-
		485100 FINES FORFEITS & PENALTI		4,800.00-
		Major Account 480000 Total	899.32-	7,432.35-
		Fund 21550 Revenues Total	4,959.32-	32,849.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,830.41	34,615.80
		512100 VACATION LEAVE EXPENSE	693.01	2,830.43
		512200 SICK LEAVE EXPENSE	554.41	554.41
		512300 HOLIDAY LEAVE EXPENSE	554.41	1,645.78
		515100 RETIREMENT PLANS EXPENSE	1,245.45	2,968.79
		515200 FICA EXPENSE	1,179.96	2,745.55
		515500 HEALTH INSURANCE EXPENSE	3,018.02	9,247.84
		Major Account 510000 Total	22,075.67	54,608.60
		520000 Operating Expenses		
		521400 CIO CHARGES	147.56	442.68
		547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	5,147.56	5,442.68
		Fund 21550 Expenditures Total	27,223.23	60,051.28
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX		37,880.62-
		456300 CARLINE TAX		92,392.27-
		456301 CARLINE TAXES REFUNDS		890.17
		Major Account 450000 Total		129,382.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,401.87-	4,584.59-
		Major Account 480000 Total	1,401.87-	4,584.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		345,057.48
		Major Account 490000 Total		345,057.48
		Fund 21551 Revenues Total	1,401.87-	211,090.17
		Program Revenues	6,361.19-	178,240.94

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Program Expenditures	264,289.58	654,980.69

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29620 SCHOOL PROPERTY TAX CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,214.47-	94,836.12-
		486500 MISCELLANEOUS ADJUSTMENT		5,463,151.63-
		Major Account 480000 Total	47,214.47-	5,557,987.75-
		Fund 29620 Revenues Total	47,214.47-	5,557,987.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,383.68	1,383.68
		Major Account 590000 Total	1,383.68	1,383.68
		Fund 29620 Expenditures Total	1,383.68	1,383.68
		Program Revenues	47,214.47-	5,557,987.75-
		Program Expenditures	1,383.68	1,383.68

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		970,689.45-
	454900 CASINO GAMING GROSS REC TAX	3,848,196.10-	11,263,447.22-
	Major Account 450000 Total	3,848,196.10-	12,234,136.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,477.67-	378,827.81-
	486500 MISCELLANEOUS ADJUSTMENT	1,439.60-	3,058,127.10-
	Major Account 480000 Total	146,917.27-	3,436,954.91-
	Fund 29610 Revenues Total	3,995,113.37-	15,671,091.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,090.98	7,646.17
	Major Account 590000 Total	6,090.98	7,646.17
	Fund 29610 Expenditures Total	6,090.98	7,646.17
	Program Revenues	3,995,113.37-	15,671,091.58-
	Program Expenditures	6,090.98	7,646.17

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,622.98-	15,766.24-
		484500 REIMB NON-GOVT SOURCES	1,330.27-	1,330.27-
		486599 REVENUE SETTLEMENTS		50.00-
		Major Account 480000 Total	5,953.25-	17,146.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
		Major Account 490000 Total	2,000,000.00-	4,000,000.00-
		Fund 21560 Revenues Total	2,005,953.25-	4,017,146.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,197.44	329,488.58
		511300 OVERTIME PAYMENTS	1,680.92	1,830.84
		511500 SHIFT DIFFERENTIAL PYMT	88.20	203.40
		512100 VACATION LEAVE EXPENSE	14,432.25	33,405.28
		512200 SICK LEAVE EXPENSE	2,799.18	11,977.74
		512300 HOLIDAY LEAVE EXPENSE	5,368.76	16,684.56
		512500 FUNERAL LEAVE EXPENSE	929.72	2,580.08
		515100 RETIREMENT PLANS EXPENSE	12,280.88	29,411.71
		515200 FICA EXPENSE	11,988.31	28,149.47
		515500 HEALTH INSURANCE EXPENSE	23,356.46	78,355.07
		516500 WORKERS COMP PREMIUMS		9,813.36
		Major Account 510000 Total	213,122.12	541,900.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	305.18	3,643.86
		521300 FREIGHT EXPENSE	43.21	113.01
		521400 CIO CHARGES	11,315.35	31,137.04
		521500 PUBLICATION & PRINT EXP	28.60	503.95
		522100 DUES & SUBSCRIPTION EXP	52,058.80	52,140.80
		522200 CONFERENCE REGISTRATION		410.92
		522800 E-COMMERCE OPER EXP	180.97	3,758.05
		523900 TEAMMATE RECOGNITION	103.68	103.68
		524600 RENT EXPENSE-BUILDINGS	6,406.09	20,044.36
		524700 RENT EXP-OTHER REAL PROP	23.23	69.69
		524900 RENT EXP-DEPR SURCHARGE		96.36
		527100 REP & MAINT-OFFICE EQUIP	536.04	3,815.01
		527200 REP & MAINT-MOTOR VEHICL	8.46	3,844.91
		527400 REP & MAINT-DATA PROC	21,530.00	21,530.00
		531100 OFFICE SUPPLIES EXPENSE	517.54	2,659.51
		531101 OUTSIDE VENDOR SUPPLIES	107.75	3,044.94

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	532101 OFFICE EQUIPMENT/NON-DEPR		154.99
	532240 DATA STORAGE EQUIP		179.98
	538102 FUEL	444.44	1,858.76
	541100 ACCTG & AUDITING SERVICES	15,783.96	97,383.20
	541200 PURCHASING ASSESSMENT		2,434.04
	541700 LEGAL RELATED EXPENSE		310.92-
	542100 SOS TEMP SERV - PERSONNEL	3,288.79	6,643.04
	548700 REFUSE/RECYCLING	12.00	24.00
	549100 LAUNDRY SERVICES	45.82	160.15
	554100 DATA SERVICES	60.83	182.49
	554900 OTHER CONTRACTUAL SERVICES	34,503.90	67,993.39
	554901 BACKGROUND CHECK EXPENSE		55.00
	556100 INSURANCE EXPENSE		1,933.00
	559101 LOTTERY ADVERTISING CONT	206,623.34	1,140,778.70
	559103 LOTTERY PROMOTION	18,636.53	122,518.36
	559105 LOTTERY SECURITY	7,670.80	26,689.98
	559106 LOTTERY ONLINE VENDOR EXP	329,788.59	865,353.31
	559107 LOTTERY INSTANT VENDOR EXPENSE	468,175.69	1,411,762.59
	559109 ADVERTISING-RELATIONSHIP MKTG	8,720.14	32,703.60
	559120 MISC. RETAILER EXPENSE		300.00
	559416 LAW ENFORCEMENT & SECURITY		108.11
	Major Account 520000 Total	1,186,919.73	3,925,821.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.45	304.85
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	573100 STATE-OWNED TRANSPORT	1,150.77	3,979.78
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	575200 LOTTERY BILLABLE CHARGES	19,262.72-	10,868.93-
	Major Account 570000 Total	17,683.50-	6,389.30-
	Fund 21560 Expenditures Total	1,382,358.35	4,461,332.65
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,220,292.21-	27,107,014.93-
	Major Account 470000 Total	8,220,292.21-	27,107,014.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,703.07-	78,629.79-
	Major Account 480000 Total	25,703.07-	78,629.79-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,456,576.00	25,456,576.00
		Major Account 490000 Total	13,456,576.00	25,456,576.00
		Fund 61610 Revenues Total	5,210,580.72	1,729,068.72-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,100.68-	18,063.85-
		Major Account 480000 Total	7,100.68-	18,063.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 61620 Revenues Total	7,100.68-	10,018,063.85-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,374,849.02	5,701,020.89
		559111 LOTTERY WINNINGS	1,058,194.90	3,739,936.76
		Major Account 520000 Total	2,433,043.92	9,440,957.65
		Fund 61620 Expenditures Total	2,433,043.92	9,440,957.65
		Program Revenues	3,197,526.79	15,764,279.08-
		Program Expenditures	3,815,402.27	13,902,290.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	199.24-	199.24-
		Major Account 480000 Total	199.24-	199.24-
		Fund 21750 Revenues Total	199.24-	199.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,731.43
		512200 SICK LEAVE EXPENSE		44.32
		512300 HOLIDAY LEAVE EXPENSE		530.64
		515100 RETIREMENT PLANS EXPENSE		397.35
		515200 FICA EXPENSE		361.89
		515500 HEALTH INSURANCE EXPENSE		1,829.94
		Major Account 510000 Total		7,895.57
		520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		1.25
		Major Account 520000 Total		1.25
		Fund 21750 Expenditures Total		7,896.82
		Program Revenues	199.24-	199.24-
		Program Expenditures		7,896.82

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		
		454710 CASH DEVICE TAX DISTRIBUTION		60,668.09-
		454752 BINGO LOTT & DIST TAX REF	105.60	388.39
		Major Account 450000 Total	105.60	60,279.70-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	10,935.00-	49,880.00-
		474161 GENERAL BUSINESS FEES	330.00	335.00
		Major Account 470000 Total	10,605.00-	49,545.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	77,501.11-	1,090,173.86-
		Major Account 490000 Total	77,501.11-	1,090,173.86-
		Fund 10000 Revenues Total	88,000.51-	1,199,998.56-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454700 CASH DEVICE TAX REVENUE	494.33-	2,380,527.75-
		454701 CASH DEVICE TAX REFUND		699.87
		454710 CASH DEVICE TAX DISTRIBUTION		1,334,697.99
		454900 CASH DEVICE DECAL FEE	35,000.00-	141,000.00-
		454901 CASH DEVICE DECAL REFUND	250.00	1,750.00
		454910 CASH DEVICE APPLICATION	1,500.00-	2,500.00-
		Major Account 450000 Total	36,744.33-	1,186,879.89-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	149.79-	149.79-
		Major Account 480000 Total	149.79-	149.79-
		Fund 21540 Revenues Total	36,894.12-	1,187,029.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,047.92	81,593.72
		512100 VACATION LEAVE EXPENSE	2,196.96	7,003.44
		512200 SICK LEAVE EXPENSE	1,877.32	3,772.09
		512300 HOLIDAY LEAVE EXPENSE	1,269.48	3,816.93
		515100 RETIREMENT PLANS EXPENSE	3,324.03	7,202.48
		515200 FICA EXPENSE	3,168.98	6,845.40
		515500 HEALTH INSURANCE EXPENSE	7,635.24	18,238.73
		Major Account 510000 Total	58,519.93	128,472.79
		520000 Operating Expenses		
		521400 CIO CHARGES	336.59	990.37
		521500 PUBLICATION & PRINT EXP	3,768.67	3,768.67
		524600 RENT EXPENSE-BUILDINGS	1,583.26	4,862.49
		559416 LAW ENFORCEMENT & SECURITY	251.10	251.10

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		
		Major Account 520000 Total	5,939.62	9,872.63
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	32.13	32.13
		573100 STATE-OWNED TRANSPORT	2,756.49	13,467.73
		Major Account 570000 Total	2,788.62	13,499.86
		590000 Government Aid		
		591105 CASH DEVICE COUNTY/CITY AID		606,681.06
		Major Account 590000 Total		606,681.06
		Fund 21540 Expenditures Total	67,248.17	758,526.34
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	72,864.58-	1,850,031.93-
		454752 BINGO LOTT & DIST TAX REF	70.40	258.94
		Major Account 450000 Total	72,794.18-	1,849,772.99-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,550.00-	8,000.00-
		Major Account 470000 Total	1,550.00-	8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,940.91-	11,154.98-
		484500 REIMB NON-GOVT SOURCES	55.22-	55.22-
		486300 CLEARING ACCOUNT	750.00	180.50
		Major Account 480000 Total	3,246.13-	11,029.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	77,501.11	1,090,173.86
		Major Account 490000 Total	77,501.11	1,090,173.86
		Fund 21660 Revenues Total	89.20-	778,628.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,485.53	220,806.97
		512100 VACATION LEAVE EXPENSE	11,124.59	27,681.01
		512200 SICK LEAVE EXPENSE	5,308.75	15,234.36
		512300 HOLIDAY LEAVE EXPENSE	4,044.79	11,953.31
		512500 FUNERAL LEAVE EXPENSE	21.75	2,571.46
		515100 RETIREMENT PLANS EXPENSE	8,759.99	20,835.38
		515200 FICA EXPENSE	8,440.60	19,698.34
		515500 HEALTH INSURANCE EXPENSE	19,832.52	61,849.05
		516500 WORKERS COMP PREMIUMS		10,078.71
		Major Account 510000 Total	154,018.52	390,708.59
		520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.60	2,485.34
	521400 CIO CHARGES	6,569.56	19,561.02
	521500 PUBLICATION & PRINT EXP	496.10	795.70
	522200 CONFERENCE REGISTRATION		300.92
	523900 TEAMMATE RECOGNITION	112.06	112.06
	524600 RENT EXPENSE-BUILDINGS	3,709.25	14,193.32
	524700 RENT EXP-OTHER REAL PROP	23.22	69.66
	524900 RENT EXP-DEPR SURCHARGE		907.08
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527900 PERSONAL COMPUT EQUIP R & M		20.46
	531100 OFFICE SUPPLIES EXPENSE	19.35	77.37
	531101 OUTSIDE VENDOR SUPPLIES	66.77	215.94
	541100 ACCTG & AUDITING SERVICES		11,682.56
	541200 PURCHASING ASSESSMENT		572.53
	541700 LEGAL RELATED EXPENSE		210.00
	548700 REFUSE/RECYCLING	12.00	24.87
	549100 LAUNDRY SERVICES	45.82	160.15
	554100 DATA SERVICES	60.83	182.49
	554900 OTHER CONTRACTUAL SERVICES		11.58
	559105 LOTTERY SECURITY		2,615.98
	559114 CASH DEVICE MONITORING VENDOR	63,714.85	127,869.01
	559416 LAW ENFORCEMENT & SECURITY		58.00
	Major Account 520000 Total	75,237.41	184,126.04
	570000 Travel Expenses		
	571100 LODGING		406.60
	571800 MEALS - TRAVEL STATUS	111.39	166.93
	573100 STATE-OWNED TRANSPORT	6,792.58	26,133.21
	Major Account 570000 Total	6,903.97	26,706.74
	Fund 21660 Expenditures Total	236,159.90	601,541.37
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2,092.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,052.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total		372.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	1,880.00-	2,520.00-
	476121 WEIGH IN FEE		1,500.00-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,880.00-	4,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.17-	297.41-
		484500 REIMB NON-GOVT SOURCES	6.84-	6.84-
		486600 MISCELLANEOUS COLLECTION FEE		127.31-
		Major Account 480000 Total	102.01-	431.56-
		Fund 24310 Revenues Total	1,982.01-	4,823.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,281.00	7,300.22
		511600 PER DIEM PAYMENTS	1,750.00	2,400.00
		512100 VACATION LEAVE EXPENSE		805.27
		512200 SICK LEAVE EXPENSE	237.51	420.28
		512300 HOLIDAY LEAVE EXPENSE	127.16	422.47
		515100 RETIREMENT PLANS EXPENSE	272.95	669.98
		515200 FICA EXPENSE	395.62	812.29
		515500 HEALTH INSURANCE EXPENSE	617.86	2,011.99
		Major Account 510000 Total	6,682.10	14,842.50
		520000 Operating Expenses		
		521400 CIO CHARGES	492.16	950.88
		522200 CONFERENCE REGISTRATION		195.90
		524600 RENT EXPENSE-BUILDINGS		531.24
		Major Account 520000 Total	492.16	1,678.02
		570000 Travel Expenses		
		571100 LODGING	130.00	520.00
		571800 MEALS - TRAVEL STATUS		396.90
		Major Account 570000 Total	130.00	916.90
		Fund 24310 Expenditures Total	7,304.26	17,437.42
		Program Revenues	126,965.84-	3,170,480.63-
		Program Expenditures	310,712.33	1,377,505.13

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	105,309.03-	178,480.81-
	Major Account 450000 Total	105,309.03-	178,480.81-
	Fund 25710 Revenues Total	105,309.03-	178,480.81-
	Program Revenues	105,309.03-	178,480.81-

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	260,762.68-	281,805.41-
	454803 TIRE FEE RECEIPTS	170,349.18-	568,764.24-
	454853 TIRE FEE REFUNDS		7,851.04
	Major Account 450000 Total	431,111.86-	842,718.61-
	Fund 28390 Revenues Total	431,111.86-	842,718.61-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,158.00-	3,065,493.00-
	453252 PETRO REL REM ACTION RFDS	491.00	901.00
	Major Account 450000 Total	984,667.00-	3,064,592.00-
	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	934,667.00-	3,014,592.00-
	Program Revenues	1,365,778.86-	3,857,310.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	59,613.00-	165,377.00-
	Major Account 450000 Total	59,613.00-	165,377.00-
	Fund 21600 Revenues Total	59,613.00-	165,377.00-
	Program Revenues	59,613.00-	165,377.00-

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	186,948.00-	196,791.61-
	Major Account 450000 Total	186,948.00-	196,791.61-
	Fund 26710 Revenues Total	186,948.00-	196,791.61-
	Program Revenues	186,948.00-	196,791.61-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,495,619.51-	1,526,559.46-
	Major Account 450000 Total	1,495,619.51-	1,526,559.46-
	Fund 28400 Revenues Total	1,495,619.51-	1,526,559.46-
	Program Revenues	1,495,619.51-	1,526,559.46-
	Agency Revenues	685,227,489.82-	1,803,480,298.03-
	Agency Expenditures	10,070,657.33	27,635,555.54

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,604.07
		Major Account 490000 Total		6,604.07
		Fund 10000 Revenues Total		6,604.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,325.69	155,675.07
		511700 EMPLOYEE BONUSES	275.00	350.00
		512100 VACATION LEAVE EXPENSE	3,059.82	10,895.94
		512200 SICK LEAVE EXPENSE	3,815.24	9,111.62
		512300 HOLIDAY LEAVE EXPENSE	2,506.85	7,846.60
		512500 FUNERAL LEAVE EXPENSE	33.67	112.42
		515100 RETIREMENT PLANS EXPENSE	5,751.07	13,756.44
		515200 FICA EXPENSE	5,608.96	13,235.21
		515500 HEALTH INSURANCE EXPENSE	9,433.88	28,417.73
		516300 EMPLOYEE ASSISTANCE PRO		1,833.30
		Major Account 510000 Total	97,810.18	241,234.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.76	316.57
		521300 FREIGHT EXPENSE	9.18	9.18
		521400 CIO CHARGES		2,434.77
		521401 NDA DATA CENTER		2,597.48
		521412 OCIO-VOICE EXPENSE		993.91
		521500 PUBLICATION & PRINT EXP		943.39
		522100 DUES & SUBSCRIPTION EXP		22,826.56
		522200 CONFERENCE REGISTRATION	1,500.00	1,517.00
		524600 RENT EXPENSE-BUILDINGS	51,582.60	69,591.08
		524900 RENT EXP-DEPR SURCHARGE	2,196.00	3,035.50
		527200 REP & MAINT-MOTOR VEHICL		418.19
		527600 REP & MAINT-HOUSE/INST E		217.55
		527800 REP & MAINT-OTHER PROPER	3,676.00	4,006.48
		531100 OFFICE SUPPLIES EXPENSE	418.19	974.02
		531200 IT SUPPLIES	8.99	13.59
		532100 NON-CAPITALIZED EQUIP PU		156.80
		534947 DATA PROCESSING SUPPLIES		28.87
		534948 AG SAMPLES	1.62	8.35
		537100 LABORATORY SUP EXP	1,465.57	5,777.03
		538182 GAS EXPENSE	10.27	10.27
		539500 PURCHASING CARD SUSPENSE		1,392.00
		541400 HRMS ASSESSMENT		2,044.55

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		
		548700 REFUSE/RECYCLING	35.36	106.08
		549100 LAUNDRY SERVICES	45.09	146.16
		554900 OTHER CONTRACTUAL SERVICES		3.73
		555540 SAAS MAINTENANCE		2,090.00
		556100 INSURANCE EXPENSE		158.95
		556300 SURETY & NOTARY BONDS	107.00	107.00
		559100 OTHER OPERATING EXP	6.60	9.90
		Major Account 520000 Total	61,071.23	121,934.96
		570000 Travel Expenses		
		571100 LODGING	575.87	1,543.24
		571800 MEALS - TRAVEL STATUS		82.95
		572100 COMMERCIAL TRANSPORTATIO	164.30	164.30
		573100 STATE-OWNED TRANSPORT		1,673.30
		574500 PERSONAL VEHICLE MILEAGE		638.00
		575100 MISC TRAVEL EXPENSE	3.35	136.80
		Major Account 570000 Total	743.52	4,238.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		121,072.00
		Major Account 590000 Total		121,072.00
		Fund 10000 Expenditures Total	159,624.93	488,479.88
20810 COMMERCIAL FEED ADMIN				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		905.96-
		Major Account 490000 Total		905.96-
		Fund 20810 Revenues Total		905.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,050.10	81,292.89
		511700 EMPLOYEE BONUSES		13.75
		512100 VACATION LEAVE EXPENSE	2,938.74	6,705.86
		512200 SICK LEAVE EXPENSE	1,611.12	3,720.39
		512300 HOLIDAY LEAVE EXPENSE	1,521.51	3,864.22
		512500 FUNERAL LEAVE EXPENSE	92.03	92.03
		515100 RETIREMENT PLANS EXPENSE	3,385.42	7,163.84
		515200 FICA EXPENSE	3,192.67	6,601.65
		515500 HEALTH INSURANCE EXPENSE	8,112.69	22,151.04
		Major Account 510000 Total	59,904.28	131,605.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	520000	Operating Expenses		
	521400	CIO CHARGES		919.19
	521401	NDA DATA CENTER		983.86
	521412	OCIO-VOICE EXPENSE		543.98
	521500	PUBLICATION & PRINT EXP		71.23
	522100	DUES & SUBSCRIPTION EXP		61.03
	522200	CONFERENCE REGISTRATION		1,019.00
	522600	JOB APPLICANT EXPENSE		187.82
	524600	RENT EXPENSE-BUILDINGS		9,704.28
	524900	RENT EXP-DEPR SURCHARGE		1,344.76
	527800	REP & MAINT-OTHER PROPER		447.12
	531100	OFFICE SUPPLIES EXPENSE	47.76	153.41
	537100	LABORATORY SUP EXP	3,578.22	6,431.51
	538182	GAS EXPENSE	13.89	13.89
	539500	PURCHASING CARD SUSPENSE		1,392.00-
	541400	HRMS ASSESSMENT		773.01
	549100	LAUNDRY SERVICES	61.02	197.78
	554900	OTHER CONTRACTUAL SERVICES		1.40
	556100	INSURANCE EXPENSE		445.06
		Major Account 520000 Total	3,700.89	21,924.54
	570000	Travel Expenses		
	571100	LODGING	480.80	480.80
	571800	MEALS - TRAVEL STATUS	135.97	212.33
	572100	COMMERCIAL TRANSPORTATIO	107.58	107.58
	574500	PERSONAL VEHICLE MILEAGE	127.14	127.14
	575100	MISC TRAVEL EXPENSE	64.40	64.40
		Major Account 570000 Total	915.89	992.25
		Fund 20810 Expenditures Total	64,521.06	154,522.46
20820 NEBRASKA COMMERCIAL FERTILIZER				
Revenues	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		391.09-
		Major Account 490000 Total		391.09-
		Fund 20820 Revenues Total		391.09-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,156.06	21,290.15
	511700	EMPLOYEE BONUSES		11.25
	512100	VACATION LEAVE EXPENSE	529.06	1,843.47
	512200	SICK LEAVE EXPENSE	284.00	600.16
	512300	HOLIDAY LEAVE EXPENSE	366.12	1,048.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	42.65	42.65
		515100 RETIREMENT PLANS EXPENSE	851.96	1,858.89
		515200 FICA EXPENSE	824.48	1,773.23
		515500 HEALTH INSURANCE EXPENSE	1,422.09	4,041.89
		Major Account 510000 Total	14,476.42	32,510.43
		520000 Operating Expenses		
		521400 CIO CHARGES		656.18
		521401 NDA DATA CENTER		710.57
		521412 OCIO-VOICE EXPENSE		277.20
		521500 PUBLICATION & PRINT EXP		30.97
		522100 DUES & SUBSCRIPTION EXP		43.18
		522200 CONFERENCE REGISTRATION		514.00
		524600 RENT EXPENSE-BUILDINGS		6,601.75
		524900 RENT EXP-DEPR SURCHARGE		576.36
		527800 REP & MAINT-OTHER PROPER		194.40
		531100 OFFICE SUPPLIES EXPENSE	20.77	66.50
		537100 LABORATORY SUP EXP	1,533.53	2,756.37
		538182 GAS EXPENSE	6.03	6.03
		541400 HRMS ASSESSMENT		558.28
		549100 LAUNDRY SERVICES	26.52	85.97
		554900 OTHER CONTRACTUAL SERVICES		1.02
		556100 INSURANCE EXPENSE		190.74
		Major Account 520000 Total	1,586.85	13,269.52
		570000 Travel Expenses		
		571100 LODGING	206.05	206.05
		571800 MEALS - TRAVEL STATUS	58.28	96.92
		572100 COMMERCIAL TRANSPORTATIO	46.11	46.11
		574500 PERSONAL VEHICLE MILEAGE	54.50	54.50
		575100 MISC TRAVEL EXPENSE	27.60	27.60
		Major Account 570000 Total	392.54	431.18
		Fund 20820 Expenditures Total	16,455.81	46,211.13
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	522.50-	1,832.50-
		Major Account 470000 Total	522.50-	1,832.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.11-	658.95-
		Major Account 480000 Total	231.11-	658.95-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		480000 Revenues - Miscellaneous		
		Fund 20840 Revenues Total	753.61-	2,491.45-
20890 PURE FOOD CASH FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		664.86-
		Major Account 490000 Total		664.86-
		Fund 20890 Revenues Total		664.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,597.46	30,943.74
		511700 EMPLOYEE BONUSES	200.00	200.00
		512100 VACATION LEAVE EXPENSE	823.62	2,662.75
		512200 SICK LEAVE EXPENSE	292.62	1,225.89
		512300 HOLIDAY LEAVE EXPENSE	493.78	1,488.41
		512500 FUNERAL LEAVE EXPENSE	33.67	33.67
		515100 RETIREMENT PLANS EXPENSE	1,216.23	2,722.46
		515200 FICA EXPENSE	1,162.42	2,547.78
		515500 HEALTH INSURANCE EXPENSE	2,440.17	6,211.38
		Major Account 510000 Total	21,259.97	48,036.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.59	4.59
		521400 CIO CHARGES		522.24
		521401 NDA DATA CENTER		510.94
		521412 OCIO-VOICE EXPENSE		276.85
		521500 PUBLICATION & PRINT EXP		52.64
		522100 DUES & SUBSCRIPTION EXP		36.55
		522200 CONFERENCE REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS		9,555.08
		524900 RENT EXP-DEPR SURCHARGE		839.50
		527800 REP & MAINT-OTHER PROPER	3,676.00	4,006.48
		531100 OFFICE SUPPLIES EXPENSE	35.30	112.30
		532100 NON-CAPITALIZED EQUIP PU		78.35
		534947 DATA PROCESSING SUPPLIES		28.87
		534948 AG SAMPLES	1.62	8.36
		537100 LABORATORY SUP EXP	1,465.58	5,777.04
		538182 GAS EXPENSE	10.27	10.27
		541400 HRMS ASSESSMENT		401.44
		549100 LAUNDRY SERVICES	45.10	146.18
		554900 OTHER CONTRACTUAL SERVICES		.74
		556100 INSURANCE EXPENSE		158.95

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	5,238.46	22,544.37
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	164.30	164.30
		Major Account 570000 Total	164.30	164.30
		Fund 20890 Expenditures Total	26,662.73	70,744.75
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.30-	281.02-
		Major Account 480000 Total	88.30-	281.02-
		Fund 21800 Revenues Total	88.30-	281.02-
21810 PURE MILK				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,290.60-
		Major Account 490000 Total		1,290.60-
		Fund 21810 Revenues Total		1,290.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,202.66	19,711.94
		511700 EMPLOYEE BONUSES	100.00	125.00
		512100 VACATION LEAVE EXPENSE	1,247.42	2,579.14
		512200 SICK LEAVE EXPENSE	361.81	764.18
		512300 HOLIDAY LEAVE EXPENSE	402.11	1,163.83
		512500 FUNERAL LEAVE EXPENSE	22.44	22.44
		515100 RETIREMENT PLANS EXPENSE	691.48	1,814.87
		515200 FICA EXPENSE	637.43	1,556.68
		515500 HEALTH INSURANCE EXPENSE	1,772.38	7,579.88
		Major Account 510000 Total	12,437.73	35,317.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.74	17.74
		521300 FREIGHT EXPENSE	4.59	154.06
		521400 CIO CHARGES		391.12
		521401 NDA DATA CENTER		370.73
		521412 OCIO-VOICE EXPENSE		298.36
		521500 PUBLICATION & PRINT EXP		102.20
		522100 DUES & SUBSCRIPTION EXP		26.52
		522200 CONFERENCE REGISTRATION		33.00
		524600 RENT EXPENSE-BUILDINGS		9,000.17
		524900 RENT EXP-DEPR SURCHARGE		791.88
		527800 REP & MAINT-OTHER PROPER		641.52

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		
		531100 OFFICE SUPPLIES EXPENSE	68.53	219.31
		534947 DATA PROCESSING SUPPLIES		57.75
		537100 LABORATORY SUP EXP	797.70	6,998.27
		538182 GAS EXPENSE	19.93	19.93
		541400 HRMS ASSESSMENT		291.28
		549100 LAUNDRY SERVICES	87.56	283.79
		554900 OTHER CONTRACTUAL SERVICES		.54
		556100 INSURANCE EXPENSE		317.90
		Major Account 520000 Total	996.05	20,016.07
		Fund 21810 Expenditures Total	13,433.78	55,334.03
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,732.59-
		Major Account 470000 Total		2,732.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.69-	161.73-
		Major Account 480000 Total	61.69-	161.73-
		Fund 21885 Revenues Total	61.69-	2,894.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36.38	179.60
		512100 VACATION LEAVE EXPENSE	4.36	4.36
		512200 SICK LEAVE EXPENSE	.36	12.72
		512300 HOLIDAY LEAVE EXPENSE		9.16
		515100 RETIREMENT PLANS EXPENSE	3.09	15.41
		515200 FICA EXPENSE	2.51	12.54
		515500 HEALTH INSURANCE EXPENSE	10.47	53.19
		Major Account 510000 Total	57.17	286.98
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	748.67	956.62
		Major Account 520000 Total	748.67	956.62
		Fund 21885 Expenditures Total	805.84	1,243.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,443.21
		512100 VACATION LEAVE EXPENSE		147.66
		512200 SICK LEAVE EXPENSE		442.45
		512300 HOLIDAY LEAVE EXPENSE		251.43
		515100 RETIREMENT PLANS EXPENSE		320.79

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		275.21
		515500 HEALTH INSURANCE EXPENSE		1,551.40
		Major Account 510000 Total		6,432.15
		520000 Operating Expenses		
		521400 CIO CHARGES		157.92
		521401 NDA DATA CENTER		159.23
		521412 OCIO-VOICE EXPENSE		80.20
		522100 DUES & SUBSCRIPTION EXP		11.39
		522200 CONFERENCE REGISTRATION		900.00
		524600 RENT EXPENSE-BUILDINGS		5,640.00
		531200 IT SUPPLIES	2,350.00	2,350.00
		534948 AG SAMPLES		173.70
		537100 LABORATORY SUP EXP		236.62
		541400 HRMS ASSESSMENT		125.10
		554900 OTHER CONTRACTUAL SERVICES		.22
		Major Account 520000 Total	2,350.00	9,834.38
		570000 Travel Expenses		
		571100 LODGING	1,030.41	1,030.41
		571800 MEALS - TRAVEL STATUS	194.24	263.24
		572100 COMMERCIAL TRANSPORTATIO	153.69	153.69
		574500 PERSONAL VEHICLE MILEAGE	181.64	181.64
		575100 MISC TRAVEL EXPENSE	92.00	92.00
		Major Account 570000 Total	1,651.98	1,720.98
		Fund 40000 Expenditures Total	4,001.98	17,987.51
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,141.09-	59,522.72-
		Major Account 470000 Total	8,141.09-	59,522.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	701.51-	4,408.50-
		484500 REIMB NON GOV'T SOURCES	2,133.71-	2,133.71-
		486600 CREDIT CARD CLEARING	56,772.08	25,822.34-
		Major Account 480000 Total	53,936.86	32,364.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		517.04-
		Major Account 490000 Total		517.04-
		Fund 51810 Revenues Total	45,795.77	92,404.31-
	Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,323.95	50,772.32
	511300 OVERTIME PAYMENTS	11.00	11.00
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,517.19	3,127.18
	512200 SICK LEAVE EXPENSE	899.60	1,393.51
	512300 HOLIDAY LEAVE EXPENSE	786.35	2,527.95
	515100 RETIREMENT PLANS EXPENSE	1,761.36	4,328.07
	515200 FICA EXPENSE	1,746.34	4,249.06
	515500 HEALTH INSURANCE EXPENSE	1,921.08	6,295.82
	Major Account 510000 Total	28,991.87	72,754.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		516.14
	521401 NDA DATA CENTER		510.92
	521412 OCIO-VOICE EXPENSE		972.08
	521500 PUBLICATION & PRINT EXP		14.98
	522100 DUES & SUBSCRIPTION EXP		74.80
	522800 E-COMMERCE OPER EXP	7.89	342.18
	524600 RENT EXPENSE-BUILDINGS		644.27
	527400 REP & MAINT-DATA PROC	720.00	720.00
	532200 PERSONAL COMPUTING EQUIPMENT		46.04
	541400 HRMS ASSESSMENT		957.83
	554900 OTHER CONTRACTUAL SERVICES		.73
	Major Account 520000 Total	727.89	4,800.82
	570000 Travel Expenses		
	571100 LODGING		431.02
	571800 MEALS - TRAVEL STATUS	141.93	141.93
	Major Account 570000 Total	141.93	572.95
	Fund 51810 Expenditures Total	29,861.69	78,128.68
	Program Revenues	44,892.17	94,719.54-
	Program Expenditures	315,367.82	912,652.04

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.03-	98.89-
	Major Account 490000 Total	31.03-	98.89-
	Fund 10000 Revenues Total	31.03-	98.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,437.39	166,955.55
	511300 OVERTIME PAYMENTS	1.29	96.04
	511700 EMPLOYEE BONUSES	487.50	562.50
	512100 VACATION LEAVE EXPENSE	3,648.31	13,328.78
	512200 SICK LEAVE EXPENSE	3,746.90	8,066.28
	512300 HOLIDAY LEAVE EXPENSE	2,921.47	8,608.72
	515100 RETIREMENT PLANS EXPENSE	6,197.78	15,675.66
	515200 FICA EXPENSE	5,952.18	13,848.45
	515500 HEALTH INSURANCE EXPENSE	15,109.10	45,947.35
	Major Account 510000 Total	110,501.92	273,089.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.52	3,143.90
	521400 CIO CHARGES		3,542.13
	521401 NDA DATA CENTER		3,491.05
	521412 OCIO-VOICE EXPENSE		1,226.10
	521500 PUBLICATION & PRINT EXP		338.61
	522100 DUES & SUBSCRIPTION EXP		399.60
	522200 CONFERENCE REGISTRATION		259.00
	523900 TEAMMATE RECOGNITION		17.00
	524600 RENT EXPENSE-BUILDINGS		2,419.56
	527200 REP & MAINT-MOTOR VEHICL	3,784.11	8,354.43
	531100 OFFICE SUPPLIES EXPENSE	14.88	70.34
	531200 IT SUPPLIES	4.06	14.90
	532200 PERSONAL COMPUTING EQUIPMENT	8.40	29.61
	533132 UNIFORMS/CLOTHING	29.40	163.71
	534500 AGRICULTURAL SUPPLIES EX	37.19	130.31
	534800 CONST & MAINT SUP EXP	4.19	33.27
	534900 MISCELLANEOUS SUP EXP	29.75	59.50
	534947 DATA PROCESSING SUPPLIES	39.71	142.76
	534948 AG SAMPLES	87.09	112.88
	538100 VEHICLE & EQUIP SUP EXP	189.56	673.43
	538182 GAS EXPENSE	2,015.18	5,913.49
	538184 DIESEL EXPENSE	1,426.47	3,797.47
	539500 PURCHASING CARD SUSPENSE	201.48-	

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		
	541100 ACCTG & AUDITING SERVICES	138.00-	138.00-
	541400 HRMS ASSESSMENT		2,742.88
	554900 OTHER CONTRACTUAL SERVICES		5.00
	556100 INSURANCE EXPENSE		10,681.44
	556200 TORT PREMIUMS	302.75	302.75
	Major Account 520000 Total	8,128.78	47,927.12
	570000 Travel Expenses		
	571100 LODGING	3,001.01	8,192.07
	571800 MEALS - TRAVEL STATUS	972.15	3,417.38
	573100 STATE-OWNED TRANSPORT		5,657.78
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,973.16	17,281.23
	Fund 10000 Expenditures Total	122,603.86	338,297.68
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,005.00-	3,545.00-
	Major Account 470000 Total	1,005.00-	3,545.00-
	Fund 20840 Revenues Total	1,005.00-	3,545.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,625.00-	485,532.00-
	474112 INSP FEE-LIMITED FOOD SERV	18,724.50-	127,831.25-
	474113 INSP FEE-RETL FOOD STORE	4,706.00-	64,458.00-
	474115 INSPECTION FEE-BAKERY	726.00-	7,986.00-
	474116 INSP FEE-FOOD PROCESSOR	11,660.00-	92,609.00-
	474118 INSP FEE-FOOD VENDING	21.00-	567.00-
	474119 INSP FEE-MOBILE UNIT	1,045.00-	10,114.00-
	474121 INSP FEE-SALVAGE PROCESS		154.00-
	474122 PERMIT FEE	15,938.00-	49,009.75-
	474158 INSP FEE-CONVENIENCE STOR	6,484.00-	134,799.00-
	474161 INSP FEE-PUSH CART	21.00-	294.00-
	474163 INSP FEE-COMMISSARY	1,452.00-	15,777.00-
	474164 INSP FEE-CATERER	4,862.00-	34,342.00-
	474173 INSP FEE-ITINERANT FOOD	7,862.00-	48,050.00-
	474177 INSP FEE-MOBILE ESTABLISHMENT	6,468.00-	52,619.00-
	Major Account 470000 Total	134,594.50-	1,124,142.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.69-	3,217.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	35,015.50-	35,555.50-
		Major Account 480000 Total	37,217.19-	38,772.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		42.01-
		Major Account 490000 Total		42.01-
		Fund 20890 Revenues Total	171,811.69-	1,162,956.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,082.24	145,643.02
		511300 OVERTIME PAYMENTS	119.48	297.44
		511700 EMPLOYEE BONUSES	125.00	125.00
		512100 VACATION LEAVE EXPENSE	3,070.98	14,453.69
		512200 SICK LEAVE EXPENSE	11,080.93	15,788.45
		512300 HOLIDAY LEAVE EXPENSE	2,544.34	7,704.93
		512500 FUNERAL LEAVE EXPENSE		15.75
		515100 RETIREMENT PLANS EXPENSE	5,906.27	13,662.75
		515200 FICA EXPENSE	5,557.99	12,736.88
		515500 HEALTH INSURANCE EXPENSE	18,780.13	50,633.08
		Major Account 510000 Total	109,267.36	261,060.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	859.91	4,239.11
		521400 CIO CHARGES		2,944.74
		521401 NDA DATA CENTER		3,020.50
		521412 OCIO-VOICE EXPENSE		1,011.67
		521500 PUBLICATION & PRINT EXP		406.67
		522100 DUES & SUBSCRIPTION EXP		400.02
		522200 CONFERENCE REGISTRATION		480.98
		522600 JOB APPLICANT EXPENSE		312.22
		522800 E-COMMERCE OPER EXP		54.25
		523900 TEAMMATE RECOGNITION		13.71
		524600 RENT EXPENSE-BUILDINGS		2,225.05
		527200 REP & MAINT-MOTOR VEHICL	231.72	1,531.72
		531100 OFFICE SUPPLIES EXPENSE		44.08
		531200 IT SUPPLIES		20.11
		532200 PERSONAL COMPUTING EQUIPMENT	15.59	15.59
		533132 UNIFORMS/CLOTHING	54.60	163.14
		534500 AGRICULTURAL SUPPLIES EX	27.10	121.82
		534900 MISCELLANEOUS SUP EXP	55.25	110.50
		534947 DATA PROCESSING SUPPLIES		191.39

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		
		534948 AG SAMPLES	161.75	209.65
		541400 HRMS ASSESSMENT		2,373.17
		545100 CITY/COUNTY HEALTH DEPT		38,145.60
		554900 OTHER CONTRACTUAL SERVICES		4.32
		Major Account 520000 Total	1,405.92	58,040.01
		570000 Travel Expenses		
		571100 LODGING	1,420.08	4,524.89
		571800 MEALS - TRAVEL STATUS	588.77	1,783.86
		573100 STATE-OWNED TRANSPORT		10,392.99
		Major Account 570000 Total	2,008.85	16,701.74
		Fund 20890 Expenditures Total	112,682.13	335,802.74
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		5,500.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	750.00-	8,850.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	75.00-	1,625.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO		3,850.00-
		474168 GRD A MILK TANK/TRUCK CLN		400.00-
		474170 MILK INSP-FIRST PURCHASER	25,414.65-	76,155.23-
		474171 MILK INSP-MILK PROCESSED	10,599.10-	33,934.26-
		474172 MILK INSP-COMPONENTS PROC	4,535.35-	18,158.50-
		Major Account 470000 Total	41,374.10-	148,997.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.33-	1,312.33-
		486500 MISCELLANEOUS ADJUSTMENT		2,625.00-
		Major Account 480000 Total	454.33-	3,937.33-
		Fund 21810 Revenues Total	41,828.43-	152,935.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,029.96	40,740.18
		511700 EMPLOYEE BONUSES	150.00	150.00
		512100 VACATION LEAVE EXPENSE	284.07	8,084.35
		512200 SICK LEAVE EXPENSE	328.36	14,292.92
		512300 HOLIDAY LEAVE EXPENSE	641.16	2,444.65
		515100 RETIREMENT PLANS EXPENSE	1,444.34	4,910.49
		515200 FICA EXPENSE	1,419.32	4,742.54

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,803.27	11,846.43
	Major Account 510000 Total	25,100.48	87,211.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	181.37
	521400 CIO CHARGES		621.23
	521401 NDA DATA CENTER		783.96
	521412 OCIO-VOICE EXPENSE		210.93
	521500 PUBLICATION & PRINT EXP		9.49
	521900 AWARDS EXPENSE		157.48
	522100 DUES & SUBSCRIPTION EXP		63.24
	522800 E-COMMERCE OPER EXP	7.86	27.07
	523900 TEAMMATE RECOGNITION		152.74
	524600 RENT EXPENSE-BUILDINGS		891.48
	527200 REP & MAINT-MOTOR VEHICL		2,966.96
	533132 UNIFORMS/CLOTHING	100.00	100.00
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	534947 DATA PROCESSING SUPPLIES		43.69
	538182 GAS EXPENSE		152.78
	541400 HRMS ASSESSMENT		507.87
	545000 LABORATORY SERVICES	576.00	1,752.00
	554900 OTHER CONTRACTUAL SERVICES		.92
	Major Account 520000 Total	782.50	8,708.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,078.39
	Major Account 570000 Total		8,078.39
	Fund 21810 Expenditures Total	25,882.98	103,998.16
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	118,416.50-	1,324,913.56-
	474123 VOLUNTARY REGISTRATIONS		45.00-
	474124 LAB FEES	3,410.00-	17,797.80-
	Major Account 470000 Total	121,826.50-	1,342,756.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.40-	4,865.08-
	485100 FINES FORFEITS & PENALTI	16,768.75-	16,892.75-
	Major Account 480000 Total	19,955.15-	21,757.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.64-	141.66-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	57.64-	141.66-
	Fund 21870 Revenues Total	141,839.29-	1,364,655.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,763.08	170,629.62
	511700 EMPLOYEE BONUSES	162.50	162.50
	512100 VACATION LEAVE EXPENSE	4,035.98	11,256.96
	512200 SICK LEAVE EXPENSE	4,400.04	8,731.28
	512300 HOLIDAY LEAVE EXPENSE	2,807.79	8,368.70
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	6,440.59	14,901.25
	515200 FICA EXPENSE	6,193.09	14,070.35
	515500 HEALTH INSURANCE EXPENSE	14,231.43	41,360.28
	Major Account 510000 Total	113,034.50	269,496.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.35	1,271.30
	521300 FREIGHT EXPENSE		635.92
	521400 CIO CHARGES		3,540.40
	521401 NDA DATA CENTER		3,224.88
	521412 OCIO-VOICE EXPENSE		1,814.25
	521500 PUBLICATION & PRINT EXP		222.21
	522100 DUES & SUBSCRIPTION EXP	50.00	280.69
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP		29.75
	523100 UTILITIES EXPENSE		190.46
	523201 NATURAL GAS	66.78	205.80
	523202 ELECTRICITY	423.45	1,224.73
	523207 PROPANE		28.10
	523900 TEAMMATE RECOGNITION		18.64
	524600 RENT EXPENSE-BUILDINGS		8,486.77
	527200 REP & MAINT-MOTOR VEHICL	6,795.94	13,983.64
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	27.62	176.70
	531200 IT SUPPLIES	7.53	389.12
	532200 PERSONAL COMPUTING EQUIPMENT		39.37
	533132 UNIFORMS/CLOTHING		140.86
	534500 AGRICULTURAL SUPPLIES EX	68.49	189.75
	534800 CONST & MAINT SUP EXP	7.79	61.78
	534947 DATA PROCESSING SUPPLIES	73.76	171.57

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		
	537100 LABORATORY SUP EXP		69.52
	538100 VEHICLE & EQUIP SUP EXP	746.82	1,737.59
	538182 GAS EXPENSE	3,921.76	11,324.68
	538184 DIESEL EXPENSE	2,649.16	7,052.46
	541400 HRMS ASSESSMENT		2,533.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	396.00
	548700 REFUSE/RECYCLING	25.20	75.60
	554900 OTHER CONTRACTUAL SERVICES		4.62
	556100 INSURANCE EXPENSE		19,836.96
	556200 TORT PREMIUMS	562.25	562.25
	Major Account 520000 Total	15,885.40	81,460.12
	570000 Travel Expenses		
	571100 LODGING	4,153.27	10,688.97
	571800 MEALS - TRAVEL STATUS	1,468.68	4,814.76
	573100 STATE-OWNED TRANSPORT		100.44
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	5,621.95	15,630.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,826.00
	Major Account 580000 Total		15,826.00
	Fund 21870 Expenditures Total	134,541.85	382,412.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,580.53	21,678.67
	512100 VACATION LEAVE EXPENSE	791.16	1,186.59
	512200 SICK LEAVE EXPENSE	453.85	1,399.71
	512300 HOLIDAY LEAVE EXPENSE	388.93	1,286.13
	515100 RETIREMENT PLANS EXPENSE	689.97	1,913.36
	515200 FICA EXPENSE	651.12	1,724.34
	515500 HEALTH INSURANCE EXEPNSE	2,109.93	9,423.53
	Major Account 510000 Total	12,665.49	38,612.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.96
	521400 CIO CHARGES		314.92
	521401 NDA DATA CENTER		404.00
	521412 OCIO-VOICE EXPENSE		1,291.90
	521500 PUBLICATION & PRINT EXP		138.15
	522100 DUES & SUBSCRIPTION EXP		28.90

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		663.52
		531100 OFFICE SUPPLIES EXPENSE		4.88
		541400 HRMS ASSESSMENT		317.42
		554900 OTHER CONTRACTUAL SERVICES		.58
		Major Account 520000 Total		3,511.23
		570000 Travel Expenses		
		571100 LODGING	1,410.00	1,410.00
		571800 MEALS - TRAVEL STATUS	270.90	541.80
		572100 COMMERCIAL TRANSPORTATIO	856.11	888.05
		575100 MISC TRAVEL EXPENSE	235.00	270.00
		Major Account 570000 Total	2,772.01	3,109.85
		Fund 40000 Expenditures Total	15,437.50	45,233.41
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS	8,441.60-	8,441.60-
		Major Account 460000 Total	8,441.60-	8,441.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.85-	616.42-
		Major Account 480000 Total	201.85-	616.42-
		Fund 41900 Revenues Total	8,643.45-	9,058.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,378.03	4,186.23
		511300 OVERTIME PAYMENTS	29.65	29.65
		512100 VACATION LEAVE EXPENSE	47.21	124.69
		512200 SICK LEAVE EXPENSE	2.13	113.28
		512300 HOLIDAY LEAVE EXPENSE	16.02	16.02
		515100 RETIREMENT PLANS EXPENSE	185.03	334.69
		515200 FICA EXPENSE	159.89	289.48
		515500 HEALTH INSURANCE EXPENSE	1,182.15	2,099.27
		Major Account 510000 Total	4,000.11	7,193.31
		520000 Operating Expenses		
		521400 CIO CHARGES		76.84
		521401 NDA DATA CENTER		92.67
		521412 OCIO-VOICE EXPENSE		46.20
		522100 DUES & SUBSCRIPTION EXP		6.63
		524600 RENT EXPENSE-BUILDINGS		119.58
		537100 LABORATORY SUP EXPENSE		770.56
		541400 HRMS ASSESSMENT		72.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		.16
		Major Account 520000 Total		1,185.46
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	225.40	225.40
		572100 COMMERCIAL TRANSPORTATIO	71.90	71.90
		573100 STATE-OWNED TRANSPORT		168.27
		575100 MISC TRAVEL EXPENSE	73.00	73.00
		Major Account 570000 Total	370.30	538.57
		Fund 41900 Expenditures Total	4,370.41	8,917.34
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		2,625.00-
		Major Account 460000 Total		2,625.00-
		Fund 41930 Revenues Total		2,625.00-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,625.00
		Fund 41930 Adjustments Total		2,625.00
41970 USDA EXPORT MARKETING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	683.52	697.87
		512100 VACATION LEAVE EXPENSE	67.97	69.14
		512200 SICK LEAVE EXPENSE	9.45	10.62
		512300 HOLIDAY LEAVE EXPENSE	1.78	1.78
		515100 RETIREMENT PLANS EXPENSE	57.12	58.41
		515200 FICA EXPENSE	55.01	56.17
		515500 HEALTH INSURANCE EXEPNSE	131.54	134.15
		Major Account 510000 Total	1,006.39	1,028.14
		Fund 41970 Expenditures Total	1,006.39	1,028.14
		Program Revenues	365,158.89-	2,695,874.74-
		Program Expenditures	416,525.12	1,215,690.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,135.82-	118,400.32-
	Major Account 480000 Total	51,135.82-	118,400.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		258.52-
	Major Account 490000 Total		258.52-
	Fund 10000 Revenues Total	51,135.82-	118,658.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,662.68	272,400.45
	512100 VACATION LEAVE EXPENSE	2,628.19	13,612.74
	512200 SICK LEAVE EXPENSE	29,776.15	59,332.76
	512300 HOLIDAY LEAVE EXPENSE	1,809.51	13,020.12
	512500 FUNERAL LEAVE EXPENSE	96.20	246.43
	515100 RETIREMENT PLANS EXPENSE	7,334.09	26,849.58
	515200 FICA EXPENSE	7,023.12	25,306.93
	515500 HEALTH INSURANCE EXPENSE	15,029.23	68,309.96
	Major Account 510000 Total	127,359.17	479,078.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.02	429.23
	521300 FREIGHT EXPENSE		643.16
	521400 CIO CHARGES	290.94-	3,101.01
	521401 NDA DATA CENTER	325.58-	3,481.87
	521412 OCIO-VOICE EXPENSE	243.93-	1,342.55
	521500 PUBLICATION & PRINT EXPENSE	2.37-	491.68
	522100 DUES & SUBSCRIPTION EXPENSE	14.79-	318.81
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		94.41
	523202 ELECTRICITY	234.77	651.66
	524600 RENT EXPENSE-BUILDINGS	534.70-	5,742.56
	524700 RENT EXP - OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	77.86	852.86
	531100 OFFICE SUPPLIES EXPENSE	99.61-	181.82
	531200 IT SUPPLIES	39.98-	32.99-
	532200 PERSONAL COMPUTING EQUIPMENT	964.10-	964.10-
	533132 UNIFORMS/CLOTHING		82.49-
	534500 AGRICULTURAL SUPPLIES EX	63.65-	8,130.36
	534900 MISC SUPPLIES EXPENSE		638.00
	534947 DATA PROCESSING EXP	317.20	375.77
	538182 GAS EXPENSE	182.59	200.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541400 STATE ACCOUNTING ASSESSMENT	255.80-	3,142.45
		548700 REFUSE/RECYCLING	72.37	72.37
		554110 VOICE SERVICES	131.20	623.80
		554900 OTHER CONTRACTUAL EXPENSES	.46-	5.72
		555510 SAAS SUBSCRIPTION FEES	4,389.97	4,389.97
		559100 OTHER OPERATING EXP	71.50	107.25
		Major Account 520000 Total	2,866.57	34,787.90
		570000 Travel Expenses		
		571100 LODGING	24.11	1,512.75
		571600 MEALS - TAXABLE	33.09	33.09
		571800 MEALS - TRAVEL STATUS	224.61	504.12
		572100 COMMERCIAL TRANSPORTATIO	208.20	208.20
		573100 STATE-OWNED TRANSPORT	325.97-	16,794.63
		574500 PERSONAL VEHICLE MILEAGE	85.56	85.56
		575100 MISC TRAVEL EXPENSE	31.50-	
		Major Account 570000 Total	218.10	19,138.35
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,004.08	
		Major Account 580000 Total	1,004.08	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		49,355.79
		Major Account 590000 Total		49,355.79
		Fund 10000 Expenditures Total	131,447.92	582,361.01
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	240.00-	523.43-
		474100 GENERAL BUSINESS FEES	2,900.00-	10,900.18-
		Major Account 470000 Total	3,140.00-	11,423.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.22-	1,466.19-
		Major Account 480000 Total	410.22-	1,466.19-
		Fund 20750 Revenues Total	3,550.22-	12,889.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,259.28	64,392.25
		511700 EMPLOYEE BONUSES	50.00	50.00
		512100 VACATION LEAVE EXPENSE	1,146.95	6,088.51
		512200 SICK LEAVE EXPENSE	1,275.38	2,912.59
		512300 HOLIDAY LEAVE EXPENSE	899.99	3,634.23

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	180.40	190.90
	515100 RETIREMENT PLANS EXPENSE	2,153.88	5,782.83
	515200 FICA EXPENSE	2,012.78	5,264.22
	515500 HEALTH INSURANCE EXPENSE	5,003.12	17,589.12
	Major Account 510000 Total	37,981.78	105,904.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	278.69
	521400 CIO CHARGES		1,120.11
	521401 NDA DATA CENTER		1,202.50
	521412 OCIO-VOICE EXPENSE		361.09
	521500 PUBLICATION & PRINT EXP		1,005.34
	522100 DUES & SUBSCRIPTION EXP		86.02
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		1,713.51
	527200 REP & MAINT-MOTOR VEHICL	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE	20.22	29.47
	534947 DATA PROCESSING SUPPLIES		80.08
	541400 HRMS ASSESSMENT		944.79
	554900 OTHER CONTRACTUAL SERVICES		1.72
	Major Account 520000 Total	205.72	7,085.82
	570000 Travel Expenses		
	571100 LODGING	1,560.23	1,945.06
	571800 MEALS - TRAVEL STATUS	530.60	1,152.90
	573100 STATE-OWNED TRANSPORT		10,108.84
	Major Account 570000 Total	2,090.83	13,206.80
	Fund 20750 Expenditures Total	40,278.33	126,197.27
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,610.00-	9,810.00-
	474152 DEALERS	75.00-	325.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	2,200.00-
	Major Account 470000 Total	2,885.00-	12,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.22-	668.05-
	484500 REIMB NON-GOVT SOURCES		.87
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	152.22-	692.18-
	Fund 20790 Revenues Total	3,037.22-	13,027.18-

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		
	511100 PERMANENT SALARIES-WAGES	21,601.43	51,857.71
	511800 COMPENSATORY TIME PAID	43.51	43.51
	512100 VACATION LEAVE EXPENSE	3,687.56	6,317.12
	512200 SICK LEAVE EXPENSE	1,748.31	3,411.60
	512300 HOLIDAY LEAVE EXPENSE	1,001.19	2,779.11
	512500 FUNERAL LEAVE EXPENSE	132.28	142.78
	515100 RETIREMENT PLANS EXPENSE	2,112.52	4,834.02
	515200 FICA EXPENSE	2,007.46	4,475.40
	515500 HEALTH INSURANCE EXPENSE	5,527.10	17,002.41
	Major Account 510000 Total	37,861.36	90,863.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.80	1.24-
	521300 FREIGHT EXPENSE	181.06	522.20
	521400 CIO CHARGES		1,116.60
	521401 NDA DATA CENTER		1,021.87
	521412 OCIO-VOICE EXPENSE		339.99
	521500 PUBLICATION & PRINT EXP		85.27
	522100 DUES & SUBSCRIPTION EXP		103.85
	522200 CONFERENCE REGISTRATION		49.00
	522800 E-COMMERCE OPER EXP		26.25
	523100 UTILITIES EXPENSE	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS		2,157.81
	527200 REP & MAINT-MOTOR VEHICL		229.22
	527400 REP & MAINT-DATA PROC		724.50
	531100 OFFICE SUPPLIES EXPENSE	323.76	346.00
	532100 NON-CAPITALIZED EQUIP PU		74.27
	534500 AGRICULTURAL SUPPLIES EX	71.00	109.78
	534947 DATA PROCESSING SUPPLIES	8.40	8.40
	538182 GAS EXPENSE	89.04	424.19
	541400 HRMS ASSESSMENT		802.88
	545000 LABORATORY SERVICES	1,736.48	2,654.33
	554900 OTHER CONTRACTUAL SERVICES		1.48
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		762.96
	Major Account 520000 Total	2,588.54	12,220.61
	570000 Travel Expenses		
	571100 LODGING	113.86	157.18
	571600 MEALS - TAXABLE		24.18

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		
		571800 MEALS - TRAVEL STATUS	44.10	44.10
		572100 COMMERCIAL TRANSPORTATION	56.21	56.21
		573100 STATE-OWNED TRANSPORT		640.98
		574500 PERSONAL VEHICLE MILEAGE	12.77	12.77
		575100 MISC TRAVEL EXPENSE	19.59	19.59
		Major Account 570000 Total	246.53	955.01
		Fund 20790 Expenditures Total	40,696.43	104,039.28
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	102,321.07-	1,024,640.85-
		455192 SMALL PKG TONNAGE FEES		1,000.00-
		Major Account 450000 Total	102,321.07-	1,025,640.85-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	210.00-	660.00-
		Major Account 470000 Total	210.00-	660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,340.20-	3,500.78-
		485100 FINES FORFEITS & PENALTI	2,221.60-	2,515.84-
		486500 MISCELLANEOUS ADJUSTMENTS		54,577.42
		Major Account 480000 Total	4,561.80-	48,560.80
		Fund 20810 Revenues Total	107,092.87-	977,740.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,744.35	171,202.58
		511700 EMPLOYEE BONUSES	212.50	212.50
		512100 VACATION LEAVE EXPENSE	8,141.53	13,408.20
		512200 SICK LEAVE EXPENSE	7,960.84	15,396.21
		512300 HOLIDAY LEAVE EXPENSE	6,494.90	10,577.59
		512500 FUNERAL LEAVE EXPENSE		10.50
		515100 RETIREMENT PLANS EXPENSE	10,209.24	15,768.92
		515200 FICA EXPENSE	9,671.67	14,608.15
		515500 HEALTH INSURANCE EXPENSE	29,032.84	57,047.12
		Major Account 510000 Total	185,467.87	298,231.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	353.43	1,097.84
		521400 CIO CHARGES	290.94	2,040.98
		521401 NDA DATA CENTER	325.58	2,660.47
		521412 OCIO-VOICE EXPENSE	243.93	1,002.67
		521500 PUBLICATION & PRINT EXP	2.37	71.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.79	146.88
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	534.70	4,135.66
	527200 REP & MAINT-MOTOR VEHICL	788.21	814.24
	531100 OFFICE SUPPLIES EXPENSE	130.95	192.35
	532100 NON-CAPITALIZED EQUIP PU		63.65
	532200 PERSONAL COMPUTING EQUIPMENT	15.65	15.65
	534500 AGRICULTURAL SUPPLIES EX	459.95	459.95
	534947 DATA PROCESSING SUPPLIES	172.55	394.68
	534948 AG SAMPLES	92.67	374.70
	538100 VEHICLE & EQUIP SUP EXP		33.75
	538182 GAS EXPENSE	156.48	521.12
	541400 HRMS ASSESSMENT	255.80	1,809.29
	548700 REFUSE/RECYCLING	24.12	24.12
	554900 OTHER PERSONAL SERV EXP	.46	3.30
	555510 SAAS SUBSCRIPTION FEES	32,274.78	32,274.78
	555540 SAAS MAINTENANCE		6,377.00
	Major Account 520000 Total	36,137.36	54,523.64
	570000 Travel Expenses		
	571100 LODGING	667.52	667.52
	571800 MEALS - TRAVEL STATUS	73.25	73.25
	572100 COMMERCIAL TRANSPORTATIO	33.81	33.81
	573100 STATE-OWNED TRANSPORT	325.97	6,722.63
	575100 MISC TRAVEL EXPENSE	95.20	95.20
	Major Account 570000 Total	1,195.75	7,592.41
	Fund 20810 Expenditures Total	222,800.98	360,347.82
20820 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	8,012.39-	324,566.73-
	Major Account 450000 Total	8,012.39-	324,566.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	680.00-
	Major Account 470000 Total	175.00-	680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.29-	1,776.42-
	485100 FINES FORFEITS & PENALTI	2,469.75-	7,448.90-
	Major Account 480000 Total	3,412.04-	9,225.32-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,268.92-
	Major Account 490000 Total		7,268.92-
	Fund 20820 Revenues Total	11,599.43-	341,740.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,908.99	83,044.69
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	.24	.24
	512100 VACATION LEAVE EXPENSE	3,417.76	8,036.72
	512200 SICK LEAVE EXPENSE	3,507.17	5,265.88
	512300 HOLIDAY LEAVE EXPENSE	1,063.26	4,232.67
	512500 FUNERAL LEAVE EXPENSE	903.11	924.11
	515100 RETIREMENT PLANS EXPENSE	3,803.97	7,601.23
	515200 FICA EXPENSE	3,592.81	7,100.21
	515500 HEALTH INSURANCE EXPENSE	11,905.60	27,189.52
	Major Account 510000 Total	70,102.91	143,420.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	152.03
	521400 CIO CHARGES		870.20
	521401 NDA DATA CENTER		724.83
	521412 OCIO-VOICE EXPENSE		231.32
	521500 PUBLICATION & PRINT EXP		1.24
	522100 DUES & SUBSCRIPTION EXP		51.85
	522200 CONFERENCE REGISTRATION		600.00
	522800 E-COMMERCE OPER EXP		8.75
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		1,355.72
	527200 REP & MAINT-MOTOR VEHICL		286.53
	531100 OFFICE SUPPLIES EXPENSE		25.73
	538182 GAS EXPENSE	111.30	330.53
	541400 HRMS ASSESSMENT		569.49
	554900 OTHER CONTRACTUAL SERVICES		1.04
	556100 INSURANCE EXPENSE		1,271.60
	Major Account 520000 Total	176.55	6,495.86
	570000 Travel Expenses		
	571100 LODGING		54.14
	571800 MEALS - TRAVEL STATUS	147.70	193.70
	572100 COMMERCIAL TRANSPORTATIO	50.88	448.28
	573100 STATE-OWNED TRANSPORT		379.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.00	76.00
	575100 MISCELLANEOUS TRAVEL	22.00	22.00
	Major Account 570000 Total	296.58	1,173.33
	Fund 20820 Expenditures Total	70,576.04	151,089.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	120.00-
	Major Account 470000 Total	40.00-	120.00-
	Fund 20840 Revenues Total	40.00-	120.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	175.00-
	Major Account 470000 Total	100.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.21-	1,351.71-
	Major Account 480000 Total	458.21-	1,351.71-
	Fund 21780 Revenues Total	558.21-	1,526.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.72	4,269.01
	512100 VACATION LEAVE EXPENSE	76.75	580.11
	512200 SICK LEAVE EXPENSE	176.31	280.03
	512300 HOLIDAY LEAVE EXPENSE	83.57	240.46
	512500 FUNERAL LEAVE EXPENSE	64.50	64.50
	515100 RETIREMENT PLANS EXPENSE	177.73	406.83
	515200 FICA EXPENSE	173.46	389.63
	515500 HEALTH INSURANCE EXPENSE	316.41	978.61
	Major Account 510000 Total	3,042.45	7,209.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	2.25
	521400 CIO CHARGES		91.21
	521401 NDA DATA CENTER		102.19
	521412 OCIO-VOICE EXPENSE		24.78
	521500 PUBLICATION & PRINT EXP		.75
	522100 DUES & SUBSCRIPTION EXP		7.31
	522200 CONFERENCE REGISTRATION		475.00-
	524600 RENT EXPENSE-BUILDINGS		169.05
	531100 OFFICE SUPPLIES EXPENSE	15.47	15.47
	534947 DATA PROCESSING SUPPLIES	113.47	113.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		80.29
		545000 LABORATORY SERVICES		315.00
		554900 OTHER CONTRACTUAL SERVICE		.14
		Major Account 520000 Total	129.69	446.91
		570000 Travel Expenses		
		571100 LODGING		128.13
		573100 STATE-OWNED TRANSPORT		877.70
		Major Account 570000 Total		1,005.83
		Fund 21780 Expenditures Total	3,172.14	8,661.92
21790 PLANT PROTCN & PLANT PEST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	2,397.75-	3,762.07-
		Major Account 460000 Total	2,397.75-	3,762.07-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,975.91-	71,996.75-
		471112 CORN BORER LICENSE FEES	975.00-	1,430.00-
		474155 CORN BORER CERTIFICATES	125.00-	525.00-
		474176 NURSERY LICENSE	280.00-	1,680.00-
		Major Account 470000 Total	24,355.91-	75,631.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.61-	102.43-
		486500 MISCELLANEOUS ADJUSTMENT		15,277.35-
		Major Account 480000 Total	27.61-	15,379.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,588.55-
		Major Account 490000 Total		3,588.55-
		Fund 21790 Revenues Total	26,781.27-	98,362.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,802.59	43,264.23
		512100 VACATION LEAVE EXPENSE	1,613.46	3,362.27
		512200 SICK LEAVE EXPENSE	442.56	2,121.45
		512300 HOLIDAY LEAVE EXPENSE	1,322.66	1,587.02
		512500 FUNERAL LEAVE	389.50-	196.91
		515100 RETIREMENT PLANS EXPENSE	1,556.82	3,783.76
		515200 FICA EXPENSE	1,522.65	3,553.62
		515500 HEALTH INSURANCE EXPENSE	2,867.67	12,770.65
		Major Account 510000 Total	26,738.91	70,639.91
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	770.29	938.83
		521400 CIO CHARGES		1,758.75
		521401 NDA DATA CENTER		1,514.50
		521412 OCIO-VOICE EXPENSE		621.21
		521500 PUBLICATION & PRINT EXP		133.51
		522100 DUES & SUBSCRIPTION EXP	80.00	428.09
		522200 CONF REGISTRATION	25.00-	750.00
		522800 E-COMMERCE OPER EXP		3.50
		524600 RENT EXPENSE-BUILDINGS	270.30	3,033.06
		527200 REP & MAINT - MOTOR VEHICLES	5.46	1,477.21
		531100 OFFICE SUPPLIES EXPENSE		11.09
		531200 IT SUPPLIES		11.28
		534500 AGRICULTURAL SUPPLIES E	21.35	110.10
		534947 DATA PROCESSING SUPPLIES	113.47	113.47
		541400 STATE ACCOUNTING ASSESSMENT		1,336.89
		545000 LABORATORY SERVICES	27.90	297.90
		554900 OTHER CONTRACTUAL EXPENSES		2.42
		Major Account 520000 Total	1,263.77	12,541.81
		570000 Travel Expenses		
		571100 LODGING	479.56	1,338.10
		571800 MEALS - TRAVEL STATUS	57.77-	188.64
		572100 COMMERCIAL TRANSPORTATIO	593.60-	
		573100 STATE - OWNED TRANSPORTATION E		8,375.23
		574500 PERSONAL VEHICLE MILEAGE	.30-	.30-
		Major Account 570000 Total	172.11-	9,901.67
		Fund 21790 Expenditures Total	27,830.57	93,083.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,927.97
		Fund 21790 Adjustments Total		3,927.97
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	900.00-
		474125 INSP FEE-AUCTION MARKET	44,111.16-	135,844.69-
		474147 LIVESTOCK DEALER LICENSE	4,600.00-	4,650.00-
		474148 AUCTION MKT LICENSE		4,950.00-
		Major Account 470000 Total	49,311.16-	146,344.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.72-	1,667.22-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	564.72-	1,667.22-
		Fund 21820 Revenues Total	49,875.88-	148,011.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,246.39	2,711.32
		512100 VACATION LEAVE EXPENSE	20.78	197.81
		512200 SICK LEAVE EXPENSE	39.66	124.49
		512300 HOLIDAY LEAVE EXPENSE	47.57	172.52
		512500 FUNERAL LEAVE EXPENSE		30.19
		515100 RETIREMENT PLANS EXPENSE	101.45	242.56
		515200 FICA EXPENSE	97.61	231.30
		515500 HEALTH INSURANCE EXPENSE	162.21	479.43
		Major Account 510000 Total	1,715.67	4,189.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.00	36.95
		521400 CIO CHARGES		9.16
		522800 E-COMMERCE OPER EXP		17.50
		546800 VETERINARY SERVICES	37,741.92	162,663.71
		Major Account 520000 Total	37,753.92	162,727.32
		Fund 21820 Expenditures Total	39,469.59	166,916.94
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	367.50-	767.00-
		Major Account 470000 Total	367.50-	767.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.15-	39.63-
		Major Account 480000 Total	12.15-	39.63-
		Fund 21850 Revenues Total	379.65-	806.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,716.69	2,479.72
		512100 VACATION LEAVE EXPENSE	19.70	107.50
		512200 SICK LEAVE EXPENSE	226.27	226.27
		512300 HOLIDAY LEAVE EXPENSE	100.19	133.39
		515100 RETIREMENT PLANS EXPENSE	154.46	220.66
		515200 FICA EXPENSE	151.74	212.06
		515500 HEALTH INSURANCE EXPENSE	265.70	493.13
		Major Account 510000 Total	2,634.75	3,872.73
		520000 Operating Expenses		
		521400 CIO CHARGES		.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			
	520000 Operating Expenses		
	Major Account 520000 Total		.28
	Fund 21850 Expenditures Total	2,634.75	3,873.01
21855 ANIMAL DAMAGE CONTROL CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.12-	66.12-
	Major Account 480000 Total	66.12-	66.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,437.04-
	Major Account 490000 Total		27,437.04-
	Fund 21855 Revenues Total	66.12-	27,503.16-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	10,900.00-
	Major Account 470000 Total	2,900.00-	10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.36-	3,211.75-
	Major Account 480000 Total	1,000.36-	3,211.75-
	Fund 21950 Revenues Total	3,900.36-	14,111.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.89	2,017.85
	512100 VACATION LEAVE EXPENSE	81.27	251.71
	512200 SICK LEAVE EXPENSE	23.37	32.69
	512300 HOLIDAY LEAVE EXPENSE	10.64	124.25
	515100 RETIREMENT PLANS EXPENSE	67.11	181.34
	515200 FICA EXPENSE	61.56	163.37
	515500 HEALTH INSURANCE EXPENSE	315.58	953.66
	Major Account 510000 Total	1,343.42	3,724.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	521400 CIO CHARGES		11.53
	521401 NDA DATA CENTER		11.88
	521412 OCIO-VOICE EXPENSE		10.89
	522100 DUES & SUBSCRIPTION EXP		54.40
	524600 RENT EXPENSE-BUILDINGS		19.52
	541400 HRMS ASSESSMENT		9.34
	554900 OTHER CONTRACTUAL SERVICES		.02
	Major Account 520000 Total		119.80
	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
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,524.63
	Major Account 570000 Total		2,524.63
	Fund 21950 Expenditures Total	1,343.42	6,369.30
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,025.00-	36,446.00-
	474175 DOG & CAT LIC FEE (LOCAL)	101,654.06-	106,258.34-
	Major Account 470000 Total	118,679.06-	142,704.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	216.66-
	485100 FINES FORFEITS & PENALTI		1,710.00-
	Major Account 480000 Total	50.87-	1,926.66-
	Fund 21960 Revenues Total	118,729.93-	144,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,342.89	32,201.54
	511700 EMPLOYEE BONUSES	87.50	87.50
	512100 VACATION LEAVE EXPENSE	1,205.57	3,011.45
	512200 SICK LEAVE EXPENSE	1,048.83	2,108.14
	512300 HOLIDAY LEAVE EXPENSE	148.20-	785.27
	515100 RETIREMENT PLANS EXPENSE	1,007.18	2,853.69
	515200 FICA EXPENSE	1,013.36	2,806.57
	515500 HEALTH INSURANCE EXPENSE	968.46	4,799.71
	Major Account 510000 Total	16,525.59	48,653.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	52.31
	521400 CIO CHARGES		1,139.55
	521401 NDA DATA CENTER		1,221.51
	521412 OCIO-VOICE EXPENSE		508.67
	521500 PUBLICATION & PRINT EXP		4.80
	522100 DUES & SUBSCRIPTION EXP		61.88
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS		950.27
	527200 REP & MAINT-MOTOR VEHICL	697.10	697.10
	531100 OFFICE SUPPLIES EXPENSE		20.80
	534947 DATA PROCESSING SUPPLIES	45.69	206.27
	538182 GAS EXPENSE	83.70	530.52
	541400 HRMS ASSESSMENT		959.73
	554900 OTHER CONTRACTUAL SERVICES		1.76

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		
		555540 SAAS MAINTENANCE	561.00	561.00
		556100 INSURANCE EXPENSE		1,271.60
		Major Account 520000 Total	1,402.59	8,193.77
		570000 Travel Expenses		
		571100 LODGING	110.00	455.93
		571800 MEALS - TRAVEL STATUS		285.60
		573100 STATE-OWNED TRANSPORT		8,308.14
		Major Account 570000 Total	110.00	9,049.67
		Fund 21960 Expenditures Total	18,038.18	65,897.31
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,190.00-	11,990.00-
		474157 COMMERCIAL APPLICATOR FEE	4,050.00-	26,436.00-
		474165 PRIVATE APPLICATOR LIC	475.00-	3,284.00-
		Major Account 470000 Total	7,715.00-	41,710.00-
		Fund 25540 Revenues Total	7,715.00-	41,710.00-
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		64.63-
		Major Account 490000 Total		64.63-
		Fund 40000 Revenues Total		64.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,435.19	26,906.44
		512100 VACATION LEAVE EXPENSE	808.02	1,741.49
		512200 SICK LEAVE EXPENSE	1,261.31	2,656.30
		512300 HOLIDAY LEAVE EXPENSE	500.70	1,335.17
		515100 RETIREMENT PLANS EXPENSE	1,124.08	2,444.60
		515200 FICA EXPENSE	1,073.12	2,290.32
		515500 HEALTH INSURANCE EXPENSE	2,626.21	7,368.96
		Major Account 510000 Total	19,828.63	44,743.28
		520000 Operating Expenses		
		521400 CIO CHARGES		503.05
		521401 NDA DATA CENTER		596.49
		521412 OCIO-VOICE EXPENSE		315.34
		522100 DUES & SUBSCRIPTION EXP		42.67
		522200 CONFERENCE REGISTRATION		1,200.00
		524600 RENT EXPENSE-BUILDINGS		435.55
		527200 REP & MAINT-MOTOR VEHICL	173.40	181.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.80
	532200 PERSONAL COMPUTING EQUIPMENT	4.59	4.59
	534947 DATA PROCESSING SUPPLIES	6.74	210.52
	538182 GAS EXPENSE	40.89	147.77
	541400 HRMS ASSESSMENT		468.66
	554900 OTHER CONTRACTUAL EXPENSES		.86
	Major Account 520000 Total	225.62	4,118.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,952.34
	Major Account 570000 Total		1,952.34
	Fund 40000 Expenditures Total	20,054.25	50,813.95
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.96-	218.00-
	Major Account 480000 Total	74.96-	218.00-
	Fund 41810 Revenues Total	74.96-	218.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	58,441.23-	223,633.48-
	Major Account 460000 Total	58,441.23-	223,633.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.54-	248.01-
	484500 REIMB NON-GOVT SOURCES		.88
	Major Account 480000 Total	97.54-	247.13-
	Fund 41860 Revenues Total	58,538.77-	223,880.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,595.64	86,046.22
	511800 COMPENSATORY TIME PAID	199.31	199.31
	512100 VACATION LEAVE EXPENSE	4,650.66	9,180.42
	512200 SICK LEAVE EXPENSE	1,260.22	2,618.31
	512300 HOLIDAY LEAVE EXPENSE	1,451.58	4,398.02
	512500 FUNERAL LEAVE EXPENSE	83.08	83.08
	515100 RETIREMENT PLANS EXPENSE	3,237.98	7,677.37
	515200 FICA EXPENSE	2,989.42	6,870.78
	515500 HEALTH INSURANCE EXPENSE	10,301.96	31,607.22
	Major Account 510000 Total	59,769.85	148,680.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.98	1,653.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	1,025.99	2,959.10
	521400	CIO CHARGES		1,712.50
	521401	NDA DATA CENTER		1,599.37
	521412	OCIO-VOICE EXPENSE		663.47
	521500	PUBLICATION & PRINT EXP		483.20
	522100	DUES & SUBSCRIPTION EXP		288.66
	523100	UTILITIES EXPENSE	48.00	48.00
	524600	RENT EXPENSE-BUILDINGS		1,509.18
	527200	REP & MAINT-MOTOR VEHICL		916.88
	527400	REP & MAINT-DATA PROC		724.50
	531100	OFFICE SUPPLIES EXPENSE	341.32	418.60
	532100	NON-CAPITALIZED EQUIP PU		74.26
	534500	AGRICULTURAL SUPPLIES EX	402.32	622.04
	534947	DATA PROCESSING SUPPLIES	47.59	47.59
	538182	GAS EXPENSE	356.16	1,671.74
	541400	HRMS ASSESSMENT		1,256.60
	545000	LABORATORY SERVICES	9,840.06	15,041.23
	554900	OTHER CONTRACTUAL SERVICES		2.28
	555540	SAAS MAINTENANCE		649.00
	556100	INSURANCE EXPENSE		4,323.44
		Major Account 520000 Total	12,290.42	36,664.99
	570000	Travel Expenses		
	571100	LODGING	645.22	818.44
	571600	MEALS - TAXABLE		27.28
	571800	MEALS - TRAVEL STATUS	249.90	249.90
	572100	COMMERCIAL TRANSPORTATION	318.50	318.50
	573100	STATE-OWNED TRANSPORT		2,031.40
	574500	PERSONAL VEHICLE MILEAGE	72.35	72.35
	575100	MISC TRAVEL EXPENSE	111.01	111.01
		Major Account 570000 Total	1,396.98	3,628.88
		Fund 41860 Expenditures Total	73,457.25	188,974.60
41920 FDA MEDICATED FEED				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	430.83-	1,346.94-
		Major Account 480000 Total	430.83-	1,346.94-
		Fund 41920 Revenues Total	430.83-	1,346.94-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,083.05	19,182.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	284.45	1,587.50
		512200 SICK LEAVE EXPENSE	691.29	1,885.66
		512300 HOLIDAY LEAVE EXPENSE	339.04	1,024.44
		515100 RETIREMENT PLANS EXPENSE	703.70	1,773.16
		515200 FICA EXPENSE	666.03	1,604.10
		515500 HEALTH INSURANCE EXPENSE	2,134.66	8,406.56
		Major Account 510000 Total	12,902.22	35,463.56
		520000 Operating Expenses		
		521400 CIO CHARGES		493.55
		521401 NDA DATA CENTER		553.72
		521412 OCIO-VOICE EXPENSE		202.92
		522100 DUES & SUBSCRIPTION EXP		39.61
		524600 RENT EXPENSE-BUILDINGS		503.13
		527200 REP & MAINT-MOTOR VEHICL	250.00	261.22
		531100 OFFICE SUPPLIES EXPENSE		17.35
		532200 PERSONAL COMPUTING EQUIPMENT	6.75	6.75
		534947 DATA PROCESSING SUPPLIES	9.91	133.34
		538182 GAS EXPENSE	60.14	217.31
		541400 HRMS ASSESSMENT		435.05
		554900 OTHER CONTRACTUAL SERVICES		.78
		556100 INSURANCE EXPENSE		5,086.40
		Major Account 520000 Total	326.80	7,951.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,906.57
		Major Account 570000 Total		1,906.57
		Fund 41920 Expenditures Total	13,229.02	45,321.26
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	57,466.30-	107,836.13-
		Major Account 460000 Total	57,466.30-	107,836.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.04-	1,162.78-
		Major Account 480000 Total	451.04-	1,162.78-
		Fund 41930 Revenues Total	57,917.34-	108,998.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		3,007.40
		512100 VACATION LEAVE EXPENSE		392.88
		512200 SICK LEAVE EXPENSE		29.01

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		
		512300 HOLIDAY LEAVE EXPENSE		100.47
		515100 RETIREMENT PLANS EXPENSE		264.83
		515200 FICA EXPENSE		252.88
		515500 HEALTH INSURANCE EXPENSE		890.96
		Major Account 510000 Total		4,938.43
		520000 Operating Expenses		
		521400 OCIO CHARGES		89.37
		521401 NDA DATA CENTER		22.53
		521412 OCIO-VOICE EXPENSE		.85
		524600 RENT EXPENSE-BUILDINGS		35.17
		531200 IT SUPPLIES	39.98	39.98
		532200 PERSONAL COMPUTING EQUIPM	964.10	964.10
		533132 UNIFORM/CLOTHING		82.49
		534500 AGRICULTURAL SUPPLIES EX		132.99
		538182 GAS EXPENSE		173.95
		Major Account 520000 Total	1,004.08	1,541.43
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E		19.47
		Major Account 570000 Total		19.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTNG EQUIP	1,004.08-	
		Major Account 580000 Total	1,004.08-	
		Fund 41930 Expenditures Total		6,499.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	51,135.82	66,895.38
		Fund 41930 Adjustments Total	51,135.82	66,895.38
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	59,065.74-	59,065.74-
		Major Account 460000 Total	59,065.74-	59,065.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.51-	163.75-
		Major Account 480000 Total	51.51-	163.75-
		Fund 41950 Revenues Total	59,117.25-	59,229.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,606.28
		512100 VACATION LEAVE EXPENSE		311.71
		512200 SICK LEAVE EXPENSE		346.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		811.28
		515100 RETIREMENT PLANS EXPENSE		604.77
		515200 FICA EXPENSE		550.55
		515500 HEALTH INSURANCE EXPENSE		2,750.61
		Major Account 510000 Total		11,981.80
		520000 Operating Expenses		
		521401 NDA DATA CENTER		187.08
		521412 OCIO-VOICE EXPENSE		5.32
		522100 DUES & SUBSCRIPTION EXP		23.63
		524600 RENT EXPENSE-BUILDINGS		200.33
		527200 REP & MAINT-MOTOR VEHICL		130.00
		531100 OFFICE SUPPLIES EXPENSE		53.28
		Major Account 520000 Total		599.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		111.65
		573100 STATE-OWNED TRANSPORT		569.69
		Major Account 570000 Total		681.34
		Fund 41950 Expenditures Total		13,262.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,896.23
		Fund 41950 Adjustments Total		3,896.23
		Program Revenues	560,541.13-	2,334,578.73-
		Program Expenditures	705,028.87	1,973,708.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,741.25	76,450.73
	511300 OVERTIME PAYMENTS	62.31	62.31
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	6,392.21	10,250.86
	512200 SICK LEAVE EXPENSE	719.69	1,721.41
	512300 HOLIDAY LEAVE EXPENSE	940.44	3,526.98
	512500 FUNERAL LEAVE EXPENSE		91.88
	515100 RETIREMENT PLANS EXPENSE	2,683.27	6,893.67
	515200 FICA EXPENSE	2,659.95	6,685.16
	515500 HEALTH INSURANCE EXPENSE	3,456.93	12,228.31
	516400 UNEMPLOYM COMP INS EXP		2,241.55
	Major Account 510000 Total	44,706.05	120,202.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30-	19.15
	521400 DATA PROCESSING EXPENSE	390.12-	1,114.71
	521401 DATA CENTER	98.48-	1,401.08
	521412 OCIO-VOICE EXPENSE	138.78-	504.51
	521500 PUBLICATION & PRINT EXP	46.32	90.65
	522100 DUES & SUBSCRIPTION EXPENSE		107.27
	522200 CONFERENCE REGISTRATION	14.00	14.00
	524600 RENT EXPENSE-BUILDINGS	353.90-	6,924.86
	524744 EXHIBIT SPACE EXPENSE		140.00
	531100 OFFICE SUPPLIES EXPENSE	26.99-	47.30
	533132 UNIFORM/CLOTHING	90.50	90.50
	534946 PROMOTIONAL SUPPLIES	325.20	325.20
	541100 ACCTG & AUDITING SERVICES		1,105.34
	541400 STATE ACCOUNTING ASSESSMENT	102.70-	1,075.50
	542100 SOS TEMP SERV - PERSONNEL	1,754.75	3,143.60
	554900 OTHER CONTRACTUAL SERVICE	913.32	2,243.13
	554927 MEDIATORS	759.72	759.72
	554928 LEGAL ASSISTANCE	3,174.21	3,174.21
	554929 CLINIC FINANCIAL COUNSELING	1,814.61	1,814.61
	554934 ADMIN OVERHEAD	3,922.20	3,922.20
	555510 SAAS SUBSCRIPTION FEES	4,833.75-	
	559122 NONSTATE MEALS & FOOD	66.55	175.37
	Major Account 520000 Total	6,933.36	28,192.91
	570000 Travel Expenses		
	571100 LODGING	282.77	711.55

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				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	49.92	136.98
		571800 MEALS - TRAVEL STATUS	27.30-	143.48
		572100 COMMERCIAL TRANSPORTATIO		74.13
		573100 STATE-OWNED TRANSPORTATION	352.08-	1,428.46
		574500 PERSONAL VEHICLE MILEAGE	411.26	519.56
		575100 MISC TRAVEL EXPENSE		87.00
		Major Account 570000 Total	364.57	3,101.16
		Fund 10000 Expenditures Total	52,003.98	151,496.93
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	16,257.24-	48,965.03-
		455195 EGG/TURKEY FEE REFUNDS	6,524.91	6,524.91
		455197 EGG FEES IMPORTED EGGS		13,763.04-
		Major Account 450000 Total	9,732.33-	56,203.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.26-	392.09-
		Major Account 480000 Total	171.26-	392.09-
		Fund 20830 Revenues Total	9,903.59-	56,595.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		382.43
		522100 DUES & SUBSCRIPTION EXP		50.00
		534946 PROMOTIONAL SUPPLIES		1,149.07
		554900 OTHER CONTRACTUAL SERVICES	366.46	4,622.88
		559100 OTHER OPERATING EXP		6,768.00
		Major Account 520000 Total	366.46	12,972.38
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		560.61
		Major Account 570000 Total		560.61
		Fund 20830 Expenditures Total	366.46	13,532.99
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,657.50-	12,827.50-
		Major Account 470000 Total	3,657.50-	12,827.50-
		Fund 20840 Revenues Total	3,657.50-	12,827.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	914.94	4,647.51
		512300 HOLIDAY LEAVE EXPENSE		217.60
		515100 RETIREMENT PLANS EXPENSE	68.46	364.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	70.00	353.85
		515500 HEALTH INSURANCE EXPENSE		229.39
		Major Account 510000 Total	1,053.40	5,812.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.84	17.66
		521400 CIO CHARGES		3.81
		534946 PROMOTIONAL SUPPLIES	164.34	164.34
		Major Account 520000 Total	171.18	185.81
		570000 Travel Expenses		
		571100 LODGING		959.21
		572100 COMMERCIAL TRANSPORTATION		2,781.97
		Major Account 570000 Total		3,741.18
		Fund 20840 Expenditures Total	1,224.58	9,739.41
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,565.00-	4,635.00-
		Major Account 470000 Total	4,565.00-	4,635.00-
		Fund 21800 Revenues Total	4,565.00-	4,635.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,600.00	7,800.00
		Major Account 520000 Total	1,600.00	7,800.00
		Fund 21800 Expenditures Total	1,600.00	7,800.00
21840 NEB POTATO DEV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		137.93-
		Major Account 480000 Total		137.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,588.55
		Major Account 490000 Total		3,588.55
		Fund 21840 Revenues Total		3,450.62
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		103.57-
		Major Account 450000 Total		103.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.20-	1,340.54-
		Major Account 480000 Total	389.20-	1,340.54-
		Fund 21970 Revenues Total	389.20-	1,444.11-

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				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,223.26
		554900 OTHER CONTRACTUAL SERVICES	10,723.51	35,465.04
		Major Account 520000 Total	10,723.51	36,688.30
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	8.00	80.93
		572100 COMMERCIAL TRANSPORTATIO	208.21	208.21
		Major Account 570000 Total	216.21	289.14
		Fund 21970 Expenditures Total	10,939.72	36,977.44
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.67-	1,312.04-
		Major Account 480000 Total	416.67-	1,312.04-
		Fund 21980 Revenues Total	416.67-	1,312.04-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	357.81	648.51
		554900 OTHER CONTRACTUAL SERVICES		14,245.53
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	357.81	19,894.04
		Fund 21980 Expenditures Total	357.81	19,894.04
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6.36
		512200 SICK LEAVE EXPENSE		.51
		515100 RETIREMENT PLANS EXPENSE		.51
		515200 FICA EXPENSE		.52
		Major Account 510000 Total		7.90
		520000 Operating Expenses		
		521400 CIO CHARGES		57.67
		521401 NDA DATA CENTER		59.41
		521412 OCIO-VOICE EXPENSE		30.16
		522100 DUES & SUBSCRIPTION EXP		4.25
		524600 RENT EXPENSE-BUILDINGS		97.57
		541400 HRMS ASSESSMENT		46.68
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total		295.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,741.05	88,615.66
		Major Account 590000 Total	29,741.05	88,615.66

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		
	Fund 40000 Expenditures Total	29,741.05	88,919.38
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		34,373.35-
	Major Account 460000 Total		34,373.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.64-	180.73-
	Major Account 480000 Total	108.64-	180.73-
	Fund 41820 Revenues Total	108.64-	34,554.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.21	3,941.41
	512100 VACATION LEAVE EXPENSE	101.06	409.37
	512300 HOLIDAY LEAVE EXPENSE	77.85	224.39
	515100 RETIREMENT PLANS EXPENSE	128.60	342.66
	515200 FICA EXPENSE	125.95	327.23
	515500 HEALTH INSURANCE EXPENSE	167.51	743.88
	Major Account 510000 Total	2,140.18	5,988.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	11.78
	521400 CIO CHARGES		64.59
	521401 NDA DATA CENTER		66.54
	521412 OCIO-VOICE EXPENSE		34.87
	521500 PUBLICATION & PRINT EXP		1.83
	522100 DUES & SUBSCRIPTION EXP		4.76
	522200 CONFERENCE REGISTRATION	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS		229.90
	524744 EXHIBIT SPACE EXPENSE		260.00
	531100 OFFICE SUPPLIES EXPENSE		2.40
	534946 PROMOTIONAL SUPPLIES	603.92	603.92
	541400 HRMS ASSESSMENT		52.28
	554900 OTHER CONTRACTUAL SERVICES		.10
	554927 MEDIATORS	1,772.68	1,772.68
	554928 LEGAL ASSISTANCE	7,406.48	7,406.48
	554929 CLINIC FINANCIAL COUNSELING	4,234.08	4,234.08
	554934 ADMIN OVERHEAD	9,151.80	9,151.80
	Major Account 520000 Total	23,202.98	23,924.01
	570000 Travel Expenses		
	571100 LODGING	619.01	619.01

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		
	571800 MEALS - TRAVEL STATUS		108.90
	573100 STATE-OWNED TRANSPORT		431.20
	Major Account 570000 Total	619.01	1,159.11
	Fund 41820 Expenditures Total	25,962.17	31,072.06
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,231.43-	23,997.76-
	481200 GAIN OR LOSS-SALE OF INV	620.54	37,575.92
	484100 OPERATING DONATIONS		16,035.00-
	484500 REIMB NON-GOVT SOURCES		1,210.00-
	Major Account 480000 Total	5,610.89-	3,666.84-
	Fund 41850 Revenues Total	5,610.89-	3,666.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.63	6,711.90
	511200 TEMPORARY SALARIES-WAGE	1,222.50	6,322.50
	511300 OVERTIME PAYMENTS		1,693.13
	512300 HOLIDAY LEAVE EXPENSE	80.47	390.30
	515100 RETIREMENT PLANS EXPENSE	180.60	531.54
	515200 FICA EXPENSE	273.32	1,127.80
	515500 HEALTH INSURANCE EXPENSE	199.40	1,156.63
	Major Account 510000 Total	4,289.92	17,933.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,305.16
	521400 CIO CHARGES		66.00
	521412 OCIO-VOICE EXPENSE		75.18
	521500 PUBLICATION & PRINT EXP		2,202.29
	521900 AWARDS EXPENSE		181.40
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		556.72
	533132 UNIFORMS/CLOTHING		23.00
	534946 PROMOTIONAL SUPPLIES		2,313.24
	538182 GAS EXPENSE		12.32
	547100 EDUCATIONAL SERVICES		5,400.00
	559100 OTHER OPERATING EXP	116.80	684.68
	559122 NONSTATE MEALS & FOOD	62,005.00	79,984.14
	Major Account 520000 Total	62,121.80	93,804.13
	570000 Travel Expenses		
	571100 LODGING	34,596.00	35,649.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		188.11
		571800 MEALS - TRAVEL STATUS		15.51
		572100 COMMERCIAL TRANSPORTATION		43.86
		573100 STATE-OWNED TRANSPORT		425.22
		575100 MISC TRAVEL EXPENSE	72.00	162.00
		Major Account 570000 Total	34,668.00	36,484.69
		Fund 41850 Expenditures Total	101,079.72	148,222.62
41870 USDA RFSI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	316,402.02-	493,066.33-
		Major Account 460000 Total	316,402.02-	493,066.33-
		Fund 41870 Revenues Total	316,402.02-	493,066.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,312.23	10,033.08
		512100 VACATION LEAVE EXPENSE	784.05	1,040.32
		512200 SICK LEAVE EXPENSE	25.67	99.05
		512300 HOLIDAY LEAVE EXPENSE	171.39	488.06
		515100 RETIREMENT PLANS EXPENSE	546.26	873.23
		515200 FICA EXPENSE	523.82	836.93
		515500 HEALTH INSURANCE EXPENSE	976.62	1,657.09
		Major Account 510000 Total	9,340.04	15,027.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	390.12	390.12
		521401 DATA CENTER	98.48	98.48
		521412 OCIO-VOICE EXPENSE	138.78	138.78
		524600 RENT EXPENSE-BUILDINGS	353.90	353.90
		531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
		541400 STATE ACCOUNTING ASSESSMENT	102.70	102.70
		542100 SOS TEMP SERV - PERSONNEL	1,388.85	2,669.88
		554900 OTHER CONTRACTUAL SERVICE	33,750.18	33,750.18
		555510 SAAS SUBSCRIPTION FEES	4,833.75	4,833.75
		Major Account 520000 Total	41,083.75	42,364.78
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	27.30	27.30
		573100 STATE-OWNED TRANSPORT	352.08	352.08
		574500 PERSONAL VEHICLE MILEAGE	102.50	102.50
		Major Account 570000 Total	481.88	481.88
		590000 Government Aid		

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
41870 USDA RFSI				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	259,705.78	429,401.34
		Major Account 590000 Total	259,705.78	429,401.34
		Fund 41870 Expenditures Total	310,611.45	487,275.76
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	87,177.51-	212,743.89-
		Major Account 460000 Total	87,177.51-	212,743.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.70-	1,316.77-
		Major Account 480000 Total	424.70-	1,316.77-
		Fund 41970 Revenues Total	87,602.21-	214,060.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,137.17	6,923.78
		512100 VACATION LEAVE EXPENSE	76.84	463.61
		512200 SICK LEAVE EXPENSE	179.26	700.98
		512300 HOLIDAY LEAVE EXPENSE	100.15	381.71
		515100 RETIREMENT PLANS EXPENSE	261.64	634.30
		515200 FICA EXPENSE	238.86	566.62
		515500 HEALTH INSURANCE EXPENSE	995.11	2,797.26
		Major Account 510000 Total	4,989.03	12,468.26
		520000 Operating Expenses		
		521400 CIO CHARGES		117.65
		521401 NDA DATA CENTER		121.20
		521412 OCIO-VOICE EXPENSE		37.34
		522100 DUES & SUBSCRIPTION EXPENSE		8.67
		524600 RENT EXPENSE-BUILDINGS		449.36
		541400 HRMS ASSESSMENT		95.23
		554900 OTHER CONTRACTUAL SERVICES	2,397.75	3,762.25
		555510 SAAS SUBSCRIPTION FEES		19,975.63
		Major Account 520000 Total	2,397.75	24,567.33
		570000 Travel Expenses		
		571100 LODGING	429.20	429.20
		571800 MEALS - TRAVEL STATUS		145.08
		572100 COMMERCIAL TRANSPORT		474.08
		574500 PERSONAL VEHICLE MILEAGE		89.68
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	429.20	1,165.04
		590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,937.52	274,486.73
	Major Account 590000 Total	207,937.52	274,486.73
	Fund 41970 Expenditures Total	215,753.50	312,687.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,380.67
	Fund 41970 Adjustments Total		4,380.67
	Program Revenues	428,655.72-	818,711.19-
	Program Expenditures	749,640.44	1,307,617.99
	Agency Revenues	1,309,463.57-	5,943,884.20-
	Agency Expenditures	2,186,562.25	5,409,669.11

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	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	6,000.00-	18,000.00-
	474124 PLEDGED SECURITIES	210.00-	421.50-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	250.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	1,500.00-
	474129 ARTICLES & BYLAWS	50.00-	100.00-
	474132 CHANGE OF CONTROL	2,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	250.00-	400.00-
	474142 INSTALLMENT LOAN LIC	950.00-	6,900.00-
	474145 INSTALLMENT LOAN BR LIC	300.00-	550.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	1,350.00-
	474151 MORT BANKERS REGIS FEE		200.00-
	474152 MORT BANKERS LIC FEE	5,200.00-	13,600.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	5,100.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	15,200.00-
	474158 MORT LOAN ORIGINATOR LIC	23,250.00-	70,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,750.00-	8,800.00-
	474160 MLO LICENSE RENEWAL	125.00-	125.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	250.00-
	475200 EXAMINATION FEES	120,668.75-	383,209.94-
	475201 Examination Fees-Travel	3,635.55-	11,986.08-
	Major Account 470000 Total	173,514.30-	541,467.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,962.56-	11,614.56-
	486300 CLEARING ACCOUNT		.50
	Major Account 480000 Total	10,962.56-	11,614.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	50.60-
	Major Account 490000 Total	.92-	50.60-
	Fund 21910 Revenues Total	184,477.78-	553,132.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,489.30	1,169,346.28
	511300 OVERTIME PAYMENTS	57.47	57.47
	511700 EMPLOYEE BONUSES	2,500.00	3,000.00
	511800 COMPENSATORY TIME PAID	722.86	1,329.42
	512100 VACATION LEAVE EXPENSE	22,822.56	59,754.55
	512200 SICK LEAVE EXPENSE	14,701.76	38,717.30
	512300 HOLIDAY LEAVE EXPENSE	18,674.72	56,402.13

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		
	512400 MILITARY LEAVE EXPENSE	1,111.93	1,767.31
	512500 FUNERAL LEAVE EXPENSE	337.55	337.55
	515100 RETIREMENT PLANS EXPENSE	43,125.20	99,419.84
	515200 FICA EXPENSE	42,184.43	95,692.15
	515500 HEALTH INSURANCE EXPENSE	55,154.44	161,070.69
	516200 TUITION ASSISTANCE	4,080.00	4,080.00
	516300 EMPLOYEE ASSISTANCE PRO		907.20
	516500 WORKERS COMP PREMIUMS		6,756.47
	Major Account 510000 Total	722,962.22	1,698,638.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.66	482.25
	521300 FREIGHT EXPENSE		427.41
	521400 CIO CHARGES		33,928.35
	521401 OCIO COMM EXPENSE	22,083.93	22,310.40
	521500 PUBLICATION & PRINT EXP		767.78-
	522100 DUES & SUBSCRIPTION EXP	7,900.00	127,087.05
	522200 CONFERENCE REGISTRATION	2,420.53	7,345.53
	522201 TRAINING		7,139.79
	524600 RENT EXPENSE-BUILDINGS	15,258.50	45,775.50
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	11,893.20
	531100 OFFICE SUPPLIES EXPENSE	247.40	579.90
	532200 PERSONAL COMPUTING EQUIPMENT	193.99	208.38
	534600 ED & RECREATIONAL SUP EX	321.57	4,647.43
	534900 MISCELLANEOUS SUP EXP	26.90	137.75
	539500 PURCHASING CARD SUSPENSE		3,043.26-
	541100 ACCTG & AUDITING SERVICES		3,361.04
	541200 PURCHASING ASSESSMENT		985.35
	541700 LEGAL RELATED EXPENSE	2,469.63	8,091.63
	542100 SOS TEMP SERV - PERSONNEL	2,325.15	5,507.02
	543500 MGT CONSULTANT SERVICES	9,211.65	19,295.61
	554900 OTHER CONTRACTUAL SERVICES	22.05	61.94
	555310 COTS LICENSE FEES		56,996.00
	555510 SAAS SUBSCRIPTION FEES	3,419.72	9,608.21
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	676.12	2,616.40
	Major Account 520000 Total	71,508.20	365,175.10
	570000 Travel Expenses		
	571100 LODGING	15,227.61	34,240.35

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	6,639.50	14,721.37
	572100 COMMERCIAL TRANSPORTATIO	4,143.05	12,993.30
	574500 PERSONAL VEHICLE MILEAGE	15,833.08	39,413.75
	575100 MISC TRAVEL EXPENSE	310.80	862.09
	Major Account 570000 Total	42,154.04	102,230.86
	Fund 21910 Expenditures Total	836,624.46	2,166,044.32
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.29-	617.40-
	Major Account 480000 Total	212.29-	617.40-
	Fund 21930 Revenues Total	212.29-	617.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	84,376.09-
	Major Account 480000 Total	25,000.00-	84,376.09-
	Fund 61270 Revenues Total	25,000.00-	84,376.09-
	Program Revenues	209,690.07-	638,125.67-
	Program Expenditures	836,624.46	2,166,044.32

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	1,587,794.29-	5,995,441.75-
		475112 BROKER-DEALER		2,500.00-
		475113 BROKER-DEALER AGENT	160,680.00-	448,120.00-
		475115 INVESTMENT ADVISER	4,800.00-	13,600.00-
		475116 INVESTMENT ADVISER AGENT	3,400.00-	9,520.00-
		475117 PRIVATE OFFERING FEE	18,200.00-	61,200.00-
		475118 59-1722 EXEMPTION FEE	900.00-	4,800.00-
		475130 ISSUER-DEALER		500.00-
		475131 LOAN BROKER		250.00-
		Major Account 470000 Total	1,775,774.29-	6,535,931.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,446.90-	65,210.02-
		486300 CLEARING ACCOUNT	24,223.77	49.98-
		486400 CASH OVER ADJUSTMENT		.01-
		Major Account 480000 Total	4,223.13-	65,260.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
		Major Account 490000 Total	7,000,000.00	7,000,000.00
		Fund 21920 Revenues Total	5,220,002.58	398,808.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,290.85	239,285.31
		512100 VACATION LEAVE EXPENSE	6,922.41	17,042.82
		512200 SICK LEAVE EXPENSE	5,454.81	10,390.23
		512300 HOLIDAY LEAVE EXPENSE	4,010.40	11,909.47
		512600 CIVIL LEAVE EXPENSE	252.76	252.76
		512800 ADMINISTRATIVE LEAVE EXP	361.45	361.45
		515100 RETIREMENT PLANS EXPENSE	9,006.89	20,908.70
		515200 OASDI EXPENSE	8,793.09	20,174.78
		515500 HEALTH INSURANCE EXPENSE	14,284.70	42,351.51
		516500 WORKERS COMP PREMIUMS		1,713.78
		Major Account 510000 Total	152,377.36	364,390.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.63	106.21-
		521300 FREIGHT EXPENSE		28.82
		521400 DATA PROCESSING EXPENSE		17,251.43
		521401 OCIO COMM EXPENSE	5,207.99	5,258.16
		521500 PUBLICATION & PRINT EXP	47.64	76.12
		522100 DUES & SUBSCRIPTION EXP		335.95

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		
	522200 CONFERENCE REGISTRATION	93.97	93.97
	522201 TRAINING		13.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	11,895.12
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	4,299.69
	531100 OFFICE SUPPLIES EXPENSE		119.82
	532200 PERSONAL COMPUTING EQUIPMENT	37.59	95.59
	534600 ED & RECREATIONAL SUP EX	115.89	260.93
	534900 MISCELLANEOUS SUP EXP	6.09	30.86
	541100 ACCTG & AUDITING SERVICES		1,211.21
	541200 PURCHASING ASSESSMENT		387.70
	541700 LEGAL RELATED EXPENSE	1,103.41	3,233.41
	542100 SOS TEMP SERV - PERSONNEL		195.07-
	543500 MGT CONSULTANT SERVICES	2,377.35	4,935.14
	554900 OTHER CONTRACTUAL SERVICE	1.95	10.06
	555310 COTS LICENSE FEES		14,457.00
	555510 SAAS SUBSCRIPTION FEES		650.95
	559100 OTHER OPERATING EXP	257.68	1,195.66
	Major Account 520000 Total	14,650.46	65,539.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.46	252.46
	572100 COMMERCIAL TRANSPORTATIO		408.39-
	574500 PERSONAL VEHICLE MILEAGE	446.88	1,065.96
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	699.34	919.03
	Fund 21920 Expenditures Total	167,727.16	430,849.65
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.30-	5,919.89-
	Major Account 480000 Total	2,035.30-	5,919.89-
	Fund 21932 Revenues Total	2,035.30-	5,919.89-
	Program Revenues	5,217,967.28	392,888.35
	Program Expenditures	167,727.16	430,849.65
	Agency Revenues	5,008,277.21	245,237.32-
	Agency Expenditures	1,004,351.62	2,596,893.97

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,472.34-	8,472.34-
	Major Account 460000 Total	8,472.34-	8,472.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.19-	54.19-
	Major Account 480000 Total	54.19-	54.19-
	Fund 10000 Revenues Total	8,526.53-	8,526.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,999.48	257,247.38
	511300 OVERTIME PAYMENTS	191.63	17,493.90
	511700 EMPLOYEE BONUSES		14,375.00
	511800 COMPENSATORY TIME PAID		906.69
	511900 SUPPLEMENTAL	700.00	2,250.00
	512100 VACATION LEAVE EXPENSE	5,437.63	22,444.58
	512200 SICK LEAVE EXPENSE	3,557.02	6,408.00
	512300 HOLIDAY LEAVE EXPENSE	4,066.38	12,839.71
	512900 UNION ACTIVITY EXPENSE	335.53	335.53
	515100 RETIREMENT PLANS EXPENSE	9,404.16	23,787.93
	515200 FICA EXPENSE	9,320.08	24,486.43
	515400 LIFE & ACCIDENT INS EXP	66.68	227.22
	515500 HEALTH INSURANCE EXPENSE	14,791.42	47,634.80
	516300 EMPLOYEE ASSISTANCE PRO		466.20
	516500 WORKERS COMP PREMIUMS		7,660.17
	Major Account 510000 Total	159,870.01	438,563.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.37	62.43
	521401 OCIO-PHONE	1,156.10	1,536.69
	521402 OCIO-IMS		4,695.92
	521500 PUBLICATION & PRINT EXP		189.30
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		385.00
	522600 JOB APPLICANT EXPENSE	205.37	360.93
	523202 ELECTRICITY	75.15	226.14
	524600 RENT EXPENSE-BUILDINGS	3,719.52	11,158.56
	524900 RENT EXP-DEPR SURCHARGE	205.18	615.54
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,049.00
	531100 OFFICE SUPPLIES EXPENSE	208.42	836.64
	533100 HOUSEHOLD & INSTIT EXP		229.29
	534900 MISCELLANEOUS SUP EXP		39.87

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		
	538100 VEHICLE & EQUIP SUP EXP		15.30
	541100 ACCTG & AUDITING SERVICES		4,193.91
	541200 PURCHASING ASSESSMENT		179.34
	543500 MGT CONSULTANT SERVICES		2,781.19
	556100 INSURANCE EXPENSE		7,134.79
	559100 OTHER OPERATING EXP	12.34	37.02
	Major Account 520000 Total	6,591.45	36,964.86
	570000 Travel Expenses		
	571100 LODGING		635.42
	571600 MEALS - TAXABLE	45.69	96.11
	571800 MEALS - TRAVEL STATUS	214.20	1,040.03
	573100 STATE-OWNED TRANSPORT	5,659.99	5,659.99
	Major Account 570000 Total	5,919.88	7,431.55
	Fund 10000 Expenditures Total	172,381.34	482,959.95
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,098.13-	47,098.13-
	Major Account 460000 Total	47,098.13-	47,098.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00	2,300.00-
	474101 PLAN REVIEW FEE	198,717.25-	413,691.86-
	474102 LIQUOR INSPECTION FEE	1,425.00-	4,550.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,400.00-	8,350.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	1,700.00-
	474106 DAY CARE INSPECTION FEE	911.75-	2,381.75-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	70.00-	140.00-
	475100 REGISTRATION / LICENSE F	4,800.00-	5,100.00-
	475101 FIREWORKS DISPLAY	1,100.00-	7,700.00-
	476100 OTHER LIC PERM & FEES	950.00-	2,525.00-
	Major Account 470000 Total	210,424.00-	450,488.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,351.52-	13,556.52-
	484500 REIMB NON-GOVT SOURCES	312.60-	312.60-
	486600 CREDIT CARD CLEARING	30,276.02	15,680.67
	Major Account 480000 Total	25,611.90	1,811.55
	Fund 21250 Revenues Total	231,910.23-	495,775.19-
Expenditures	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,380.27	383,465.09
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	15,622.79	39,844.14
	512200 SICK LEAVE EXPENSE	12,971.26	24,136.21
	512300 HOLIDAY LEAVE EXPENSE	6,766.71	19,411.14
	515100 RETIREMENT PLANS EXPENSE	15,630.67	34,958.64
	515200 FICA EXPENSE	15,354.81	34,115.59
	515400 LIFE & ACCIDENT INS EXP	160.64	467.63
	515500 HEALTH INSURANCE EXPENSE	29,283.27	85,945.98
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		12,766.95
	Major Account 510000 Total	269,170.42	637,980.47
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,764.88	2,678.91
	521402 OCIO-IMS		16,173.18
	521500 PUBLICATION & PRINT EXP		581.71
	521900 AWARDS EXPENSE	81.95	81.95
	522100 DUES & SUBSCRIPTION EXP		641.50
	522600 JOB APPLICANT EXPENSE		164.11
	523201 NATURAL GAS		1,232.01
	523202 ELECTRICITY		3,614.74
	523203 WATER		277.90
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	27.87	822.27
	531200 IT SUPPLIES		50.77
	532100 NON-CAPITALIZED EQUIP PU		104.48
	533100 HOUSEHOLD & INSTIT EXP	145.74	542.55
	534600 ED & RECREATIONAL SUP EX		2,739.00
	534900 MISCELLANEOUS SUP EXP	25.00	48.99
	541100 ACCTG & AUDITING SERVICES		6,989.85
	541200 PURCHASING ASSESSMENT		298.90
	543500 MGT CONSULTANT SERVICES		4,298.20
	556100 INSURANCE EXPENSE		881.83
	559100 OTHER OPERATING EXP	20.00	3,620.00
	Major Account 520000 Total	2,065.44	46,842.85
	570000 Travel Expenses		
	571100 LODGING		248.06
	571600 MEALS - TAXABLE		11.03

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT		20,394.97
	574500 PERSONAL VEHICLE MILEAGE	187.42	225.42
	Major Account 570000 Total	187.42	20,950.88
	Fund 21250 Expenditures Total	271,423.28	705,774.20
	Program Revenues	240,436.76-	504,301.72-
	Program Expenditures	443,804.62	1,188,734.15

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.32-	970.07-
		Major Account 480000 Total	1.32-	970.07-
		Fund 10000 Revenues Total	1.32-	970.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,802.05	4,734.93
		512100 VACATION LEAVE EXPENSE	180.02	180.02
		512200 SICK LEAVE EXPENSE	180.02	382.55
		512300 HOLIDAY LEAVE EXPENSE	406.82	989.70
		512500 FUNERAL LEAVE EXPENSE	907.20	907.20
		515100 RETIREMENT PLANS EXPENSE	335.18	538.75
		515200 FICA EXPENSE	330.03	523.77
		515500 HEALTH INSURANCE EXPENSE	463.17	1,055.88
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,094.31
		Major Account 510000 Total	5,604.49	10,432.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	520.86	1,263.93
		521401 OCIO-PHONE	67.12	134.24
		521402 OCIO-IMS		161.85
		521500 PUBLICATION & PRINT EXP		37.86
		522100 DUES & SUBSCRIPTION EXP		34.00
		522600 JOB APPLICANT EXPENSE		147.94
		524600 RENT EXPENSE-BUILDINGS	45.33	135.99
		524900 RENT EXP-DEPR SURCHARGE	4.94	14.82
		541100 ACCTG & AUDITING SERVICES		599.13
		541200 PURCHASING ASSESSMENT		25.62
		543500 MGT CONSULTANT SERVICES		379.25
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	638.25	2,944.63
		570000 Travel Expenses		
		571100 LODGING	440.00	440.00
		571800 MEALS - TRAVEL STATUS	385.53	484.93
		573100 STATE-OWNED TRANSPORT	1,902.08	2,000.90
		Major Account 570000 Total	2,727.61	2,925.83
		Fund 10000 Expenditures Total	8,970.35	16,302.77
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	598.89-	2,084.22-

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	25.14-	25.14-
		Major Account 480000 Total	624.03-	2,109.36-
		Fund 21230 Revenues Total	624.03-	2,109.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,676.49	54,845.41
		511300 OVERTIME PAYMENTS	393.49	760.95
		511700 EMPLOYEE BONUSES		825.00
		512100 VACATION LEAVE EXPENSE	718.99	4,159.51
		512200 SICK LEAVE EXPENSE	51.26	437.68
		512300 HOLIDAY LEAVE EXPENSE	914.98	2,983.41
		515100 RETIREMENT PLANS EXPENSE	2,228.09	4,731.52
		515200 FICA EXPENSE	2,137.37	4,515.66
		515400 LIFE & ACCIDENT INS EXP	27.85	76.21
		515500 HEALTH INSURANCE EXPENSE	6,795.90	18,519.34
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,188.62
		Major Account 510000 Total	40,944.42	94,100.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.72
		521401 OCIO-PHONE	335.60	469.84
		521402 OCIO-IMS		1,946.70
		521500 PUBLICATION & PRINT EXP		35.04
		521900 AWARDS EXPENSE		357.95
		522100 DUES & SUBSCRIPTION EXP		76.50
		522200 CONFERENCE REGISTRATION		695.00
		524600 RENT EXPENSE-BUILDINGS	160.68	482.04
		524900 RENT EXP-DEPR SURCHARGE	17.52	52.56
		527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,079.00
		538100 VEHICLE & EQUIP SUP EXP	13.37	13.37
		541100 ACCTG & AUDITING SERVICES		1,198.26
		541200 PURCHASING ASSESSMENT		51.24
		543500 MGT CONSULTANT SERVICES		758.50
		Major Account 520000 Total	2,527.17	8,216.72
		570000 Travel Expenses		
		571100 LODGING	1,632.90	2,292.90
		571800 MEALS - TRAVEL STATUS	1,130.50	1,229.90
		573100 STATE-OWNED TRANSPORT	3,200.03	7,045.14
		575100 MISC TRAVEL EXPENSE	4.52	4.52

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	5,967.95	10,572.46
		Fund 21230 Expenditures Total	49,439.54	112,889.19
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.27-	381.71-
		Major Account 480000 Total	102.27-	381.71-
		Fund 41212 Revenues Total	102.27-	381.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,413.75	31,257.55
		511300 OVERTIME PAYMENTS	1,095.00	1,095.00
		512500 FUNERAL LEAVE EXPENSE	56.70	56.70
		515100 RETIREMENT PLANS EXPENSE	865.95	2,426.73
		515200 FICA EXPENSE	854.41	2,361.63
		515400 LIFE & ACCIDENT INS EXP	3.65	15.90
		515500 HEALTH INSURANCE EXPENSE	1,353.79	5,666.14
		Major Account 510000 Total	14,643.25	42,879.65
		520000 Operating Expenses		
		521402 OCIO-IMS		.15
		Major Account 520000 Total		.15
		Fund 41212 Expenditures Total	14,643.25	42,879.80
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,200.00-
		Major Account 480000 Total		3,200.00-
		Fund 61270 Revenues Total		3,200.00-
		Program Revenues	727.62-	6,661.14-
		Program Expenditures	73,053.14	172,071.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	465.00-	4,500.00-
	474112 FLST-INSTALL FEES	1,050.00-	1,275.00-
	Major Account 470000 Total	1,515.00-	5,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.72-	1,448.16-
	Major Account 480000 Total	327.72-	1,448.16-
	Fund 22110 Revenues Total	1,842.72-	7,223.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.99	93,988.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,482.35	6,012.76
	512200 SICK LEAVE EXPENSE	1,019.80	2,872.04
	512300 HOLIDAY LEAVE EXPENSE	1,702.45	4,744.50
	515100 RETIREMENT PLANS EXPENSE	3,478.57	8,058.11
	515200 FICA EXPENSE	3,330.70	7,602.41
	515500 HEALTH INSURANCE EXPENSE	8,608.54	25,769.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	61,874.40	153,661.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	107.64
	521401 OCIO-PHONE	711.06	1,066.59
	521402 OCIO-IMS		7,500.14
	521500 PUBLICATION & PRINT EXP		10.47
	522100 DUES & SUBSCRIPTION EXP		136.00
	522600 JOB APPLICANT EXPENSE		153.49
	524600 RENT EXPENSE-BUILDINGS	293.54	880.62
	524900 RENT EXP-DEPR SURCHARGE	26.55	79.65
	531100 OFFICE SUPPLIES EXPENSE		91.38
	533100 HOUSEHOLD & INSTIT EXP	235.19	327.65
	534900 MISCELLANEOUS SUP EXP	57.38	57.38
	538100 VEHICLE & EQUIP SUP EXP		695.00
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,390.59
	559100 OTHER OPERATING EXP	25.06	75.18
	Major Account 520000 Total	1,373.39	14,862.53
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	1,540.00	2,530.00
		571800 MEALS - TRAVEL STATUS	788.20	1,023.40
		573100 STATE-OWNED TRANSPORT	7,723.12	23,443.68
		Major Account 570000 Total	10,051.32	26,997.08
		590000 Government Aid		
		595100 CONTRACTUAL AID		40,201.86
		Major Account 590000 Total		40,201.86
		Fund 22110 Expenditures Total	73,299.11	235,723.18
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ		10.00-
		Major Account 470000 Total		10.00-
		Fund 28430 Revenues Total		10.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	630.00-	5,490.00-
		Major Account 470000 Total	630.00-	5,490.00-
		Fund 28490 Revenues Total	630.00-	5,490.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		19,131.00-
		Major Account 460000 Total		19,131.00-
		Fund 41211 Revenues Total		19,131.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30.69
		515100 RETIREMENT PLANS EXPENSE		2.29
		515200 FICA EXPENSE		2.09
		515500 HEALTH INSURANCE EXPENSE		10.39
		Major Account 510000 Total		45.46
		590000 Government Aid		
		595100 CONTRACTUAL AID		20,978.14
		Major Account 590000 Total		20,978.14
		Fund 41211 Expenditures Total		21,023.60
		Program Revenues	2,472.72-	31,854.16-
		Program Expenditures	73,299.11	256,746.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.92-	704.16-
	Major Account 480000 Total	227.92-	704.16-
	Fund 22120 Revenues Total	227.92-	3,704.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.85	10,595.52
	511300 OVERTIME PAYMENTS		99.08
	512100 VACATION LEAVE EXPENSE		693.40
	512200 SICK LEAVE EXPENSE	451.36	451.36
	512300 HOLIDAY LEAVE EXPENSE	176.14	522.84
	515100 RETIREMENT PLANS EXPENSE	395.70	925.70
	515200 FICA EXPENSE	393.47	913.35
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	6,500.48	15,859.50
	520000 Operating Expenses		
	521402 OCIO-IMS		183.00
	524600 RENT EXPENSE-BUILDINGS	30.22	90.66
	524900 RENT EXP-DEPR SURCHARGE	3.29	9.87
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		126.42
	Major Account 520000 Total	33.51	618.20
	Fund 22120 Expenditures Total	6,533.99	16,477.70
	Program Revenues	227.92-	3,704.16-
	Program Expenditures	6,533.99	16,477.70

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	100,649.18-	241,933.38-
	475100 REGISTRATION/LICENSING	450.00-	450.00-
	Major Account 470000 Total	101,099.18-	242,383.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,098.32-	9,060.14-
	484500 REIMB NON-GOVT SOURCES	15.41-	15.41-
	Major Account 480000 Total	3,113.73-	9,075.55-
	Fund 22340 Revenues Total	104,212.91-	251,458.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,514.58	86,695.35
	511300 OVERTIME PAYMENTS	53.55	238.12
	512100 VACATION LEAVE EXPENSE	5,606.67	9,393.73
	512200 SICK LEAVE EXPENSE	1,417.54	6,294.01
	512300 HOLIDAY LEAVE EXPENSE	1,535.82	4,560.52
	515100 RETIREMENT PLANS EXPENSE	3,453.91	8,025.47
	515200 FICA EXPENSE	3,362.73	7,695.29
	515500 HEALTH INSURANCE EXPENSE	5,679.13	17,037.46
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	58,623.93	142,933.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.92
	521401 OCIO-PHONE	495.44	2,564.81
	521402 OCIO-IMS		1,864.94
	521500 PUBLICATION & PRINT EXP		275.04
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	3,313.59
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	630.15
	527200 REP & MAINT-MOTOR VEHICL	553.00	2,553.00
	531100 OFFICE SUPPLIES EXPENSE		250.50
	538100 VEHICLE & EQUIP SUP EXP	160.40	160.40
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	10,288.32	14,601.59
	543500 MGT CONSULTANT SERVICES		1,011.34
	554900 OTHER CONTRACTUAL SERVICES	21,444.55	59,580.66
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	34,266.29	88,961.94

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			
	570000 Travel Expenses		
	571100 LODGING	382.86	1,228.50
	571800 MEALS - TRAVEL STATUS	135.80	350.00
	573100 STATE-OWNED TRANSPORT	2,901.82	5,810.40
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	3,719.16	7,707.98
	Fund 22340 Expenditures Total	96,609.38	239,603.63
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,086.00-	89,666.00-
	Major Account 470000 Total	27,086.00-	89,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.82-	6,984.85-
	Major Account 480000 Total	2,392.82-	6,984.85-
	Fund 22370 Revenues Total	29,478.82-	96,650.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,022.93	55,409.45
	511300 OVERTIME PAYMENTS	184.57	184.57
	512100 VACATION LEAVE EXPENSE	1,796.50	3,921.56
	512200 SICK LEAVE EXPENSE	1,575.94	3,630.37
	512300 HOLIDAY LEAVE EXPENSE	944.67	2,804.07
	515100 RETIREMENT PLANS EXPENSE	2,135.96	4,938.39
	515200 FICA EXPENSE	2,100.75	4,801.04
	515500 HEALTH INSURANCE EXPENSE	7,436.32	22,308.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	40,197.64	99,495.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.98	506.52
	521401 OCIO-PHONE	342.56	342.56
	521402 OCIO-IMS		1,473.34
	521500 PUBLICATION & PRINT EXP		117.31
	522100 DUES & SUBSCRIPTION EXP		1,208.57
	524600 RENT EXPENSE-BUILDNGS	180.23	540.69
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	58.95
	534900 MISCELLANEOUS SUP EXP	51.18	51.18
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16

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		
	543500 MGT CONSULTANT SERVICES		505.67
	554900 OTHER CONTRACTUAL SERVICES	234.00	903.00
	Major Account 520000 Total	974.60	6,540.79
	570000 Travel Expenses		
	571100 LODGING	110.00	339.28
	571800 MEALS - TRAVEL STATUS	99.40	162.40
	573100 STATE-OWNED TRANSPORT	1,769.76	4,656.17
	Major Account 570000 Total	1,979.16	5,157.85
	Fund 22370 Expenditures Total	43,151.40	111,193.93
	Program Revenues	133,691.73-	348,109.78-
	Program Expenditures	139,760.78	350,797.56

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.48-	406.48-
	Major Account 480000 Total	68.48-	406.48-
	Fund 10000 Revenues Total	68.48-	406.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,688.60	103,453.10
	511200 TEMPORARY SALARIES-WAGE	7,684.00	13,358.50
	511300 OVERTIME PAYMENTS	617.23	736.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,592.06	7,649.05
	512200 SICK LEAVE EXPENSE	946.12	2,720.66
	512300 HOLIDAY LEAVE EXPENSE	1,769.14	5,251.36
	515100 RETIREMENT PLANS EXPENSE	3,939.71	8,971.53
	515200 FICA EXPENSE	4,286.98	9,247.75
	515500 HEALTH INSURANCE EXPENSE	14,061.41	42,126.44
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	82,585.25	198,128.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.82	752.78
	521401 OCIO-PHONE CHARGES	690.34	1,156.16
	521402 OCIO-IMS		3,868.60
	521500 PUBLICATION & PRINT EXP	67.37	1,464.68
	522100 DUES & SUBSCRIPTION EXP		3,736.00
	524600 RENT EXPENSE-BUILDINGS	2,860.65	7,123.35
	527203 REP&MAINT AGENCY OWNED VEHICLE		110.50
	531100 OFFICE SUPPLIES EXPENSE	623.83	1,282.50
	532290 RADIO EQUIP		307.52
	534900 MISCELLANEOUS SUP EXP	39.43	79.43
	538100 VEHICLE & EQUIP SUP EXP		3,016.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,479.71	3,459.40
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,390.59
	556100 INSURANCE EXPENSE		5,125.38
	559100 OTHER OPERATING EXP		3,560.60
	Major Account 520000 Total	5,948.15	38,724.98
	570000 Travel Expenses		
	571100 LODGING	110.00	1,888.01

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	854.05	1,333.55
		573100 STATE-OWNED TRANSPORT	2,653.27	5,422.84
		574500 PERSONAL VEHICLE MILEAGE	7,976.66	10,073.92
		574700 VOLUNTEER TRAVEL EXPENSES		412.55
		Major Account 570000 Total	11,593.98	19,130.87
		Fund 10000 Expenditures Total	100,127.38	255,984.33
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	3,975.00-	14,360.00-
		Major Account 470000 Total	3,975.00-	14,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,406.98-	17,401.07-
		484500 REIMB NON-GOVT SOURCES	9.78-	9.78-
		Major Account 480000 Total	7,416.76-	17,410.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	11,391.76-	1,156,770.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,012.06	13,819.03
		512300 HOLIDAY LEAVE EXPENSE	207.31	615.36
		515100 RETIREMENT PLANS EXPENSE	465.72	1,080.87
		515200 FICA EXPENSE	455.40	1,043.10
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		Major Account 510000 Total	7,990.67	19,108.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	530,000.00	530,000.00
		Major Account 590000 Total	530,000.00	530,000.00
		Fund 21251 Expenditures Total	537,990.67	549,108.90
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,161.75-	51,252.70-
		461500 OP GRANTS - STATE AGENCI		928.94-
		Major Account 460000 Total	1,161.75-	52,181.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.08-	185.16-
		484500 REIMB NON-GOVT SOURCES	61.49-	61.49-
		Major Account 480000 Total	133.57-	246.65-

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			
	480000 Revenues - Miscellaneous		
	Fund 41213 Revenues Total	1,295.32-	52,428.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.19	2,966.74
	511200 TEMPORARY SALARIES-WAGE	7,701.00	10,807.75
	511300 OVERTIME PAYMENTS	1,612.81	2,939.59
	515100 RETIREMENT PLANS EXPENSE	190.74	442.28
	515200 FICA EXPENSE	759.60	1,221.51
	515500 HEALTH INSURANCE EXPENSE	1,016.13	2,359.57
	Major Account 510000 Total	12,214.47	20,737.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.94-
	521500 PUBLICATION & PRINT EXP	22.46	22.46
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	534900 MISCELLANEOUS SUP EXP	86.90	806.90
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	6,450.00	7,636.86
	Major Account 520000 Total	16,559.36	19,465.28
	570000 Travel Expenses		
	571100 LODGING	2,420.00	6,871.67
	571800 MEALS - TRAVEL STATUS	914.20	1,764.79
	574500 PERSONAL VEHICLE MILEAGE	4,639.04	6,536.40
	Major Account 570000 Total	7,973.24	15,172.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,279.00
	Major Account 580000 Total		14,279.00
	Fund 41213 Expenditures Total	36,747.07	69,654.58
	Program Revenues	12,755.56-	1,209,605.62-
	Program Expenditures	674,865.12	874,747.81

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	388.71	388.71
	521402 OCIO-IMS		17,776.00
	Major Account 520000 Total	388.71	18,164.71
	Fund 10000 Expenditures Total	388.71	18,164.71
	Program Expenditures	388.71	18,164.71
	Agency Revenues	390,312.31-	2,104,236.58-
	Agency Expenditures	1,411,705.47	2,877,740.47

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		75,019,873.91-
	Major Account 490000 Total		75,019,873.91-
	Fund 72210 Revenues Total		75,019,873.91-
	Program Revenues		75,019,873.91-

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	6,265.65-	18,447.84-
		Major Account 470000 Total	6,265.65-	18,447.84-
		Fund 22210 Revenues Total	6,265.65-	18,447.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,122.18	11,959.09
		515100 RETIREMENT PLANS EXPENSE	383.39	895.25
		515200 FICA EXPENSE	374.65	863.33
		515500 HEALTH INSURANCE EXPENSE	629.14	1,885.35
		516300 EMPLOYEE ASSISTANCE PRO		12.66
		516500 WORKERS COMP PREMIUMS		238.58
		Major Account 510000 Total	6,509.36	15,854.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.45	973.43
		521400 CIO CHARGES	1,504.89	4,651.64
		521500 PUBLICATION & PRINT EXP		13.77
		522100 DUES & SUBSCRIPTIONS		11.47
		531100 OFFICE SUPPLIES EXPENSE		6.61
		541100 ACCTG & AUDITING SERVICES		147.74
		541200 PURCHASING ASSESSMENT		53.99
		554900 OTHER CONTRACTUAL SERVICE	84.08	171.04
		555310 COTS LICENSE FEES		51.33
		559100 OTHER OPERATING EXP	72.05	215.60
		Major Account 520000 Total	1,922.47	6,296.62
		Fund 22210 Expenditures Total	8,431.83	22,150.88
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	72,138.58-	655,097.41-
		Major Account 470000 Total	72,138.58-	655,097.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136,050.83-	654,712.79-
		481200 GAIN OR LOSS-SALE OF INV	175,128.71-	588,254.88
		Major Account 480000 Total	311,179.54-	66,457.91-
		Fund 62220 Revenues Total	383,318.12-	721,555.32-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	22,493.88	82,451.51
		541600 GROSS PROCEEDS LEGAL EXP	1,270,000.00	2,045,000.00
		541700 LEGAL RELATED EXPENSE		961.50
		556100 INSURANCE EXPENSE	327,500.00	655,000.00

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		
	559100 OTHER OPERATING EXP	3,892.72	39,283.86
	Major Account 520000 Total	1,623,886.60	2,822,696.87
	Fund 62220 Expenditures Total	1,623,886.60	2,822,696.87
	Program Revenues	389,583.77-	740,003.16-
	Program Expenditures	1,632,318.43	2,844,847.75

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	6,795,188.62-	7,578,508.12-
		Major Account 450000 Total	6,795,188.62-	7,578,508.12-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		139.88-
		Major Account 480000 Total		139.88-
		Fund 10000 Revenues Total	6,795,188.62-	7,578,648.00-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,491.29-	12,491.29-
		472200 REPROD & PUBLICATIONS	1,926.49-	2,141.16-
		474112 AGENT CERTIFICATION	90.00-	340.00-
		474115 LEGAL FILING FEES	485.00-	3,005.00-
		474116 MISCELLANEOUS FEES	365.69-	1,644.71-
		474119 PREADMISSION FEES	1,000.00-	4,005.00-
		474122 P & C FILING FEES	32,267.00-	87,312.70-
		474123 L & H FILING FEES	10,900.00-	28,594.58-
		475114 IAA CTF OF AUTH	9,900.00-	21,200.00-
		475116 AGENCY LICENSE	14,074.00-	46,590.00-
		475117 CO APPOINTMENT/CANCEL	188,195.00-	3,583,501.00-
		475118 AGENTS LICENSE	1,122,950.24-	3,076,352.23-
		475121 CONT ED APPROVAL FEE	7,020.00-	20,920.00-
		475123 THIRD PARTY ADMINISTRATOR	1,400.00-	2,400.00-
		475124 PHARM BEN MGR FILING	1,750.00-	4,250.00-
		475130 SELF-STORAGE	350.00-	500.00-
		475135 PUBLIC ADJUSTERS	1,140.00-	2,970.00-
		475200 EXAMINATION FEES	4,431,487.25-	6,410,726.98-
		Major Account 470000 Total	5,837,791.96-	13,308,944.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,362.31-	160,725.60-
		484500 REIMB NON-GOVT SOURCES	4,128.17-	4,951.58-
		486600 CREDIT CARD CLEARING	277.64	2,843.94-
		Major Account 480000 Total	66,212.84-	168,521.12-
		Fund 22210 Revenues Total	5,904,004.80-	13,477,465.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	685,265.88	1,559,305.92
		511200 TEMPORARY SALARIES-WAGE		1,062.85
		511700 EMPLOYEE BONUSES	2,000.00	3,000.00
		512100 VACATION LEAVE EXPENSE	42,136.86	123,246.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	45,212.92	95,097.35
	512300 HOLIDAY LEAVE EXPENSE	26,847.45	79,200.34
	512500 FUNERAL LEAVE EXPENSE	1,484.89	1,941.71
	512600 CIVIL LEAVE EXPENSE		169.53
	515100 RETIREMENT PLANS EXPENSE	59,974.84	139,278.28
	515200 FICA EXPENSE	58,562.55	133,899.90
	515500 HEALTH INSURANCE EXPENSE	80,226.90	242,440.37
	516300 EMPLOYEE ASSISTANCE PRO		1,082.65
	516400 UNEMPLOYM COMP INS EXP		818.63
	516500 WORKERS COMP PREMIUMS		43,899.10
	Major Account 510000 Total	1,001,712.29	2,424,442.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.18	1,548.84
	521300 FREIGHT EXPENSE		11.99
	521400 CIO CHARGES	25,612.54	75,754.51
	521500 PUBLICATION & PRINT EXP	20.00	1,753.17
	522100 DUES & SUBSCRIPTION EXP	500.48	2,484.55
	522110 PROFESSIONAL DESIGNATION	1,300.00	9,197.50
	522600 JOB APPLICANT EXPENSE	211.92	807.26
	524600 RENT EXPENSE-BUILDINGS	15,464.20	52,335.39
	524700 RENT EXP-OTHER REAL PROP	229.73-	229.73-
	524900 RENT EXP-DEPR SURCHARGE	5,590.05	10,827.36
	525500 RENT EXP-OTHER PERS PROP	519.00	735.00
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527100 REP & MAINT-OFFICE EQUIP		468.99
	531100 OFFICE SUPPLIES EXPENSE	848.49	1,372.09
	534600 ED & RECREATIONAL SUP EX		469.99
	541100 ACCTG & AUDITING SERVICES	84,016.50	423,176.47
	541200 PURCHASING ASSESSMENT		9,933.25
	554900 OTHER CONTRACTUAL SERVICES	15,469.96	31,646.08
	555310 COTS LICENSE FEES		34,317.39
	555440 CUSTOMIZED MAINTENANCE		142.50
	556100 INSURANCE EXPENSE		387.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	140.80	424.45
	Major Account 520000 Total	150,068.39	657,668.05
	570000 Travel Expenses		
	571100 LODGING	6,963.41	17,487.61

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	327.96	3,626.02
	572100 COMMERCIAL TRANSPORTATIO	562.52	12,205.69
	573100 STATE-OWNED TRANSPORT	689.90	1,759.89
	574500 PERSONAL VEHICLE MILEAGE	3,879.04	14,355.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,970.35	4,197.16
	575100 MISC TRAVEL EXPENSE	132.99	985.91
	Major Account 570000 Total	15,526.17	54,618.20
	Fund 22210 Expenditures Total	1,167,306.85	3,136,729.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,303.80	101,950.94
	512100 VACATION LEAVE EXPENSE	2,759.77	9,909.95
	512200 SICK LEAVE EXPENSE	1,367.93	4,311.74
	512300 HOLIDAY LEAVE EXPENSE	1,811.46	5,378.65
	512500 FUNERAL LEAVE EXPENSE		350.44
	515100 RETIREMENT PLANS EXPENSE	3,912.24	9,128.32
	515200 FICA EXPENSE	3,704.73	8,434.70
	515500 HEALTH INSURANCE EXPENSE	10,731.32	32,532.97
	516300 EMPLOYEE ASSISTANCE PRO		177.29
	516500 WORKERS COMP PREMIUMS		3,817.32
	Major Account 510000 Total	70,591.25	175,992.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.84	307.46
	521400 CIO CHARGES	2,570.60	7,570.05
	521500 PUBLICATION & PRINT EXP	6,723.00	7,918.84
	522100 DUES & SUBSCRIPTION EXP	217.00	2,293.52
	523000 VOLUNTEER EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,278.62	4,364.28
	524700 RENT EXP-OTHER REAL PROP	156.00	401.00
	524900 RENT EXP-DEPR SURCHARGE	470.61	1,411.83
	531100 OFFICE SUPPLIES EXPENSE	283.95	943.25
	541100 ACCTG & AUDITING SERVICES	1,800.00	4,163.79
	541200 PURCHASING ASSESSMENT		863.76
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	1,422.21	3,261.53
	555310 COTS LICENSE FEES		821.28
	Major Account 520000 Total	15,823.83	35,160.59
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,322.98	4,658.95
	571800 MEALS - TRAVEL STATUS	387.28	1,075.73
	572100 COMMERCIAL TRANSPORTATIO	132.18	632.84
	574500 PERSONAL VEHICLE MILEAGE	748.60	1,199.96
	575100 MISC TRAVEL EXPENSE	36.00	90.00
	Major Account 570000 Total	2,627.04	7,657.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,526.51	94,017.22
	599200 1099-AID-SERVICES	11,213.71	33,522.35
	Major Account 590000 Total	38,740.22	127,539.57
	Fund 40000 Expenditures Total	127,782.34	346,349.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	485110 FINES	1,800.00-	20,150.00-
	Major Account 480000 Total	1,800.00-	22,250.00-
	Fund 61270 Revenues Total	1,800.00-	22,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,795,188.63-	7,578,508.13-
	Major Account 450000 Total	6,795,188.63-	7,578,508.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,041.70-	140,773.48-
	Major Account 480000 Total	53,041.70-	140,773.48-
	Fund 62240 Revenues Total	6,848,230.33-	7,719,281.61-
	Program Revenues	19,549,223.75-	28,797,645.38-
	Program Expenditures	1,295,089.19	3,483,079.10
	Agency Revenues	19,938,807.52-	104,557,522.45-
	Agency Expenditures	2,927,407.62	6,327,926.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352.00-	352.00-
	461110 CRF REIMB FROM FED PROGRAM		187,776.80-
	Major Account 460000 Total	352.00-	188,128.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,360,421.40-	4,380,370.84-
	Major Account 480000 Total	4,360,421.40-	4,380,370.84-
	Fund 02310 Revenues Total	4,360,773.40-	4,568,499.64-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	56,930.00	199,448.00
	592140 PAID TO OTHER STATES	589.27	977,153.44
	Major Account 590000 Total	57,519.27	1,176,601.44
	Fund 02310 Expenditures Total	57,519.27	1,176,601.44
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	1,148,817.16	18,474,713.91-
	457400 REIMB OF BENEFITS FM EMP		1,530,114.33-
	Major Account 450000 Total	1,148,817.16	20,004,828.24-
	Fund 02320 Revenues Total	1,148,817.16	20,004,828.24-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	39,830.79-	105,082.81-
	Major Account 460000 Total	39,830.79-	105,082.81-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	17,037.15-	648,985.27-
	486500 MISCELLANEOUS ADJUSTMENT	806.00-	52,308.44-
	Major Account 480000 Total	17,843.15-	701,293.71-
	Fund 02330 Revenues Total	57,673.94-	806,376.52-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	6,713,077.28	21,558,479.98-
	592111 CLAIMANT PAYMENT FAC	419,473.00	1,453,494.00
	592113 STATE WITHHOLDING	208,114.00	720,007.00
	Major Account 590000 Total	7,340,664.28	19,384,978.98-
	Fund 02330 Expenditures Total	7,340,664.28	19,384,978.98-
	Program Revenues	3,269,630.18-	25,379,704.40-
	Program Expenditures	7,398,183.55	18,208,377.54-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00	210.00-
		Major Account 470000 Total	30.00	210.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,160.12-	1,160.12-
		486100 LOAN INTEREST	105,341.75-	287,410.27-
		Major Account 480000 Total	106,501.87-	288,570.39-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	73,760.00-	217,765.00-
		493203 NIC TRANSFER OUT	71,235.00	215,240.00
		Major Account 490000 Total	2,525.00-	2,525.00-
		Fund 22320 Revenues Total	108,996.87-	291,305.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13.55	13.55
		512100 VACATION LEAVE EXPENSE	.17	.17
		512200 SICK LEAVE EXPENSE	.11	.11
		512300 HOLIDAY LEAVE EXPENSE	1.43	1.43
		515100 RETIREMENT PLANS EXPENSE	1.14	1.14
		515200 FICA EXPENSE	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	.30	.30
		Major Account 510000 Total	17.84	17.84
		520000 Operating Expenses		
		521400 CIO CHARGES	.47	.47
		521500 PUBLICATION & PRINT EXP	.13-	.13-
		522200 CONFERENCE REGISTRATION	.02	.02
		523202 ELECTRICITY EXPENSE	.06	.06
		523203 WATER EXPENSE	.01	.01
		523204 SEWER EXPENSE	.01	.01
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55	1,924.65
		526100 REP & MAINT-REAL PROPERTY	.02	.02
		531100 OFFICE SUPPLIES EXPENSE	.01	.01
		533100 HOUSEHOLD & INSTIT EXP	.01	.01
		534800 CONST & MAINT SUP EXP	.01	.01
		539500 PURCHASING CARD SUSPENSE	1,297.09-	1,297.09-
		542100 SOS TEMP SERV-PERSONNEL	.02	.02
		549200 JANITORIAL SERV/SECURITY SERV	.04	.04
		554900 OTHER CONTRACTUAL SERVICE	.10	.10
		555340 COTS MAINTENANCE	149,949.93-	.07
		Major Account 520000 Total	150,604.82-	628.28

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
22320 EMP SEC CONTINGENT FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	.01	.01
		Major Account 570000 Total	.01	.01
		Fund 22320 Expenditures Total	150,586.97-	646.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,816.95-
		Fund 22320 Adjustments Total		12,816.95-
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.09-	128.22-
		Major Account 480000 Total	44.09-	128.22-
		Fund 22390 Revenues Total	44.09-	128.22-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		.32-
		Fund 22390 Adjustments Total		.32-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	1,367,991.79-	1,410,873.79-
		Major Account 450000 Total	1,367,991.79-	1,410,873.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138,574.96-	433,287.60-
		Major Account 480000 Total	138,574.96-	433,287.60-
		Fund 22395 Revenues Total	1,506,566.75-	1,844,161.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,864.37	57,621.56
		511300 OVERTIME PAYMENTS		.32
		511700 EMPLOYEE BONUSES	15.26	15.26
		511800 COMPENSATORY TIME PAID	.33	78.98
		512100 VACATION LEAVE EXPENSE	1,202.21	4,666.69
		512200 SICK LEAVE EXPENSE	1,378.83	3,074.46
		512300 HOLIDAY LEAVE EXPENSE	956.36	2,886.87
		512500 FUNERAL LEAVE EXPENSE		41.92
		515100 RETIREMENT PLANS EXPENSE	2,201.67	5,119.56
		515200 FICA EXPENSE	2,111.87	4,816.85
		515400 LIFE & ACCIDENT INS EXP	4.45	13.30
		515500 HEALTH INSURANCE EXPENSE	4,316.93	12,837.02
		516200 TUITION ASSISTANCE		3.58
		516300 EMPLOYEE ASSISTANCE PROGRAM		58.94
		516500 WORKERS COMP PREMIUMS		1,749.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
Expenditures	510000	Personal Services		
		Major Account 510000 Total	38,052.28	92,984.40
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.60	1.46
	521300	FREIGHT EXPENSE	.15	2.45
	521400	CIO CHARGES	1,566.00	3,592.84
	521500	PUBLICATION & PRINT EXP	278.98-	425.02
	521501	RECORDS MANAGEMENT EXP	.87	2.99
	521900	AWARDS EXPENSE	4.62	4.62
	522100	DUES & SUBSCRIPTIONS	4.55	420.67
	522200	CONFERENCE REGISTRATION	25.94	63.22
	523201	NATURAL GAS EXPENSE	2.30	13.05
	523202	ELECTRICITY EXPENSE	119.21	362.12
	523203	WATER EXPENSE	29.86	49.58
	523204	SEWER EXPENSE	29.24	47.71
	523900	TEAMMATE RECOGNITION	2.23	3.78
	525200	RENT EXP-DATA PROC EQUIP	.16	.52
	525500	RENT EXP-OTHER PERS PROP	2.75-	5.46-
	526100	REP & MAINT-REAL PROPERTY	49.83	183.93
	527600	REP & MAINT-HOUSE/INST	5.51	5.51
	531100	OFFICE SUPPLIES EXPENSE	28.87	80.17
	531200	IT SUPPLIES		.15
	532260	VOICE EQUIP	1.37	12.05
	533100	HOUSEHOLD & INSTIT EXP	16.18	112.25
	534500	AGRICULTURAL SUPPLIES EXP	.53	.53
	534600	EDU & RECREATIONAL SUP EXP		.53
	534800	CONST & MAINT SUP EXP	31.53	81.75
	534900	MISC SUPPLIES EXPENSE		6.35
	535100	MEDICAL SUPPLIES		1.14
	539500	PURCHASING CARD SUSPENSE	19.80	19.80
	541100	ACCTG & AUDITING SERVICES		3,804.97
	541200	PURCHASING ASSESSMENT		59.38
	541700	LEGAL RELATED SERVICES	14.73	54.22
	542100	SOS TEMP SERV-PERSONNEL	50.49	85.39
	547300	INTERPRETER SERVICES		3.23
	548500	LAWN/LANDSCAPE/SNOW REMOVEL		455.03
	548700	REFUSE/RECYCLING	10.36	43.91
	549200	JANITORIAL SERV/SECURITY SERV	94.61	282.20
	554900	OTHER CONTRACTUAL SERVICE	68,331.27	68,336.23

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				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		6.13
		555340 COTS MAINTENANCE	13,997.88	13,997.88
		Major Account 520000 Total	84,156.96	92,617.30
		570000 Travel Expenses		
		571100 LODGING	1.95	45.36
		571800 MEALS - TRAVEL STATUS		9.17
		572100 COMMERCIAL TRANSPORTATION	26.39	68.21
		573100 STATE-OWNED TRANSPORT	1.70	6.94
		574500 PERSONAL VEHICLE MILEAGE		5.37
		575100 MISC TRAVEL EXPENSE		1.16
		Major Account 570000 Total	30.04	136.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	271,512.84	1,487,050.34
		Major Account 590000 Total	271,512.84	1,487,050.34
		Fund 22395 Expenditures Total	393,752.12	1,672,788.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73.60-	475.87-
		Fund 22395 Adjustments Total	73.60-	475.87-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	851,010.46	1,938,736.19
		511150 PERM SAL-WAGES UI INITIAL CLAI	65,128.45	155,621.21
		511151 PERM SAL-WAGES UI WEEKS CLAIM	29,965.82	74,220.38
		511152 PERM SAL-WAGES UI NONMONETARY	153,500.14	377,176.25
		511153 PERM SAL-WAGES UI BENEFIT APPE	49,017.19	109,823.73
		511154 PERM SAL-WAGES UI WAGE RECORD	42,020.83	103,597.60
		511155 PERM SAL-WAGES UI TAX	117,652.67	263,573.68
		511156 PERM SAL-WAGES UI BENE PAYMT	64,791.36	147,634.50
		511157 PERM SAL-WAGES UI PERFORMS	58,261.89	137,034.26
		511158 PERM SAL-WAGES UI SUPPORT	37,333.27	77,405.07
		511159 PERM SAL-WAGES UI TRADE	1,315.90	1,315.90
		511240 TEMPORARY SALARIES-WORK	53,223.75	156,873.75
		511300 OVERTIME PAYMENTS	591.33	2,044.73
		511351 OVERTIME-UI WEEKS CLAIMED		15.94
		511357 OVERTIME-UI PERFORMS	394.86	394.86
		511700 EMPLOYEE BONUSES	2,911.44	2,911.44
		511800 COMPENSATORY TIME PAID	4,192.92	16,240.93
		512100 VACATION LEAVE EXPENSE	127,261.93	323,575.96

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		
	512157 VACATION-UI PERFORMS	30.36-	30.36-
	512200 SICK LEAVE EXPENSE	84,978.08	177,008.80
	512300 HOLIDAY LEAVE EXPENSE	58,240.25	175,143.04
	512400 MILITARY LEAVE EXPENSE	348.23	1,279.70
	512500 FUNERAL LEAVE EXPENSE	4,068.14	7,617.37
	512600 CIVIL LEAVE EXPENSE	362.80	362.80
	512800 ADMINISTRATIVE LEAVE EXP	224.70	224.70
	515100 RETIREMENT PLANS EXPENSE	130,672.09	305,830.41
	515200 FICA EXPENSE	130,750.02	302,504.20
	515400 LIFE & ACCIDENT INS EXP	269.28	811.80
	515500 HEALTH INSURANCE EXPENSE	261,689.40	787,469.35
	516200 TUITION ASSISTANCE		215.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,584.80
	516400 UNEMPLOY COMP INS EXP		10,124.00
	516500 WORKERS COMP PREMIUMS		106,388.89
	Major Account 510000 Total	2,330,146.84	5,766,731.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,987.93	71,801.03
	521300 FREIGHT EXPENSE	112.75	436.75
	521400 CIO CHARGES	90,359.83	255,718.58
	521500 PUBLICATION & PRINT EXP	10,036.08	58,749.34
	521501 RECORDS MANAGEMENT EXP	166.06	529.55
	521900 AWARDS EXPENSE	276.06	276.06
	522100 DUES & SUBSCRIPTIONS	391.02	32,208.53
	522200 CONFERENCE REGISTRATION	699.46	5,089.31
	523201 NATURAL GAS EXPENSE	144.14	804.29
	523202 ELECTRICITY EXPENSE	7,163.56	21,921.98
	523203 WATER EXPENSE	1,785.95	2,989.84
	523204 SEWER EXPENSE	1,748.63	2,875.50
	523900 TEAMMATE RECOGNITION	133.60	228.36
	524600 RENT EXPENSE-BUILDINGS	47,424.09	142,397.15
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	457.38	1,117.38
	525200 RENT EXP-DATA PROC EQUIP	9.60	31.49
	525500 RENT EXP-OTHER PERS PROP	224.05-	448.53-
	526100 REP & MAINT-REAL PROPERTY	2,977.57	14,200.88
	527200 REP & MAINT-MOTER VEHICLES	50.00-	
	527600 REP & MAINT-HOUSE/INST	329.24	329.24

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		
	531100 OFFICE SUPPLIES EXPENSE	1,887.46	5,077.26
	531200 IT SUPPLIES		68.13
	532100 NON-CAPITALIZED ASSET PUR		261.97
	532260 VOICE EQUIP	82.03	731.58
	533100 HOUSEHOLD & INSTIT EXP	966.29	6,810.18
	533900 FOOD EXPENSE-INSTITUTIONS	25.98	2,999.70
	534500 AGRICULTURAL SUPPLIES EXP	31.15	31.15
	534600 EDU & RECREATIONAL SUP EXP	1,766.75	1,799.25
	534800 CONST & MAINT SUP EXP	1,883.47	4,911.75
	534900 MISC SUPPLIES EXPENSE		381.91
	535100 MEDICAL SUPPLIES		71.32
	539500 PURCHASING CARD SUSPENSE	1,182.19	1,182.19
	541100 ACCTG & AUDITING SERVICES		232,550.22
	541200 PURCHASING ASSESSMENT		3,575.49
	541700 LEGAL RELATED SERVICES	1,094.42	4,385.04
	542100 SOS TEMP SERV-PERSONNEL	28,703.70	51,052.92
	542153 SOS TEMP SERV UI APPEALS	7,984.49	18,962.46
	543500 MGT CONSULTANT SERVICES	2,387.50	4,462.50
	547300 INTERPRETER SERVICES	3,015.60	6,165.60
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	6.13	27,420.96
	548700 REFUSE/RECYCLING	621.66	2,657.06
	549200 JANITORIAL SERV/SECURITY SERV	5,683.12	17,104.94
	554900 OTHER CONTRACTUAL SERVICE	160,401.54	539,808.09
	555310 COTS LICENSE FEES		369.25
	555340 COTS MAINTENANCE	66,348.51	182,484.83
	555510 SAAS SUBSCRIPTION FEES	12,960.83	38,882.49
	556100 INSURANCE EXPENSE		2,000.00
	559100 OTHER OPERATING EXPENSE	5,801.53	42,113.61
	Major Account 520000 Total	490,763.25	1,810,028.58
	570000 Travel Expenses		
	571100 LODGING	3,778.45	22,395.86
	571600 MEALS - TAXABLE	38.86	49.89
	571800 MEALS - TRAVEL STATUS	846.67	3,646.02
	572100 COMMERCIAL TRANSPORTATION	2,552.04	10,679.73
	573100 STATE-OWNED TRANSPORT	1,012.46	7,979.77
	574500 PERSONAL VEHICLE MILEAGE	4,192.92	19,121.17
	575100 MISC TRAVEL EXPENSE	172.00	441.07
	Major Account 570000 Total	12,593.40	64,313.51

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				
		590000 Government Aid		
		592109 ON THE JOB TRAINING		1,567.20
		592111 ALL OTHER TRAINING	56,537.50	91,070.50
		592117 SUPPORTIVE SERVICES	5,212.53	16,696.95
		594100 SUBRECIPIENT PAYMENT	933,008.81	1,918,326.17
		594114 INCUMBENT WORK TRAIN SUBRECIPI		16,659.94
		594115 TRANSITIONAL JOB TRAIN SUBRECI	7,492.52	31,115.65
		594119 ALL OTHER TRAINING SUBRECIPIEN	35,686.28	80,327.69
		Major Account 590000 Total	1,037,937.64	2,155,764.10
		Fund 40000 Expenditures Total	3,871,441.13	9,796,837.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		109,872.95-
		Fund 40000 Adjustments Total		109,872.95-
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.64-	196.56-
		483200 BUILDING & SPACE RENTAL	1,490.47-	4,471.41-
		Major Account 480000 Total	1,505.11-	4,667.97-
		Fund 42310 Revenues Total	1,505.11-	4,667.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,286.06-	871.36
		511300 OVERTIME PAYMENTS		.02
		511700 EMPLOYEE BONUSES	.80	.80
		511800 COMPENSATORY TIME PAID	.02	5.11
		512100 VACATION LEAVE EXPENSE	163.72	471.41
		512200 SICK LEAVE EXPENSE	78.59	124.22
		512300 HOLIDAY LEAVE EXPENSE	60.22	187.81
		512500 FUNERAL LEAVE EXPENSE		2.64
		515100 RETIREMENT PLANS EXPENSE	123.59	321.66
		515200 FICA EXPENSE	123.49	316.31
		515400 LIFE & ACCIDENT INS EXP	.23	.79
		515500 HEALTH INSURANCE EXPENSE	99.41	411.81
		516200 TUITION ASSISTANCE		.23
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.57
		516500 WORKERS COMP PREMIUMS		105.93
		Major Account 510000 Total	635.99-	2,823.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.04	.09
		521300 FREIGHT EXPENSE	.01	.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521400	CIO CHARGES	54.96	182.82
	521500	PUBLICATION & PRINT EXP	14.65-	17.16
	521501	RECORDS MANAGEMENT EXP	.04	.17
	521900	AWARDS EXPENSE	.24	.24
	522100	DUES & SUBSCRIPTIONS	.24	27.12
	522200	CONFERENCE REGISTRATION	1.36	3.80
	523201	NATURAL GAS EXPENSE	.12	.78
	523202	ELECTRICITY EXPENSE	6.26	21.66
	523203	WATER EXPENSE	1.57	2.76
	523204	SEWER EXPENSE	1.54	2.66
	523900	TEAMMATE RECOGNITION	.12	.21
	525200	RENT EXP-DATA PROC EQUIP	.01	.03
	525500	RENT EXP-OTHER PERS PROP	.13-	.31-
	526100	REP & MAINT-REAL PROPERTY	2.62	12,199.78
	527600	REP & MAINT-HOUSE/INST	.29	.29
	531100	OFFICE SUPPLIES EXPENSE	1.52	4.69
	531200	IT SUPPLIES		.01
	532260	VOICE EQUIP	.07	.72
	533100	HOUSEHOLD & INSTIT EXP	.85	6.67
	534500	AGRICULTURAL SUPPLIES EXP	.03	.03
	534600	EDU & RECREATIONAL SUP EXP		.03
	534800	CONST & MAINT SUP EXP	1.66	4.92
	534900	MISC SUPPLIES EXPENSE		.42
	535100	MEDICAL SUPPLIES		.07
	539500	PURCHASING CARD SUSPENSE	1.04	1.04
	541100	ACCTG & AUDITING SERVICES		230.44
	541200	PURCHASING ASSESSMENT		3.89
	541700	LEGAL RELATED SERVICES	.77	3.25
	542100	SOS TEMP SERV-PERSONNEL	2.65	4.87
	547300	INTERPRETER SERVICES		.20
	548500	LAWN/LANDSCAPE/SNOW REMOVEL		29.81
	548700	REFUSE/RECYCLING	.54	2.66
	549200	JANITORIAL SERV/SECURITY SERV	4.97	16.80
	554900	OTHER CONTRACTUAL SERVICE	11.78	12.09
	555310	COTS LICENSE FEES		.40
	555340	COTS MAINTENANCE	7.28	7.28
		Major Account 520000 Total	87.80	12,789.70
	570000	Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		571100 LODGING	.10	2.79
		571800 MEALS - TRAVEL STATUS		.57
		572100 COMMERCIAL TRANSPORTATION	1.39	4.02
		573100 STATE-OWNED TRANSPORT	.09	.41
		574500 PERSONAL VEHICLE MILEAGE		.34
		575100 MISC TRAVEL EXPENSE		.08
		Major Account 570000 Total	1.58	8.21
		Fund 42310 Expenditures Total	546.61-	15,621.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-	157.06-
		Fund 42310 Adjustments Total	25.00-	157.06-
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,400.00-	622,200.00-
		Major Account 460000 Total	207,400.00-	622,200.00-
		Fund 42380 Revenues Total	207,400.00-	622,200.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	207,400.00	622,200.00
		Major Account 520000 Total	207,400.00	622,200.00
		Fund 42380 Expenditures Total	207,400.00	622,200.00
		Program Revenues	1,824,512.82-	2,762,462.97-
		Program Expenditures	4,321,459.67	12,108,093.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10.00-	10.00-
		Major Account 470000 Total	10.00-	10.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		516.12-
		Major Account 490000 Total		516.12-
		Fund 10000 Revenues Total	10.00-	526.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,277.37
		511800 COMPENSATORY TIME PAID		47.25
		512100 VACATION LEAVE EXPENSE		1,354.08
		512200 SICK LEAVE EXPENSE		504.06
		512300 HOLIDAY LEAVE EXPENSE		2,028.33
		512500 FUNERAL LEAVE EXPENSE		21.97
		515100 RETIREMENT PLANS EXPENSE		1,515.37
		515200 FICA EXPENSE		1,429.57
		515400 LIFE & ACCIDENT INS EXP		4.66
		515500 HEALTH INSURANCE EXPENSE		4,537.61
		516300 EMPLOYEE ASSISTANCE PROGRAM		62.08
		Major Account 510000 Total		27,782.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		176.32
		521300 FREIGHT EXPENSE		5.23
		521400 CIO CHARGES		1,100.73
		521500 PUBLICATION & PRINT EXP		548.29
		521501 PUBLICATION & PRINT EXP		37.31
		522100 DUES & SUBSCRIPTIONS		81.22
		523201 NATURAL GAS		8.88
		523202 ELECTRICITY		109.70
		523203 WATER		20.79
		523204 SEWER EXPENSE		19.44
		523900 TEAMMATE RECOGNITION		1.64
		525200 RENT EXP-DATA PROC EQUIP		.21
		526100 REP & MAINT-REAL PROPERT		134.00
		531100 OFFICE SUPPLIES EXPENSE		41.40
		532260 VOICE EQUIP		11.25
		533100 HOUSEHOLD & INSTIT EXP		112.71
		534600 EDU & RECREATIONAL SUP EXP		.55
		534800 CONST & MAINT SUP EXP		7.94

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		1,163.29
		542100 SOS TEMP SERV - PERSONNEL		13.88
		547300 INTERPRETER SERVICES		3.41
		548700 REFUSE/RECYCLING		16.63
		549200 JANITORIAL/SECURITY SRVS		98.53
		554900 OTHER CONTRACTUAL SERVICES		3.94
		Major Account 520000 Total		3,717.29
		570000 Travel Expenses		
		571100 LODGING		437.92
		571800 MEALS - TRAVEL STATUS		12.13
		572100 COMMERCIAL TRANSPORTATIO		23.02
		573100 STATE-OWNED TRANSPORT		866.13
		574500 PERSONAL VEHICLE MILEAGE		4.90
		575100 MISC TRAVEL EXPENSE		.79
		Major Account 570000 Total		1,344.89
		Fund 10000 Expenditures Total		32,844.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,596.25-
		Fund 10000 Adjustments Total		2,596.25-
22330 CONTRACTOR-BUS-PE REG CASH FUN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	110.00-	110.00-
		475100 REGISTRATION / LICENSE F	85,700.00-	236,205.00-
		Major Account 470000 Total	85,810.00-	236,315.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,862.45-	5,564.94-
		Major Account 480000 Total	1,862.45-	5,564.94-
		Fund 22330 Revenues Total	87,672.45-	241,879.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,841.96	145,267.27
		511300 OVERTIME PAYMENTS		.90
		511700 EMPLOYEE BONUSES	44.82	44.82
		511800 COMPENSATORY TIME PAID	.93	208.53
		512100 VACATION LEAVE EXPENSE	3,963.39	11,811.06
		512200 SICK LEAVE EXPENSE	5,421.81	8,443.00
		512300 HOLIDAY LEAVE EXPENSE	2,857.03	5,769.54
		512400 MILITARY LEAVE EXPENSE		177.54
		512500 FUNERAL LEAVE EXPENSE		91.79

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-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,520.96	12,861.86
	515200 FICA EXPENSE	6,320.04	12,260.23
	515400 LIFE & ACCIDENT INS EXP	13.05	32.41
	515500 HEALTH INSURANCE EXPENSE	11,782.67	31,309.39
	516200 TUITION ASSISTANCE		10.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		89.93
	516500 WORKERS COMP PREMIUMS		4,511.08
	Major Account 510000 Total	111,766.66	232,889.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,963.97	8,303.40
	521300 FREIGHT EXPENSE	72.08	78.63
	521400 CIO CHARGES	4,140.63	9,697.78
	521500 PUBLICATION & PRINT EXP	29.83-	1,650.21
	521501 RECORDS MANAGEMENT EXP	20.66	25.32
	521900 AWARDS EXPENSE	13.58	13.58
	522100 DUES & SUBSCRIPTIONS	13.34	1,150.74
	522200 CONFERENCE REGISTRATION	76.16	582.37
	523201 NATURAL GAS EXPENSE	6.74	26.22
	523202 ELECTRICITY EXPENSE	350.15	904.39
	523203 WATER EXPENSE	87.70	117.79
	523204 SEWER EXPENSE	85.87	114.03
	523900 TEAMMATE RECOGNITION	6.57	8.94
	524600 RENT EXPENSE-BUILDINGS	112.39	324.68
	525200 RENT EXP-DATA PROC EQUIP	.48	1.24
	525500 RENT EXP-OTHER PERS PROP	8.09-	15.80-
	526100 REP & MAINT-REAL PROPERTY	146.33	360.05
	527200 REP & MAINT-MOTER VEHICLES		661.72
	527600 REP & MAINT-HOUSE/INST	16.21	16.21
	531100 OFFICE SUPPLIES EXPENSE	84.83	211.97
	531200 IT SUPPLIES		.42
	532100 NON-CAPITALIZED ASSET PUR		226.66
	532260 VOICE EQUIP	1,572.67	1,588.96
	533100 HOUSEHOLD & INSTIT EXP	68.90	215.49
	534500 AGRICULTURAL SUPPLIES EXP	1.52	1.52
	534600 EDU & RECREATIONAL SUP EXP		.82
	534800 CONST & MAINT SUP EXP	92.63	268.69
	534900 MISC SUPPLIES EXPENSE	21.28	257.84
	535100 MEDICAL SUPPLIES		3.24

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-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	58.15	58.15
	541100 ACCTG & AUDITING SERVICES		9,813.41
	541200 PURCHASING ASSESSMENT		169.15
	541700 LEGAL RELATED SERVICES	43.24	2,115.33
	542100 SOS TEMP SERV-PERSONNEL	148.30	230.28
	547300 INTERPRETER SERVICES	95.00	99.93
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1,296.26
	548700 REFUSE/RECYCLING	30.42	105.10
	549200 JANITORIAL SERV/SECURITY SERV	277.88	688.51
	554900 OTHER CONTRACTUAL SERVICE	658.98	668.14
	555310 COTS LICENSE FEES		17.47
	555340 COTS MAINTENANCE	407.18	407.18
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	11,635.92	42,556.02
	570000 Travel Expenses		
	571100 LODGING	927.42	1,046.44
	571600 MEALS - TAXABLE		4.40
	571800 MEALS - TRAVEL STATUS	273.92	328.85
	572100 COMMERCIAL TRANSPORTATION	714.16	804.34
	573100 STATE-OWNED TRANSPORT	373.82	1,344.39
	574500 PERSONAL VEHICLE MILEAGE	131.83	157.97
	575100 MISC TRAVEL EXPENSE	42.00	44.31
	Major Account 570000 Total	2,463.15	3,730.70
	Fund 22330 Expenditures Total	125,865.73	279,176.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,044.41-
	Fund 22330 Adjustments Total		3,044.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,607.78	103,996.43
	511300 OVERTIME PAYMENTS		.58
	511700 EMPLOYEE BONUSES	27.68	27.68
	511800 COMPENSATORY TIME PAID	.59	142.50
	512100 VACATION LEAVE EXPENSE	2,493.98	7,912.70
	512200 SICK LEAVE EXPENSE	2,795.60	7,118.59
	512300 HOLIDAY LEAVE EXPENSE	1,777.33	5,293.50
	512500 FUNERAL LEAVE EXPENSE		75.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,019.19	9,325.43
	515200 FICA EXPENSE	3,901.80	8,907.67
	515400 LIFE & ACCIDENT INS EXP	8.07	24.05
	515500 HEALTH INSURANCE EXPENSE	7,397.90	22,181.13
	516200 TUITION ASSISTANCE		6.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		106.68
	516500 WORKERS COMP PREMIUMS		3,166.01
	Major Account 510000 Total	69,029.92	168,285.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.09	438.20
	521300 FREIGHT EXPENSE	645.04	701.87
	521400 CIO CHARGES	2,218.01	6,234.28
	521500 PUBLICATION & PRINT EXP	506.08-	444.36
	521501 PUBLICATION & PRINT EXP	1.57	5.38
	521900 AWARDS EXPENSE	8.38	8.38
	522100 DUES & SUBSCRIPTIONS	8.25	759.20
	522200 CONFERENCE REGISTRATION	47.06	114.29
	523201 NATURAL GAS EXPENSE	4.16	23.62
	523202 ELECTRICITY EXPENSE	216.25	655.04
	523203 WATER EXPENSE	54.17	89.87
	523204 SEWER EXPENSE	53.04	86.46
	523900 TEAMMATE RECOGNITION	4.06	6.88
	524600 RENT EXPENSE-BUILDINGS	1,011.47	2,922.02
	525200 RENT EXP-DATA PROC EQUIP	.29	.95
	525500 RENT EXP-OTHER PERS PROP	4.98-	9.90-
	526100 REP & MAINT-REAL PROPERT	90.39	333.08
	527600 REP & MAINT-HOUSE/INST	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	52.39	154.16
	531200 IT SUPPLIES		.27
	532260 VOICE EQUIP	176.78	196.11
	533100 HOUSEHOLD & INSTIT EXP	221.80	499.20
	534500 AGRICULTURAL SUPPLIES EXP	.95	.95
	534600 EDU & RECREATIONAL SUP EXP		.97
	534800 CONST & MAINT SUP EXP	57.20	534.79
	534900 MISCELLANEOUS SUP EXP	191.46	202.90
	535100 MEDICAL SUPPLIES		2.05
	539500 PURCHASING CARD SUSPENSE	35.91	35.91
	541100 ACCTG & AUDITING SERVICES		6,887.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		107.09
		541700 LEGAL RELATED SERVICES	26.71	98.12
		542100 SOS TEMP SERV-PERSONNEL	91.60	154.62
		547300 INTERPRETER SERVICES		5.86
		548500 LAWN/LANDSCAPE/SNOW REMOVEL		820.63
		548700 REFUSE/RECYCLING	18.79	79.39
		549200 JANITORIAL/SECURITY SRVS	171.63	510.56
		554900 OTHER CONTRACTUAL SERVICE	407.01	415.98
		555310 COTS LICENSE FEES		11.06
		555340 COTS MAINTENANCE	251.49	251.49
		Major Account 520000 Total	5,689.89	23,793.43
		570000 Travel Expenses		
		571100 LODGING	207.13	741.83
		571600 MEALS - TAXABLE		39.72
		571800 MEALS - TRAVEL STATUS	635.40	1,033.74
		572100 COMMERCIAL TRANSPORTATION	47.87	123.42
		573100 STATE-OWNED TRANSPORT	605.40	1,936.59
		574500 PERSONAL VEHICLE MILEAGE	83.25	243.90
		575100 MISC TRAVEL EXPENSE		2.09
		Major Account 570000 Total	1,579.05	4,121.29
		Fund 40000 Expenditures Total	76,298.86	196,199.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		142.47-
		Fund 40000 Adjustments Total		142.47-
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	17,550.00-	67,300.00-
		Major Account 480000 Total	17,550.00-	67,300.00-
		Fund 61270 Revenues Total	18,550.00-	68,300.00-
		Program Revenues	106,232.45-	310,706.06-
		Program Expenditures	202,164.59	508,220.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.74-	408.61-
	Major Account 480000 Total	207.74-	408.61-
	Fund 42380 Revenues Total	207.74-	408.61-
	Program Revenues	207.74-	408.61-
	Agency Revenues	5,200,583.19-	28,453,282.04-
	Agency Expenditures	11,921,807.81	5,592,063.08-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,519.50-	4,234.50-
	471111 ONLINE DRIVER RECORDS	67,379.55-	203,094.38-
	473110 DRIVER TRAINING SCHOOL	200.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	90.00-
	473112 3RD PARTY CDL TESTING	200.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	1,575.00-	3,975.00-
	473133 ONLINE REINSTATE. FEES	48,375.00-	145,950.00-
	473300 VEHICLE TITLE FEES	26.00-	32.00-
	Major Account 470000 Total	119,295.05-	358,575.88-
	Fund 10000 Revenues Total	119,295.05-	358,575.88-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	479.00-	779.00-
	Major Account 470000 Total	479.00-	779.00-
	Fund 20931 Revenues Total	479.00-	779.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,798.00-	8,903.00-
	Major Account 480000 Total	2,798.00-	8,903.00-
	Fund 22010 Revenues Total	2,798.00-	8,903.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	69.50-	260.50-
	Major Account 470000 Total	69.50-	260.50-
	Fund 22030 Revenues Total	69.50-	260.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,904.00-	3,104.00-
	471111 ONLINE DRIVER RECORDS	293,908.00-	890,616.00-
	Major Account 470000 Total	295,812.00-	893,720.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.72-
	Major Account 480000 Total		40.72-
	Fund 22410 Revenues Total	295,812.00-	893,760.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,836.33	67,212.93
	512100 VACATION LEAVE EXPENSE	3,507.72	9,480.78
	512200 SICK LEAVE EXPENSE	533.08	1,504.29

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		
	512300 HOLIDAY LEAVE EXPENSE	1,133.69	3,753.11
	515100 RETIREMENT PLANS EXPENSE	2,546.70	6,136.59
	515200 FICA EXPENSE	2,397.37	5,650.30
	515500 HEALTH INSURANCE EXPENSE	7,483.84	22,650.41
	516500 WORKERS COMP PREMIUMS		1,572.01
	Major Account 510000 Total	46,438.73	117,960.42
	520000 Operating Expenses		
	521410 OCIO VOICE	93.87	45,766.81
	521420 OCIO DATA	3.40	3.40
	521430 OCIO IM SERVICES	10,123.84	28,606.34
	521500 PUBLICATION & PRINT EXP		410.67
	524600 RENT EXPENSE-BUILDINGS	17,104.25	50,362.75
	531100 OFFICE SUPPLIES EXPENSE	609.30	38,225.75
	532100 NON-CAPITALIZED EQUIP PU	545,359.34	557,345.90
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		1,100,000.00
	555440 CUSTOMIZED MAINTENANCE		750,000.00
	Major Account 520000 Total	573,294.00	2,570,745.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,304.80	1,649.20
	574500 PERSONAL VEHICLE MILEAGE	4,455.88	9,740.12
	575100 MISC TRAVEL EXPENSE	884.25	3,359.00
	Major Account 570000 Total	6,644.93	14,748.32
	Fund 22410 Expenditures Total	626,377.66	2,703,454.36
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	73,444.03-	412,277.89-
	Major Account 470000 Total	73,444.03-	412,277.89-
	Fund 22420 Revenues Total	73,444.03-	412,277.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,583.77	24,042.09
	512100 VACATION LEAVE EXPENSE	2,066.26-	2,249.20
	512200 SICK LEAVE EXPENSE	192.17-	672.13
	512300 HOLIDAY LEAVE EXPENSE	333.51	1,365.32
	515100 RETIREMENT PLANS EXPENSE	648.41	2,121.17
	515200 FICA EXPENSE	642.80	2,106.20
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		1,179.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22420 MCS SYSTEM REPLACE AND MAINT				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	10,800.24	36,285.67
		520000 Operating Expenses		
		521430 OCIO-IM SERVICES	12,313.69	35,999.25
		554900 OTHER CONTRACTUAL SERVICES		16,500.00
		555440 CUSTOMIZED MAINTENANCE	73,416.67	73,416.67
		Major Account 520000 Total	85,730.36	125,915.92
		Fund 22420 Expenditures Total	96,530.60	162,201.59
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,003.50-	7,103.00-
		473131 REINSTATEMENT FEES	1,900.00-	5,800.00-
		473300 VEHICLE TITLE FEES	5,773.00-	19,463.00-
		474100 GENERAL BUSINESS FEES	75.00-	225.00-
		474110 IFTA PERMITS/DECALS	1,345.00-	2,533.00-
		Major Account 470000 Total	12,096.50-	35,124.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,071.57-	9,313.16-
		486400 CASH OVER ADJUSTMENT	.05-	.55-
		486600 MCS CLEARING ACCT	494.00-	3,336.00-
		Major Account 480000 Total	3,565.62-	12,649.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
		Major Account 490000 Total	125,000.00-	375,000.00-
		Fund 22430 Revenues Total	140,662.12-	422,773.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,311.53	189,759.89
		512100 VACATION LEAVE EXPENSE	5,818.87	27,537.86
		512200 SICK LEAVE EXPENSE	2,044.58	22,485.32
		512300 HOLIDAY LEAVE EXPENSE	2,786.39	8,369.82
		512500 FUNERAL LEAVE EXPENSE	1,350.50	1,350.50
		515100 RETIREMENT PLANS EXPENSE	7,062.10	18,682.86
		515200 FICA EXPENSE	6,742.55	17,714.20
		515500 HEALTH INSURANCE EXPENSE	17,349.20	50,067.26
		516500 WORKERS COMP PREMIUMS		6,288.07
		Major Account 510000 Total	125,465.72	342,255.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,642.11	8,696.10
		521410 OCIO-VOICE	1,767.80	5,323.08

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		
	521420 OCIO-DATA	320.00	960.00
	521500 PUBLICATION & PRINT EXP		11,076.80
	521800 CASH SHORT ADJUSTMENT		.03
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	504.94	55,304.94
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		345.49
	523900 TEAMMATE RECOGNITION		96.20
	524600 RENT EXPENSE-BUILDINGS	2,880.76	8,642.28
	524900 RENT EXP-DEPR SURCHARGE	864.22	2,592.66
	527100 REP & MAINT-OFFICE EQUIP	178.53	178.53
	531100 OFFICE SUPPLIES EXPENSE	167.82	1,095.73
	532100 NON-CAPITALIZED EQUIP PU		6,586.00
	548700 REFUSE/RECYCLING	24.00	72.00
	556300 SURETY & NOTARY BONDS		166.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	9,350.18	102,470.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,466.60
	573100 STATE-OWNED TRANSPORT		202.87
	Major Account 570000 Total		1,669.47
	Fund 22430 Expenditures Total	134,815.90	446,396.09
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	78,751.20-	256,636.80-
	471112 VOLUME BATCH	170.00-	546.00-
	471120 VEHICLE RECORD SEARCHES	564.00-	2,109.00-
	Major Account 470000 Total	79,485.20-	259,291.80-
	Fund 22440 Revenues Total	79,485.20-	259,291.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	214.00-
	471102 DRIVER RECORDS LB106	36,976.50-	111,715.00-
	471110 DR ABSTRACT FEES	2,532.50-	7,057.50-
	471111 ONLINE DRIVER RECORDS	192,940.05-	577,162.88-
	471112 DRIVER MONITORING	2,771.93-	4,765.19-
	471113 DRIVER RECORD LB398	554,647.50-	1,675,725.00-
	471120 VEHICLE RECORD SEARCHES	29,137.62-	86,236.08-

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		
	471122	ONLINE VEHICLE RECORDS	236.00-	822.00-
	473100	DRIVERS LICENSE FEES	528,500.75-	1,614,067.00-
	473101	SECURITY FEE	145,805.00-	453,065.00-
	473105	ONLINE DRIVER LICENSE	310,794.00-	988,463.00-
	473106	ONLINE SECURITY FEE	78,470.00-	250,805.00-
	473108	SOBRIETY PERMIT ONLINE		80.00-
	473110	DRIVER TRAINING SCHOOL	300.00-	500.00-
	473131	DRIVER REINSTATEMENT FEES	3,725.00-	11,525.00-
	473133	ONLINE REINSTATEMENTS	88,750.00-	260,250.00-
	473200	VEHICLE REGIST & PLATE F	456,379.78-	1,418,271.49-
	473204	HISTORICAL PLATE FEES	84,752.50-	263,147.50-
	473207	ORGANIZATIONAL PLATE FEE	39,354.00-	95,606.00-
	473208	SPECIAL INTEREST PLATES	3,822.92-	12,197.93-
	473210	MESSAGE PLATE	111,144.00-	347,442.00-
	473211	SPIRIT PLATE	7,728.00-	23,100.00-
	473212	GOLD STAR MESSAGE PLATE	130.00-	470.00-
	473213	MILITARY HONOR	8,370.88-	25,441.73-
	473215	MOUNTAIN LION PLATE	3,054.99-	10,688.29-
	473216	BREAST CANCER PLATE	1,166.67-	3,463.35-
	473217	CHOOSE LIFE PLATE	1,093.29-	3,511.68-
	473218	NATIVE AMERICAN PLATE	800.83-	2,758.34-
	473219	DONATE LIFE PLATE	323.33-	1,136.67-
	473220	DOWN SYNDROME AWARENESS PLATE	341.67-	885.83-
	473221	PETS FOR VETS PLATE	551.66-	1,457.49-
	473222	PROSTATE CANCER PLATE	80.00-	140.00-
	473223	SAMMY SUPERHEROS PLATE	220.84-	797.52-
	473224	SUPPORT OUR TROOPS PLATE	1,109.79-	3,396.45-
	473225	SUPPORT THE ARTS PLATE	1,801.68-	4,900.85-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	934.15-	2,689.14-
	473227	WILDLIFE CONSERVATION PLATE	2,511.66-	7,288.31-
	473228	JOSH THE OTTER PLATE	170.00-	580.00-
	473229	NEBRASKA HISTORY PLATE	612.51-	1,909.18-
	473230	CZECH HERITAGE PLATES	844.17-	2,388.75-
	473231	DAV PLATES	100.00-	310.00-
	473232	PURPLE HEART PLATES	20.00-	50.00-
	473233	ARBOR DAY PLATES	23.33-	143.33-
	473300	VEHICLE TITLE FEES	346,255.02-	1,055,923.03-
	473301	VEHICLE INSPECTION FEES		10.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	2,300.00-	6,420.00-
	473320 VIN PLATES	460.00-	1,920.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	225.00-
	475100 REGISTRATION / LICENSE F	250.00-	5,450.00-
	476100 ALR 15 YR Revoc		29.00-
	Major Account 470000 Total	3,052,379.52-	9,346,601.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.70-	120.51-
	484500 REIMB NON-GOVT SOURCES	1,010.84-	1,010.84-
	486400 CASH OVER ADJUSTMENT	75.00-	178.05-
	486600 CC CLEARING ACCT	49.75-	49.75-
	Major Account 480000 Total	1,197.29-	1,359.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.96-	6,440.05-
	Major Account 490000 Total	57.96-	6,440.05-
	Fund 22450 Revenues Total	3,053,634.77-	9,354,400.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027,646.11	2,327,824.15
	511300 OVERTIME PAYMENTS	30,635.76	61,438.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	75,327.33	206,470.89
	512200 SICK LEAVE EXPENSE	41,687.49	129,277.57
	512300 HOLIDAY LEAVE EXPENSE	39,064.95	115,425.79
	512500 FUNERAL LEAVE EXPENSE	4,706.38	8,569.30
	515100 RETIREMENT PLANS EXPENSE	91,283.50	213,194.86
	515200 OASDI EXPENSE	87,735.62	200,986.62
	515500 HEALTH INSURANCE EXPENSE	220,771.60	659,031.68
	516300 EMPLOYEE ASSISTANCE PRO		2,885.40
	516500 WORKERS COMP PREMIUMS		78,993.87
	Major Account 510000 Total	1,618,858.74	4,004,598.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,648.40	397,339.88
	521290 COM EXPENSE - DATA ONLY	2,220.45	5,140.30
	521410 OCIO VOICE	17,247.44	53,904.58
	521420 OCIO DATA	27,214.44	85,895.43
	521430 OCIO IM SERVICES	120,180.29	502,598.22
	521440 EQUIP RENTAL IMSERVICES	5,981.75	19,465.75
	521500 PUBLICATION & PRINT EXP	6,118.00	102,357.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	90.00
	522100 DUES & SUBSCRIPTION EXP	7,034.05	7,384.05
	522200 CONFERENCE REGISTRATION	875.00	2,825.00
	522600 JOB APPLICANT EXPENSE	170.37	1,407.68
	522700 DEFICIENCY CLAIMS	29.00	29.00
	522800 E-COMMERCE OPER EXP	219.90	439.80
	524600 RENT EXPENSE-BUILDINGS	203,732.63	612,101.46
	524900 RENT EXP-DEPR SURCHARGE	4,226.99	12,680.97
	526100 REP & MAINT-REAL PROPERT		1,392.31
	527100 REP & MAINT-OFFICE EQUIP	694.00	694.00
	527200 REP & MAINT-MOTOR VEHICL	514.62	11,877.86
	531100 OFFICE SUPPLIES EXPENSE	12,854.55	38,908.23
	532100 NON-CAPITALIZED EQUIP PU	36,860.00	36,860.00
	533100 HOUSEHOLD & INSTIT EXP		2,409.00
	534900 MISCELLANEOUS SUP EXP		272.78
	538100 VEHICLE & EQUIP SUP EXP	596.06	803.63
	539500 PURCHASING CARD SUSPENSE	1,298.00	
	541100 ACCTG & AUDITING SERVICES	450.00	64,056.00
	541500 LEGAL SERVICES EXPENSE	420.25	420.25
	541700 LEGAL RELATED EXPENSE	80.00	1,502.88
	542100 SOS TEMP SERV - PERSONNEL	75,100.14	96,778.07
	545000 LABORATORY SERVICES	55.00	605.00
	547100 EDUCATIONAL SERVICES	4,243.00	17,018.00
	548700 REFUSE/RECYCLING	402.72	1,171.37
	549200 JANITORIAL/SECURITY SRVS	313.00	2,349.47
	549201 SECURITY SERVICES	154.80	154.80
	554100 DATA SERVICES	16,997.09	53,830.32
	554900 OTHER CONTRACTUAL SERVICES	268,197.70	859,971.44
	555310 COTS LICENSE FEES		44,201.93
	555340 COTS MAINTENANCE	236.73	236.73
	555440 CUSTOMIZED MAINTENANCE	885.31	6,165.31
	555510 SAAS SUBSCRIPTION FEES	55,000.00	55,000.00
	555520 SAAS IMPLEMENTATION		57,200.00
	555540 SAAS MAINTENANCE		135,000.00
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		284.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	995,256.68	3,294,027.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,783.96	14,938.38
		571600 MEALS - TAXABLE	111.86	286.73
		571800 MEALS - TRAVEL STATUS	750.40	3,939.10
		572100 COMMERCIAL TRANSPORTATIO	629.57	2,763.22
		573100 STATE-OWNED TRANPORTAION	25,584.84	62,110.28
		574500 PERSONAL VEHICLE MILEAGE	3,758.96	12,559.87
		575100 MISC TRAVEL EXPENSE	3.50	356.00
		Major Account 570000 Total	32,623.09	96,953.58
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		409.00
		Major Account 580000 Total		409.00
		Fund 22450 Expenditures Total	2,646,738.51	7,395,989.14
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,755.00-	39,320.00-
		Major Account 470000 Total	13,755.00-	39,320.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	924.92-	2,641.40-
		Major Account 480000 Total	924.92-	2,641.40-
		Fund 22460 Revenues Total	14,679.92-	41,961.40-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,417.12	19,848.67
		Major Account 590000 Total	2,417.12	19,848.67
		Fund 22460 Expenditures Total	2,417.12	19,848.67
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		8,372.63-
		473910 1% VTR MVT	303,113.41-	917,438.31-
		Major Account 470000 Total	303,113.41-	925,810.94-
		Fund 22470 Revenues Total	303,113.41-	925,810.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,860.26	105,384.09
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,864.91	9,268.29
		512200 SICK LEAVE EXPENSE	8,713.94	12,841.45
		512300 HOLIDAY LEAVE EXPENSE	1,911.69	5,681.47
		515100 RETIREMENT PLANS EXPENSE	4,294.47	9,972.22
		515200 FICA EXPENSE	4,174.05	9,630.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4,154.50	10,678.22
		516500 WORKERS COMP PREMIUMS		2,751.03
		Major Account 510000 Total	69,973.82	166,707.29
		520000 Operating Expenses		
		521430 OCIO IM SERVICES	24,427.09	142,517.67
		Major Account 520000 Total	24,427.09	142,517.67
		Fund 22470 Expenditures Total	94,400.91	309,224.96
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT CREDENTIALS	23,409.00-	57,154.00-
		473504 TRIP & FUEL PERMITS	26,170.00-	79,690.00-
		Major Account 470000 Total	49,579.00-	136,844.00-
		Fund 22710 Revenues Total	49,579.00-	136,844.00-
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	208.50-	781.50-
		Major Account 470000 Total	208.50-	781.50-
		Fund 26720 Revenues Total	208.50-	781.50-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,692.36-	4,692.36-
		Major Account 460000 Total	4,692.36-	4,692.36-
		Fund 42410 Revenues Total	4,692.36-	4,692.36-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,379.85	7,329.13
		521500 PUBLICATION & PRINT EXP	689.79	37,200.71
		554900 OTHER CONTRACTUAL SERVICES	5,953.50	10,602.50
		Major Account 520000 Total	9,023.14	55,132.34
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,062.09	3,867.98
		Major Account 570000 Total	1,062.09	3,867.98
		Fund 42410 Expenditures Total	10,085.23	59,000.32
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,473.90-	17,758.70-
		473208 HIGHWAY TRUST SPECIALTY PLATES	21,736.00-	51,087.00-
		473210 MESSAGE PLATE	8,660.70-	31,698.20-
		473500 FLEET PRORATION FEES	984,150.06-	5,524,523.77-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,021,020.66-	5,625,067.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,694.84-	302,461.54-
	Major Account 480000 Total	106,694.84-	302,461.54-
	Fund 61240 Revenues Total	1,127,715.50-	5,927,529.21-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	411,286.59-	2,308,756.20-
	Major Account 470000 Total	411,286.59-	2,308,756.20-
	Fund 61250 Revenues Total	411,286.59-	2,308,756.20-
	Program Revenues	5,676,954.95-	21,057,398.82-
	Program Expenditures	3,611,365.93	11,096,115.13

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	6,257.94-	17,346.58-
	Major Account 480000 Total	6,257.94-	17,346.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	800,000.00-
	Major Account 490000 Total	200,000.00-	800,000.00-
	Fund 22440 Revenues Total	206,257.94-	817,346.58-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	227,215.82	740,692.66
	Major Account 520000 Total	227,215.82	740,692.66
	Fund 22440 Expenditures Total	227,215.82	740,692.66
	Program Revenues	206,257.94-	817,346.58-
	Program Expenditures	227,215.82	740,692.66
	Agency Revenues	5,883,212.89-	21,874,745.40-
	Agency Expenditures	3,838,581.75	11,836,807.79

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		1,770,000.00-
		Major Account 490000 Total		1,770,000.00-
		Fund 22640 Revenues Total		1,770,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	475.00	475.00
		531100 OFFICE SUPPLIES EXPENSE		17.99
		543500 MGT CONSULTANT SERVICES		24,741.14
		547100 EDUCATIONAL SERVICES	240.00	24,260.00
		Major Account 520000 Total	715.00	49,494.13
		570000 Travel Expenses		
		571100 LODGING	110.00	110.00
		Major Account 570000 Total	110.00	110.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,233.92	355,250.04
		Major Account 590000 Total	46,233.92	355,250.04
		Fund 22640 Expenditures Total	47,058.92	404,854.17
		Program Revenues		1,770,000.00-
		Program Expenditures	47,058.92	404,854.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.28-	15,000.28-
	Major Account 480000 Total	15,000.28-	15,000.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,977,251.00	8,977,251.00
	Major Account 490000 Total	8,977,251.00	8,977,251.00
	Fund 42600 Revenues Total	8,962,250.72	8,962,250.72
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.28	15,000.28
	Major Account 480000 Total	15,000.28	15,000.28
	Fund 42609 Revenues Total	15,000.28	15,000.28
	Program Revenues	8,977,251.00	8,977,251.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	3,343.00	6,175.87
		Major Account 520000 Total	3,343.00	6,175.87
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	174,306.51	1,057,422.58
		594100 SUBRECIPIENT PAYMENT-SEFA	2,831,274.56	15,619,723.00
		595100 CONTRACTUAL AID	134,384.32	330,151.17
		599100 OTHER GOVERNMENT AID	43,749.90	124,999.74
		Major Account 590000 Total	3,183,715.29	17,132,296.49
		Fund 10000 Expenditures Total	3,187,058.29	17,138,472.36
22501 NEB OPIOID RECOVERY TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN		8,016,604.39-
		Major Account 480000 Total		8,016,604.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,333,736.13-
		493200 OPERATING TRANSFERS OUT		11,025,000.00
		Major Account 490000 Total		8,691,263.87
		Fund 22501 Revenues Total		674,659.48
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.44-	1,608.47-
		Major Account 480000 Total	49.44-	1,608.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	49.44-	3,001,608.47-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,308.91-	48,562.24-
		Major Account 480000 Total	15,308.91-	48,562.24-
		Fund 22503 Revenues Total	15,308.91-	48,562.24-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,701,391.96	2,267,306.85
		Major Account 590000 Total	1,701,391.96	2,267,306.85

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
22503 OPIOID TREATMENT INFRASTRUCTUR			
Expenditures	590000 Government Aid		
	Fund 22503 Expenditures Total	1,701,391.96	2,267,306.85
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,183.47-
	Major Account 480000 Total		3,183.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,237,004.47
	Major Account 490000 Total		1,237,004.47
	Fund 22504 Revenues Total		1,233,821.00
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,822.47-
	Major Account 480000 Total		2,822.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,096,731.66
	Major Account 490000 Total		1,096,731.66
	Fund 22505 Revenues Total		1,093,909.19
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	2,322,891.47	4,723,732.37
	Major Account 590000 Total	2,322,891.47	4,723,732.37
	Fund 22640 Expenditures Total	2,322,891.47	4,723,732.37
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	615,934.66-	1,648,815.55-
	Major Account 450000 Total	615,934.66-	1,648,815.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,559.86-	29,596.04-
	Major Account 480000 Total	10,559.86-	29,596.04-
	Fund 22671 Revenues Total	626,494.52-	1,678,411.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	336,463.73	1,124,674.13
	Major Account 590000 Total	336,463.73	1,124,674.13
	Fund 22671 Expenditures Total	336,463.73	1,124,674.13

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,760.87	4,760.87
	594100 SUBRECIPIENT PAYMENT-SEFA	2,502,658.62	5,678,052.35
	595100 CONTRACTUAL AID	242,359.79	489,846.94
	599100 OTHER GOVERNMENT AID	6,453.54	6,453.54
	Major Account 590000 Total	2,756,232.82	6,179,113.70
	Fund 40000 Expenditures Total	2,756,232.82	6,179,113.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,339.37
	Major Account 590000 Total		68,339.37
	Fund 43125 Expenditures Total		68,339.37
	Program Revenues	641,852.87-	9,726,192.63-
	Program Expenditures	10,304,038.27	34,501,638.78

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		509,236.16
	Major Account 590000 Total		509,236.16
	Fund 10000 Expenditures Total		509,236.16
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,943.65-	12,601.55-
	484900 OTHER PRIVATE SOURCES	44,234.94-	1,852,733.58-
	486100 LOAN INTEREST	520.78-	2,653.63-
	Major Account 480000 Total	50,699.37-	1,867,988.76-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,045.70-	20,114.87
	Major Account 490000 Total	1,045.70-	20,114.87
	Fund 22020 Revenues Total	51,745.07-	1,847,873.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,157.70	540,393.86
	Major Account 590000 Total	31,157.70	540,393.86
	Fund 22020 Expenditures Total	31,157.70	540,393.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,003.98	36,003.98
	Major Account 590000 Total	36,003.98	36,003.98
	Fund 40000 Expenditures Total	36,003.98	36,003.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,416.33
	Major Account 590000 Total		15,416.33
	Fund 43125 Expenditures Total		15,416.33
	Program Revenues	51,745.07-	1,847,873.89-
	Program Expenditures	67,161.68	1,101,050.33

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71.56
	Major Account 520000 Total		71.56
	570000 Travel Expenses		
	571100 LODGING	719.00	1,190.72
	574500 PERSONAL VEHICLE MILEAGE	2,076.32	2,076.32
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	2,846.32	3,318.04
	Fund 10000 Expenditures Total	2,846.32	3,389.60
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total		120.00
	Fund 22083 Expenditures Total		120.00
22575 PATIENT SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	34.17-
	Major Account 480000 Total	11.77-	34.17-
	Fund 22575 Revenues Total	11.77-	34.17-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,435.50-	27,756.50-
	475100 REGISTRATION / LICENSE F	2,367,232.75-	3,811,617.75-
	475200 EXAMINATION FEES	90,718.00-	223,290.00-
	Major Account 470000 Total	2,466,386.25-	4,062,664.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	200.00-
	485100 FINES FORFEITS & PENALTI	13,865.00-	23,240.00-
	Major Account 480000 Total	13,985.00-	23,440.00-
	Fund 28001 Revenues Total	2,480,371.25-	4,086,104.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,092.24	742,941.74
	511300 OVERTIME PAYMENTS	288.44	1,729.98
	511600 PER DIEM PAYMENTS	10,275.00	20,625.00
	511800 COMPENSATORY TIME PAID		624.92
	512100 VACATION LEAVE EXPENSE	23,208.58	64,423.66
	512200 SICK LEAVE EXPENSE	16,608.44	35,714.03
	512300 HOLIDAY LEAVE EXPENSE	12,621.99	37,474.08
	512500 FUNERAL LEAVE EXPENSE		586.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	28,515.61	66,155.88
	515200 FICA EXPENSE	28,696.04	65,477.62
	515500 HEALTH INSURANCE EXPENSE	38,482.38	115,620.92
	516500 WORKERS COMP PREMIUMS		10,920.59
	Major Account 510000 Total	486,788.72	1,162,294.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,479.30	21,740.94
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	33,450.48	98,970.86
	521500 PUBLICATION & PRINT EXP	2,428.28	6,179.09
	522100 DUES & SUBSCRIPTION EXP	1,507.00	9,107.00
	522200 CONFERENCE REGISTRATION		1,424.00
	522800 E-COMMERCE OPER EXP	1,440.49	21,825.37
	523900 TEAMMATE RECOGNITION		501.90
	524700 RENT EXP-OTHER REAL PROP	350.00	1,556.00
	531100 OFFICE SUPPLIES EXPENSE	124.86	1,447.53
	531200 IT SUPPLIES	33.97	52.96
	532100 NON-CAPITALIZED EQUIP PU		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	107.36	141.36
	532260 VOICE EQUIP	89.09	245.09
	539100 INDIRECT COST ALLOWANCE		233,673.72
	539400 BASE COST EXPENSE TRANSFER	517,353.57-	517,353.57-
	541100 ACCTG & AUDITING SERVICES		5,717.43
	541200 PURCHASEING ASSESSMENT		1,439.80
	541500 LEGAL SERVICES EXPENSE		47,380.50
	541700 LEGAL RELATED EXPENSE	40.00	300.55
	543200 IT CONSULTING-HW/SW SUPP	278,932.26	1,090,215.04
	543500 MGT CONSULTANT SERVICES		31,951.72
	543600 MEDICAL REVIEW CONSULTING	3,749.75	13,374.75
	544900 DENTAL SERVICES	150.00	600.00
	547100 EDUCATIONAL SERVICES	750.00	6,012.49
	556100 INSURANCE EXPENSE		2,285.99
	Major Account 520000 Total	182,717.73-	1,080,224.52
	570000 Travel Expenses		
	571100 LODGING	220.00	5,846.49
	571600 MEALS - TAXABLE	990.10	2,535.90
	571800 MEALS - TRAVEL STATUS	186.00	482.25
	572100 COMMERCIAL TRANSPORTATIO		1,160.94

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	66.09	146.24
		574500 PERSONAL VEHICLE MILEAGE	6,432.71	16,768.58
		575100 MISC TRAVEL EXPENSE	200.91	694.68
		Major Account 570000 Total	8,095.81	27,635.08
		Fund 28001 Expenditures Total	312,166.80	2,270,154.18
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	16,971.00-	16,971.00-
		544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
		Major Account 520000 Total	8,485.50-	8,485.50
		Fund 28002 Expenditures Total	8,485.50-	8,485.50
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00-
		475100 REGISTRATION / LICENSE F	51,800.00-	144,149.00-
		475200 EXAMINATION FEES	175.00-	6,076.25-
		Major Account 470000 Total	51,975.00-	150,275.25-
		Fund 28005 Revenues Total	51,975.00-	150,275.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		500.00
		515200 FICA EXPENSE		38.25
		Major Account 510000 Total		538.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	505.23
		522100 DUES & SUBSCRIPTION EXP		875.00
		539100 INDIRECT COST ALLOWANCE		238.98
		539400 BASE COST EXPENSE TRANSFER	55,189.72	55,189.72
		Major Account 520000 Total	55,192.72	56,808.93
		Fund 28005 Expenditures Total	55,192.72	57,347.18
		Program Revenues	2,532,358.02-	4,236,413.67-
		Program Expenditures	361,720.34	2,339,496.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		4,693.00-
	Major Account 490000 Total		4,693.00-
	Fund 10000 Revenues Total		4,693.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718,356.77	6,132,060.14
	511200 TEMPORARY SALARIES-WAGE	19,565.96	43,627.63
	511300 OVERTIME PAYMENTS	13,221.52	33,710.37
	511400 ON CALL PAY	263.51	665.26
	511500 SHIFT DIFFERENTIAL PYMT	16,845.68	37,700.32
	511700 EMPLOYEE BONUSES	5,100.00	13,525.00
	511800 COMPENSATORY TIME PAID	24,703.49	78,514.10
	512100 VACATION LEAVE EXPENSE	352,011.93	1,136,825.60
	512200 SICK LEAVE EXPENSE	166,923.95	584,096.38
	512300 HOLIDAY LEAVE EXPENSE	103,757.81	306,141.41
	512400 MILITARY LEAVE EXPENSE	829.21	6,059.98
	512500 FUNERAL LEAVE EXPENSE	7,949.23	18,725.23
	512600 CIVIL LEAVE EXPENSE	601.94	601.94
	512800 ADMINISTRATIVE LEAVE EXP	60.04	60.04
	512900 UNION ACTIVITY EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	254,534.31	622,442.55
	515200 FICA EXPENSE	246,508.20	597,684.46
	515500 HEALTH INSURANCE EXPENSE	397,985.80	1,188,774.14
	516200 TUITION ASSISTANCE	20,392.50	74,207.75
	516300 EMPLOYEE ASSISTANCE PRO		66,780.00
	516400 UNEMPLOYM COMP INS EXP		147,404.33
	516500 WORKERS COMP PREMIUMS		86,771.20
	Major Account 510000 Total	4,349,611.85	11,176,471.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,570.57	195,740.22-
	521400 CIO CHARGES	370.07	370.07
	521412 CIO - COMMUNICATIONS	140.02	1,253.69
	521420 CIO - COMPUTING	30.00	197.15
	521421 MAINFRAME	600,234.30	1,149,841.07
	521422 WEB HOSTING	2,228.36	4,455.67
	521423 DATA STORAGE	41,022.68	83,196.51
	521424 SERVERS	76,275.76	161,423.61
	521430 CIO SITE SUPPORT	168,647.20	320,293.90
	521440 CIO - SOFTWARE	741,575.06	1,241,590.27

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			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH		11,951.28
	521455 CIO HARDWARE LEASE	48.00	96.00
	521460 CIO - ECM	29,680.14	58,454.84
	521470 CIO - PERSONNEL	17,028.08	28,593.23
	521480 CIO - CONTRACT	223,947.89	2,668,973.02
	521490 CIO - MISC	226,557.35	451,472.29
	521500 PUBLICATION & PRINT EXP	16,040.99	585,626.56-
	521900 AWARDS EXPENSE	7,646.25	10,367.09
	522100 DUES & SUBSCRIPTION EXP	13,996.24	26,023.56
	522200 CONFERENCE REGISTRATION	1,775.00	20,425.75
	522600 JOB APPLICANT EXPENSE	1,222.20	1,402.20
	522601 PRE-EMPLOYMENT PHYSICALS	287.15	1,229.86
	522800 E-COMMERCE OPER EXP	1,935.14	5,805.42
	523201 NATURAL GAS	240.17	2,166.36
	523202 ELECTRICITY	6,912.91	27,141.48
	523203 WATER	532.64	2,631.65
	523204 SEWER	451.45	1,618.11
	523900 TEAMMATE RECOGNITION	2,086.37	3,198.47
	524600 RENT EXPENSE-BUILDINGS	864,034.19	2,558,564.86
	524700 RENT EXP-OTHER REAL PROP	25.00-	2,700.00
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	263,998.95
	525500 RENT EXP-OTHER PERS PROP	119.90	425.60
	526100 REP & MAINT-REAL PROPERT	5,983.75	56,163.83
	527100 REP & MAINT-OFFICE EQUIP		266.01
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,163.10
	527300 REP & MAINT-MEDICAL EQUI		185.40
	527600 REP & MAINT-HOUSE/INST E		6.88
	527800 REP & MAINT-OTHER PROPER	18,317.67	18,942.30
	531100 OFFICE SUPPLIES EXPENSE	1,111.81	39,702.36
	531200 IT SUPPLIES	376.54	436.58
	532100 NON-CAPITALIZED EQUIP PU	75,538.15	284,505.15
	532200 PERSONAL COMPUTING EQUIPMENT	31,468.43	54,408.77
	532260 VOICE EQUIP		1,116.62
	532270 WIRELESS PHONE EQUIP		156.04
	532280 VIDEO EQUIP		3,450.23
	533100 HOUSEHOLD & INSTIT EXP		3,523.38
	533900 FOOD EXPENSE-INSTITUTIONS		279.96
	534600 ED & RECREATIONAL SUP EX	2,045.70	3,527.70

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		
	534800 CONST & MAINT SUP EXP	2,258.56	2,330.81
	534900 MISCELLANEOUS SUP EXP		765.55
	538100 VEHICLE & EQUIP SUP EXP	841.15	6,569.49-
	539100 INDIRECT COST ALLOWANCE	106,349.14-	352,330.45-
	539101 COST ALLOCATION OVERHEAD	3,761,067.40-	7,059,636.70-
	541100 ACCTG & AUDITING SERVICES		45,428.70
	541200 PURCHASEING ASSESSMENT		11,440.21
	541500 LEGAL SERVICES EXPENSE	19,615.00	158,986.00
	541700 LEGAL RELATED EXPENSE	109,785.40	207,766.02
	542100 SOS TEMP SERV - PERSONNEL		204,656.95-
	543100 IT CONSULTING-APPLICATIONS	420,363.45	464,320.18
	543500 MGT CONSULTANT SERVICES	132,978.62	844,885.22
	547100 EDUCATIONAL SERVICES	46,499.17	105,526.75
	547906 VERIFICATIONS	32,002.16	116,292.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	697.60	2,509.80
	548600 PEST CONTROL	878.16	4,701.40
	548700 REFUSE/RECYCLING	1,376.67	6,218.34
	549200 JANITORIAL/SECURITY SRVS	15,430.48	58,181.54
	549600 CONSTRUCTION SERVICES		19,264.72
	554110 VOICE SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,630.56	40,830.56
	555100 DATA PROC SOFTW LIC FEE	2,469.00	2,469.00
	555340 COTS MAINTENANCE	948.92	948.92
	555510 SAAS SUBSCRIPTION FEES	182,011.17	231,746.88
	556100 INSURANCE EXPENSE		21,541.87
	559100 OTHER OPERATING EXP	21,349.08	97,032.65
	Major Account 520000 Total	406,171.39	3,616,773.07
	570000 Travel Expenses		
	571100 LODGING	7,280.15	18,059.99
	571600 MEALS - TAXABLE	105.63	593.99
	571800 MEALS - TRAVEL STATUS	1,362.33	3,734.68
	572100 COMMERCIAL TRANSPORTATIO	4,998.10	16,507.48
	573100 STATE-OWNED TRANSPORT	3,934.75	8,399.36
	574500 PERSONAL VEHICLE MILEAGE	3,187.64	5,494.50
	575100 MISC TRAVEL EXPENSE	443.10	667.60
	Major Account 570000 Total	21,311.70	53,457.60
	Fund 10000 Expenditures Total	4,777,094.94	14,846,701.72

22083 INDIRECT AGENCY 20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,404.82-	78,350.76-
	484500 REIMB NON-GOVT SOURCES	23,939.68-	23,939.68-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00
	Major Account 480000 Total	50,344.50-	92,290.44-
	Fund 22083 Revenues Total	50,344.50-	92,290.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10,430.06	45,008.47
	539100 INDIRECT COST ALLOWANCE		316,226.86-
	541700 LEGAL RELATED EXPENSE		250.00
	Major Account 520000 Total	10,430.06	270,968.39-
	Fund 22083 Expenditures Total	10,430.06	270,968.39-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,553.24-	4,553.24-
	Major Account 480000 Total	4,553.24-	4,553.24-
	Fund 22550 Revenues Total	4,553.24-	4,553.24-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	756.00	4,446.75
	Major Account 520000 Total	756.00	4,446.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,049.08-	2,049.08-
	Major Account 590000 Total	2,049.08-	2,049.08-
	Fund 22550 Expenditures Total	1,293.08-	2,397.67
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.92-	2,181.03-
	Major Account 480000 Total	749.92-	2,181.03-
	Fund 22551 Revenues Total	749.92-	2,181.03-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.79-	6,873.78-
	Major Account 480000 Total	1,863.79-	6,873.78-
	Fund 22580 Revenues Total	1,863.79-	6,873.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.73	3,700.88
	512200 SICK LEAVE EXPENSE	25.46	39.88
	512300 HOLIDAY LEAVE EXPENSE		143.17
	512500 FUNERAL LEAVE EXPENSE		24.01

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23.32	291.85
	515200 FICA EXPENSE	22.39	281.32
	515500 HEALTH INSURANCE EXPENSE	46.65	558.34
	Major Account 510000 Total	404.55	5,039.45
	520000 Operating Expenses		
	521424 SERVERS	153.00	306.00
	521440 CIO - SOFTWARE	16,297.00	35,814.00
	521480 CIO - CONTRACT	7,376.11	480,707.74
	Major Account 520000 Total	23,826.11	516,827.74
	Fund 22580 Expenditures Total	24,230.66	521,867.19
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.94-	5,845.24-
	Major Account 480000 Total	2,710.94-	5,845.24-
	Fund 22600 Revenues Total	2,710.94-	5,845.24-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,500.01-
	Major Account 450000 Total	104,166.67-	312,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,614.97-	200,217.73-
	Major Account 480000 Total	124,614.97-	200,217.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		19,114,733.23
	Major Account 490000 Total		19,108,733.23
	Fund 22640 Revenues Total	228,781.64-	18,596,015.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,190.54	1,353,450.04
	511200 TEMPORARY SALARIES-WAGE	9,534.32	19,335.86
	511300 OVERTIME PAYMENTS	2,974.99	6,752.72
	511400 ON CALL PAY	395.32	961.45
	511500 SHIFT DIFFERENTIAL PYMT	302.91	677.25
	511800 COMPENSATORY TIME PAID	460.04	562.95
	512100 VACATION LEAVE EXPENSE	38,321.36	108,912.88
	512200 SICK LEAVE EXPENSE	30,447.25	73,771.03
	512300 HOLIDAY LEAVE EXPENSE	21,593.56	66,458.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	86.85	521.10
	512500 FUNERAL LEAVE EXPENSE	2,022.84	5,634.34
	512600 CIVIL LEAVE EXPENSE	216.53	216.53
	512900 UNION ACTIVITY EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	54,332.64	123,439.95
	515200 FICA EXPENSE	51,482.47	114,867.81
	515500 HEALTH INSURANCE EXPENSE	92,163.43	266,948.57
	Major Account 510000 Total	902,525.05	2,142,523.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		204.27
	521421 MAINFRAME	778,002.51	1,493,773.02
	521422 WEB HOSTING	2,672.83	5,344.94
	521423 DATA STORAGE	13,635.26	26,522.86
	521424 SERVERS	21,144.45	43,565.95
	521430 CIO SITE SUPPORT	92,823.50	185,647.00
	521440 CIO - SOFTWARE	417,802.73	453,067.35
	521460 CIO - ECM	124.18	247.73
	521470 CIO - PERSONNEL	7,019.74	9,323.84
	521480 CIO - CONTRACT	360,392.33	5,072,917.11
	521490 CIO - MISC	114,910.26	229,820.45
	521500 PUBLICATION & PRINT EXP	114,826.30	152,965.08
	532200 PERSONAL COMPUTING EQUIPMENT	34.77-	514.17
	532260 VOICE EQUIP		121.68
	539101 COST ALLOCATION OVERHEAD	3,665,621.43	6,964,190.73
	541700 LEGAL RELATED EXPENSE	2,209.01	3,280.28
	542100 SOS TEMP SERV - PERSONNEL	2,586.28	12,247.14
	543100 IT CONSULTING-APPLICATIONS	1,261,090.29	1,645,854.95
	543500 MGT CONSULTANT SERVICES	94,277.88	780,040.15
	555330 COTS INSTALLAION	19,763.60	19,763.60
	555510 SAAS SUBSCRIPTION FEES		190,012.93
	Major Account 520000 Total	6,968,867.81	17,289,425.23
	570000 Travel Expenses		
	571100 LODGING	2,139.81	2,139.81
	571800 MEALS - TRAVEL STATUS	421.67	421.67
	572100 COMMERCIAL TRANSPORTATIO	1,026.58	2,496.73
	574500 PERSONAL VEHICLE MILEAGE	193.80	193.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,811.86	5,282.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,622,651.03	2,011,313.40
		599100 OTHER GOVERNMENT AID		3,828,977.67
		Major Account 590000 Total	1,622,651.03	5,840,291.07
		Fund 40000 Expenditures Total	9,497,855.75	25,277,521.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	405,000.00	405,000.00
		865101 PRIOR YEAR PAYROLL	969.21	969.21
		Fund 40000 Adjustments Total	405,969.21	405,969.21
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,980.68-	116,293.52-
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00
		Major Account 480000 Total	42,980.68-	76,293.52-
		Fund 42023 Revenues Total	42,980.68-	76,293.52-
	Expenditures	520000 Operating Expenses		
		521490 CIO - MISC	3,649.73	7,275.83
		521500 PUBLICATION & PRINT EXP		7,051.02
		539100 INDIRECT COST ALLOWANCE	81,153.40-	835,928.47-
		556100 INSURANCE EXPENSE		3,608.00
		Major Account 520000 Total	77,503.67-	817,993.62-
		Fund 42023 Expenditures Total	77,503.67-	817,993.62-
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	2,646.97-	2,646.97-
		Fund 42023 Adjustments Total	2,646.97-	2,646.97-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,412.55-	459,739.30-
		Major Account 460000 Total	169,412.55-	459,739.30-
		Fund 42642 Revenues Total	169,412.55-	459,739.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,190.41	43,681.18
		511800 COMPENSATORY TIME PAID	104.52	104.52
		512100 VACATION LEAVE EXPENSE	1,829.22	3,811.65
		512200 SICK LEAVE EXPENSE	469.88	469.88
		512300 HOLIDAY LEAVE EXPENSE	848.07	2,082.54
		515100 RETIREMENT PLANS EXPENSE	1,905.09	3,755.18
		515200 FICA EXPENSE	1,864.21	3,601.19
		515500 HEALTH INSURANCE EXPENSE	2,252.90	6,688.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,464.30	64,194.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	14,824.10
	521900 AWARDS EXPENSE		1,169.29
	522100 DUES & SUBSCRIPTION EXP	136.80	7,785.40
	523000 VOLUNTEER EXPENSES		120.00
	523900 TEAMMATE RECOGNITION		338.99
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		3,650.93
	543500 MGT CONSULTANT SERVICES	10,800.00	26,650.00
	547100 EDUCATIONAL SERVICES	4,360.00	10,632.55
	Major Account 520000 Total	15,421.80	65,521.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		296.21
	Major Account 570000 Total		296.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,838.24	355,236.49
	Major Account 590000 Total	94,838.24	355,236.49
	Fund 42642 Expenditures Total	141,724.34	485,248.40
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,429.17
	Major Account 520000 Total		4,429.17
	Fund 42680 Expenditures Total		4,429.17
	Program Revenues	501,397.26-	17,943,545.94
	Program Expenditures	14,372,539.00	40,049,203.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,946.88	829,936.77
	511300 OVERTIME PAYMENTS	172.34	338.30
	511400 ON CALL PAY		705.06
	511800 COMPENSATORY TIME PAID	50.54	147.35
	512100 VACATION LEAVE EXPENSE	23,715.17	78,890.40
	512200 SICK LEAVE EXPENSE	15,800.16	40,266.58
	512300 HOLIDAY LEAVE EXPENSE	14,221.36	47,880.43
	512500 FUNERAL LEAVE EXPENSE	1,727.20	2,335.85
	512800 ADMINISTRATIVE LEAVE EXP	515.70	515.70
	515100 RETIREMENT PLANS EXPENSE	30,260.77	74,951.30
	515200 FICA EXPENSE	29,514.84	71,994.05
	515500 HEALTH INSURANCE EXPENSE	42,628.44	143,826.85
	516500 WORKERS COMP PREMIUMS		89,738.76
	Major Account 510000 Total	506,553.40	1,381,527.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,952.33
	521422 WEB HOSTING	353.50	700.00
	521423 DATA STORAGE	23.60	92.90
	521424 SERVERS	1,470.55	1,470.55
	521440 CIO - SOFTWARE	15.00	30.00
	521480 CIO - CONTRACT	29,789.09	71,977.89
	521500 PUBLICATION & PRINT EXP		11,567.63-
	522100 DUES & SUBSCRIPTION EXP	26,180.00	26,180.00
	522200 CONFERENCE REGISTRATION	595.00	2,650.00
	523900 TEAMMATE RECOGNITION		337.00
	531100 OFFICE SUPPLIES EXPENSE	119.30	364.47
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT	10,267.29	11,929.29
	532260 VOICE EQUIP		354.30
	534900 MISCELLANEOUS SUP EXP	27.90-	
	539100 INDIRECT COST ALLOWANCE	106,349.14	352,330.45
	539101 COST ALLOCATION OVERHEAD	1,261.71-	1,261.71-
	541100 ACCTG & AUDITING SERVICES		46,982.35
	541200 PURCHASEING ASSESSMENT		11,831.44
	542100 SOS TEMP SERV - PERSONNEL	1,804.34	6,730.61
	543500 MGT CONSULTANT SERVICES	18,666.97	104,196.75
	547100 EDUCATIONAL SERVICES	5,000.00	11,861.46
	547300 INTERPRETER SERVICES	29.89	29.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	160.00	160.00
		548700 REFUSE/RECYCLING	150.00	3,690.00
		550101 ADMINISTRATIVE SUBGRANTS		444,101.52
		554900 OTHER CONTRACTUAL SERVICES	11,114.09	11,626.59
		555510 SAAS SUBSCRIPTION FEES	218.40	19,026.38
		556100 INSURANCE EXPENSE		24,415.03
		Major Account 520000 Total	211,016.55	1,147,028.86
		570000 Travel Expenses		
		571100 LODGING	8,984.70	23,741.97
		571600 MEALS - TAXABLE	14.73	77.19
		571800 MEALS - TRAVEL STATUS	1,850.50	6,011.66
		572100 COMMERCIAL TRANSPORTATIO	362.77	1,339.82
		574500 PERSONAL VEHICLE MILEAGE	810.16	1,516.61
		575100 MISC TRAVEL EXPENSE	80.55	148.88
		Major Account 570000 Total	12,103.41	32,836.13
		590000 Government Aid		
		595100 CONTRACTUAL AID	3,927.00	5,086.40
		Major Account 590000 Total	3,927.00	5,086.40
		Fund 10000 Expenditures Total	733,600.36	2,566,478.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,840.03
		865101 PRIOR YEAR PAYROLL	24,359.26	36,801.80
		Fund 10000 Adjustments Total	24,359.26	48,641.83
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F		655.00-
		Major Account 470000 Total		655.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.68-	1,914.52-
		484100 OPERATING DONATIONS & CO	2,088.00-	6,766.34-
		Major Account 480000 Total	2,760.68-	8,680.86-
		Fund 22010 Revenues Total	2,760.68-	9,335.86-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.85-	729.53-
		Major Account 480000 Total	250.85-	729.53-
		Fund 22014 Revenues Total	250.85-	729.53-
22020 RURAL HEALTH PROF INCENT				

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
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		Major Account 520000 Total		250.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		137.66
		574500 PERSONAL VEHICLE MILEAGE		1,730.73
		Major Account 570000 Total		1,868.39
		Fund 22020 Expenditures Total		2,118.39
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,455.79-	4,209.53-
		Major Account 480000 Total	1,455.79-	4,209.53-
		Fund 22024 Revenues Total	1,455.79-	4,209.53-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE		44.10
		521424 SERVERS		243.00
		521500 PUBLICATION & PRINT EXP	2,689.35	13,155.19
		Major Account 520000 Total	2,689.35	13,442.29
		Fund 22024 Expenditures Total	2,689.35	13,442.29
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.33-	323.77-
		Major Account 480000 Total	111.33-	323.77-
		Fund 22027 Revenues Total	111.33-	323.77-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	275.00-
		473200 VEHICLE REGIST & PLATE F	112,884.59-	350,933.12-
		Major Account 470000 Total	113,009.59-	351,208.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,535.12-	11,478.93-
		485100 FINES FORFEITS & PENALTI		500.00-
		Major Account 480000 Total	5,535.12-	11,978.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,270,000.00-
		Major Account 490000 Total		1,270,000.00-
		Fund 22030 Revenues Total	118,544.71-	1,633,187.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,621.34	207,482.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,847.52	13,969.05
	512200 SICK LEAVE EXPENSE	2,550.76	5,044.36
	512300 HOLIDAY LEAVE EXPENSE	3,253.68	10,024.01
	515100 RETIREMENT PLANS EXPENSE	7,508.48	17,710.60
	515200 FICA EXPENSE	6,922.05	16,182.51
	515500 HEALTH INSURANCE EXPENSE	11,142.22	33,426.66
	Major Account 510000 Total	125,846.05	303,839.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.00
	522200 CONFERENCE REGISTRATION	170.00	53,419.00-
	523900 TEAMMATE RECOGNITION		117.22
	527200 REP & MAINT-MOTOR VEHICL	1,746.61	1,746.61
	531100 OFFICE SUPPLIES EXPENSE	103.90	509.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	2,327.84
	532260 VOICE EQUIP		39.00
	534600 ED & RECREATIONAL SUP EX		4,005.20
	539100 INDIRECT COST ALLOWANCE		63,060.79
	539400 BASE COST EXPENSE TRANSFER	361,205.03	361,205.03
	541700 LEGAL RELATED EXPENSE		414.00
	543200 IT CONSULTING-HW/SW SUPP		84,619.10
	543500 MGT CONSULTANT SERVICES	2,000.00	66,895.25
	547100 EDUCATIONAL SERVICES	26,361.75	30,351.92
	Major Account 520000 Total	393,360.13	567,546.09
	570000 Travel Expenses		
	571100 LODGING	2,139.48	7,125.20
	571600 MEALS - TAXABLE		326.62
	571800 MEALS - TRAVEL STATUS	212.99	953.92
	572100 COMMERCIAL TRANSPORTATIO		69.17
	574500 PERSONAL VEHICLE MILEAGE		1,085.81
	Major Account 570000 Total	2,352.47	9,560.72
	Fund 22030 Expenditures Total	521,558.65	880,946.32
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,175.00-
	475200 EXAMINATION FEES	550.00-	10,774.88-
	Major Account 470000 Total	550.00-	60,949.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.11-	3,953.94-

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
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	1,482.11-	4,753.94-
		Fund 22032 Revenues Total	2,032.11-	65,703.82-
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,488.89-	27,083.32-
		Major Account 480000 Total	9,488.89-	27,083.32-
		Fund 22033 Revenues Total	9,488.89-	27,083.32-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	17,424.38	34,105.54
		543300 IT CONSULTING-OTHER	524.80	1,473.54
		Major Account 520000 Total	17,949.18	35,579.08
		Fund 22033 Expenditures Total	17,949.18	35,579.08
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,224.00-	1,224.00-
		475100 REGISTRATION / LICENSE F	13,080.00-	40,386.00-
		475200 EXAMINATION FEES	5,300.00-	21,032.00-
		Major Account 470000 Total	19,604.00-	62,642.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.42-	2,575.86-
		484500 REIMB NON-GOVT SOURCES	80.00-	180.00-
		Major Account 480000 Total	986.42-	2,755.86-
		Fund 22034 Revenues Total	20,590.42-	65,397.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,972.82	19,891.74
		512100 VACATION LEAVE EXPENSE	677.08	2,525.02
		512200 SICK LEAVE EXPENSE	266.40	911.64
		512300 HOLIDAY LEAVE EXPENSE	341.94	1,091.77
		515100 RETIREMENT PLANS EXPENSE	768.12	1,828.57
		515200 FICA EXPENSE	737.64	1,724.93
		515500 HEALTH INSURANCE EXPENSE	1,742.82	5,290.06
		Major Account 510000 Total	13,506.82	33,263.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		7,027.05
		Major Account 520000 Total		7,027.05
		Fund 22034 Expenditures Total	13,506.82	40,290.78
22035 LICENSURE AND STANDARDS				

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
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,635.00-	79,040.00-
		475100 REGISTRATION / LICENSE F	275.00-	275.00-
		475200 EXAMINATION FEES	850.00	2,300.00
		Major Account 470000 Total	13,060.00-	77,015.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,786.61-	6,102.59-
		Major Account 480000 Total	1,786.61-	6,102.59-
		Fund 22035 Revenues Total	14,846.61-	83,117.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,469.14	344,213.78
		511300 OVERTIME PAYMENTS	125.76	613.45
		511800 COMPENSATORY TIME PAID	70.07	365.13
		512100 VACATION LEAVE EXPENSE	9,018.93	25,541.67
		512200 SICK LEAVE EXPENSE	6,409.39	14,726.90
		512300 HOLIDAY LEAVE EXPENSE	6,069.41	16,649.41
		512500 FUNERAL LEAVE EXPENSE		283.56
		515100 RETIREMENT PLANS EXPENSE	14,238.25	30,131.28
		515200 FICA EXPENSE	13,852.49	28,895.52
		515500 HEALTH INSURANCE EXPENSE	19,296.30	54,737.91
		Major Account 510000 Total	237,549.74	516,158.61
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		531100 OFFICE SUPPLIES EXPENSE		27.75
		532260 VOICE EQUIP		39.00
		545100 CITY/COUNTY HEALTH DEPT		2.00
		554900 OTHER CONTRACTUAL SERVICES	6,407.05	6,663.30
		Major Account 520000 Total	6,407.05	7,732.05
		570000 Travel Expenses		
		571100 LODGING	1,280.90	3,594.03
		571600 MEALS - TAXABLE	2.60	13.64
		571800 MEALS - TRAVEL STATUS	1,076.97	2,430.28
		572100 COMMERCIAL TRANSPORTATIO		204.12
		575100 MISC TRAVEL EXPENSE		11.40
		Major Account 570000 Total	2,360.47	6,253.47
		Fund 22035 Expenditures Total	246,317.26	530,144.13
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	6,145.86	6,145.86
		Fund 22035 Adjustments Total	6,145.86	6,145.86

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
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		625.00-
		475100 REGISTRATION / LICENSE F	40.00	87,385.00-
		475200 EXAMINATION FEES	4,866.50-	32,991.50-
		Major Account 470000 Total	4,826.50-	121,001.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,919.99-	4,943.89-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,919.99-	4,963.89-
		Fund 22036 Revenues Total	6,746.49-	125,965.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,315.51	39,612.75
		511300 OVERTIME PAYMENTS	1,031.68	1,556.08
		512100 VACATION LEAVE EXPENSE		3,389.65
		512200 SICK LEAVE EXPENSE		50.02
		512300 HOLIDAY LEAVE EXPENSE	666.05	1,827.81
		515100 RETIREMENT PLANS EXPENSE	1,573.69	3,477.52
		515200 FICA EXPENSE	1,572.56	3,447.70
		515500 HEALTH INSURANCE EXPENSE	1,563.62	4,690.88
		Major Account 510000 Total	25,723.11	58,052.41
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL	1,142.42	1,142.42
		539100 INDIRECT COST ALLOWANCE		10,845.76
		Major Account 520000 Total	1,142.42	12,588.18
		570000 Travel Expenses		
		571100 LODGING		110.00
		Major Account 570000 Total		110.00
		Fund 22036 Expenditures Total	26,865.53	70,750.59
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	400.00-
		474100 GENERAL BUSINESS FEES	1,800.00-	8,200.00-
		475100 REGISTRATION / LICENSE F	306.00-	4,585.00-
		Major Account 470000 Total	2,306.00-	13,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.99-	304.29-
		485100 FINES FORFEITS & PENALTI		102.00-
		Major Account 480000 Total	103.99-	406.29-

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
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		Fund 22037 Revenues Total	2,409.99-	13,591.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		234.44
		512200 SICK LEAVE EXPENSE		39.27
		512300 HOLIDAY LEAVE EXPENSE		39.27
		515100 RETIREMENT PLANS EXPENSE		23.45
		515200 FICA EXPENSE		23.11
		515500 HEALTH INSURANCE EXPENSE		33.70
		Major Account 510000 Total		393.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		174.60
		539400 BASE COST EXPENSE TRANSFER	9,707.64	9,707.64
		543500 MGT CONSULTANT SERVICES		20,406.21
		Major Account 520000 Total	9,707.64	30,288.45
		Fund 22037 Expenditures Total	9,707.64	30,681.69
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		2,487.98
		Major Account 470000 Total		2,487.98
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.77-	9.66-
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	4.77-	5,009.66-
		Fund 22040 Revenues Total	4.77-	2,521.68-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,160.00-	66,284.00-
		Major Account 480000 Total	16,160.00-	66,284.00-
		Fund 22042 Revenues Total	16,160.00-	66,284.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,530.30	29,971.79
		511300 OVERTIME PAYMENTS		72.22
		511400 ON CALL PAY	454.80	995.78
		512100 VACATION LEAVE EXPENSE	5,535.98	8,150.21
		512200 SICK LEAVE EXPENSE	2,895.46	4,650.23
		512300 HOLIDAY LEAVE EXPENSE	890.53	890.53
		515100 RETIREMENT PLANS EXPENSE	1,969.87	3,349.45
		515200 FICA EXPENSE	1,863.01	3,122.94

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
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4,422.96	8,845.92
		Major Account 510000 Total	34,562.91	60,049.07
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
		523900 TEAMMATE RECOGNITION	428.77	506.70
		531100 OFFICE SUPPLIES EXPENSE		38.00
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
		539100 INDIRECT COST ALLOWANCE		3,475.18
		Major Account 520000 Total	1,895.61	5,486.72
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,045.76	1,045.76
		574500 PERSONAL VEHICLE MILEAGE		586.72
		Major Account 570000 Total	1,045.76	1,632.48
		Fund 22042 Expenditures Total	37,504.28	67,168.27
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	77,465.83-	168,733.32-
		Major Account 470000 Total	77,465.83-	168,733.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,849.15-	5,276.14-
		Major Account 480000 Total	1,849.15-	5,276.14-
		Fund 22050 Revenues Total	79,314.98-	174,009.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,044.11	46,722.30
		512100 VACATION LEAVE EXPENSE	697.31	3,526.45
		512200 SICK LEAVE EXPENSE	496.00	2,191.39
		512300 HOLIDAY LEAVE EXPENSE	798.67	2,227.47
		515100 RETIREMENT PLANS EXPENSE	1,724.95	4,093.60
		515200 FICA EXPENSE	1,694.20	3,975.64
		515500 HEALTH INSURANCE EXPENSE	2,262.32	6,832.24
		Major Account 510000 Total	28,717.56	69,569.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,360.00
		539100 INDIRECT COST ALLOWANCE		12,652.31
		Major Account 520000 Total		14,012.31
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS		166.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		570000 Travel Expenses		
		Major Account 570000 Total		496.60
		Fund 22050 Expenditures Total	28,717.56	84,078.00
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,585.52-	4,643.72-
		Major Account 480000 Total	1,585.52-	4,643.72-
		Fund 22051 Revenues Total	1,585.52-	4,643.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,058.20	5,994.99
		512100 VACATION LEAVE EXPENSE	98.48	665.70
		512200 SICK LEAVE EXPENSE	65.39	253.69
		512300 HOLIDAY LEAVE EXPENSE	234.90	520.23
		515100 RETIREMENT PLANS EXPENSE	258.87	556.68
		515200 FICA EXPENSE	261.73	552.31
		515500 HEALTH INSURANCE EXPENSE	64.04	480.86
		Major Account 510000 Total	4,041.61	9,024.46
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,290.00	1,290.00
		534900 MISCELLANEOUS SUP EXP	682.98	682.98
		539100 INDIRECT COST ALLOWANCE		1,873.26
		Major Account 520000 Total	1,972.98	3,846.24
		Fund 22051 Expenditures Total	6,014.59	12,870.70
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	27,950.00-	137,785.00-
		Major Account 470000 Total	27,950.00-	137,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	544.77-	1,563.88-
		Major Account 480000 Total	544.77-	1,563.88-
		Fund 22052 Revenues Total	28,494.77-	139,348.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,836.76	79,130.43
		512100 VACATION LEAVE EXPENSE	2,643.31	5,785.46
		512200 SICK LEAVE EXPENSE	2,401.25	3,600.10
		512300 HOLIDAY LEAVE EXPENSE	1,185.08	3,837.44
		515100 RETIREMENT PLANS EXPENSE	3,000.14	6,915.35
		515200 FICA EXPENSE	2,877.27	6,512.11
		515500 HEALTH INSURANCE EXPENSE	5,808.40	17,091.18

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
22052 RADIOACTIVE MATERIALS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	51,752.21	122,872.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,400.00
		531100 OFFICE SUPPLIES EXPENSE		192.37
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	94.84
		532260 VOICE EQUIP		39.00
		534900 MISCELLANEOUS SUP EXP	10.00	1,407.65
		539100 INDIRECT COST ALLOWANCE		26,961.59
		Major Account 520000 Total	36.84	30,095.45
		570000 Travel Expenses		
		571100 LODGING	2,046.80	2,156.80
		571800 MEALS - TRAVEL STATUS	906.84	978.24
		572100 COMMERCIAL TRANSPORTATIO	974.59	974.59
		Major Account 570000 Total	3,928.23	4,109.63
		Fund 22052 Expenditures Total	55,717.28	157,077.15
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,600.00-	23,070.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	4,230.00-
		Major Account 470000 Total	6,800.00-	27,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.26-	785.47-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	278.26-	805.47-
		Fund 22055 Revenues Total	7,078.26-	28,105.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,558.57	15,603.78
		512100 VACATION LEAVE EXPENSE	139.73	830.33
		512200 SICK LEAVE EXPENSE	301.56	545.67
		512300 HOLIDAY LEAVE EXPENSE	105.19	834.89
		515100 RETIREMENT PLANS EXPENSE	232.51	1,333.97
		515200 FICA EXPENSE	254.91	1,319.42
		515500 HEALTH INSURANCE EXPENSE	626.97-	1,642.59
		Major Account 510000 Total	2,965.50	22,110.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,038.13-	3,129.00
		539400 BASE COST EXPENSE TRANSFER	91,863.02	91,863.02
		545000 LABORATORY SERVICES		30.00

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
22055 ASBESTOS				
		520000 Operating Expenses		
		Major Account 520000 Total	87,824.89	95,022.02
		Fund 22055 Expenditures Total	90,790.39	117,132.67
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,890.00-	19,140.00-
		474100 GENERAL BUSINESS FEES	7,400.00-	29,600.00-
		475100 REGISTRATION / LICENSE F	725.00-	1,901.00-
		Major Account 470000 Total	17,015.00-	50,641.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	910.87-	2,628.87-
		Major Account 480000 Total	910.87-	2,628.87-
		Fund 22056 Revenues Total	17,925.87-	53,269.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,798.76	15,391.38
		512100 VACATION LEAVE EXPENSE	468.88	468.88
		512200 SICK LEAVE EXPENSE		468.88
		512300 HOLIDAY LEAVE EXPENSE	234.44	695.90
		515100 RETIREMENT PLANS EXPENSE	561.75	1,274.88
		515200 FICA EXPENSE	552.13	1,240.65
		515500 HEALTH INSURANCE EXPENSE	766.12	2,234.29
		Major Account 510000 Total	9,382.08	21,774.86
		520000 Operating Expenses		
		521480 CIO - CONTRACT	3,512.69	22,421.17
		522200 CONFERENCE REGISTRATION	900.00	900.00
		539100 INDIRECT COST ALLOWANCE		4,269.23
		539400 BASE COST EXPENSE TRANSFER	16,359.16	16,359.16
		Major Account 520000 Total	20,771.85	43,949.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	548.50	548.50
		Major Account 570000 Total	548.50	548.50
		Fund 22056 Expenditures Total	30,702.43	66,272.92
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.81-	2.37-
		Major Account 480000 Total	.81-	2.37-
		Fund 22062 Revenues Total	.81-	2.37-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		

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
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.90	1,569.96
	512100 VACATION LEAVE EXPENSE	121.87	201.96
	512200 SICK LEAVE EXPENSE	32.36	36.66
	512300 HOLIDAY LEAVE EXPENSE	31.34	89.54
	515100 RETIREMENT PLANS EXPENSE	64.56	142.20
	515200 FICA EXPENSE	61.60	132.70
	515500 HEALTH INSURANCE EXPENSE	134.07	405.52
	Major Account 510000 Total	1,121.70	2,578.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39,929.52
	539100 INDIRECT COST ALLOWANCE		640.49
	Major Account 520000 Total		40,570.01
	Fund 22071 Expenditures Total	1,121.70	43,148.55
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.37-	352.16-
	Major Account 480000 Total	121.37-	352.16-
	Fund 22076 Revenues Total	121.37-	602.16-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.52-	1,460.86-
	Major Account 480000 Total	501.52-	1,460.86-
	Fund 22081 Revenues Total	501.52-	1,460.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22081 Expenditures Total		500.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,174.67-	655,495.59-
	Major Account 470000 Total	243,174.67-	655,495.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.33-	1,961.85-
	Major Account 480000 Total	704.33-	1,961.85-
	Fund 22082 Revenues Total	243,879.00-	657,457.44-

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
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,086.40	217,955.93
	511300 OVERTIME PAYMENTS	1,722.43	2,563.38
	511800 COMPENSATORY TIME PAID	446.97	511.87
	512100 VACATION LEAVE EXPENSE	3,976.46	11,542.19
	512200 SICK LEAVE EXPENSE	3,040.69	6,575.62
	512300 HOLIDAY LEAVE EXPENSE	3,434.20	10,828.59
	515100 RETIREMENT PLANS EXPENSE	7,840.30	18,718.11
	515200 FICA EXPENSE	7,710.57	18,209.94
	515500 HEALTH INSURANCE EXPENSE	10,617.06	33,234.53
	Major Account 510000 Total	130,875.08	320,140.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP	305.60	1,251.40
	527800 REP & MAINT-OTHER PROPER	135.73	23,973.85
	531100 OFFICE SUPPLIES EXPENSE	226.74	437.92
	537100 LABORATORY SUP EXP	12,110.04	79,735.84
	539100 INDIRECT COST ALLOWANCE		70,624.17
	542100 SOS TEMP SERV - PERSONNEL	2,660.31	10,282.18
	545000 LABORATORY SERVICES		5,875.00
	549500 HAZARDOUS WASTE DISPOSAL	5,319.60	5,319.60
	Major Account 520000 Total	20,983.02	197,724.96
	570000 Travel Expenses		
	571100 LODGING		364.98
	571800 MEALS - TRAVEL STATUS		39.90
	Major Account 570000 Total		404.88
	Fund 22082 Expenditures Total	151,858.10	518,270.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.85	18,509.09
	512100 VACATION LEAVE EXPENSE	986.10	1,314.80
	512200 SICK LEAVE EXPENSE	164.35	493.05
	512300 HOLIDAY LEAVE EXPENSE	328.70	975.69
	512500 FUNERAL LEAVE EXPENSE		1,591.45
	515100 RETIREMENT PLANS EXPENSE	738.42	1,713.62
	515200 FICA EXPENSE	734.27	1,690.34
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	12,057.11	28,458.30
	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
22083 INDIRECT AGENCY 20				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	27,280.62	91,863.51
	521300	FREIGHT EXPENSE	469.02	927.59
	521421	MAINFRAME	.23-	.04-
	521422	WEB HOSTING		7.00
	521423	DATA STORAGE	217.40	635.45-
	521424	SERVERS	328.60	551.80-
	521440	CIO - SOFTWARE	10,546.17-	27,636.17-
	521470	CIO - PERSONNEL	953.25	1,720.50-
	521480	CIO - CONTRACT	764,302.00-	306,871.74-
	521490	CIO - MISC	1.26-	1.12-
	521500	PUBLICATION & PRINT EXP	416.46	15,754.12
	521900	AWARDS EXPENSE	290.00	590.00
	523900	TEAMMATE RECOGNITION	240.48	315.51
	531100	OFFICE SUPPLIES EXPENSE	99.57	937.26
	531200	IT SUPPLIES		35.97
	538100	VEHICLE & EQUIP SUP EXP	418.48	1,946.78
	547100	EDUCATIONAL SERVICES	231.00	231.00
	547906	VERIFICATIONS		38.50
	556100	INSURANCE EXPENSE		1,126.02
	559100	OTHER OPERATING EXP	213.19	945.39
		Major Account 520000 Total	743,691.59-	222,698.17-
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	2,068.55	3,723.72
		Major Account 570000 Total	2,068.55	3,723.72
		Fund 22083 Expenditures Total	729,565.93-	190,516.15-
22084 VITAL STATISTICS				
Revenues	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS	211,686.01-	601,638.89-
	474100	GENERAL BUSINESS FEES	24,918.00-	74,440.00-
		Major Account 470000 Total	236,604.01-	676,078.89-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	28,500.32-	82,309.98-
	486400	CASH OVER ADJUSTMENT	29.00	21.00
		Major Account 480000 Total	28,471.32-	82,288.98-
		Fund 22084 Revenues Total	265,075.33-	758,367.87-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	85,953.36	188,983.67
	511300	OVERTIME PAYMENTS	1,258.34	3,651.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	73.01	1,141.37
	512100 VACATION LEAVE EXPENSE	6,881.58	13,272.37
	512200 SICK LEAVE EXPENSE	5,006.34	10,522.55
	512300 HOLIDAY LEAVE EXPENSE	3,533.78	9,567.29
	512500 FUNERAL LEAVE EXPENSE		552.12
	515100 RETIREMENT PLANS EXPENSE	7,690.67	17,049.45
	515200 FICA EXPENSE	7,308.80	15,852.58
	515500 HEALTH INSURANCE EXPENSE	18,075.86	50,626.05
	Major Account 510000 Total	135,781.74	311,219.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.58	54.58
	521423 DATA STORAGE		922.05
	521424 SERVERS		.10
	521440 CIO - SOFTWARE		3.00
	521480 CIO - CONTRACT		830.28
	521500 PUBLICATION & PRINT EXP	2,426.17	2,426.17
	521800 CASH SHORT ADJUSTMENT	33.00-	3.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522800 E-COMMERCE OPER EXP		8,090.25
	531100 OFFICE SUPPLIES EXPENSE	474.20	1,058.66
	531200 IT SUPPLIES		28.47
	532100 NON-CAPITALIZED EQUIP PU		1,397.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	384.34
	532260 VOICE EQUIP		72.00
	539100 INDIRECT COST ALLOWANCE		59,906.63
	543200 IT CONSULTING-HW/SW SUPP	34,132.95	34,132.95
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	37,121.74	110,999.48
	570000 Travel Expenses		
	571100 LODGING	776.42	1,723.92
	571800 MEALS - TRAVEL STATUS	195.30	376.43
	572100 COMMERCIAL TRANSPORTATIO	1,708.94	2,757.43
	Major Account 570000 Total	2,680.66	4,857.78
	Fund 22084 Expenditures Total	175,584.14	427,076.70
22086 CANCER RESEARCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,500.00-
	Major Account 460000 Total		5,500.00-

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
22086 CANCER RESEARCH				
	Revenues	460000 Intergovernmental Revenues		
		Fund 22086 Revenues Total		5,500.00-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	16,250.00-	31,535.00-
		Major Account 470000 Total	16,250.00-	31,535.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.72-	233.17-
		Major Account 480000 Total	97.72-	233.17-
		Fund 22630 Revenues Total	16,347.72-	31,768.17-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		296.20
		531200 IT SUPPLIES	4.99	4.99
		532200 PERSONAL COMPUTING EQUIPMENT	1,799.68	2,163.68
		532260 VOICE EQUIP		117.00
		Major Account 520000 Total	1,804.67	2,581.87
		570000 Travel Expenses		
		571100 LODGING		1,038.69
		573100 STATE-OWNED TRANSPORT	373.38	373.38
		Major Account 570000 Total	373.38	1,412.07
		Fund 22630 Expenditures Total	2,178.05	3,993.94
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		572,250.00-
		Major Account 490000 Total		572,250.00-
		Fund 22640 Revenues Total		572,250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,701.20	14,935.40
		512100 VACATION LEAVE EXPENSE	243.68	847.52
		512200 SICK LEAVE EXPENSE	121.84	484.68
		512300 HOLIDAY LEAVE EXPENSE	243.68	725.68
		515100 RETIREMENT PLANS EXPENSE	547.41	1,272.46
		515200 FICA EXPENSE	529.21	1,219.05
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	9,110.44	21,655.05
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,100.00
		523900 TEAMMATE RECOGNITION	3,975.00	3,975.00
		539100 INDIRECT COST ALLOWANCE		4,387.25

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
22640 NEBR HEALTH CARE				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
		555510 SAAS SUBSCRIPTION FEES		19,144.12
		Major Account 520000 Total	6,475.00	33,606.37
		570000 Travel Expenses		
		571100 LODGING		2,566.83
		571800 MEALS - TRAVEL STATUS		462.35
		572100 COMMERCIAL TRANSPORTATIO	329.00	1,166.11
		574500 PERSONAL VEHICLE MILEAGE		852.62
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	329.00	5,083.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		750.00
		Major Account 590000 Total		750.00
		Fund 22640 Expenditures Total	15,914.44	61,095.33
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		Fund 28001 Revenues Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,225.77	21,493.18
		511600 PER DIEM PAYMENTS		280.00
		512100 VACATION LEAVE EXPENSE	1,324.90	2,042.39
		512200 SICK LEAVE EXPENSE	137.85	720.33
		512300 HOLIDAY LEAVE EXPENSE	506.12	1,110.83
		515100 RETIREMENT PLANS EXPENSE	988.01	1,899.47
		515200 FICA EXPENSE	997.79	1,927.17
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		Major Account 510000 Total	15,607.40	30,754.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,357.99
		Major Account 520000 Total		5,357.99
		570000 Travel Expenses		
		571100 LODGING	330.00	550.00
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	330.00	563.50
		Fund 28001 Expenditures Total	15,937.40	36,675.74
28002 PROF & OCC CRED/R&L ADMIN				

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
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 28002 Expenditures Total	250.00	250.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873,278.61	4,251,753.68
	511200 TEMPORARY SALARIES-WAGE	6,532.83	28,063.44
	511300 OVERTIME PAYMENTS	804.53	3,460.26
	511400 ON CALL PAY	2,219.06	4,712.16
	511800 COMPENSATORY TIME PAID	814.67	3,665.72
	512100 VACATION LEAVE EXPENSE	116,950.21	335,027.02
	512200 SICK LEAVE EXPENSE	89,429.22	220,626.30
	512300 HOLIDAY LEAVE EXPENSE	71,514.95	213,620.89
	512400 MILITARY LEAVE EXPENSE	2,221.15	5,560.00
	512500 FUNERAL LEAVE EXPENSE	3,135.31	9,440.48
	512600 CIVIL LEAVE EXPENSE	428.36	428.36
	512800 ADMINISTRATIVE LEAVE EXP	61.78	61.78
	515100 RETIREMENT PLANS EXPENSE	161,807.98	380,900.48
	515200 FICA EXPENSE	152,284.74	370,639.10
	515500 HEALTH INSURANCE EXPENSE	276,303.73	830,223.44
	Major Account 510000 Total	2,757,787.13	6,658,183.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		990.70
	521400 CIO CHARGES	19,297.73	38,601.87
	521421 MAINFRAME	.99	1.79
	521423 DATA STORAGE	11,621.40	23,407.75
	521424 SERVERS	16,159.10	34,292.80
	521440 CIO - SOFTWARE	10,876.30	10,897.30
	521470 CIO - PERSONNEL	1,209.00	5,091.75
	521480 CIO - CONTRACT	712,766.59	1,291,854.56
	521490 CIO - MISC	478.71	957.28
	521500 PUBLICATION & PRINT EXP	34,135.00	56,934.25
	521900 AWARDS EXPENSE	4,000.00	6,386.41
	522100 DUES & SUBSCRIPTION EXP	66,144.50	78,422.80
	522200 CONFERENCE REGISTRATION	5,114.00	12,149.51
	522800 E-COMMERCE OPER EXP		30.00
	523900 TEAMMATE RECOGNITION		1,764.47
	525100 RENT EXP-OFFICE EQUIP		1,696.21

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		
	527200 REP & MAINT-MOTOR VEHICL		85.02
	527800 REP & MAINT-OTHER PROPER		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	4,035.95	22,318.34
	531200 IT SUPPLIES	25,593.41	25,673.69
	532100 NON-CAPITALIZED EQUIP PU		2,886.91
	532200 PERSONAL COMPUTING EQUIPMENT	195,829.44	197,518.19
	532260 VOICE EQUIP		411.29
	533100 HOUSEHOLD & INSTIT EXP	1,875.94	17,463.84
	534600 ED & RECREATIONAL SUP EX	13,149.97	22,581.37
	534900 MISCELLANEOUS SUP EXP		299.33
	535100 MEDICAL SUPPLIES	9,696.04	12,686.50
	539100 INDIRECT COST ALLOWANCE	81,153.40	787,524.57
	539101 COST ALLOCATION OVERHEAD	1,261.71	1,261.71
	543100 IT CONSULTING-APPLICATIONS		47,550.00
	543200 IT CONSULTING-HW/SW SUPP	20,810.58	285,266.58
	543500 MGT CONSULTANT SERVICES	369,942.96	708,186.02
	545000 LABORATORY SERVICES	3,543.00	4,405.66
	545100 CITY/COUNTY HEALTH DEPT		18.00
	546900 OTHER MEDICAL SERVICES	12,428.78	12,428.78
	547100 EDUCATIONAL SERVICES	239,809.92	564,394.50
	547300 INTERPRETER SERVICES		674.00
	547906 VERIFICATIONS	276.01	360.51
	554900 OTHER CONTRACTUAL SERVICES	46,684.33	53,478.08
	555200 SOFTWARE - NEW PURCHASES		120.38
	555310 COTS LICENSE FEES	2,472,790.40	2,472,790.40
	555330 COTS INSTALLAION		83,598.00
	555340 COTS MAINTENANCE	6,098.17	6,098.17
	555510 SAAS SUBSCRIPTION FEES	135,281.33	176,066.67
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	4,522,064.66	7,073,775.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,151.59	47,435.76
	571600 MEALS-NOT TRAVEL STATUS	449.70	639.40
	571800 MEALS - TRAVEL STATUS	6,247.16	15,238.73
	572100 COMMERCIAL TRANSPORTATIO	6,644.56	19,411.27
	574500 PERSONAL VEHICLE MILEAGE	4,515.49	6,289.96
	574700 VOLUNTEER TRAVEL EXPENSES	92.40	92.40
	575100 MISC TRAVEL EXPENSE	217.85	1,079.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	27,318.75	90,187.16
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	467,189.97	960,218.63
		595100 CONTRACTUAL AID	110.00	3,647.60
		Major Account 590000 Total	467,299.97	963,866.23
		Fund 40000 Expenditures Total	7,774,470.51	14,786,012.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		988,159.97
		865101 PRIOR YEAR PAYROLL	27,858.15-	41,743.48-
		Fund 40000 Adjustments Total	27,858.15-	946,416.49
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		98,983.11-
		461500 OP GRANTS - STATE AGENCI		48,313.94-
		465100 NONGRANT REIMBURSEMENTS		14,065.00-
		Major Account 460000 Total		161,362.05-
		Fund 42022 Revenues Total		161,362.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,066.51	41,098.31
		512100 VACATION LEAVE EXPENSE	173.97	565.61
		512200 SICK LEAVE EXPENSE	69.55	261.92
		512300 HOLIDAY LEAVE EXPENSE	686.59	1,872.61
		515100 RETIREMENT PLANS EXPENSE	1,497.27	3,279.50
		515200 FICA EXPENSE	1,483.28	3,232.44
		515500 HEALTH INSURANCE EXPENSE	1,808.53	4,551.64
		Major Account 510000 Total	24,785.70	54,862.03
		520000 Operating Expenses		
		521423 DATA STORAGE	190.30	190.30
		521424 SERVERS	2,520.10	5,039.80
		521440 CIO - SOFTWARE	6.00	15.00
		521480 CIO - CONTRACT		3,019.20
		539100 INDIRECT COST ALLOWANCE		10,801.22
		543200 IT CONSULTING-HW/SW SUPP	14,539.11	14,539.11
		543500 MGT CONSULTANT SERVICES	815.16	815.16
		Major Account 520000 Total	18,070.67	34,419.79
		Fund 42022 Expenditures Total	42,856.37	89,281.82
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	81,692.87	144,459.89
	512100 VACATION LEAVE EXPENSE	5,828.24	8,803.30
	512200 SICK LEAVE EXPENSE	3,599.72	6,140.40
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	3,179.57
	512500 FUNERAL LEAVE EXPENSE	1,226.40	1,226.40
	515100 RETIREMENT PLANS EXPENSE	7,153.01	12,265.92
	515200 FICA EXPENSE	6,853.61	11,632.03
	515500 HEALTH INSURANCE EXPENSE	14,940.90	29,880.70
	Major Account 510000 Total	124,474.32	217,588.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,130.30	16,791.29
	521400 CIO CHARGES	46,880.82	239,488.62
	521500 PUBLICATION & PRINT EXP	520.40	19,709.44
	524600 RENT EXPENSE-BUILDINGS	3,747.48	11,343.44
	531100 OFFICE SUPPLIES EXPENSE	728.22	3,209.52
	534900 MISCELLANEOUS SUP EXP	13.96	13.96
	538100 VEHICLE & EQUIP SUP EXP	2.50	766.48
	547100 EDUCATIONAL SERVICES	1,628.00	1,677.00
	Major Account 520000 Total	59,651.68	292,999.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,847.66	74,736.33
	Major Account 570000 Total	38,847.66	74,736.33
	Fund 42023 Expenditures Total	222,973.66	585,324.29
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,178.22-	3,039.55-
	Major Account 460000 Total	1,178.22-	3,039.55-
	Fund 42024 Revenues Total	1,178.22-	3,039.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.55	1,818.00
	512100 VACATION LEAVE EXPENSE	32.65	96.91
	512200 SICK LEAVE EXPENSE	3.59	11.75
	512300 HOLIDAY LEAVE EXPENSE	32.65	96.91
	515100 RETIREMENT PLANS EXPENSE	71.21	151.60
	515200 FICA EXPENSE	70.17	147.99
	515500 HEALTH INSURANCE EXPENSE	86.40	236.74
	Major Account 510000 Total	1,178.22	2,559.90
	Fund 42024 Expenditures Total	1,178.22	2,559.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,958.06-	133,666.76-
		Major Account 460000 Total	81,958.06-	133,666.76-
		Fund 42070 Revenues Total	81,958.06-	133,666.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,201.35	45,103.53
		512100 VACATION LEAVE EXPENSE	2,560.63	5,950.43
		512200 SICK LEAVE EXPENSE	540.68	1,711.94
		512300 HOLIDAY LEAVE EXPENSE	955.89	2,275.49
		515100 RETIREMENT PLANS EXPENSE	2,116.04	4,121.49
		515200 FICA EXPENSE	2,056.38	3,985.42
		515500 HEALTH INSURANCE EXPENSE	3,865.20	8,245.49
		Major Account 510000 Total	36,296.17	71,393.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,000.00	440.00
		527800 REP & MAINT-OTHER PROPER	294.00	294.00
		539100 INDIRECT COST ALLOWANCE	4,038.13	16,382.82
		543500 MGT CONSULTANT SERVICES		28,885.96
		544100 PHYSICIAN SERVICES		108.00
		Major Account 520000 Total	5,332.13	46,110.78
		570000 Travel Expenses		
		571100 LODGING		1,006.91
		571800 MEALS - TRAVEL STATUS		63.00
		Major Account 570000 Total		1,069.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		22,658.88
		Major Account 590000 Total		22,658.88
		Fund 42070 Expenditures Total	41,628.30	141,233.36
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,479.42	64,654.42
		511200 TEMPORARY SALARIES-WAGE		1,503.38
		512100 VACATION LEAVE EXPENSE	1,381.66	4,667.81
		512200 SICK LEAVE EXPENSE	1,755.90	3,075.07
		512300 HOLIDAY LEAVE EXPENSE	1,044.63	3,166.98
		515100 RETIREMENT PLANS EXPENSE	2,445.61	5,657.92
		515200 OASDI EXPENSE	2,347.99	5,448.26
		515500 HEALTH INSURANCE EXPENSE	4,833.07	14,370.17
		Major Account 510000 Total	42,288.28	102,544.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,271.61
	Major Account 520000 Total		22,271.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.46
	571800 MEALS - TRAVEL STATUS		644.00
	572100 COMMERCIAL TRANSPORTATIO	621.20	2,522.19
	574500 PERSONAL VEHICLE MILEAGE		94.24
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	621.20	3,633.89
	Fund 42600 Expenditures Total	42,909.48	128,449.51
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.88-	115.97-
	Major Account 480000 Total	39.88-	115.97-
	Fund 42609 Revenues Total	39.88-	115.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,225.00-	69,765.00-
	Major Account 480000 Total	9,225.00-	69,765.00-
	Fund 61270 Revenues Total	9,225.00-	69,765.00-
	Program Revenues	948,628.95-	4,892,686.29-
	Program Expenditures	9,580,935.76	21,308,387.22

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	1,554.80-	4,600.86-
	Major Account 470000 Total	1,554.80-	4,600.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00	
	Major Account 480000 Total	20.00	
	Fund 10000 Revenues Total	1,534.80-	4,600.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,602.50	2,391,315.16
	511200 TEMPORARY SALARIES-WAGE	1,494.12	3,973.83
	511300 OVERTIME PAYMENTS	65,281.87	140,012.15
	511800 COMPENSATORY TIME PAID	3,529.16	10,964.90
	512100 VACATION LEAVE EXPENSE	79,022.77	200,366.94
	512200 SICK LEAVE EXPENSE	56,303.22	139,154.28
	512300 HOLIDAY LEAVE EXPENSE	41,525.41	121,303.77
	512400 MILITARY LEAVE EXPENSE	709.60	6,044.48
	512500 FUNERAL LEAVE EXPENSE	2,669.64	5,542.25
	512600 CIVIL LEAVE EXPENSE	54.26	92.09
	512800 ADMINISTRATIVE LEAVE EXP	154.47	154.47
	515100 RETIREMENT PLANS EXPENSE	97,310.37	222,206.32
	515200 FICA EXPENSE	94,179.71	211,058.77
	515500 HEALTH INSURANCE EXPENSE	186,379.44	558,622.88
	516500 WORKERS COMP PREMIUMS		152,532.16
	Major Account 510000 Total	1,717,216.54	4,163,344.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,224.37	26,930.29
	521300 FREIGHT EXPENSE		.27
	521400 CIO CHARGES		14,235.15
	521421 MAINFRAME	37.33	40.33
	521423 DATA STORAGE	395.21	788.46
	521424 SERVERS	2,965.70	5,931.00
	521440 CIO - SOFTWARE	2,950.88	5,823.01
	521470 CIO - PERSONNEL	2,800.00	9,187.50
	521480 CIO - CONTRACT	3,390.08	119,909.14
	521500 PUBLICATION & PRINT EXP	4,628.82	17,122.24
	521900 AWARDS EXPENSE	145.00	465.00
	522100 DUES & SUBSCRIPTION EXP	57.25	7,758.98
	522200 CONFERENCE REGISTRATION		3,822.50
	522800 E-COMMERCE OPER EXP	1,311.89	3,993.50

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		468.99
	524600 RENT EXPENSE-BUILDINGS	803.00	2,606.85
	524700 RENT EXP-OTHER REAL PROP	43.75	246.75
	526100 REP & MAINT-REAL PROPERT		368.66
	527200 REP & MAINT-MOTOR VEHICL		574.76
	527600 REP & MAINT - HOUSE/INST EXPEN		20.86
	531100 OFFICE SUPPLIES EXPENSE	329.14	4,344.05
	531200 IT SUPPLIES	62.95	98.92
	532100 NON-CAPITALIZED EQUIP PU		2,226.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,599.20	5,442.33
	532260 VOICE EQUIP	89.10	775.33
	533100 HOUSEHOLD & INSTIT EXP		5.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,471.37
	538100 VEHICLE & EQUIP SUP EXP		149.73
	539101 COST ALLOCATION OVERHEAD	558,675.86-	719,931.88-
	541100 ACCTG & AUDITING SERVICES	52,528.15	159,115.22
	541200 PURCHASEING ASSESSMENT		20,110.31
	541700 LEGAL RELATED EXPENSE	171.63	343.31
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	198,644.99	765,426.48
	543600 MEDICAL REVIEW CONSULTING	31,396.62	94,189.87
	547100 EDUCATIONAL SERVICES	187.00	12,304.76
	547300 INTERPRETER SERVICES	41.96	94.94
	547500 MAILING SERVICES		506.36
	547906 VERIFICATIONS	5.50	11.00
	548400 TRANSACTION PROCESSING SERVICE	119.88	518.89
	548700 REFUSE/RECYCLING		2.54
	549200 JANITORIAL/SECURITY SRVS		40.77
	554900 OTHER CONTRACTUAL SERVICES	36,591.99	120,440.79
	555100 DATA PROC SOFTW LIC FEE	2,940.83	8,822.49
	555510 SAAS SUBSCRIPTION FEES	72.80	72.80
	555540 SAAS MAINTENANCE		147,500.00
	556100 INSURANCE EXPENSE		32,581.06
	556300 SURETY & NOTARY BONDS		8.16
	559100 OTHER OPERATING EXP	283.50	680.01
	Major Account 520000 Total	205,857.34-	889,145.61
	570000 Travel Expenses		
	571100 LODGING	6,554.39	16,471.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	13.75	13.75
		571800 MEALS - TRAVEL STATUS	1,126.72	2,366.76
		572100 COMMERCIAL TRANSPORTATIO	514.41	7,267.22
		573100 STATE-OWNED TRANSPORT	2,095.11	11,018.86
		574500 PERSONAL VEHICLE MILEAGE	762.45	2,280.28
		575100 MISC TRAVEL EXPENSE	135.75	224.25
		Major Account 570000 Total	11,202.58	39,643.01
		Fund 10000 Expenditures Total	1,522,561.78	5,092,133.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	57,252.41	64,014.91
		Fund 10000 Adjustments Total	57,252.41	64,014.91
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,752.26-	27,969.98-
		Major Account 480000 Total	19,752.26-	27,969.98-
		Fund 22510 Revenues Total	19,752.26-	27,969.98-
22545 HCBS ENHANCED FMAP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	57,252.41-	57,252.41-
		Fund 22545 Adjustments Total	57,252.41-	57,252.41-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,667.74-	7,532.58-
		485100 FINES FORFEITS & PENALTI		55,645.23-
		Major Account 480000 Total	2,667.74-	63,177.81-
		Fund 22555 Revenues Total	2,667.74-	63,177.81-
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,487.64-	47,950.56-
		Major Account 480000 Total	16,487.64-	47,950.56-
		Fund 22690 Revenues Total	16,487.64-	47,950.56-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,383,618.36	5,213,606.22
		511200 TEMPORARY SALARIES-WAGE	1,493.06	3,971.57
		511300 OVERTIME PAYMENTS	193,826.18	411,415.06
		511800 COMPENSATORY TIME PAID	10,424.35	33,336.67
		512100 VACATION LEAVE EXPENSE	160,863.87	408,865.32

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	124,323.99	305,959.10
	512300 HOLIDAY LEAVE EXPENSE	94,083.90	268,052.69
	512400 MILITARY LEAVE EXPENSE	709.60	6,044.48
	512500 FUNERAL LEAVE EXPENSE	6,930.45	11,850.98
	512600 CIVIL LEAVE EXPENSE	162.77	276.25
	512800 ADMINISTRATIVE LEAVE EXP	463.39	463.39
	515100 RETIREMENT PLANS EXPENSE	219,138.55	494,333.41
	515200 FICA EXPENSE	211,888.95	468,060.46
	515500 HEALTH INSURANCE EXPENSE	414,453.02	1,243,755.09
	Major Account 510000 Total	3,822,380.44	8,869,990.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,237.71
	521300 FREIGHT EXPENSE		.76
	521400 CIO CHARGES	84,500.00	125,324.16
	521421 MAINFRAME	335.94	362.98
	521423 DATA STORAGE	1,185.64	2,365.39
	521424 SERVERS	8,897.10	17,793.00
	521440 CIO - SOFTWARE	8,792.63	17,349.01
	521470 CIO - PERSONNEL	2,800.00	9,187.50
	521480 CIO - CONTRACT	18,063.93	215,861.15
	521500 PUBLICATION & PRINT EXP	11,357.39	48,737.39
	522100 DUES & SUBSCRIPTION EXP	171.75	8,258.69
	522200 CONFERENCE REGISTRATION	450.00	5,522.50
	522800 E-COMMERCE OPER EXP	1,357.69	4,062.74
	523900 TEAMMATE RECOGNITION		23.21
	524700 RENT EXP-OTHER REAL PROP	131.25	131.25
	526100 REP & MAINT-REAL PROPERT		1,057.27
	527200 REP & MAINT-MOTOR VEHICL	121.00	2,523.02
	527600 REP & MAINT - HOUSE/INST EXPEN		59.81
	531100 OFFICE SUPPLIES EXPENSE	171.01	3,564.29
	532100 NON-CAPITALIZED EQUIP PU		1,167.33
	532200 PERSONAL COMPUTING EQUIPMENT	4,383.04	9,513.66
	532260 VOICE EQUIP	89.08	941.80
	533100 HOUSEHOLD & INSTIT EXP		16.22
	533900 FOOD EXPENSE-INSTITUTIONS		599.19
	538100 VEHICLE & EQUIP SUP EXP		421.93
	539101 COST ALLOCATION OVERHEAD	807,802.20	969,058.22
	541100 ACCTG & AUDITING SERVICES	56,107.22	82,836.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	171.62	343.29
		543100 IT CONSULTING-APPLICATIONS		103,500.00
		543500 MGT CONSULTANT SERVICES	567,456.95	2,424,822.58
		543600 MEDICAL REVIEW CONSULTING	31,396.63	94,189.88
		546900 OTHER MEDICAL SERVICES	124,000.00	124,000.00
		547100 EDUCATIONAL SERVICES		1,164.59
		547300 INTERPRETER SERVICES		52.98
		547500 MAILING SERVICES		1,452.16
		548400 TRANSACTION PROCESSING SERVICE	119.87	518.86
		548700 REFUSE/RECYCLING		7.29
		549200 JANITORIAL/SECURITY SRVS		116.93
		554900 OTHER CONTRACTUAL SERVICES	112,636.22	364,182.62
		555100 DATA PROC SOFTW LIC FEE	7,382.50	22,147.50
		555510 SAAS SUBSCRIPTION FEES	72.80	72.80
		556100 INSURANCE EXPENSE		1,868.87
		556300 SURETY & NOTARY BONDS		23.39
		559100 OTHER OPERATING EXP	750.50	1,481.51
		Major Account 520000 Total	1,850,703.96	4,673,922.15
		570000 Travel Expenses		
		571100 LODGING	9,932.39	22,606.75
		571600 MEALS - TAXABLE	491.25	491.25
		571800 MEALS - TRAVEL STATUS	1,476.45	2,902.64
		572100 COMMERCIAL TRANSPORTATIO	655.54	8,008.88
		573100 STATE-OWNED TRANSPORT		21,160.01
		574500 PERSONAL VEHICLE MILEAGE	1,414.95	3,157.88
		575100 MISC TRAVEL EXPENSE	211.75	340.25
		Major Account 570000 Total	14,182.33	58,667.66
		Fund 40000 Expenditures Total	5,687,266.73	13,602,580.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,762.50
		Fund 40000 Adjustments Total		6,762.50
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,015.18-	5,860.69-
		Major Account 480000 Total	2,015.18-	5,860.69-
		Fund 42641 Revenues Total	2,015.18-	5,860.69-
		Program Revenues	42,457.62-	149,559.90-
		Program Expenditures	7,209,828.51	18,694,713.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389,047.69	9,965,111.09
	511200 TEMPORARY SALARIES-WAGE	13,231.76	33,242.08
	511300 OVERTIME PAYMENTS	148,716.76	339,304.31
	511400 ON CALL PAY	78,230.97	192,287.85
	511500 SHIFT DIFFERENTIAL PYMT	2,154.15	4,605.34
	511800 COMPENSATORY TIME PAID	15,174.25	49,689.56
	512100 VACATION LEAVE EXPENSE	243,077.21	697,278.88
	512200 SICK LEAVE EXPENSE	224,525.46	484,528.43
	512300 HOLIDAY LEAVE EXPENSE	168,147.72	500,293.92
	512400 MILITARY LEAVE EXPENSE	6,386.06	12,167.68
	512500 FUNERAL LEAVE EXPENSE	16,760.39	32,871.30
	512600 CIVIL LEAVE EXPENSE		26.44
	512700 INJURY LEAVE EXPENSE	145.44	363.61
	515100 RETIREMENT PLANS EXPENSE	394,809.61	916,257.73
	515200 FICA EXPENSE	384,549.85	878,800.61
	515500 HEALTH INSURANCE EXPENSE	714,552.00	2,140,177.52
	516500 WORKERS COMP PREMIUMS		241,819.85
	Major Account 510000 Total	6,799,509.32	16,488,826.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,420.04	474,197.51
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	38,277.98	203,477.33
	521421 MAINFRAME	8.06	24.28
	521423 DATA STORAGE		216.40
	521440 CIO - SOFTWARE	9.00	18.00
	521480 CIO - CONTRACT	1,943.88	82,463.98
	521500 PUBLICATION & PRINT EXP	48,270.13	185,036.74
	521900 AWARDS EXPENSE	150.00	200.00
	522100 DUES & SUBSCRIPTION EXP	2,175.00	3,010.51
	522200 CONFERENCE REGISTRATION		137.00
	522300 WARDS OF THE STATE EXP	5,533.48	24,428.47
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	3,345.00
	523900 TEAMMATE RECOGNITION	105.12	543.37
	524600 RENT EXPENSE-BUILDINGS	13,689.60	55,858.20
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT		2,829.14
	527200 REP & MAINT-MOTOR VEHICL	8,202.22	14,757.29
	527600 REP & MAINT - HOUSE/INST EXPEN		160.03

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		
	531100 OFFICE SUPPLIES EXPENSE	213.05	13,992.53
	531200 IT SUPPLIES	426.56	1,060.41
	532100 NON-CAPITALIZED EQUIP PU		6,390.68
	532200 PERSONAL COMPUTING EQUIPMENT	15,684.42	21,097.92
	532260 VOICE EQUIP		853.50
	533100 HOUSEHOLD & INSTIT EXP		50.05
	533900 FOOD EXPENSE-INSTITUTIONS		134.91
	534900 MISCELLANEOUS SUP EXP		1,733.58-
	538100 VEHICLE & EQUIP SUP EXP	123.53	1,249.91
	539101 COST ALLOCATION OVERHEAD	333,644.86-	3,501,131.38-
	539500 PURCHASING CARD SUSPENSE	450.25	2,477.75-
	541100 ACCTG & AUDITING SERVICES		155,216.54
	541200 PURCHASEING ASSESSMENT		31,882.28
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,500.00
	541700 LEGAL RELATED EXPENSE	221.57	522.06
	542100 SOS TEMP SERV - PERSONNEL	3,182.57	14,633.25
	543500 MGT CONSULTANT SERVICES	261.00	5,809.79
	545000 LABORATORY SERVICES	183.00	713.80
	547100 EDUCATIONAL SERVICES	6,723.10	33,493.06
	547300 INTERPRETER SERVICES	933.15	2,337.64
	547500 MAILING SERVICES		3,885.82
	547906 VERIFICATIONS	160.50	596.00
	548700 REFUSE/RECYCLING		19.51
	549200 JANITORIAL/SECURITY SRVS		312.92
	554900 OTHER CONTRACTUAL SERVICES	37.50	12,995.97
	556100 INSURANCE EXPENSE		55,620.73
	556300 SURETY & NOTARY BONDS	120.00	342.59
	559100 OTHER OPERATING EXP		1,471.08
	Major Account 520000 Total	54,750.15-	2,088,204.48-
	570000 Travel Expenses		
	571100 LODGING	2,538.68	7,978.08
	571600 MEALS - TAXABLE	64.40	458.29
	571800 MEALS - TRAVEL STATUS	550.48	1,440.79
	572100 COMMERCIAL TRANSPORTATIO	4,936.21	31,175.95
	573100 STATE-OWNED TRANSPORT	2,845.52	66,132.00
	574500 PERSONAL VEHICLE MILEAGE	8,916.11	25,048.42
	575100 MISC TRAVEL EXPENSE	540.75	2,113.50
	Major Account 570000 Total	20,392.15	134,347.03

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194.94	680.10
		594100 ADMINISTRATIVE SUBGRANTS	31,547.02	102,027.62
		595100 CONTRACTUAL AID	14,090.39	190,725.52
		Major Account 590000 Total	46,832.35	293,433.24
		Fund 10000 Expenditures Total	6,811,983.67	14,828,401.99
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,781.00-	85,947.00-
		475100 REGISTRATION / LICENSE F	37,329.00-	49,821.00-
		Major Account 470000 Total	47,110.00-	135,768.00-
		Fund 22600 Revenues Total	47,110.00-	135,768.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,646.21	48,719.63
		511300 OVERTIME PAYMENTS	2,125.67	3,207.93
		512100 VACATION LEAVE EXPENSE	143.97	4,889.18
		512200 SICK LEAVE EXPENSE	408.32	819.36
		512300 HOLIDAY LEAVE EXPENSE	530.11	2,573.23
		515100 RETIREMENT PLANS EXPENSE	1,561.56	4,508.45
		515200 FICA EXPENSE	1,497.04	4,321.21
		515500 HEALTH INSURANCE EXPENSE	3,732.26	10,771.70
		Major Account 510000 Total	27,645.14	79,810.69
		Fund 22600 Expenditures Total	27,645.14	79,810.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,929,295.69	4,414,384.53
		511200 TEMPORARY SALARIES-WAGE	5,359.68	7,143.50
		511300 OVERTIME PAYMENTS	49,360.33	107,097.32
		511400 ON CALL PAY	25,576.72	59,333.66
		511500 SHIFT DIFFERENTIAL PYMT	125.10	335.96
		511800 COMPENSATORY TIME PAID	8,571.87	19,452.31
		512100 VACATION LEAVE EXPENSE	127,452.34	371,595.83
		512200 SICK LEAVE EXPENSE	96,448.37	227,948.70
		512300 HOLIDAY LEAVE EXPENSE	73,987.51	226,124.86
		512400 MILITARY LEAVE EXPENSE	529.85	3,141.90
		512500 FUNERAL LEAVE EXPENSE	4,809.04	9,304.71
		512600 CIVIL LEAVE EXPENSE		26.44
		512800 ADMINISTRATIVE LEAVE EXP	330.92	330.92
		515100 RETIREMENT PLANS EXPENSE	173,255.76	407,069.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	166,473.86	383,814.46
	515500 HEALTH INSURANCE EXPENSE	359,434.67	1,089,034.72
	Major Account 510000 Total	3,021,011.71	7,326,139.33
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	381.43	22,396.78
	521900 AWARDS EXPENSE	1,555.17	1,551.84
	522100 DUES & SUBSCRIPTION EXP	32,825.00	32,825.00
	522200 CONFERENCE REGISTRATION	410.00	1,310.00
	522300 WARDS OF THE STATE EXP	225.02	1,345.23
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		782.36
	531100 OFFICE SUPPLIES EXPENSE	3.19	4,818.58
	531200 IT SUPPLIES	866.16	866.16
	532200 PERSONAL COMPUTING EQUIPM	2,686.10	3,315.10
	532260 VOICE EQUIP		100.50
	533100 HOUSEHOLD & INSTIT EXP	5,142.86	5,360.54
	539101 COST ALLOCATION OVERHEAD	1,184.11	3,168,670.63
	539300 THIRD PARTY REIMB		750.00
	541100 ACCTG & AUDITING SERVICES		4,087.22
	542100 SOS TEMP SERV - PERSONNEL	10,699.00	52,539.15
	543500 MGT CONSULTANT SERVICES		3,193.29
	547100 EDUCATIONAL SERVICES	51,711.80	70,215.80
	547906 VERIFICATIONS	21,577.50	57,627.50
	554900 OTHER CONTRACTUAL SERVICES	112.50	112.50
	Major Account 520000 Total	129,382.84	3,432,674.18
	570000 Travel Expenses		
	571100 LODGING	2,289.30	16,898.11
	571600 MEALS - TAXABLE		59,190.88
	571800 MEALS - TRAVEL STATUS	737.74	3,073.54
	572100 COMMERCIAL TRANSPORTATIO	477.17	2,002.78
	574500 PERSONAL VEHICLE MILEAGE	1,871.54	4,928.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.68
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	5,375.75	86,612.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		15,270.60
	594100 SUBRECIPIENT PAYMENT-SEFA	152,058.83	601,549.30

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
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	70,134.55	216,197.54
	Major Account 590000 Total	222,193.38	833,017.44
	Fund 40000 Expenditures Total	3,377,963.68	11,678,443.75
	Program Revenues	47,110.00-	135,768.00-
	Program Expenditures	10,217,592.49	26,586,656.43

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	7,222.22-	19,683.39-
	Major Account 480000 Total	7,222.22-	19,683.39-
	Fund 10000 Revenues Total	7,222.22-	19,683.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864,309.26	4,182,914.47
	511200 TEMPORARY SALARIES-WAGE	1,486.24	9,092.61
	511300 OVERTIME PAYMENTS	65,298.84	128,501.19
	511400 ON CALL PAY		413.42
	511500 SHIFT DIFFERENTIAL PYMT	471.60	1,038.30
	511800 COMPENSATORY TIME PAID	6,162.47	15,380.55
	512100 VACATION LEAVE EXPENSE	125,629.40	312,040.36
	512200 SICK LEAVE EXPENSE	99,981.26	218,646.39
	512300 HOLIDAY LEAVE EXPENSE	79,073.68	220,207.27
	512400 MILITARY LEAVE EXPENSE	570.37	2,293.67
	512500 FUNERAL LEAVE EXPENSE	6,910.90	16,190.23
	512600 CIVIL LEAVE EXPENSE	846.10	899.38
	512900 UNION ACTIVITY EXPENSE		78.98
	515100 RETIREMENT PLANS EXPENSE	168,414.98	381,378.45
	515200 FICA EXPENSE	163,376.94	363,928.98
	515500 HEALTH INSURANCE EXPENSE	318,110.25	976,995.07
	516500 WORKERS COMP PREMIUMS		165,886.14
	Major Account 510000 Total	2,900,642.29	6,995,885.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,465.74	146,621.89
	521200 COM EXPENSE - VOICE/DATA	2,703.72	5,522.80
	521300 FREIGHT EXPENSE	49.90	79.01
	521400 CIO CHARGES	195,867.39	431,266.43
	521421 MAINFRAME	22,085.33	41,498.87
	521423 DATA STORAGE	10.00	20.00
	521440 CIO - SOFTWARE	7.50	15.00
	521480 CIO - CONTRACT	48,549.45-	772,728.47-
	521500 PUBLICATION & PRINT EXP	3,383.80	108,972.57
	521900 AWARDS EXPENSE	25.00	590.00
	522100 DUES & SUBSCRIPTION EXP	858.99	2,932.93
	522200 CONFERENCE REGISTRATION	1,865.00	11,931.25
	522300 WARDS OF THE STATE EXP	22,503.57	75,980.09
	522800 E-COMMERCE OPER EXP	2,473.03	2,473.03
	523900 TEAMMATE RECOGNITION		2,052.39

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		
	524600	RENT EXPENSE-BUILDINGS		960.00
	524700	RENT EXP-OTHER REAL PROP		50.00
	525400	RENT EXP-COMM EQUIP		27.00
	526100	REP & MAINT-REAL PROPERT		5,356.18-
	527100	REP & MAINT-OFFICE EQUIP		14.97
	527200	REP & MAINT-MOTOR VEHICL	8,965.05	14,328.16
	527600	REP & MAINT - HOUSE/INST EXPEN		302.99-
	531100	OFFICE SUPPLIES EXPENSE	10,402.00	25,380.17
	531200	IT SUPPLIES	1,314.81	2,047.39
	532100	NON-CAPITALIZED EQUIP PU		8,221.44
	532200	PERSONAL COMPUTING EQUIPMENT	32,256.44	52,821.16
	532240	DATA STORAGE EQUIP		148.20
	532260	VOICE EQUIP	690.20	3,306.98
	533100	HOUSEHOLD & INSTIT EXP		240.22
	533900	FOOD EXPENSE-INSTITUTIONS		2,479.50
	534600	ED & RECREATIONAL SUP EX	60.00	60.00
	534900	MISCELLANEOUS SUP EXP	190.50	190.50
	535100	MEDICAL SUPPLIES		312.04
	538100	VEHICLE & EQUIP SUP EXP	16,219.22	47,182.52
	539101	COST ALLOCATION OVERHEAD	496,667.17-	1,851,120.16-
	539500	PURCHASING CARD SUSPENSE		2,928.00
	541100	ACCTG & AUDITING SERVICES		86,848.99
	541200	PURCHASEING ASSESSMENT		21,870.95
	541700	LEGAL RELATED EXPENSE	147.22	407.56
	542100	SOS TEMP SERV - PERSONNEL	1,923.82	8,021.12
	542201	CONTRSVS-TEMP HELP	6,597.12	21,685.54
	543200	IT CONSULTING-HW/SW SUPP	2,719.72	19,776.44
	543500	MGT CONSULTANT SERVICES	235,140.32	742,089.35
	543600	MEDICAL REVIEW CONSULTING		2,400.00
	545000	LABORATORY SERVICES	195.73-	358.39-
	547100	EDUCATIONAL SERVICES	3,333.26	10,348.11
	547300	INTERPRETER SERVICES	3,068.46	3,762.79
	547500	MAILING SERVICES	15,423.21	25,257.27
	547906	VERIFICATIONS	332.84	804.34
	547909	PATERNITY ACKNOWLEDGEMENTS	5,896.28	21,043.08
	548400	TRANSACTION PROCESSING SERVICE	61,508.05	145,777.41
	548700	REFUSE/RECYCLING	24.00	11.06
	548800	FIRE EXTINGUISHERS		46.50

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		
		549200 JANITORIAL/SECURITY SRVS	562.30	975.04
		554100 DATA SERVICES	133.22	399.66
		554900 OTHER CONTRACTUAL SERVICES	896,177.03	1,738,469.13
		555510 SAAS SUBSCRIPTION FEES	623,016.80	623,016.80
		556100 INSURANCE EXPENSE		48,903.42
		556300 SURETY & NOTARY BONDS	411.00	453.49
		559100 OTHER OPERATING EXP	3,895.51	7,948.23
		Major Account 520000 Total	1,696,295.00	1,891,104.60
		570000 Travel Expenses		
		571100 LODGING	9,677.46	36,273.15
		571600 MEALS - TAXABLE	623.00	1,547.00
		571800 MEALS - TRAVEL STATUS	3,472.37	7,113.83
		572100 COMMERCIAL TRANSPORTATIO	13,184.35	32,319.83
		573100 STATE-OWNED TRANSPORT	272,441.40	315,404.90
		574500 PERSONAL VEHICLE MILEAGE	14,063.08	41,256.06
		575100 MISC TRAVEL EXPENSE	1,414.61	1,896.36
		Major Account 570000 Total	314,876.27	435,811.13
		Fund 10000 Expenditures Total	4,911,813.56	9,322,801.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,403,035.02	2,403,163.15
		865101 PRIOR YEAR PAYROLL		28,871.38
		Fund 10000 Adjustments Total	2,403,035.02	2,432,034.53
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,997.13-
		Major Account 470000 Total		6,997.13-
		Fund 22600 Revenues Total		6,997.13-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		40.30-
		548700 REFUSE/RECYCLING	43.20-	740.40-
		Major Account 520000 Total	43.20-	780.70-
		Fund 22600 Expenditures Total	43.20-	780.70-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,063.74-	11,682.32-
		Major Account 480000 Total	4,063.74-	11,682.32-
		Fund 22610 Revenues Total	4,063.74-	11,682.32-
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	66,493.20-	54,875.69-
		Fund 22610 Adjustments Total	66,493.20-	54,875.69-
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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,218.55	93,488.22
		Major Account 590000 Total	7,218.55	93,488.22
		Fund 22640 Expenditures Total	7,218.55	93,488.22
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,376.86	13,163.77
		512100 VACATION LEAVE EXPENSE	472.36	1,047.39
		512300 HOLIDAY LEAVE EXPENSE	236.18	619.32
		515100 RETIREMENT PLANS EXPENSE	530.58	1,110.55
		515200 FICA EXPENSE	542.02	1,134.46
		Major Account 510000 Total	8,158.00	17,075.49
		520000 Operating Expenses		
		531200 IT SUPPLIES	17.99	17.99
		Major Account 520000 Total	17.99	17.99
		Fund 27270 Expenditures Total	8,175.99	17,093.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,666,758.11	3,803,026.98
		511200 TEMPORARY SALARIES-WAGE	361.93	3,149.38
		511300 OVERTIME PAYMENTS	54,266.51	117,790.26
		511400 ON CALL PAY	296.93	1,872.19
		511500 SHIFT DIFFERENTIAL PYMT	120.00	182.40
		511800 COMPENSATORY TIME PAID	5,488.98	11,817.07
		512100 VACATION LEAVE EXPENSE	122,555.83	321,133.33
		512200 SICK LEAVE EXPENSE	99,978.54	244,805.22
		512300 HOLIDAY LEAVE EXPENSE	66,795.42	200,792.49
		512500 FUNERAL LEAVE EXPENSE	5,314.53	11,477.23
		512600 CIVIL LEAVE EXPENSE	123.98	347.91
		512800 ADMINISTRATIVE LEAVE EXP	480.29	480.29
		512900 UNION ACTIVITY EXPENSE		130.59

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		
	515100 RETIREMENT PLANS EXPENSE	150,971.71	351,949.32
	515200 FICA EXPENSE	144,540.59	330,390.17
	515500 HEALTH INSURANCE EXPENSE	348,688.69	1,064,617.06
	Major Account 510000 Total	2,666,742.04	6,463,961.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,248.41	10,720.74
	521300 FREIGHT EXPENSE	402,144.18	402,144.18
	521400 CIO CHARGES	124,810.65	418,752.64
	521420 CIO - COMPUTING		.31
	521421 MAINFRAME	2,071.35	3,982.81
	521422 WEB HOSTING	5.68	11.36
	521423 DATA STORAGE	31.37	60.83
	521424 SERVERS	143.68	292.94
	521440 CIO - SOFTWARE	14.11	32.64
	521470 CIO - PERSONNEL	325.97	325.97
	521480 CIO - CONTRACT	1,814.04	1,063,440.89
	521500 PUBLICATION & PRINT EXP	1,072.05	4,675.96
	522100 DUES & SUBSCRIPTION EXP	60.00	105.00
	522200 CONFERENCE REGISTRATION	650.00	3,318.00
	522800 E-COMMERCE OPER EXP	2,473.00	2,473.00
	524700 RENT EXP-OTHER REAL PROP	547.70	547.70
	531100 OFFICE SUPPLIES EXPENSE	535.53	589.20
	531200 IT SUPPLIES	199.71	199.71
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	110.31	852.09
	532260 VOICE EQUIP		203.22
	539101 COST ALLOCATION OVERHEAD	829,127.93	2,380,859.85
	539500 PURCHASING CARD SUSPENSE	450.25-	450.25-
	541100 ACCTG & AUDITING SERVICES	1,695.88	6,425.66
	541700 LEGAL RELATED EXPENSE	285.78	796.44
	543200 IT CONSULTING-HW/SW SUPP	5,279.48	10,558.96
	543500 MGT CONSULTANT SERVICES	449,519.28	2,058,307.58
	545000 LABORATORY SERVICES	379.95-	695.73-
	547300 INTERPRETER SERVICES		703.51
	547906 VERIFICATIONS	66,803.66	184,723.66
	547909 PATERNITY ACKNOWLEDGEMENTS	11,445.72	40,848.34
	548400 TRANSACTION PROCESSING SE	94,923.05	249,485.72
	550101 ADMINISTRATIVE SUBGRANTS	148,490.67	339,539.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	142,061.89	336,991.01
		555510 SAAS SUBSCRIPTION FEES	35,212.70	35,212.70
		559100 OTHER OPERATING EXP		10,909.75
		Major Account 520000 Total	2,326,273.58	7,567,446.03
		570000 Travel Expenses		
		571100 LODGING	3,631.09	9,804.56
		571800 MEALS - TRAVEL STATUS	2,545.97	3,893.13
		572100 COMMERCIAL TRANSPORTATIO	3,867.72	11,813.77
		574500 PERSONAL VEHICLE MILEAGE	2,632.49	6,752.49
		575100 MISC TRAVEL EXPENSE	956.04	1,004.04
		Major Account 570000 Total	13,633.31	33,267.99
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	34,612.29	427,911.55
		Major Account 590000 Total	34,612.29	427,911.55
		Fund 40000 Expenditures Total	5,041,261.22	14,492,587.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,889,303.70-	3,061,742.16-
		865101 PRIOR YEAR PAYROLL	9,315.94-	38,187.32-
		Fund 40000 Adjustments Total	2,898,619.64-	3,099,929.48-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,856.18-
		Major Account 460000 Total		1,856.18-
		Fund 42021 Revenues Total		1,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,404.36
		512100 VACATION LEAVE EXPENSE		126.01
		512300 HOLIDAY LEAVE EXPENSE		81.73
		515100 RETIREMENT PLANS EXPENSE		120.69
		515200 FICA EXPENSE		123.39
		Major Account 510000 Total		1,856.18
		Fund 42021 Expenditures Total		1,856.18
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,289.81-
		Major Account 460000 Total		4,289.81-
		Fund 42550 Revenues Total		4,289.81-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,544.05	3,766.89
		512100 VACATION LEAVE EXPENSE	526.36	526.36
		512200 SICK LEAVE EXPENSE	108.78	171.77
		512300 HOLIDAY LEAVE EXPENSE	72.07	131.63
		515100 RETIREMENT PLANS EXPENSE	243.44	344.15
		515200 FICA EXPENSE	225.60	316.06
		515500 HEALTH INSURANCE EXPENSE	250.23	384.83
		Major Account 510000 Total	3,970.53	5,641.69
		Fund 42550 Expenditures Total	3,970.53	5,641.69
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	902.93	1,805.88
		548700 REFUSE/RECYCLING	24.00	216.80
		Major Account 520000 Total	926.93	2,022.68
		Fund 42605 Expenditures Total	926.93	2,022.68
42610 USDA FOOD STAMP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,849.72-	23,649.60-
		Major Account 460000 Total	3,849.72-	23,649.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,461.39-	157,139.69-
		Major Account 470000 Total	76,461.39-	157,139.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.22-	652.48-
		Major Account 480000 Total	300.22-	652.48-
		Fund 42610 Revenues Total	80,611.33-	181,441.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,751.88	239,944.54
		511300 OVERTIME PAYMENTS	5,074.82	7,329.68
		511800 COMPENSATORY TIME PAID		96.82
		512100 VACATION LEAVE EXPENSE	7,641.31	18,502.06
		512200 SICK LEAVE EXPENSE	6,596.30	16,724.65
		512300 HOLIDAY LEAVE EXPENSE		4,138.35
		512500 FUNERAL LEAVE EXPENSE	793.40	793.40
		515100 RETIREMENT PLANS EXPENSE	10,707.51	20,951.20
		515200 FICA EXPENSE	10,457.08	19,980.36
		515500 HEALTH INSURANCE EXPENSE	40,136.59	81,364.93
		Major Account 510000 Total	210,158.89	409,825.99

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				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	581.84
		532260 VOICE EQUIP		39.00
		539101 COST ALLOCATION OVERHEAD		197,278.93-
		Major Account 520000 Total	26.84	196,658.09-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	82.08	82.08
		575100 MISC TRAVEL EXPENSE	11.90	11.90
		Major Account 570000 Total	93.98	93.98
		Fund 42610 Expenditures Total	210,279.71	213,261.88
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	71,735.80-	68,613.52-
		Fund 42640 Adjustments Total	71,735.80-	68,613.52-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	70,811.19-	238,211.06-
		486500 MISCELLANEOUS ADJUSTMENT	491.98-	777.85
		Major Account 480000 Total	71,303.17-	237,433.21-
		Fund 42680 Revenues Total	71,303.17-	237,433.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,524.49	20,891.51
		Major Account 520000 Total	6,524.49	20,891.51
		Fund 42680 Expenditures Total	6,524.49	20,891.51
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,157.96-	95,822.27-
		Major Account 480000 Total	33,157.96-	95,822.27-
		Fund 42681 Revenues Total	33,157.96-	95,822.27-
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	152.17	304.38
		Major Account 520000 Total	152.17	304.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	440.00	440.00
		571800 MEALS - TRAVEL STATUS	53.03	206.69
		574500 PERSONAL VEHICLE MILEAGE	352.64	515.77
		575100 MISC TRAVEL EXPENSE	10.50	10.50
		Major Account 570000 Total	856.17	1,172.96
		Fund 42681 Expenditures Total	1,008.34	1,477.34

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
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	23,452.86-	54,824.36-
	Major Account 470000 Total	23,452.86-	54,824.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,971.94-	44,092.68-
	Major Account 480000 Total	14,971.94-	44,092.68-
	Fund 42682 Revenues Total	38,424.80-	98,917.04-
	Program Revenues	234,783.22-	1,062,766.12-
	Program Expenditures	10,191,136.12	24,170,340.93

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	7,831,821.02	4,961,574.94
	Major Account 460000 Total	7,831,821.02	4,961,574.94
	Fund 48127 Revenues Total	7,831,821.02	4,961,574.94
	Program Revenues	7,831,821.02	4,961,574.94

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	255,172.32	583,901.88
	511500 SHIFT DIFFERENTIAL PYMT	594.00	1,383.00
	512100 VACATION LEAVE EXPENSE	10,013.65	30,379.07
	512200 SICK LEAVE EXPENSE	7,419.15	20,393.47
	512300 HOLIDAY LEAVE EXPENSE	9,238.30	28,284.40
	515100 RETIREMENT PLANS EXPENSE	21,148.79	50,514.30
	515200 FICA EXPENSE	18,050.26	43,235.81
	515500 HEALTH INSURANCE EXPENSE	36,277.29	115,107.61
	516500 WORKERS COMP PREMIUMS		9,970.97
	Major Account 510000 Total	357,913.76	883,170.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.32	21,284.80
	521400 CIO CHARGES	4,252.10	4,252.10
	521420 CIO - COMPUTING		219.50
	521480 CIO - CONTRACT		334.32
	521500 PUBLICATION & PRINT EXP	151.44	4,170.10
	521900 AWARDS EXPENSE	213.39	213.39
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		700.00
	523900 TEAMMATE RECOGNITION	436.00	436.00
	524600 RENT EXPENSE-BUILDINGS	183.05	469.35
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	69.60	236.22
	531200 IT SUPPLIES	52.95	52.95
	532100 NON-CAPITALIZED EQUIP PU	99.90	238.86
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	3,030.33
	532260 VOICE EQUIP		78.00
	534600 ED & RECREATIONAL SUP EX	255.74	255.74
	538100 VEHICLE & EQUIP SUP EXP		53.00
	539101 COST ALLOCATION OVERHEAD	34,043.39-	34,043.39-
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT		1,314.60
	543500 MGT CONSULTANT SERVICES	23,269.72	23,269.72
	544300 PSYCHOLOGICAL SERVICES		50,294.68
	545200 MEDICAL ASSESSMENT SERV	24,784.71	81,526.44
	547100 EDUCATIONAL SERVICES	750.00	3,812.36
	547300 INTERPRETER SERVICES	6.91	6.91
	550101 ADMINISTRATIVE SUBGRANTS	16,497.90	43,315.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		2,198.90
		555510 SAAS SUBSCRIPTION FEES	972.19	831,341.10
		556100 INSURANCE EXPENSE		2,087.21
		Major Account 520000 Total	39,909.37	1,055,447.89
		570000 Travel Expenses		
		571100 LODGING		7,102.45
		571600 MEALS - TAXABLE		96.77
		571800 MEALS - TRAVEL STATUS	28.36	755.50
		572100 COMMERCIAL TRANSPORTATIO		839.17
		573100 STATE-OWNED TRANSPORT	467.88	4,845.09
		574500 PERSONAL VEHICLE MILEAGE	587.70	987.85
		Major Account 570000 Total	1,083.94	14,626.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	107,858.42	292,241.81
		Major Account 590000 Total	107,858.42	292,241.81
		Fund 10000 Expenditures Total	506,765.49	2,245,487.04
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	8,346.73	8,346.73
		Fund 10000 Adjustments Total	8,346.73	8,346.73
22501 NEB OPIOID RECOVERY TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,718.25-	206,714.96-
		Major Account 480000 Total	75,718.25-	206,714.96-
		Fund 22501 Revenues Total	75,718.25-	206,714.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,775.59
		512200 SICK LEAVE EXPENSE		436.20
		512300 HOLIDAY LEAVE EXPENSE		429.29
		515100 RETIREMENT PLANS EXPENSE		647.05
		515200 FICA EXPENSE		626.61
		515500 HEALTH INSURANCE EXPENSE		1,446.84
		Major Account 510000 Total		11,361.58
		570000 Travel Expenses		
		571100 LODGING		1,028.12
		571800 MEALS - TRAVEL STATUS		225.40
		572100 COMMERCIAL TRANSPORTATIO		216.80
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		1,518.32

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
22501 NEB OPIOID RECOVERY TRUST FUND			
	570000 Travel Expenses		
	Fund 22501 Expenditures Total		12,879.90
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	54,624.64	127,530.18
	512100 VACATION LEAVE EXPENSE	3,211.50	5,363.15
	512200 SICK LEAVE EXPENSE	3,206.00	8,021.04
	512300 HOLIDAY LEAVE EXPENSE	2,197.39	6,313.21
	515100 RETIREMENT PLANS EXPENSE	4,735.44	10,255.83
	515200 FICA EXPENSE	4,560.34	9,724.90
	515500 HEALTH INSURANCE EXPENSE	9,669.95	26,801.80
	Major Account 510000 Total	82,205.26	194,010.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,544.40	1,544.40
	539101 COST ALLOCATION OVERHEAD	34,043.39	34,043.39
	545200 MEDICAL ASSESSMENT SERV	74,354.14	244,579.30
	555100 DATA PROC SOFTW LIC FEE		439.78
	Major Account 520000 Total	109,941.93	280,606.87
	570000 Travel Expenses		
	571100 LODGING		1,973.80
	Major Account 570000 Total		1,973.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	76,402.69	90,950.19
	595100 CONTRACTUAL AID	333,311.50	1,163,363.98
	Major Account 590000 Total	409,714.19	1,254,314.17
	Fund 40000 Expenditures Total	601,861.38	1,730,904.95
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	1,448.94-	3,689.38-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
	Major Account 480000 Total	35,789.60-	72,370.70-

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		
		Fund 48105 Revenues Total	46,260.85-	93,313.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,442.28	29,846.67
		512100 VACATION LEAVE EXPENSE	1,885.45	2,767.48
		512200 SICK LEAVE EXPENSE	560.10	1,602.83
		512300 HOLIDAY LEAVE EXPENSE	513.37	1,523.84
		515100 RETIREMENT PLANS EXPENSE	1,153.23	2,676.22
		515200 FICA EXPENSE	1,138.08	2,613.83
		515500 HEALTH INSURANCE EXPENSE	1,573.60	4,720.80
		Major Account 510000 Total	19,266.11	45,751.67
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	27,728.95	72,131.44
		Major Account 520000 Total	27,728.95	72,131.44
		Fund 48105 Expenditures Total	46,995.06	117,883.11
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.89-	76.03-
		Major Account 480000 Total	.89-	76.03-
		Fund 48108 Revenues Total	.89-	76.03-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		219.50-
		521424 SERVERS		219.50
		521480 CIO - CONTRACT		106.55
		Major Account 520000 Total		106.55
		Fund 48108 Expenditures Total		106.55
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.74-	87.96-
		486100 LOAN INTEREST	236.49-	699.26-
		Major Account 480000 Total	275.23-	787.22-
		Fund 48128 Revenues Total	275.23-	787.22-
		Program Revenues	122,255.22-	700,891.41-
		Program Expenditures	1,155,621.93	4,107,261.55

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	1,383,613.72	3,078,632.21
	511300 OVERTIME PAYMENTS	10,128.95	27,946.57
	511500 SHIFT DIFFERENTIAL PYMT	295.83	675.06
	511800 COMPENSATORY TIME PAID	894.26	2,743.91
	512100 VACATION LEAVE EXPENSE	80,856.35	228,717.48
	512200 SICK LEAVE EXPENSE	70,800.25	160,333.82
	512300 HOLIDAY LEAVE EXPENSE	53,244.96	153,795.90
	512500 FUNERAL LEAVE EXPENSE	5,820.11	9,797.13
	512700 INJURY LEAVE		301.55
	512800 ADMINISTRATIVE LEAVE EXP	158.81	277.73
	512900 UNION ACTIVITY EXPENSE	17.28	75.21
	515100 RETIREMENT PLANS EXPENSE	120,053.32	274,126.50
	515200 FICA EXPENSE	115,396.56	258,673.21
	515500 HEALTH INSURANCE EXPENSE	247,786.56	736,945.27
	516500 WORKERS COMP PREMIUMS		90,154.22
	Major Account 510000 Total	2,089,066.96	5,023,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.42	9,412.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES	10,169.01	42,476.37
	521423 DATA STORAGE	5.00	10.00
	521424 SERVERS	218.00	436.00
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	18.38	1,717.35
	521500 PUBLICATION & PRINT EXP	1,962.74	9,097.80
	521900 AWARDS EXPENSE	284.98	574.98
	522100 DUES & SUBSCRIPTION EXP	38,410.00-	69,333.30
	522200 CONFERENCE REGISTRATION	850.00	1,809.38
	522601 PRE-EMPLOYMENT PHYSICALS		1,845.00
	523900 TEAMMATE RECOGNITION	317.85	317.85
	524600 RENT EXPENSE-BUILDINGS	12.65	37.95
	524700 RENT EXP-OTHER REAL PROP	228.75	228.75
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL		2,264.88
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE	262.22	2,866.78
	531200 IT SUPPLIES	170.39	428.11
	532100 NON-CAPITALIZED EQUIP PU		657.02

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		
	532200 PERSONAL COMPUTING EQUIPMENT	15,054.32	28,502.82
	532260 VOICE EQUIP		1,218.00
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP	566.33	778.19
	539101 COST ALLOCATION OVERHEAD	148,966.43	1,057,295.85-
	541100 ACCTG & AUDITING SERVICES		47,199.86
	541200 PURCHASEING ASSESSMENT		11,886.21
	543500 MGT CONSULTANT SERVICES	79,955.92	96,743.64
	547100 EDUCATIONAL SERVICES	504.00	8,078.57
	547300 INTERPRETER SERVICES	1,110.51	3,168.60
	547500 MAILING SERVICES		736.12
	547906 VERIFICATIONS	162.00	404.00
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	555540 SAAS MAINTENANCE		219,149.28
	556100 INSURANCE EXPENSE		19,819.24
	556300 SURETY & NOTARY BONDS		11.86
	559100 OTHER OPERATING EXP	230.93	509.61
	Major Account 520000 Total	224,632.83	474,932.36-
	570000 Travel Expenses		
	571100 LODGING	1,368.94	4,260.44
	571600 MEALS - TAXABLE	10.18	29.81
	571800 MEALS - TRAVEL STATUS	278.47	508.95
	572100 COMMERCIAL TRANSPORTATIO	244.35	977.95
	573100 STATE-OWNED TRANSPORT	5,753.60	25,565.73
	574500 PERSONAL VEHICLE MILEAGE	22,475.76	53,156.87
	575100 MISC TRAVEL EXPENSE	48.74	116.13
	Major Account 570000 Total	30,180.04	84,615.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	425.92	3,503.34
	Major Account 590000 Total	425.92	3,503.34
	Fund 10000 Expenditures Total	2,344,305.75	4,636,382.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683,180.37	3,733,248.50
	511300 OVERTIME PAYMENTS	10,935.16	24,377.07
	511500 SHIFT DIFFERENTIAL PYMT	878.52	2,017.29
	511800 COMPENSATORY TIME PAID	944.50	3,096.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	100,085.05	285,215.63
	512200 SICK LEAVE EXPENSE	86,381.71	195,787.14
	512300 HOLIDAY LEAVE EXPENSE	64,923.53	186,642.75
	512500 FUNERAL LEAVE EXPENSE	6,430.64	11,128.13
	512800 ADMINISTRATIVE LEAVE EXP	158.81	277.73
	512900 UNION ACTIVITY EXPENSE	21.99	84.86
	515100 RETIREMENT PLANS EXPENSE	145,712.00	331,998.12
	515200 FICA EXPENSE	140,083.44	313,447.46
	515500 HEALTH INSURANCE EXPENSE	299,958.30	891,061.06
	Major Account 510000 Total	2,539,694.02	5,978,381.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES	14,400.00	35,094.28
	521423 DATA STORAGE	5.00	10.00
	521424 SERVERS	218.00	436.00
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	18.38	978.29
	521500 PUBLICATION & PRINT EXP		1,269.54
	522100 DUES & SUBSCRIPTION EXP	38,410.00-	69,276.19
	522200 CONFERENCE REGISTRATION	850.00	2,785.23
	523900 TEAMMATE RECOGNITION	145.00	145.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL		1,034.47
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE	34.51	1,125.38
	531200 IT SUPPLIES	44.90	44.90
	532100 NON-CAPITALIZED EQUIP PU		657.02
	532200 PERSONAL COMPUTING EQUIPMENT	13,219.32	26,607.82
	532260 VOICE EQUIP		1,438.50
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		211.86
	539101 COST ALLOCATION OVERHEAD	148,966.43-	1,057,295.85
	543500 MGT CONSULTANT SERVICES	227,127.62	277,490.79
	547100 EDUCATIONAL SERVICES		590.34
	547500 MAILING SERVICES		736.12
	548700 REFUSE/RECYCLING		3.70

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		
		549200 JANITORIAL/SECURITY SRVS		59.28
		556100 INSURANCE EXPENSE		947.35
		556300 SURETY & NOTARY BONDS		11.86
		559100 OTHER OPERATING EXP		278.68
		Major Account 520000 Total	68,789.30	1,482,739.44
		570000 Travel Expenses		
		571100 LODGING	803.11	2,614.23
		571800 MEALS - TRAVEL STATUS	257.21	379.58
		572100 COMMERCIAL TRANSPORTATIO	244.36	977.96
		573100 STATE-OWNED TRANSPORT		10,726.27
		574500 PERSONAL VEHICLE MILEAGE	5,456.64	13,319.98
		575100 MISC TRAVEL EXPENSE	40.10	94.28
		Major Account 570000 Total	6,801.42	28,112.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,833.18	31,530.14
		Major Account 590000 Total	3,833.18	31,530.14
		Fund 40000 Expenditures Total	2,619,117.92	7,520,763.76
48127 MEDICAID/DD SERVICE COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,100.37-	63,590.42-
		Major Account 480000 Total	25,100.37-	63,590.42-
		Fund 48127 Revenues Total	25,100.37-	63,590.42-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,169.01	21,782.07
		527200 REP & MAINT-MOTOR VEHICL		1,562.19
		531100 OFFICE SUPPLIES EXPENSE		1,368.41
		531200 IT SUPPLIES	88.79	416.01
		547300 INTERPRETER SERVICES		2,712.53
		555540 SAAS MAINTENANCE		278,239.01
		Major Account 520000 Total	10,257.80	306,080.22
		570000 Travel Expenses		
		571100 LODGING	680.20	2,060.85
		571600 MEALS - TAXABLE	12.92	39.49
		571800 MEALS - TRAVEL STATUS	27.02	155.15
		574500 PERSONAL VEHICLE MILEAGE	20,766.38	50,223.18
		575100 MISC TRAVEL EXPENSE	10.28	24.27
		Major Account 570000 Total	21,496.80	52,502.94
		Fund 48127 Expenditures Total	31,754.60	358,583.16

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
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Program Revenues	25,100.37-	63,590.42-
	Program Expenditures	4,995,178.27	12,515,729.55

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	26,527.25	71,779.44
	511500 SHIFT DIFFERENTIAL PYMT	640.50	1,552.50
	512100 VACATION LEAVE EXPENSE	1,351.40	1,351.40
	512200 SICK LEAVE EXPENSE	950.86	3,641.83
	512300 HOLIDAY LEAVE EXPENSE	1,055.98	3,718.95
	512500 FUNERAL LEAVE EXPENSE	1,793.85	1,793.85
	515100 RETIREMENT PLANS EXPENSE	2,420.14	6,277.81
	515200 FICA EXPENSE	2,388.06	6,095.62
	515500 HEALTH INSURANCE EXPENSE	2,333.20	8,729.91
	516500 WORKERS COMP PREMIUMS		3,739.12
	Major Account 510000 Total	39,461.24	108,680.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	11.50
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		1,025.00
	541100 ACCTG & AUDITING SERVICES		1,957.60
	541200 PURCHASEING ASSESSMENT		492.98
	547100 EDUCATIONAL SERVICES		285.89
	554901 NFOCUS OTHER CONTRACTUAL	11,101.75	29,153.97
	556100 INSURANCE EXPENSE		782.70
	Major Account 520000 Total	11,113.25	33,878.64
	570000 Travel Expenses		
	571100 LODGING	1,685.90	1,685.90
	571800 MEALS - TRAVEL STATUS	241.50	493.50
	572100 COMMERCIAL TRANSPORTATIO	456.27	1,824.90
	574500 PERSONAL VEHICLE MILEAGE		462.55
	Major Account 570000 Total	2,383.67	4,466.85
	Fund 10000 Expenditures Total	52,958.16	147,025.92
	Program Expenditures	52,958.16	147,025.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856,120.33-	2,598,225.85-
	592102 RESPITE CARE	4,475,334.92	13,347,397.66
	Major Account 590000 Total	3,619,214.59	10,749,171.81
	Fund 10000 Expenditures Total	3,619,214.59	10,749,171.81
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		7,172,113.27
	Major Account 590000 Total		7,172,113.27
	Fund 22511 Expenditures Total		7,172,113.27
22551 HHS CASH/MMIS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	321.89-	355.16-
	Major Account 460000 Total	321.89-	355.16-
	Fund 22551 Revenues Total	321.89-	355.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	65,034.04-	65,000.77-
	Major Account 590000 Total	65,034.04-	65,000.77-
	Fund 22551 Expenditures Total	65,034.04-	65,000.77-
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 INDIVID	569,641.67	1,708,924.97
	Major Account 590000 Total	569,641.67	1,708,924.97
	Fund 22640 Expenditures Total	569,641.67	1,708,924.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,684,552.64-	12,307,388.61
	592102 ASSISTANCE TO/FOR INDIVIDUALS	9,750,745.37	36,606,761.41
	Major Account 590000 Total	8,066,192.73	48,914,150.02
	Fund 40000 Expenditures Total	8,066,192.73	48,914,150.02
	Program Revenues	321.89-	6,836,055.16-
	Program Expenditures	12,190,014.95	68,479,359.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	125,094.67	611,277.70-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,144,790.43-	24,572,462.65
		592102 MMIS ASSIST TO/FOR INDIV	9,685.51	32,777.69
		592200 1099 -AID TO/FOR INDIVIDUAL	62,230.17	247,275.75
		594100 SUBRECIPIENT PAYMENT-SEFA	361,980.37-	671,720.82
		595100 CONTRACTUAL AID	10,919.85	74,447.45
		599100 OTHER GOVERNMENT AID	104,649.26-	334,185.39-
		Major Account 590000 Total	6,403,489.86-	24,653,221.27
		Fund 10000 Expenditures Total	6,403,489.86-	24,653,221.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS		242,438.44-
		865101 PRIOR YEAR PAYROLL		.05
		Fund 10000 Adjustments Total		242,438.39-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,412.39-	14,237.47-
		Major Account 470000 Total	4,412.39-	14,237.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.75-	272.39-
		Major Account 480000 Total	107.75-	272.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	445.00-	1,220.00-
		Major Account 490000 Total	445.00-	1,220.00-
		Fund 22558 Revenues Total	4,965.14-	15,729.86-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,551,789.00-
		Major Account 490000 Total		7,551,789.00-
		Fund 22640 Revenues Total		7,551,789.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	6,854.62	54,600.75
		595100 CONTRACTUAL AID		16,094.95
		Major Account 590000 Total	6,854.62	70,695.70
		Fund 22640 Expenditures Total	6,854.62	70,695.70
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	513,278.89-	1,374,012.97-
		Major Account 450000 Total	513,278.89-	1,374,012.97-

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	18,717.69-	52,950.57-
		Major Account 480000 Total	18,717.69-	52,950.57-
		Fund 27270 Revenues Total	531,996.58-	1,426,963.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,572.07	800,003.09
		Major Account 590000 Total	27,572.07	800,003.09
		Fund 27270 Expenditures Total	27,572.07	800,003.09
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		198,972.06-
		Major Account 520000 Total		198,972.06-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		107.46
		Major Account 570000 Total		107.46
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,024,751.79	11,114,894.07
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,059,937.30	32,001,110.60
		592102 MMIS ASSIST TO/FOR INDIVID	4,626.72-	19,663.56
		592200 1099 -AID TO/FOR INDIV	2,522.12	7,198.35
		594100 SUBRECIPIENT PAYMENT-SEFA	4,006,500.79	14,083,288.44
		595100 CONTRACTUAL AID	2,812,996.99	3,365,787.88
		599100 OTHER GOVERNMENT AID		487.50
		Major Account 590000 Total	36,902,082.27	60,592,430.40
		Fund 40000 Expenditures Total	36,902,082.27	60,393,565.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		73,500.15-
		865101 PRIOR YEAR PAYROLL		.05-
		Fund 40000 Adjustments Total		73,500.20-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		317,041.63-
		Major Account 460000 Total		317,041.63-
		Fund 42021 Revenues Total		317,041.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		317,041.63
		Major Account 590000 Total		317,041.63
		Fund 42021 Expenditures Total		317,041.63
42550 LFPA LOCAL FOOD COOP				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		242,438.44-
		Major Account 460000 Total		242,438.44-
		Fund 42550 Revenues Total		242,438.44-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		242,438.44
		Fund 42550 Adjustments Total		242,438.44
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,223.81-	3,559.17-
		Major Account 480000 Total	1,223.81-	3,559.17-
		Fund 62620 Revenues Total	1,223.81-	3,559.17-
		Program Revenues	538,185.53-	9,557,521.64-
		Program Expenditures	30,533,019.10	86,234,527.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	153,680.38-	153,680.38-
		Major Account 520000 Total	153,680.38-	153,680.38-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	15,282,989.45	18,693,254.44
		592101 NFOCUS ASSIST TO/FOR IN	318,142.13	812,862.42
		592102 ASSISTANCE TO/FOR INDIVIDUALS	85,067,890.82	347,120,636.21
		592103 CONTRACT SERVICES	628,747.56	2,020,384.29
		592200 1099-AID TO/FOR INDIVIDU	99,748.67	369,154.31
		593100 GRANTS	1,089,389.98	2,144,078.28
		594100 SUBRECIPIENT PAYMENT-SEFA	37,975.37	139,377.44
		595100 CONTRACTUAL AID	40,375.72	121,127.16
		599100 OTHER GOVERNMENT AID	829,805.63	1,189,567.50-
		Major Account 590000 Total	103,395,065.33	370,231,307.05
		Fund 10000 Expenditures Total	103,241,384.95	370,077,626.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,143,174.93
		Fund 10000 Adjustments Total		13,143,174.93
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	8,996.00	6,575,951.00-
		Major Account 470000 Total	8,996.00	6,575,951.00-
		Fund 22510 Revenues Total	8,996.00	6,575,951.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,506,926.25	6,506,926.25
		Major Account 590000 Total	6,506,926.25	6,506,926.25
		Fund 22510 Expenditures Total	6,506,926.25	6,506,926.25
22511 HOSPITAL QUALITY ASSURANCE & A				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSES		26,238,466.76-
		Major Account 470000 Total		26,238,466.76-
		Fund 22511 Revenues Total		26,238,466.76-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		100,477,431.96
		Major Account 590000 Total		100,477,431.96
		Fund 22511 Expenditures Total		100,477,431.96
22514 MEDICAID ACCESS AND QUALITY FU				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX REVENUE	39,415,165.01-	39,415,165.01-

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
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	450000 Taxes		
	Major Account 450000 Total	39,415,165.01-	39,415,165.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.87-	263.82-
	Major Account 480000 Total	101.87-	263.82-
	Fund 22514 Revenues Total	39,415,266.88-	39,415,428.83-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,574.99-	21,756.39-
	Major Account 460000 Total	9,574.99-	21,756.39-
	Fund 22556 Revenues Total	9,574.99-	21,756.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		12,181.40
	Major Account 590000 Total		12,181.40
	Fund 22556 Expenditures Total		12,181.40
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		15,000,000.00-
	Major Account 590000 Total		15,000,000.00-
	Fund 22585 Expenditures Total		15,000,000.00-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,000.00-	531,451.00-
	Major Account 450000 Total	180,000.00-	531,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,922.91-	12,600.88-
	Major Account 480000 Total	2,922.91-	12,600.88-
	Fund 22680 Revenues Total	182,922.91-	544,051.88-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,622,536.51	117,597,656.46
	592101 NFOCUS ASSIST TO/FOR IN	384,085.78	1,012,578.02
	592102 ASSISTANCE TO/FOR INDIVIDUALS	117,685,682.10	431,012,018.64
	592103 CONTRACT SERVICES	293,459.08	952,597.47
	592200 1099-AID TO/FOR INDIVIDU	91,758.05	427,678.17
	593100 GRANTS	1,298,272.59	2,637,339.00
	594100 SUBRECIPIENT PAYMENT-	110,481.71	211,883.71
	595100 CONTRACTUAL AID	171,313.81	498,811.43
	599100 OTHER GOVERNMENT AID	840,569.68-	3,380,038.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	120,817,019.95	550,970,524.28
		Fund 40000 Expenditures Total	120,817,019.95	550,970,524.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,177,631.21-
		Fund 40000 Adjustments Total		13,177,631.21-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.75-	54.41-
		484100 OPERATING DONATIONS & CO	15.00-	48.00-
		Major Account 480000 Total	33.75-	102.41-
		Fund 42601 Revenues Total	33.75-	102.41-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,959.29-	72,141.55-
		Major Account 480000 Total	20,959.29-	72,141.55-
		Fund 42605 Revenues Total	20,959.29-	72,141.55-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450,520.24-	2,390,988.90-
		481200 GAIN OR LOSS-SALE OF INV	9,490,425.56-	28,705,061.21-
		484300 TRUST PRINCIPAL		167,779.35-
		Major Account 480000 Total	9,940,945.80-	31,263,829.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,260,598.77
		Major Account 490000 Total		53,260,598.77
		Fund 62630 Revenues Total	9,940,945.80-	21,996,769.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16,833.66	140,118.85
		Major Account 520000 Total	16,833.66	140,118.85
		Fund 62630 Expenditures Total	16,833.66	140,118.85
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.36-
		Major Account 480000 Total	.12-	.36-
		Fund 62640 Revenues Total	.12-	.36-
		Program Revenues	49,560,707.74-	50,871,129.87-
		Program Expenditures	230,582,164.81	1,013,184,809.41

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	87.68-	140.07-
		Major Account 460000 Total	87.68-	140.07-
		Fund 10000 Revenues Total	87.68-	140.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,233,585.70-	4,529,067.00-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,961.08	20,164.93
		592102 MMIS ASSIST TO/FOR INDI	9,478,257.44	30,970,871.26
		Major Account 590000 Total	8,251,632.82	26,461,969.19
		Fund 10000 Expenditures Total	8,251,632.82	26,461,969.19
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,950,531.34-	71,364,100.27
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,438.92	131,003.27
		592102 MMIS ASSIST TO/FOR INDI	68,737,711.83	216,688,194.97
		Major Account 590000 Total	61,827,619.41	288,183,298.51
		Fund 40000 Expenditures Total	61,827,619.41	288,183,298.51
		Program Revenues	87.68-	140.07-
		Program Expenditures	70,079,252.23	314,645,267.70

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	7,398.20-	22,782.20-
	474100 GENERAL BUSINESS FEES	11,625.00-	36,700.00-
	Major Account 470000 Total	19,023.20-	59,482.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.39-	6,796.88-
	Major Account 480000 Total	2,233.39-	6,796.88-
	Fund 22650 Revenues Total	21,256.59-	66,279.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,870.85	136,387.20
	Major Account 590000 Total	3,870.85	136,387.20
	Fund 22650 Expenditures Total	3,870.85	136,387.20
	Program Revenues	21,256.59-	66,279.08-
	Program Expenditures	3,870.85	136,387.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		121.03
		547909 PATERNITY ACKNOWLEDGE	561.00	4,182.00
		554900 OTHER CONTRACTUAL SERVICES		24,875.00
		555510 SAAS SUBSCRIPTION FEES	16,290.00	16,290.00
		Major Account 520000 Total	16,851.00	45,468.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,731,631.88	1,430,436.09
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,922,774.66	48,813,838.09
		594100 SUBRECIPIENT PAYMENT-SEFA	277,029.96	1,029,567.17
		595100 CONTRACTUAL AID	1,389,453.39	3,551,308.18
		599100 OTHER GOVERNMENT AID	103,317.09-	320,521.47-
		Major Account 590000 Total	19,217,572.80	54,504,628.06
		Fund 10000 Expenditures Total	19,234,423.80	54,550,096.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		265.17-
		Fund 10000 Adjustments Total		265.17-
22585 MED MAN CARE EX PROFIT FD				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	105,818.03	416,109.38
		Major Account 590000 Total	105,818.03	416,109.38
		Fund 22585 Expenditures Total	105,818.03	416,109.38
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,883,432.00-
		Major Account 490000 Total		3,883,432.00-
		Fund 22640 Revenues Total		3,883,432.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,001.30	3,580,473.71
		592101 AID TO LOCAL GOVERNMENTS	3,372,689.75	10,223,408.95
		594100 SUBRECIPIENT PAYMENT-SEFA	518,979.55	2,415,938.28
		595100 CONTRACTUAL AID	80,505.53	262,586.12
		599100 CONTRACTUAL AID	11,233.87-	30,229.56-
		Major Account 590000 Total	3,964,942.26	16,452,177.50
		Fund 40000 Expenditures Total	3,964,942.26	16,452,177.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		375.33-
		Fund 40000 Adjustments Total		375.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Adjustments	800000	Adjustments		
		Program Revenues		3,883,432.00-
		Program Expenditures	23,305,184.09	71,418,382.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,625.54	33,680.66
	511300 OVERTIME PAYMENTS	84.21	124.98
	512100 VACATION LEAVE EXPENSE	2,572.15	4,793.82
	512200 SICK LEAVE EXPENSE	925.09	1,333.64
	512300 HOLIDAY LEAVE EXPENSE	659.44	1,716.93
	512500 FUNERAL LEAVE EXPENSE		140.82
	515100 RETIREMENT PLANS EXPENSE	1,488.35	3,130.69
	515200 FICA EXPENSE	1,419.09	2,930.73
	515500 HEALTH INSURANCE EXPENSE	3,632.91	9,358.60
	516500 WORKERS COMP PREMIUMS		2,374.04
	Major Account 510000 Total	26,406.78	59,584.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.55
	521300 FREIGHT EXPENSE		.02
	521400 CIO CHARGES		1,128.78
	521500 PUBLICATION & PRINT EXP		67.13
	522100 DUES & SUBSCRIPTION EXP		.72
	526100 REP & MAINT-REAL PROPERT		29.23
	527200 REP & MAINT-MOTOR VEHICL		37.33
	527600 REP & MAINT - HOUSE/INST EXPEN		1.65
	531100 OFFICE SUPPLIES EXPENSE		57.52
	532100 NON-CAPITALIZED EQUIP PU		23.40
	533100 HOUSEHOLD & INSTIT EXP		.45
	538100 VEHICLE & EQUIP SUP EXP		11.56
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASEING ASSESSMENT		313.00
	547100 EDUCATIONAL SERVICES		213.72
	547500 MAILING SERVICES		40.15
	548700 REFUSE/RECYCLING		.20
	549200 JANITORIAL/SECURITY SRVS		3.23
	556100 INSURANCE EXPENSE		548.62
	556300 SURETY & NOTARY BONDS		.65
	559100 OTHER OPERATING EXP		15.20
	Major Account 520000 Total		3,928.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	245.00	245.00
	572100 COMMERCIAL TRANSPORTATIO	57.54	57.54
	573100 STATE-OWNED TRANSPORT		585.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,110.13	1,378.91
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,433.67	2,287.52
	590000 Government Aid		
	592101 EMERGENCY SHELTER	273,710.06	818,329.13
	Major Account 590000 Total	273,710.06	818,329.13
	Fund 10000 Expenditures Total	301,550.51	884,129.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,758.46	102,746.36
	511300 OVERTIME PAYMENTS	506.17	506.17
	511800 COMPENSATORY TIME PAID		907.28
	512100 VACATION LEAVE EXPENSE	6,686.16	11,726.42
	512200 SICK LEAVE EXPENSE	756.87	2,649.85
	512300 HOLIDAY LEAVE EXPENSE	1,987.36	5,420.47
	512400 MILITARY LEAVE EXPENSE		1,240.30
	512500 FUNERAL LEAVE EXPENSE		1,602.30
	515100 RETIREMENT PLANS EXPENSE	4,320.24	9,494.75
	515200 FICA EXPENSE	4,171.36	9,033.15
	515500 HEALTH INSURANCE EXPENSE	6,108.58	15,757.62
	Major Account 510000 Total	72,295.20	161,084.67
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		499.56
	Major Account 520000 Total		499.56
	570000 Travel Expenses		
	571100 LODGING	4,140.00	4,140.00
	571800 MEALS - TRAVEL STATUS	390.26	390.26
	572100 COMMERCIAL TRANSPORTATIO	46.19	46.19
	Major Account 570000 Total	4,576.45	4,576.45
	590000 Government Aid		
	592101 EMERGENCY SHELTER	70,347.22	224,120.79
	Major Account 590000 Total	70,347.22	224,120.79
	Fund 40000 Expenditures Total	147,218.87	390,281.47
	Program Expenditures	448,769.38	1,274,411.06

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	451.61-	1,018.22
	Fund 10000 Adjustments Total	451.61-	1,018.22
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.82-	153.61-
	Major Account 480000 Total	52.82-	153.61-
	Fund 22520 Revenues Total	52.82-	153.61-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.01-	116.37-
	Major Account 480000 Total	40.01-	116.37-
	Fund 48100 Revenues Total	40.01-	116.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.05-	174.64-
	Major Account 480000 Total	60.05-	174.64-
	Fund 48121 Revenues Total	60.05-	174.64-
	Program Revenues	152.88-	444.62-

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	65.75-	112.25-
	Major Account 470000 Total	65.75-	112.25-
	Fund 22521 Revenues Total	65.75-	112.25-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.33-	207.45-
	Major Account 480000 Total	71.33-	207.45-
	Fund 48101 Revenues Total	71.33-	207.45-
	Program Revenues	137.08-	319.70-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457,004.45	10,265,298.33
	511200 TEMPORARY SALARIES-WAGE	315,138.63	671,022.70
	511300 OVERTIME PAYMENTS	847,882.27	2,179,488.67
	511400 ON CALL PAY	784.34	3,340.05
	511500 SHIFT DIFFERENTIAL PYMT	275,849.87	644,860.97
	511800 COMPENSATORY TIME PAID	19,528.00	52,045.91
	512100 VACATION LEAVE EXPENSE	255,484.28	704,135.63
	512200 SICK LEAVE EXPENSE	240,285.40	526,149.41
	512300 HOLIDAY LEAVE EXPENSE	169,120.94	502,388.39
	512400 MILITARY LEAVE EXPENSE	5,242.74	12,173.89
	512500 FUNERAL LEAVE EXPENSE	9,200.40	23,141.70
	512600 CIVIL LEAVE EXPENSE	691.19	691.19
	512700 INJURY LEAVE EXPENSE	1,131.66	5,741.88
	512900 UNION ACTIVITY EXPENSE		2,184.81
	515100 RETIREMENT PLANS EXPENSE	470,385.92	1,113,661.65
	515200 FICA EXPENSE	474,366.66	1,112,089.75
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	603,257.33	1,850,338.53
	516500 WORKERS COMP PREMIUMS		125,617.65
	Major Account 510000 Total	8,145,354.08	19,794,370.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.13	1,249.57
	521291 COM EXPENSE - VIDEO	1,367.49	4,023.79
	521300 FREIGHT EXPENSE	279.40	1,276.34
	521400 DATA PROCESSING EXPENSE	40,373.26	87,992.41
	521480 CIO - CONTRACT	24.41	7,648.09-
	521500 PUBLICATION & PRINT EXP		24,516.52
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	401.70	7,658.55
	522200 CONFERENCE REGISTRATION	4,121.79	4,237.79
	522300 WARDS OF THE STATE EXP	323.96-	79.60
	522601 PRE-EMPLOYMENT PHYSICALS		2,353.06
	523900 TEAMMATE RECOGNITION	194.46	1,116.65
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	135,413.46
	525500 RENT EXP-OTHER PERS PRO	456.00	3,629.00
	527200 REP & MAINT-MOTOR VEHICL	8,131.40	11,198.99
	527300 REP & MAINT-MEDICAL EQU		1,403.60
	527600 REP & MAINT-HOUSE/INST E	845.25	17,774.93

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		
	531100 OFFICE SUPPLIES EXPENSE	7,453.11	19,931.84
	531200 IT SUPPLIES	43.32	93.08
	532100 NON-CAPITALIZED EQUIP PU		1,616.00
	532200 PERSONAL COMPUTING EQUIPM	19,877.00	26,770.49
	532260 VOICE EQUIP		801.00
	532270 WIRELESS PHONE EQUIP	27.97	61.27
	532280 VIDEO EQUIP	306.89	1,915.76
	533100 HOUSEHOLD & INSTIT EXP	32,250.60	116,720.57
	533102 ATTENDS & DISPOSABLE ITME	181.30	384.88
	533900 FOOD EXPENSE	120,961.52	339,520.95
	534600 ED & RECREATIONAL SUP EX	1,842.70	4,649.12
	534700 ENG TECH & COMM SUP EXP	1,100.00	3,531.90
	535100 MEDICAL SUPPLIES	262,608.65	855,734.76
	535101 MEDICAL SUPPLIES-OTHER	10,667.07	30,649.33
	538100 VEHICLE & EQUIP SUP EXP	653.36	2,745.77
	541100 ACCTG & AUDITING SERVICES		65,766.59
	541200 PURCHASEING ASSESSMENT		16,561.82
	541700 LEGAL RELATED EXPENSE		434.99
	543100 IT CONSULTING-APPLICATION		85,970.59
	543500 MGT CONSULTANT SERVICES	7,959.00	7,959.00
	544100 PHYSICIAN SERVICES	9,003.06	56,717.57
	544101 PHYSICAL THERAPY CONTRACT	1,817.24	15,491.66
	544300 PSYCHOLOGICAL SERVICES	28,746.70	142,253.22
	544400 HOSPITAL SERVICES	12,227.47	104,809.95
	544600 OPTICAL SERVICES	897.05	1,662.98
	544700 AUDIOLOGY SERVICES	79.00	310.30
	544800 AMBULANCE SERVICES	325.00	1,115.90
	544900 DENTAL SERVICES	3,239.00	21,647.00
	545000 LABORATORY SERVICES	7,766.29	26,519.15
	545200 MEDICAL ASSESSMENT SERV	4,387.50	19,653.35
	547100 EDUCATIONAL SERVICES	49.00	9,653.78
	547300 INTERPRETER SERVICES	14,139.27	71,209.27
	547906 VERIFICATIONS	173.50	800.00
	548700 REFUSE/RECYCLING	191.36	793.28
	549100 LAUNDRY SERVICES	9,924.48	22,329.12
	549200 JANITORIAL SERVICES		27,372.00
	554900 OTHER CONTRACTUAL SERVICE	3,032.00	32,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	721,263.51

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		
		555510 SAAS SUBSCRIPTION FEES		63.94
		556100 INSURANCE EXPENSE		35,866.58
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	903,880.73	3,192,169.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,425.07	1,425.07
		571600 MEALS - TAXABLE		9.13-
		571800 TAXABLE TRAVEL EXPENSES	159.95	159.95
		572100 COMMERCIAL TRANSPORTATIO	4,536.16	4,536.16
		573100 STATE-OWNED TRANSPORT	2,045.29	2,082.44
		574500 PERSONAL VEHICLE MILEAGE	1,341.87	1,605.77
		575100 MISC TRAVEL EXPENSE	105.00	105.00
		Major Account 570000 Total	9,613.34	9,905.26
		Fund 10000 Expenditures Total	9,058,848.15	22,996,445.23
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	56,915.15-	63,224.21-
		Fund 10000 Adjustments Total	56,915.15-	63,224.21-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	399.60-	488.50-
		471119 MTNCE-TRUST FUND		7,797.10-
		471120 MTNCE-INSURANCE		65.29-
		471142 CO PATIENTS-STATE INSTITUTE	1,606.51-	60,395.26-
		471147 MAINTENACE OF RESIDENTS	63,476.00-	92,420.06-
		471148 JUVENILE PROBATION	98,430.00-	321,620.00-
		472100 SALE OF SUP & MAT	105.00-	445.00-
		Major Account 470000 Total	164,017.11-	483,231.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,267.50-	6,136.27-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	2,267.50-	3,136.27-
		Fund 22525 Revenues Total	166,284.61-	486,367.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,428.93	21,690.20
		511300 OVERTIME PAYMENTS	192.71	749.60
		511500 SHIFT DIFFERENTIAL PYMT	1,389.44	3,170.44
		512100 VACATION LEAVE EXPENSE	602.44	2,242.88
		512200 SICK LEAVE EXPENSE	403.12	1,715.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	359.81	1,328.72
		515100 RETIREMENT PLANS EXPENSE	926.77	2,313.59
		515200 OASDI EXPENSE	878.57	2,158.97
		515500 HEALTH INSURANCE EXPENSE	2,333.20	6,999.60
		Major Account 510000 Total	16,514.99	42,369.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		890.00
		527300 REP & MAINT-MEDICAL EQUI		175,284.00
		Major Account 520000 Total		176,174.00
		Fund 22525 Expenditures Total	16,514.99	218,543.53
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.52	970.59
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	587.52	4,029.41-
		Fund 22530 Revenues Total	587.52	4,029.41-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		4,806.81
		Major Account 570000 Total		4,806.81
		Fund 22530 Expenditures Total		4,806.81
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		19,680.00
		543100 IT CONSULTING-APPLICATIONS		46,894.54
		Major Account 520000 Total		66,574.54
		Fund 22531 Expenditures Total		66,574.54
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A		48,684.75
		471127 MEDICARE B		851.23-
		471134 MEDICARE D	3,329.22-	26,624.64-
		Major Account 470000 Total	3,329.22-	21,208.88
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.29-	77.44-
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00-
		Major Account 480000 Total	36.29-	40,077.44-
		Fund 48106 Revenues Total	3,365.51-	18,868.56-
48125 MEDICAID/LINCOLN REG CTR				

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		322,283.74-
		461501 ONE TIME MEDICAID PYMT	686,556.52-	1,022,144.92-
		Major Account 460000 Total	686,556.52-	1,344,428.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.73-	1,920.78-
		Major Account 480000 Total	970.73-	1,920.78-
		Fund 48125 Revenues Total	687,527.25-	1,346,349.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,539.80	243,694.00
		511300 OVERTIME PAYMENTS	23,407.07	48,261.22
		511500 SHIFT DIFFERENTIAL PYMT	9,980.72	19,127.38
		512100 VACATION LEAVE EXPENSE	2,538.30	9,653.33
		512200 SICK LEAVE EXPENSE	6,235.78	9,536.61
		512300 HOLIDAY LEAVE EXPENSE	4,735.24	13,121.92
		512500 FUNERAL LEAVE EXPENSE		1,501.50
		515100 RETIREMENT PLANS EXPENSE	13,211.52	25,825.79
		515200 OASDI EXPENSE	13,085.26	25,396.67
		515500 HEALTH INSURANCE EXPENSE	16,706.52	40,419.81
		Major Account 510000 Total	219,440.21	436,538.23
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		225.00
		556100 INSURANCE EXPENSE		9,571.17
		Major Account 520000 Total		9,796.17
		Fund 48125 Expenditures Total	219,440.21	446,334.40
		Program Revenues	856,589.85-	1,855,614.89-
		Program Expenditures	9,294,803.35	23,732,704.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,111.57	1,103,240.77
	511300 OVERTIME PAYMENTS	45,680.21	94,619.57
	511400 ON CALL PAY	6,404.19	16,533.92
	511500 SHIFT DIFFERENTIAL PYMT	22,038.10	53,179.00
	511800 COMPENSATORY TIME PAID	4,444.27	14,920.00
	512100 VACATION LEAVE EXPENSE	19,159.77	61,547.35
	512200 SICK LEAVE EXPENSE	20,557.83	44,045.10
	512300 HOLIDAY LEAVE EXPENSE	14,886.81	50,507.08
	512400 MILITARY LEAVE EXPENSE	959.85	11,360.49
	512500 FUNERAL LEAVE EXPENSE	284.44	4,177.43
	515100 RETIREMENT PLANS EXPENSE	43,023.75	108,782.96
	515200 FICA EXPENSE	41,938.30	103,657.54
	515500 HEALTH INSURANCE EXPENSE	74,118.56	245,813.36
	516500 WORKERS COMP PREMIUMS	9,970.98-	14,564.74
	Major Account 510000 Total	724,636.67	1,926,949.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.71
	521400 CIO CHARGES	1,734.47	3,850.68
	521455 CIO HARDWARE LEASE	27.00-	
	521500 PUBLICATION & PRINT EXP		3,790.87
	522100 DUES & SUBSCRIPTION EXP	54.00	632.29
	522300 WARDS OF THE STATE EXP	667.32	3,766.16
	522601 PRE-EMPLOYMENT PHYSICALS	144.00	531.00
	523900 TEAMMATE RECOGNITION		117.21
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	20,421.99
	526100 REP & MAINT-REAL PROPERT		.20-
	527200 REP & MAINT-MOTOR VEHICL		523.00
	527500 REP & MAINT-COMM EQUIP		1,993.98
	527600 REP & MAINT-HOUSE/INST E	3.00-	277.00
	531100 OFFICE SUPPLIES EXPENSE	423.91	1,228.53
	531200 IT SUPPLIES		14.38
	532100 NON-CAPITALIZED EQUIP PU		237.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.78	793.78
	532260 VOICE EQUIP	.99	42.99
	532290 RADIO EQUIP	1,585.72	1,585.72
	533100 HOUSEHOLD & INSTIT EXP	5,083.52	14,227.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,185.29	35,541.88
	534600 ED & RECREATIONAL SUP EX	80.57	1,236.35

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

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	10.00-	10.00-
	535100 MEDICAL SUPPLIES	314.86	1,964.56
	538100 VEHICLE & EQUIP SUP EXP	969.48	4,951.59
	541100 ACCTG & AUDITING SERVICES		7,625.31
	541200 PURCHASEING ASSESSMENT	1,314.60-	1,920.26
	543100 IT CONSULTING-APPLICATIONS		23,706.85
	544400 HOSPITAL SERVICES		4,435.15
	544500 PHARMACY SERVICES	6,194.06	18,908.63
	544600 OPTICAL SERVICES	282.78	906.31
	544900 DENTAL SERVICES	5,168.00	10,926.00
	545000 LABORATORY SERVICES	78.25	1,894.70
	547100 EDUCATIONAL SERVICES		1,113.63
	547906 VERIFICATIONS	19.00	57.50
	548700 REFUSE/RECYCLING		52.64
	552102 MEMBERS WAGES	571.89	1,329.41
	554110 VOICE SERVICES	220.00	250.00
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	341,964.75
	556100 INSURANCE EXPENSE		21,065.14
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	146,283.87	536,218.43
	570000 Travel Expenses		
	571100 LODGING	660.00	1,766.56
	574500 PERSONAL VEHICLE MILEAGE	304.60	304.60
	Major Account 570000 Total	964.60	2,071.16
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,829.00	16,083.00
	Major Account 580000 Total	3,829.00	16,083.00
	Fund 10000 Expenditures Total	875,714.14	2,481,321.90
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.99-	99.06-
	Major Account 470000 Total	42.99-	99.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07-	49.33-
	Major Account 480000 Total	17.07-	49.33-
	Fund 22552 Revenues Total	60.06-	148.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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

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		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,583.04	35,583.04
		511300 OVERTIME PAYMENTS	992.64	992.64
		511400 ON CALL PAY	875.18	875.18
		511500 SHIFT DIFFERENTIAL PYMT	2,007.75	2,007.75
		512100 VACATION LEAVE EXPENSE	1,845.18	1,845.18
		512200 SICK LEAVE EXPENSE	458.88	458.88
		512300 HOLIDAY LEAVE EXPENSE	1,307.08	1,307.08
		515100 RETIREMENT PLANS EXPENSE	3,225.05	3,225.05
		515200 FICA EXPENSE	3,201.33	3,201.33
		515500 HEALTH INSURANCE EXPENSE	3,020.44	3,020.44
		Major Account 510000 Total	52,516.57	52,516.57
		Fund 22640 Expenditures Total	52,516.57	52,516.57
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,417.65-	10,286.81-
		Major Account 460000 Total	3,417.65-	10,286.81-
		Fund 42520 Revenues Total	3,417.65-	10,286.81-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	10,286.81	10,286.81
		Major Account 520000 Total	10,286.81	10,286.81
		Fund 42520 Expenditures Total	10,286.81	10,286.81
		Program Revenues	3,477.71-	260,435.20-
		Program Expenditures	938,517.52	2,544,125.28

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	885,483.75	2,168,292.16
	511200 TEMPORARY SALARIES-WAGE	536.51	536.51
	511300 OVERTIME PAYMENTS	140,041.24	334,447.86
	511400 ON CALL PAY	5,123.68	11,783.39
	511500 SHIFT DIFFERENTIAL PYMT	37,667.61	93,460.18
	511800 COMPENSATORY TIME PAID	6,470.76	15,730.99
	512100 VACATION LEAVE EXPENSE	48,673.11	128,879.63
	512200 SICK LEAVE EXPENSE	28,488.27	79,609.62
	512300 HOLIDAY LEAVE EXPENSE	28,497.63	88,470.57
	512400 MILITARY LEAVE EXPENSE	1,083.40	1,399.98
	512500 FUNERAL LEAVE EXPENSE	1,343.94	2,681.24
	512600 CIVIL LEAVE EXPENSE	353.61	737.29
	515100 RETIREMENT PLANS EXPENSE	87,727.38	216,266.10
	515200 FICA EXPENSE	86,350.48	211,082.98
	515500 HEALTH INSURANCE EXPENSE	159,178.58	498,710.83
	516500 WORKERS COMP PREMIUMS		32,785.51
	Major Account 510000 Total	1,517,019.95	3,884,874.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,882.32
	521400 CIO CHARGES	4,363.00	9,882.39
	521490 CIO - MISC	700.00	1,400.00
	521500 PUBLICATION & PRINT EXP		4,571.22
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	1,912.27	2,305.27
	522200 CONFERENCE REGISTRATION		995.00
	522300 WARDS OF THE STATE EXP	1,474.92	7,989.94
	522601 PRE-EMPLOYMENT PHYSICALS		845.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	42,420.51
	526100 REP & MAINT-REAL PROPERT		175.00
	527200 REP & MAINT-MOTOR VEHICL	129.00	1,209.00
	527900 PERSONAL COMPUT EQUIP R & M	34.25-	34.25-
	527980 VIDEO EQUIP REPAIR & MAINT		24.20
	531100 OFFICE SUPPLIES EXPENSE	447.57	2,478.32
	532100 NON-CAPITALIZED EQUIP PU	19.97	2,687.78
	533100 HOUSEHOLD & INSTIT EXP	7,378.75	23,420.94
	533101 INMATE CLOTHING	957.58	13,693.99
	533900 FOOD EXPENSE-INSTITUTIONS	12,742.45	120,075.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.00-	2,550.70
	534800 CONST & MAINT SUP EXP		619.96
	535100 MEDICAL SUPPLIES	1,091.81	10,464.14
	538100 VEHICLE & EQUIP SUP EXP	1,920.13	4,146.36
	541100 ACCTG & AUDITING SERVICES		24,189.72
	541200 PURCHASEING ASSESSMENT		4,322.54
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		24,290.36
	544100 PHYSICIAN SERVICES	3,199.00	13,748.82
	544300 PSYCHOLOGICAL SERVICES	3,966.00	11,898.00
	544500 PHARMACY SERVICES	10,280.70	20,892.13
	544600 OPTICAL SERVICES	3,680.00	5,772.00
	544900 DENTAL SERVICES	5,565.60	17,653.60
	545000 LABORATORY SERVICES	3,545.93	8,718.04
	547100 EDUCATIONAL SERVICES		4,891.79
	547906 VERIFICATIONS	139.00	248.00
	548700 REFUSE/RECYCLING	52.39	150.47
	552102 MEMBERS WAGES	1,303.13	3,629.53
	554100 DATA SERVICES	670.77	670.77
	554110 VOICE SERVICES	620.00	1,596.13
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	7,125.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	277,977.99
	555510 SAAS SUBSCRIPTION FEES	21,940.50-	2,391.00
	556100 INSURANCE EXPENSE		22,627.24
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	154,359.72	708,687.66
	570000 Travel Expenses		
	571100 LODGING	1,596.06	1,596.06
	571800 MEALS - TRAVEL STATUS	309.06	521.69
	572100 COMMERCIAL TRANSPORTATIO	256.48-	2,233.18
	574500 PERSONAL VEHICLE MILEAGE		288.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,648.64	4,675.73
	Fund 10000 Expenditures Total	1,673,028.31	4,598,238.23
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.30-	277.49-
	474100 GENERAL BUSINESS FEES		.48-

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
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	85.30-	277.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.79-	65.47-
		Major Account 480000 Total	22.79-	65.47-
		Fund 22553 Revenues Total	108.09-	343.44-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,000.00-
		Major Account 490000 Total		650,000.00-
		Fund 22640 Revenues Total		650,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,040.05	63,040.05
		511300 OVERTIME PAYMENTS	52.78	52.78
		511400 ON CALL PAY	425.31	425.31
		511500 SHIFT DIFFERENTIAL PYMT	5,020.50	5,020.50
		511800 COMPENSATORY TIME PAID	117.68	117.68
		512100 VACATION LEAVE EXPENSE	4,026.06	4,026.06
		512200 SICK LEAVE EXPENSE	3,800.61	3,800.61
		512300 HOLIDAY LEAVE EXPENSE	2,467.71	2,467.71
		515100 RETIREMENT PLANS EXPENSE	5,911.87	5,911.87
		515200 FICA EXPENSE	5,932.94	5,932.94
		515500 HEALTH INSURANCE EXPENSE	8,775.00	8,775.00
		Major Account 510000 Total	99,570.51	99,570.51
		Fund 22640 Expenditures Total	99,570.51	99,570.51
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,718.54-	39,979.79-
		Major Account 460000 Total	12,718.54-	39,979.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.28-	191.12-
		Major Account 480000 Total	89.28-	191.12-
		Fund 42520 Revenues Total	12,807.82-	40,170.91-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	39,979.79	39,979.79
		555510 SAAS SUBSCRIPTION FEES	24,331.50	24,331.50
		Major Account 520000 Total	64,311.29	64,311.29
		Fund 42520 Expenditures Total	64,311.29	64,311.29
		Program Revenues	12,915.91-	690,514.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Program Expenditures	1,836,910.11	4,762,120.03

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	439,615.29	1,004,802.01
	511200 TEMPORARY SALARIES-WAGE	17,638.93	42,228.09
	511300 OVERTIME PAYMENTS	116,549.03	292,420.52
	511400 ON CALL PAY	1,300.93	3,231.96
	511500 SHIFT DIFFERENTIAL PYMT	50,738.87	117,055.05
	511800 COMPENSATORY TIME PAID	2,159.70	6,586.19
	512100 VACATION LEAVE EXPENSE	28,096.22	73,562.54
	512200 SICK LEAVE EXPENSE	17,505.64	41,742.41
	512300 HOLIDAY LEAVE EXPENSE	16,514.14	50,198.32
	512500 FUNERAL LEAVE EXPENSE	2,061.07	3,482.16
	512700 INJURY LEAVE EXPENSE	410.98	1,112.26
	515100 RETIREMENT PLANS EXPENSE	50,302.36	117,795.30
	515200 FICA EXPENSE	50,208.18	116,653.03
	515400 LIFE & ACCIDENT INS EXP	.45-	.04-
	515500 HEALTH INSURANCE EXPENSE	91,452.83	284,574.78
	516500 WORKERS COMP PREMIUMS		53,202.27
	Major Account 510000 Total	884,553.72	2,208,646.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,312.22	32,796.33
	521490 CIO - MISC	182.00	364.00
	521500 PUBLICATION & PRINT EXP		3,376.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		4,523.23
	522601 PRE-EMPLOYMENT PHYSICAL		1,703.00
	523900 TEAMMATE RECOGNITION		666.06
	527600 REP & MAINT-HOUSE/INST E	765.00	901.00
	531100 OFFICE SUPPLIES EXPENSE		929.99-
	533100 HOUSEHOLD & INSTIT EXP		3,109.09-
	533102 ATTENDS&DISPOSABLE ITEMS		1,060.67
	533900 FOOD EXPENSE	241.13	3,301.36-
	534600 ED & RECREATIONAL SUP EX		3,217.83
	534800 CONST & MAINT SUP EXP		845.71-
	534900 MISCELLANEOUS SUP EXP		132.04-
	535100 MEDICAL SUPPLIES		1,069.28-
	535101 MEDICAL SUPPLIES-OTHER		4,678.35-
	538100 VEHICLE & EQUIP SUP EXP	2,009.22	5,000.66
	541100 ACCTG & AUDITING SERVICES		27,853.82
	541200 PURCHASEING ASSESSMENT		7,014.35

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATION		24,984.07
		547100 EDUCATIONAL SERVICES		4,067.87
		547906 VERIFICATIONS		110.00
		548700 REFUSE/RECYCLING	41.60	226.80
		554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	866,960.31
		556100 INSURANCE EXPENSE		11,136.78
		559100 OTHER OPERATING EXP	124.85	2,060.31
		Major Account 520000 Total	308,662.79	983,975.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		116.00-
		Major Account 570000 Total		116.00-
		Fund 10000 Expenditures Total	1,193,216.51	3,192,506.12
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	31,342.62	23,848.05
		Fund 10000 Adjustments Total	31,342.62	23,848.05
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	70,588.14-	208,415.33-
		471120 MTNCE-INSURANCE		74.29-
		471142 CO PATIENTS-STATE INST	369.00-	8,847.00-
		471147 MAINTENANCE OF RESIDEN	11,874.92-	33,185.76-
		Major Account 470000 Total	82,832.06-	250,522.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,513.77-	15,557.65-
		484500 REIMB NON-GOVT SOURCES	200.00-	300.00-
		Major Account 480000 Total	5,713.77-	15,857.65-
		Fund 22522 Revenues Total	88,545.83-	266,380.03-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	53,493.23	160,479.69
		Major Account 520000 Total	53,493.23	160,479.69
		Fund 22522 Expenditures Total	53,493.23	160,479.69
48102 MEDICARE - OTHER/BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	551.76-	1,604.60-
		Major Account 480000 Total	551.76-	1,604.60-
		Fund 48102 Revenues Total	551.76-	1,604.60-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,031,557.02-	10,009,023.16
	461501 ONE TIME MEDICAID PYMT		13,089,780.50-
	Major Account 460000 Total	1,031,557.02-	3,080,757.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,205.12-	44,214.60-
	Major Account 480000 Total	15,205.12-	44,214.60-
	Fund 48122 Revenues Total	1,046,762.14-	3,124,971.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,651.67	1,999,887.57
	511200 TEMPORARY SALARIES-WAGE	29,355.83	65,678.70
	511300 OVERTIME PAYMENTS	141,509.47	368,711.66
	511400 ON CALL PAY	1,690.60	4,517.25
	511500 SHIFT DIFFERENTIAL PYMT	83,273.71	191,384.92
	511800 COMPENSATORY TIME PAID	4,938.83	9,362.32
	512100 VACATION LEAVE EXPENSE	51,346.07	147,294.42
	512200 SICK LEAVE EXPENSE	32,865.08	83,544.28
	512300 HOLIDAY LEAVE EXPENSE	33,436.75	98,994.53
	512500 FUNERAL LEAVE EXPENSE	2,909.02	4,511.47
	512600 CIVIL LEAVE EXPENSE		700.93
	512700 INJURY LEAVE EXPENSE	463.22	1,253.87
	515100 RETIREMENT PLANS EXPENSE	91,947.95	217,153.23
	515200 FICA EXPENSE	90,517.52	213,267.28
	515400 LIFE & ACCIDENT INS EXP	.51-	.04
	515500 HEALTH INSURANCE EXPENSE	151,199.71	462,738.89
	Major Account 510000 Total	1,595,104.92	3,869,001.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	655.74	1,965.39
	521500 PUBLICATION & PRINT EXP		5,708.01
	522100 DUES & SUBSCRIPTION EXP	54.00	270.00
	522300 WARDS OF THE STATE EXP	3,702.69	5,461.62
	522601 pre employment physical		1,569.85
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEH	905.80	4,450.05
	527300 REP & MAINT-MEDICAL EQUI	281.99	845.97
	527600 REP & MAINT-HOUSE/INST E	4,333.86	9,486.22
	531100 OFFICE SUPPLIES EXPENSE	868.90	2,852.21
	532100 NON-CAPITALIZED EQUIP PU	286.00	28,983.92
	532200 PERSONAL COMPUTING EQUIP		292.50

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		
	532280 VIDEO EQUIP	325.49	325.49
	533100 HOUSEHOLD & INSTIT EXP	1,194.49	32,420.83
	533102 ATTENDS&DISPOSABLE ITEMS		20,645.68
	533900 FOOD EXPENSE	17,315.90	78,994.24
	534600 ED & RECREATIONAL SUP EX	4,683.00	18,968.72
	534800 CONST & MAINT SUP EXP		2,961.88
	534900 MISCELLANEOUS SUP EXP		1,831.89
	535100 MEDICAL SUPPLIES	3,349.40	14,805.50
	535101 MEDICAL SUPPLIES-OTHER	8,285.17	38,579.48
	538100 VEHICLE & EQUIP SUP EXP	695.38	3,276.42
	543100 IT CONSULTING-APPLICATION		24,988.11
	544400 HOSPITAL SERVICES	30.00	225.00
	544600 OPTICAL SERVICES		120.00
	544800 AMBULANCE SERVICES	150.00	300.00
	544900 DENTAL SERVICES	1,789.07	13,871.64
	545000 LABORATORY SERVICES	562.31	2,186.06
	546900 OTHER MEDICAL SERVICES	3,450.00	3,616.00
	547906 VERIFICATIONS	495.00	2,201.50
	548700 REFUSE/RECYCLING	330.00	1,600.00
	549100 LAUNDRY SERVICES	4,076.16	11,824.80
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	556100 INSURANCE EXPENSE		69,813.25
	Major Account 520000 Total	57,910.35	405,742.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,419.50	4,384.00
	Major Account 570000 Total	1,419.50	4,384.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,815.00	16,815.00
	Major Account 580000 Total	16,815.00	16,815.00
	Fund 48122 Expenditures Total	1,671,249.77	4,295,942.59
	Program Revenues	1,135,859.73-	3,392,956.57-
	Program Expenditures	2,917,959.51	7,648,928.40

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	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	271.32	271.32
		Major Account 570000 Total	271.32	271.32
		590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	1,368,143.14-	4,466,995.66-
		592101 NFOCUS ASSIST TO/FOR INDIVID	40,863,561.40	118,930,728.53
		592200 1099-AID TO/FOR INDIVIDU	.02-	118.04
		Major Account 590000 Total	39,495,418.24	114,463,850.91
		Fund 10000 Expenditures Total	39,495,689.56	114,464,122.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	701.93-	25,422.66-
		Fund 10000 Adjustments Total	701.93-	25,422.66-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	200.00-	1,600.00-
		Major Account 470000 Total	200.00-	1,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.36-	54.15-
		Major Account 480000 Total	20.36-	54.15-
		Fund 22526 Revenues Total	220.36-	1,654.15-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,000,000.00-
		Major Account 490000 Total		16,000,000.00-
		Fund 22640 Revenues Total		16,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,333,333.33	3,999,999.99
		Major Account 590000 Total	1,333,333.33	3,999,999.99
		Fund 22640 Expenditures Total	1,333,333.33	3,999,999.99
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
		Major Account 590000 Total	26,000.00	78,000.00
		Fund 22683 Expenditures Total	26,000.00	78,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	4,964.10-	486,504.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	44,225,158.18	146,349,441.26
		592200 1099 -AID TO/FOR INDIV	.02	149.92

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		
	Major Account 590000 Total	44,220,194.10	145,863,086.37
	Fund 40000 Expenditures Total	44,220,194.10	145,863,086.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	950.45-	34,340.41-
	Fund 40000 Adjustments Total	950.45-	34,340.41-
	Program Revenues	220.36-	16,001,654.15-
	Program Expenditures	85,075,216.99	264,405,208.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,640.25	584,554.81
	511200 TEMPORAY SALARIES-WAGE	2,152.03	5,183.34
	511300 OVERTIME PAYMENTS	21,705.05	49,492.15
	511400 ON CALL PAY	4,417.73	9,118.22
	511500 SHIFT DIFFERENTIAL PYMT	11,387.88	23,795.84
	511800 COMPENSATORY TIME PAID	1,282.01	5,355.04
	512100 VACATION LEAVE EXPENSE	15,909.22	36,497.25
	512200 SICK LEAVE EXPENSE	15,794.49	31,903.04
	512300 HOLIDAY LEAVE EXPENSE	10,461.65	28,152.79
	512500 FUNERAL LEAVE EXPENSE		345.46
	515100 RETIREMENT PLANS EXPENSE	26,327.73	57,576.80
	515200 FICA EXPENSE	26,085.71	56,526.31
	515500 HEALTH INSURANCE EXPENSE	35,306.19	99,418.86
	Major Account 510000 Total	441,469.94	987,919.91
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	511.20	1,533.60
	521400 DATA PROCESSING EXPNS	852.19	1,808.07
	522100 DUES & SUBSCRIPTIONS	18.00	162.00
	522200 CONFERENCE REGISTRATION	1,120.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS		33,272.84
	526100 REP & MAINT - REAL PROPERTY		37,981.32
	527200 REP & MAINT - MOTOR VEHICLE		300.00
	527600 REP & MAINT - HOUSE/INST EXPNS		68.00
	527990 RADIO EQUIP REPAIR & MAINT	376.50	376.50
	531100 OFFICE SUPPLIES		780.54
	532270 WIRELESS PHONE EQUIPMENT		43.02
	533100 HOUSEHOLD & INSTIT EXPNS	1,017.66	4,419.60
	533101 CLOTHING		2,608.68
	533900 FOOD EXPNS	12,907.82	38,278.41
	534500 AGRICULTURE SUPPLIES		106.36
	534600 ED & RECREATIONAL SUP EX	561.06	6,762.10
	535100 MEDICAL SUPPLIES		5,082.72
	535101 MEDICAL SUPPLIES - OTHER		2,347.14
	543600 MEDICAL REVIEW CONSULTING		19.92
	544900 DENTAL SERVICES		310.00
	549100 LAUNDRY SERVICES	1,104.00	1,104.00
	559100 OTHER OPERATING EXPNSS		1,865.90
	Major Account 520000 Total	18,468.43	140,550.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.00	1,284.00
	571800 TAXABLE TRAVEL EXPNSS	76.30	96.26
	574500 PRSNL VEHICLE MILEAGE	561.26	935.37
	Major Account 570000 Total	1,921.56	2,315.63
	Fund 10000 Expenditures Total	461,859.93	1,130,786.26
	Program Expenditures	461,859.93	1,130,786.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-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	381,308.26	891,241.57
	511300 OVERTIME PAYMENTS	18,653.90	50,172.98
	511400 ON CALL PAY	1,758.81	3,087.47
	511500 SHIFT DIFFERENTIAL PYMT	13,202.10	30,872.64
	511800 COMPENSATORY TIME PAID	1,548.27	7,869.19
	512100 VACATION LEAVE EXPENSE	14,450.56	46,848.00
	512200 SICK LEAVE EXPENSE	22,498.52	43,638.88
	512300 HOLIDAY LEAVE EXPENSE	13,359.15	41,629.52
	512400 MILITARY LEAVE EXPENSE		641.12
	512500 FUNERAL LEAVE EXPENSE	756.48	3,873.48
	512700 INJURY LEAVE EXPENSE	60.78	60.78
	515100 RETIREMENT PLANS EXPENSE	34,964.73	83,333.57
	515200 FICA EXPENSE	34,524.01	81,691.61
	515500 HEALTH INSURANCE EXPENSE	46,152.79	144,634.37
	516500 WORKERS COMP PREMIUMS	9,970.98	9,970.98
	Major Account 510000 Total	593,209.34	1,439,566.16
	520000 Operating Expenses		
	521400 CIO CHARGES	4,405.69	11,746.45
	521455 CIO HARDWARE LEASE	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP		1,175.44
	524600 RENT EXPENSE-BUILDINGS	39,344.94	118,034.82
	527990 RADIO EQUIP REPAIR & MAINT		237.60
	531100 OFFICE SUPPLIES EXPENSE	234.93	590.59
	532100 NON-CAPITALIZED EQUIP PU	187.95	284.94
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	532260 VOICE EQUIP	42.00	42.00
	532290 RADIO EQUIP		591.00
	533100 HOUSEHOLD & INSTIT EXP	1,795.93	5,402.54
	533900 FOOD EXPENSE-INSTITUTIONS	9,993.48	20,815.95
	534600 ED & RECREATIONAL SUP EX	1,163.15	3,710.02
	535100 MEDICAL SUPPLIES	4,846.58	5,264.96
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT	1,314.60	1,314.60
	543100 IT CONSULTING-APPLICATIONS		701.33
	544100 PHYSICIAN SERVICES		1,130.28
	544400 HOSPITAL SERVICES		1,984.61
	544500 PHARMACY SERVICES	2,870.64	10,678.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		544600 OPTICAL SERVICES		1,224.13
		544800 AMBULANCE SERVICES		1,703.48
		544900 DENTAL SERVICES	852.27	4,094.91
		545000 LABORATORY SERVICES	378.00	639.98
		547100 EDUCATIONAL SERVICES		2,962.38
		547906 VERIFICATIONS	11.00	27.50
		552102 MEMBERS WAGES	180.00	600.00
		554110 VOICE SERVICES	500.00	1,500.00
		556100 INSURANCE EXPENSE		2,087.21
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	68,202.00	205,946.41
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	102.20	102.20
		573100 STATE-OWNED TRANSPORT	240.60	240.60
		574500 PERSONAL VEHICLE MILEAGE	1,083.76	1,083.76
		575100 MISC TRAVEL EXPENSE	105.00	105.00
		Major Account 570000 Total	1,531.56	1,531.56
		Fund 10000 Expenditures Total	662,942.90	1,647,044.13
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenues Total		100,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,027.91	10,205.23
		511500 SHIFT DIFFERENTIAL PYMT	648.00	829.50
		512100 VACATION LEAVE EXPENSE	594.66	594.66
		512200 SICK LEAVE EXPENSE		413.87
		512300 HOLIDAY LEAVE EXPENSE	297.33	585.24
		515100 RETIREMENT PLANS EXPENSE	716.44	945.62
		515200 FICA EXPENSE	674.04	879.22
		515500 HEALTH INSURANCE EXPENSE	875.26	1,312.89
		Major Account 510000 Total	11,833.64	15,766.23
		Fund 22640 Expenditures Total	11,833.64	15,766.23
		Program Revenues		100,000.00-
		Program Expenditures	674,776.54	1,662,810.36

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		56,275.28
	599100 OTHER GOVERNMENT AID	532,256.83	1,624,784.06
	Major Account 590000 Total	532,256.83	1,681,059.34
	Fund 10000 Expenditures Total	532,256.83	1,681,059.34
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.91-	23.00-
	Major Account 480000 Total	7.91-	23.00-
	Fund 22559 Revenues Total	7.91-	23.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,580,000.00-
	Major Account 490000 Total		9,580,000.00-
	Fund 22640 Revenues Total		9,580,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		502,221.82
	599100 OTHER GOVERNMENT AID	582,270.56	1,777,457.52
	Major Account 590000 Total	582,270.56	2,279,679.34
	Fund 22640 Expenditures Total	582,270.56	2,279,679.34
	Program Revenues	7.91-	9,580,023.00-
	Program Expenditures	1,114,527.39	3,960,738.68

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		
		547100 EDUC SVCS	26,494.50	26,494.50
		Major Account 520000 Total	26,494.50	26,494.50
		570000 Travel Expenses		
		571100 LODGING		798.00
		571800 MEALS - TRAVEL STATUS		217.53
		572100 COMMERCIAL TRANSPORTATIO		164.03
		574500 PERSONAL VEHICLE MILEAGE		87.00
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total		1,320.56
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,642.76	120,344.50
		592104 PRESCRIPTIONS	655.89	5,743.38
		594100 SUBRECIPIENT PAYMENT-SEFA	262,544.68	1,988,544.20
		595100 CONTRACTUAL AID	67,485.00	286,187.53
		599100 OTHER GOVERNMENT AID	6,477.38	6,477.38
		Major Account 590000 Total	366,805.71	2,407,296.99
		Fund 10000 Expenditures Total	393,300.21	2,435,112.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		46.52-
		Fund 10000 Adjustments Total		46.52-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		136.00
		Major Account 590000 Total		136.00
		Fund 22030 Expenditures Total		136.00
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.15-	376.18-
		484500 REIMB NON-GOVT SOURCES	24,240.00-	57,656.00-
		Major Account 480000 Total	24,516.15-	58,032.18-
		Fund 22042 Revenues Total	24,516.15-	58,032.18-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		6,668.02
		Major Account 520000 Total		6,668.02
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		182,610.10
		Major Account 590000 Total		182,610.10
		Fund 22042 Expenditures Total		189,278.12

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,575,284.87-	2,263,895.68-
		Major Account 480000 Total	1,575,284.87-	2,263,895.68-
		Fund 22043 Revenues Total	1,575,284.87-	2,263,895.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	485,755.37	1,877,988.93
		Major Account 590000 Total	485,755.37	1,877,988.93
		Fund 22043 Expenditures Total	485,755.37	1,877,988.93
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.63-	2,170.10-
		484100 OPERATING DONATIONS & CO	65.00-	120.00-
		Major Account 480000 Total	745.63-	2,290.10-
		Fund 22071 Revenues Total	745.63-	2,290.10-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.69-	1,060.37-
		484100 OPERATING DONATIONS & CO		68.21-
		Major Account 480000 Total	364.69-	1,128.58-
		Fund 22072 Revenues Total	364.69-	1,128.58-
22519 DOMESTIC VIOLENCE AND SEX TRAF				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	143,718.09-	384,723.64-
		Major Account 450000 Total	143,718.09-	384,723.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,077.98-	3,838.92-
		Major Account 480000 Total	1,077.98-	3,838.92-
		Fund 22519 Revenues Total	144,796.07-	388,562.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		468,934.98
		Major Account 590000 Total		468,934.98
		Fund 22519 Expenditures Total		468,934.98
22587 HOME VISITATION PROGRAMS CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,026.38-	3,909.56-
		486500 MISCELLANEOUS ADJUSTMENT		100,863.14
		Major Account 480000 Total	1,026.38-	96,953.58
		Fund 22587 Revenues Total	1,026.38-	96,953.58
	Expenditures	590000 Government Aid		

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
22587 HOME VISITATION PROGRAMS CASH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,782.52	141,910.19
		Major Account 590000 Total	5,782.52	141,910.19
		Fund 22587 Expenditures Total	5,782.52	141,910.19
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,338,000.00-
		Major Account 490000 Total		4,338,000.00-
		Fund 22640 Revenues Total		4,338,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	12,006.39	17,657.60
		594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	306,793.90
		Major Account 590000 Total	312,006.39	324,451.50
		Fund 22640 Expenditures Total	312,006.39	324,451.50
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	857,452.30	4,231,339.88
		594100 SUBRECIPIENT PAYMENT-	4,450,909.42	12,605,303.30
		595100 CONTRACTUAL AID	318,488.20	694,232.64
		599100 OTHER GOVERNMENT AID	2,199,408.09	6,519,045.87
		Major Account 590000 Total	7,826,258.01	24,049,921.69
		Fund 40000 Expenditures Total	7,826,258.01	24,049,921.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,000,249.00-
		Fund 40000 Adjustments Total		1,000,249.00-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,338.54-
		Major Account 460000 Total		13,338.54-
		Fund 42022 Revenues Total		13,338.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,922.63	20,930.24
		Major Account 590000 Total	16,922.63	20,930.24
		Fund 42022 Expenditures Total	16,922.63	20,930.24
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,593.17-	125,939.45-
		Major Account 460000 Total	67,593.17-	125,939.45-
		Fund 42024 Revenues Total	67,593.17-	125,939.45-

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
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,959.54	185,305.82
	Major Account 590000 Total	126,959.54	185,305.82
	Fund 42024 Expenditures Total	126,959.54	185,305.82
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	2.15-
	Major Account 480000 Total	.74-	2.15-
	Fund 42530 Revenues Total	.74-	2.15-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,485,026.00-
	Major Account 480000 Total		4,485,026.00-
	Fund 42600 Revenues Total		4,485,026.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,653.44	1,159,595.26
	594100 SUBRECIPIENT PAYMENT-SEFA	1,020,914.82	2,229,266.09
	Major Account 590000 Total	1,462,568.26	3,388,861.35
	Fund 42600 Expenditures Total	1,462,568.26	3,388,861.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	539,150.83	1,696,463.02
	Major Account 590000 Total	539,150.83	1,696,463.02
	Fund 43125 Expenditures Total	539,150.83	1,696,463.02
	Program Revenues	1,814,327.70-	11,579,261.66-
	Program Expenditures	11,168,703.76	34,779,293.89

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	49.06-	142.68-
		484500 REIMB NON-GOVT SOURCES		1.44-
		Major Account 480000 Total	49.06-	144.12-
		Fund 62510 Revenues Total	49.06-	144.12-
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,249.94-	3,316.31-
		474100 GENERAL BUSINESS FEES		1.39-
		Major Account 470000 Total	1,249.94-	3,317.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.69-	90.21-
		Major Account 480000 Total	31.69-	90.21-
		Fund 62520 Revenues Total	1,281.63-	3,407.91-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	911.36	3,594.33
		Major Account 520000 Total	911.36	3,594.33
		Fund 62520 Expenditures Total	911.36	3,594.33
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	685.54-	1,993.74-
		Major Account 480000 Total	685.54-	1,993.74-
		Fund 62530 Revenues Total	685.54-	1,993.74-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.22-	58.80-
		Major Account 480000 Total	20.22-	58.80-
		Fund 68030 Revenues Total	20.22-	58.80-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.35-	312.20-
		Major Account 480000 Total	107.35-	312.20-
		Fund 68050 Revenues Total	107.35-	312.20-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.48-	18.85-
		Major Account 480000 Total	6.48-	18.85-
		Fund 68100 Revenues Total	6.48-	18.85-

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	2,585.91-	10,372.14-
		472100 SALE OF SUP & MAT	402.67-	773.99-
		472101 SALES OF SUP--SNACK SHACK	410.79-	1,477.51-
		474100 GENERAL BUSINESS FEES	1.33-	4.02-
		Major Account 470000 Total	3,400.70-	12,627.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,798.89-	5,216.29-
		Major Account 480000 Total	1,798.89-	5,216.29-
		Fund 68200 Revenues Total	5,199.59-	17,843.95-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,001.25	1,954.75
		Major Account 510000 Total	1,001.25	1,954.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	289.00	289.00
		522800 E-COMMERCE OPER EXP		90.06
		524700 RENT EXP-OTHER REAL PROP	4,280.25	4,280.25
		531100 OFFICE SUPPLIES EXPENSE		110.57
		533100 HOUSEHOLD & INSTIT EXP	4,667.39-	4,667.39-
		533900 FOOD EXPENSE-INSTITUTIONS	3,172.72	3,172.72
		534600 ED & RECREATIONAL SUP EX	300.00	959.95
		534900 MISCELLANEOUS SUP EXP		15.00-
		534901 SUPPLIES FOR RESALE	2,382.08	2,382.08
		Major Account 520000 Total	5,756.66	6,602.24
		Fund 68200 Expenditures Total	6,757.91	8,556.99
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.04-	130.99-
		Major Account 480000 Total	45.04-	130.99-
		Fund 68230 Revenues Total	45.04-	130.99-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,166.53-	4,342.35-
		Major Account 470000 Total	1,166.53-	4,342.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.20-	18.86-
		484100 OPERATING DONATIONS & CO		1,284.00-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	7.20-	4,302.86-

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				
		480000 Revenues - Miscellaneous		
		Fund 68250 Revenues Total	1,173.73-	8,645.21-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	6,682.56
		Major Account 520000 Total	2,000.00	6,682.56
		Fund 68250 Expenditures Total	2,000.00	6,682.56
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,891.67-	5,637.67-
		Major Account 470000 Total	1,891.67-	5,637.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.68-	7.00-
		Major Account 480000 Total	1.68-	7.00-
		Fund 68300 Revenues Total	1,893.35-	5,644.67-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	2,024.62	6,435.52
		Major Account 520000 Total	2,024.62	6,435.52
		Fund 68300 Expenditures Total	2,024.62	6,435.52
		Program Revenues	10,461.99-	38,200.44-
		Program Expenditures	11,693.89	25,269.40

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	87,611.50	392,853.93
	Major Account 590000 Total	87,611.50	392,853.93
	Fund 10000 Expenditures Total	87,611.50	392,853.93
	Program Expenditures	87,611.50	392,853.93

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEA		788,974.59-
	Major Account 520000 Total		788,974.59-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	692,333.61	2,964,238.36
	595100 CONTRACTUAL AID	1,466.75	7,724.42
	Major Account 590000 Total	693,800.36	2,971,962.78
	Fund 10000 Expenditures Total	693,800.36	2,182,988.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenues Total		500,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	341.33	19,279.34
	539101 COST ALLOCATION OVERHEAD		788,974.59
	Major Account 520000 Total	341.33	808,253.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	790,409.31	1,879,599.16
	595100 CONTRACTUAL AID		308,658.00
	Major Account 590000 Total	790,409.31	2,188,257.16
	Fund 40000 Expenditures Total	790,750.64	2,996,511.09
	Program Revenues		500,000.00-
	Program Expenditures	1,484,551.00	5,179,499.28

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	570000 Travel Expenses		
	571100 LODGING		330.00
	Major Account 570000 Total		330.00
	Fund 22640 Expenditures Total		330.00
	Program Revenues		450,000.00-
	Program Expenditures		330.00

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-	856,779.09-
		Major Account 450000 Total	285,593.03-	856,779.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,442.93-	4,946.44-
		Major Account 480000 Total	2,442.93-	4,946.44-
		Fund 22086 Revenues Total	288,035.96-	861,725.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,658.61	7,196.96
		512100 VACATION LEAVE EXPENSE	47.90	356.18
		512200 SICK LEAVE EXPENSE	59.07	584.70
		512300 HOLIDAY LEAVE EXPENSE	153.11	399.19
		515100 RETIREMENT PLANS EXPENSE	293.46	639.30
		515200 FICA EXPENSE	275.81	582.35
		515500 HEALTH INSURANCE EXPENSE	973.62	2,872.98
		Major Account 510000 Total	5,461.58	12,631.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,862.79
		Major Account 520000 Total		2,862.79
		Fund 22086 Expenditures Total	5,461.58	15,494.45
		Program Revenues	288,035.96-	861,725.53-
		Program Expenditures	5,461.58	15,494.45

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		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 22640 Revenues Total		10,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,984,623.67
		Major Account 590000 Total		1,984,623.67
		Fund 22640 Expenditures Total		1,984,623.67
		Program Revenues		10,000,000.00-
		Program Expenditures		1,984,623.67

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		
	543500 MGT CONSULTANT SERVICES		305,799.61
	Major Account 520000 Total		305,799.61
	Fund 10000 Expenditures Total		305,799.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		788,731.69
	Major Account 520000 Total		788,731.69
	Fund 40000 Expenditures Total		788,731.69
	Program Expenditures		1,094,531.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360,193.84	3,098,518.51
	511200 TEMPORARY SALARIES-WAGE	127,136.78	272,819.89
	511300 OVERTIME PAYMENTS	91,197.02	224,971.51
	511400 ON CALL PAY	3,119.85	8,931.93
	511500 SHIFT DIFFERENTIAL PYMT	79,911.32	184,013.93
	511800 COMPENSATORY TIME PAID	6,926.32	25,049.43
	512100 VACATION LEAVE EXPENSE	92,388.03	263,262.24
	512200 SICK LEAVE EXPENSE	62,302.83	158,742.08
	512300 HOLIDAY LEAVE EXPENSE	52,342.23	160,465.93
	512500 FUNERAL LEAVE EXPENSE	10,277.28	15,804.02
	512600 CIVIL LEAVE EXPENSE	149.72	149.72
	512800 ADMINISTRATIVE LEAVE EXP	552.74	552.74
	515100 RETIREMENT PLANS EXPENSE	131,744.01	310,185.59
	515200 FICA EXPENSE	135,856.74	315,859.68
	515500 HEALTH INSURANCE EXPENSE	216,464.11	667,851.77
	516500 WORKERS COMP PREMIUMS		46,317.55
	Major Account 510000 Total	2,370,562.82	5,753,496.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	3,106.61
	521291 COM EXPENSE - VIDEO	199.92	599.76
	521400 CIO CHARGES	597.45	1,790.68
	521423 DATA STORAGE		344.50
	521424 SERVERS	38.00	76.00
	521455 CIO HARDWARE LEASE	81.00	162.00
	521500 PUBLICATION & PRINT EXP		5,937.10
	522100 DUES & SUBSCRIPTION EXP	893.00	1,533.00
	522200 CONFERENCE REGISTRATION	2,840.00	2,840.00
	522601 PRE-EMPLOYMENT PHYSICALS		975.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	78,134.25
	527200 REP & MAINT-MOTOR VEHICL		375.50
	527300 REP & MAINT-MEDICAL EQUI	1,166.36	2,395.84
	527600 REP & MAINT-HOUSHOLD/INSTIT	827.76	827.76
	531100 OFFICE SUPPLIES EXPENSE	559.65	3,421.79
	532100 NON-CAPITALIZED EQUIP PU	1,250.00	2,001.07
	532270 WIRELESS PHONE EQUIP		101.83
	532290 RADIO EQUIP	3,689.14	3,689.14
	533100 HOUSEHOLD & INSTIT EXP	22,152.65	57,552.57

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS		132.04
	533102 ATTENDS & DISPOSABLE ITEMS	517.20	1,784.04
	533900 FOOD EXPENSE-INSTITUTIONS	62,977.53	155,781.09
	534600 ED & RECREATIONAL SUP EX	521.81	2,410.78
	535100 MEDICAL SUPPLIES	81,566.76	244,448.69
	535101 MEDICAL SUPPLIES-OTHER	5,949.51	27,139.68
	538100 VEHICLE & EQUIP SUP EXP	1,160.12	4,240.78
	541100 ACCTG & AUDITING SERVICES		24,249.36
	541200 PURCHASEING ASSESSMENT		6,106.65
	541500 LEGAL SERVICES EXPENSE	74.00	222.00
	543100 IT CONSULTING-APPLICATIONS		69,389.81
	544100 PHYSICIAN SERVICES	3,995.65	37,097.29
	544101 PHYSICAL THERAPY CONTRA		2,380.00
	544102 GLASSES DENTURES APP	172.00	964.00
	544300 PSYCHOLOGICAL SERVICES	2,758.88	33,063.23
	544400 HOSPITAL SERVICES	29,933.76	243,866.89
	544600 OPTICAL SERVICES	1,071.10	4,612.79
	544700 AUDIOLOGY SERVICES		1,066.50
	544900 DENTAL SERVICES	3,691.34	9,215.55
	545000 LABORATORY SERVICES	1,683.31	5,705.65
	545200 MEDICAL ASSESSMENT SERV	4,387.50	17,550.00
	547100 EDUCATIONAL SERVICES	6,688.42	17,810.83
	547906 VERIFICATIONS	19.00	129.00
	548700 REFUSE/RECYCLING	33.44	156.72
	554903 RENTAL/MTNCE CONTRACT-DAS	95,139.75	285,419.25
	556100 INSURANCE EXPENSE		16,451.72
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	362,738.16	1,380,009.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,222.96	1,930.00
	571600 MEALS-NOT TRAVEL STATUS	51.46	51.46
	571800 TAXABLE TRAVEL EXPENSES	362.08	576.28
	572100 COMMERCIAL TRANSPORTATIO	323.44	323.44
	573100 STATE-OWNED TRANSPORT	1,466.56	4,797.23
	574500 PERSONAL VEHICLE MILEAGE	918.08	1,403.84
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	4,389.58	9,127.25
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,319.80
		Major Account 580000 Total		21,319.80
		Fund 10000 Expenditures Total	2,737,690.56	7,163,953.21
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	54.15	424.44
		Fund 10000 Adjustments Total	54.15	424.44
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS		10,029.92-
		471142 CO PATIENTS-STATE INSTITUT	1,302.00-	14,901.00-
		471147 MAINTENANCE OF RESIDENTS	2,187.00-	39,544.64-
		Major Account 470000 Total	3,489.00-	64,475.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.87-	1,771.94-
		Major Account 480000 Total	512.87-	1,771.94-
		Fund 22521 Revenues Total	4,001.87-	66,247.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,920.55	59,885.35
		512300 HOLIDAY LEAVE EXPENSE	893.81	2,681.43
		515100 RETIREMENT PLANS EXPENSE	1,726.09	4,403.47
		515200 FICA EXPENSE	381.90	886.59
		515500 HEALTH INSURANCE EXPENSE	1,509.01	4,527.05
		Major Account 510000 Total	30,431.36	72,383.89
		520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		76,008.00
		Major Account 520000 Total		76,008.00
		Fund 22521 Expenditures Total	30,431.36	148,391.89
		Program Revenues	4,001.87-	66,247.50-
		Program Expenditures	2,768,121.92	7,312,345.10

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		
	534800 CONST & MAINT SUP EXP		660.08
	Major Account 520000 Total		660.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,702.84	1,702.84
	587500 CIP - IMPROV TO BUILD	1,702.84-	381,810.42
	Major Account 580000 Total		383,513.26
	Fund 38000 Expenditures Total		384,173.34
	Program Expenditures		384,173.34

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,356.96
	542500 ENG & ARCH SERVICES		7,431.23
	Major Account 520000 Total		126,788.19
	Fund 10000 Expenditures Total		126,788.19
	Program Expenditures		126,788.19
	Agency Revenues	42,585,364.96-	119,295,325.88-
	Agency Expenditures	553,538,759.85	2,102,442,128.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,498.65-	64,259.14-
		481200 GAIN OR LOSS-SALE OF INV	529.09-	93,957.82
		Major Account 480000 Total	17,027.74-	29,698.68
		Fund 61700 Revenues Total	17,027.74-	29,698.68
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	341.31	1,423.50
		Major Account 520000 Total	341.31	1,423.50
		Fund 61700 Expenditures Total	341.31	1,423.50
		Program Revenues	17,027.74-	29,698.68
		Program Expenditures	341.31	1,423.50

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	144,607.25-	525,750.28-
		Major Account 450000 Total	144,607.25-	525,750.28-
		460000 Intergovernmental Revenues		
		461100 BILL-PASS THRU GRANT-F3SCB04	252,174.00-	298,675.00-
		461200 FED INDIRECT COST REIMB	450.00-	900.00-
		465104 PROJ RMBRSMNT-YORK 20	10,800.00-	31,800.00-
		Major Account 460000 Total	263,424.00-	331,375.00-
		470000 Revenues - Sales & Charges		
		471100 AWOS MAINTENANCE-MILLARD	12,856.27-	39,288.09-
		472100 SALE OF SUP & MAT	1,499.21-	6,793.81-
		474101 AERIAL APPLICATOR FEES		1,129.00-
		Major Account 470000 Total	14,355.48-	47,210.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,497.46-	33,283.01-
		482100 LAND USE REVENUE		163,123.22-
		483200 BUILDING & SPACE RENTAL	4,198.64-	14,339.06-
		484500 REIMB NON-GOVT SOURCES	5,592.53-	12,792.53-
		Major Account 480000 Total	19,288.63-	223,537.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,564.00-	1,564.00-
		493100 OPERATING TRANSFERS IN	16,278.64-	47,462.09-
		493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
		Major Account 490000 Total	17,842.64-	10,973.91
		Fund 21710 Revenues Total	459,518.00-	1,116,900.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.63	186.12
		521300 FREIGHT EXP-EQUIPMENT	45.86	397.38
		521500 PUBLICATION & PRINT EXP		2,382.22
		522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		854.00
		522200 NE AVIATION SYMP-SCB		1,550.00
		523201 NATURAL GAS EXP-BLDGS	121.55	363.80
		523202 ELECTRICITY EXP-BLDGS	2,273.33	7,504.99
		523203 WATER	14.54	43.62
		523204 SEWER	8.18	24.54
		524100 LAND RENT EXPENSE-THEDFORD	610.00	610.00
		524600 RENT EXPENSE-BUILDINGS		12,240.00
		525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	56.00
		525500 RENT EXP-OTHER PERS EQUIPMENT		426.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	184.39	184.39
	526101 REP/MAINT-REAL PROP-BLDGS		830.46
	527500 REP/MAINT COMM EQPMNT		7,120.00
	527800 REP & MAINT - OTHER EQUIPMENT	4,408.40	4,408.40
	531100 OFFICE SUPPLIES EXPENSE	314.44	667.34
	532100 NON-CAPITAL EQUIP VOR BEATRI	2,840.05	4,120.04
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	533100 HOUSEHOLD/INSTIT-AWOS	678.98	1,798.14
	533900 FOOD EXPENSE		42.00
	534500 AGRICULTURAL SUPPLIES EXP-SHOP		2,241.34
	534700 ENG TECH & COMM SUP EXPENSE		292.20
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,592.00	5,295.92
	538100 VEHICLE & EQUIP SUP EXP	35.99	35.99
	538101 VEH SUPPLY - GAS & OIL	1,890.16	4,559.82
	538102 OTHER VEH SUPP-EQUIPMENT	875.23	2,161.18
	539101 DELIVERY FEE		5.00
	539500 PURCHASING CARD SUSPENSE		1.65
	542577 INDPENDENT FEE EST-UG6K3B03	31,405.60	111,777.07
	547100 CERTIFICATION TESTING-NAVAIDS	9,000.00	9,000.00
	548700 REFUSE/RECYCLING	86.37	306.61
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE	5,293.75	11,230.63
	Major Account 520000 Total	62,766.45	204,432.20
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	2,271.75	4,390.16
	571800 MEALS-AV COUNCIL	1,028.50	2,565.70
	572100 COMMERCIAL TRANPS-NASAO	804.80	1,536.69
	573100 GRANT-SCRIBNER F3SCB03	1,317.05	3,869.95
	574500 PERS VEH MILEAGE-TRAVEL	107.92	1,019.16
	575100 MISC TRAVEL EXP-FAA/DOT	240.00	261.00
	Major Account 570000 Total	5,770.02	13,642.66
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	182,605.87	480,165.11
	Major Account 580000 Total	182,605.87	480,165.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,873.05	15,873.05
	Major Account 590000 Total	15,873.05	15,873.05
	Fund 21710 Expenditures Total	267,015.39	714,113.02

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,486.38-	11,486.38-
	Fund 21710 Adjustments Total	11,486.38-	11,486.38-
	Program Revenues	459,518.00-	1,116,900.09-
	Program Expenditures	267,015.39	714,113.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 BIL-PASS THRU GRANT-BEATRICE26	6,953,472.00-	16,064,078.32-
		461300 BIL-PASS THRU GRANT-F38V214		2,174.16
		465100 HNGR LOAN REPAYMENT-HLSNY07		133,521.68-
		465101 HANGAR LOAN REPAYMNT HLBUB03	10,463.00-	307,155.00-
		465102 FUEL LOAN REPAMNT-GLAFK01	240.00-	110,720.00-
		Major Account 460000 Total	6,964,175.00-	16,613,300.84-
		Fund 21710 Revenues Total	6,964,175.00-	16,613,300.84-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-CAMBRIDGE 08		35,262.00
		593102 PGF- STATE SHARE-CURITS 10	80,591.00	339,815.00
		593103 STATE GRANT-VALENTINE 11	91,475.00	237,905.00
		594101 FEDERAL SHARE BIL -SEWARD 19	6,395,316.00	18,221,798.32
		594102 AIP-STATE SHARE-NO PLATTE 49		7,830.00
		Major Account 590000 Total	6,567,382.00	18,842,610.32
		Fund 21710 Expenditures Total	6,567,382.00	18,842,610.32
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX	147,543.47-	603,766.37-
		Major Account 450000 Total	147,543.47-	603,766.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,138.51-	46,099.78-
		Major Account 480000 Total	15,138.51-	46,099.78-
		Fund 21720 Revenues Total	162,681.98-	649,866.15-
	Expenditures	590000 Government Aid		
		593102 ACI-STATE SHARE ONEILL 17	25,207.00	16,773.00-
		593103 STATE GRANT-GRAND ISLAND 08		878,585.00
		Major Account 590000 Total	25,207.00	861,812.00
		Fund 21720 Expenditures Total	25,207.00	861,812.00
		Program Revenues	7,126,856.98-	17,263,166.99-
		Program Expenditures	6,592,589.00	19,704,422.32

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	145,199.99	817,183.93
	591105 INTERCITY BUS-CASH-PROG305	18,517.14	33,647.50
	Major Account 590000 Total	163,717.13	850,831.43
	Fund 22700 Expenditures Total	163,717.13	850,831.43
	Program Expenditures	163,717.13	850,831.43

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	256,118.22-	427,269.63-
	Major Account 460000 Total	256,118.22-	427,269.63-
	Fund 42780 Revenues Total	256,118.22-	427,269.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,327.75	118,266.59
	511300 OVERTIME PAYMENTS	655.01	902.56
	519199 NDOT PAYROLL ADDITIVE	68,729.58	91,067.70
	Major Account 510000 Total	157,712.34	210,236.85
	520000 Operating Expenses		
	521406 OCIO SERVICES	2,692.86	2,692.86
	521500 PUBLISHING PRINTING AND PHOTOS	330.77	330.77
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96	140.94
	522200 CONFERENCE REGISTRATION	246.00	246.00
	524600 RENT EXPENSE-BUILDINGS	2,617.40	5,133.60
	524900 RENT EXP-DEPR SURCHARGE	861.53	1,723.06
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES	155.10	176.58
	531200 IT SUPPLIES	39.69	39.69
	541500 LEGAL SERVICES EXPENSE	16,094.50	32,454.45
	542500 ENGR/ARCH SVCS	75,240.07	173,935.17
	Major Account 520000 Total	98,405.88	216,907.12
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		125.66
	Major Account 570000 Total		125.66
	Fund 42780 Expenditures Total	256,118.22	427,269.63
	Program Revenues	256,118.22-	427,269.63-
	Program Expenditures	256,118.22	427,269.63

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541,254.57	3,642,074.64
	511200 TEMPORARY SALARIES-WAGE	12,224.08	44,708.33
	511300 OVERTIME PAYMENTS	5,873.55	17,377.08
	511400 ON CALL PAY	40.36	1,249.89
	511500 SHIFT DIFFERENTIAL PYMT	44.40	86.75
	511600 PER DIEM PAYMENTS	316.00	376.00
	511700 EMPLOYEE BONUSES	199.98	599.98
	511800 COMPENSATORY TIME PAID	3,599.07	4,612.76
	512100 VACATION LEAVE EXPENSE	159,895.73	435,520.72
	512200 SICK LEAVE EXPENSE	107,727.69	234,668.22
	512300 HOLIDAY LEAVE EXPENSE	62,800.49	185,329.65
	512400 MILITARY LEAVE EXPENSE	1,769.24	15,843.25
	512500 FUNERAL LEAVE EXPENSE	2,144.02	3,581.32
	515100 RETIREMENT PLANS EXPENSE	147,816.50	348,746.40
	515200 FICA EXPENSE	145,107.59	338,979.70
	515500 HEALTH INSURANCE EXPENSE	228,510.15	689,359.33
	516300 EMPLOYEE ASSISTANCE PRO		26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION	68,729.58-	91,067.70-
	Major Account 510000 Total	2,350,593.84	5,898,714.22
	520000 Operating Expenses		
	521100 POSTAGE	9,559.09	25,324.71
	521406 OCIO SERVICES	599.03	3,291.89
	521500 PUBLICATION & PRINT EXP	5,054.59	52,785.62
	521900 AWARDS EXPENSE	2,198.16	17,220.93
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,439.11	47,563.55
	522200 CONFERENCE REGISTRATION EXPENS	174.00	5,700.63
	523201 NATURAL GAS UTILITY	105.29	887.59
	523202 ELECTRICITY UTILITY	856.99	1,293.84
	523203 WATER		305.00
	523204 SEWER COSTS		305.25
	523900 TEAMMATE RECOGNITION (ER)	896.27	2,576.51
	524600 RENT EXPENSE-BUILDINGS	1,522.60	13,544.54
	524900 RENT EXP-DEPR SURCHARGE	861.53-	861.53-
	525500 RENT EXP-OTHER PERS PROP		252.05
	526101 REPAIR BLDGS YARDS OTHER STRUC		87.80
	527100 REPAIR OFFICE EQUIPMENT	4,998.30	19,411.71
	531100 OFFICE SUPPLIES	11,835.24	48,577.32
	531200 IT SUPPLIES	1,204.29	2,186.05

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		
	532101	NON-CAPITALZIED OFFICE FURN	26,390.84	50,370.71
	532109	NON-DEPR ROAD EQUIP<1500	56.97	129.07
	533100	HOUSEHOLD & INSTIT EXP	3,802.58	11,673.06
	534600	EDUCATIONAL AND RECREATIONAL S	801.48	2,516.28
	534700	ENG TECH & COMM SUP EXP		212.86
	534800	CONST & MAINT SUP EXP	23.74	83.11
	535100	MEDICAL SUPPLIES	12,688.47	15,679.66
	541100	ACCTG & AUDITING SERVICES		175,030.50
	541500	LEGAL SERVICES EXPENSE	9,441.00-	12,833.45-
	541700	LEGAL RELATED EXPENSE	522.95	18,082.95
	542100	SOS TEMP SERV - PERSONNEL	6,741.79	11,288.24
	542500	ENG & ARCH SERVICES	262,048.42	237,560.09
	544200	NURSING SERVICES		4,259.88
	548700	REFUSE/RECYCLING		172.90
	548800	FIRE EXTINGUISHERS	1,373.37	1,725.37
	549200	JANITORIAL AND SECURITY SERVIC	1,100.00	3,300.00
	554900	OTHER CONTRACTUAL SERVICE	1,102.15	4,276.72
	556300	SURETY AND NOTARY BONDS	82.00	471.00
	559100	OTHER OPERATING EXP	33.15	74.01
	559154	EQUIP INTL REDISTRIBUTION	75,309.62	119,537.37
		Major Account 520000 Total	427,217.96	884,063.79
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	7,735.35	14,686.28
	571102	OUT-OF-STATE TRAVEL BOARD LODG	1,279.17	2,556.50
	571601	IN-STATE TRAVEL MEALS-1 DAY	11.03	180.38
	571800	OUT-OF-STATE MEALS IN OVERNIGH	600.95	763.35
	571801	MEALS - IN-STATE TRAVEL	2,293.20	5,179.83
	572102	OUT-OF-STATE TRAVEL COMMERCIAL	860.70	975.18
	573101	IN STATE-STATE TRANSPORT		2,138.96
	574501	IN STATE-PERS VEH MILEAGE	2,916.07	7,886.01
	574502	OUT-OF-STATE TRAVEL PERSONAL V	604.96	656.18
	575101	IN-STATE MISCELLANEOUS TRAVEL	291.20	412.70
	575102	OUT-OF-STATE MISCELLANEOUS TRA	180.00	200.57
		Major Account 570000 Total	16,772.63	35,635.94
		Fund 22700 Expenditures Total	2,794,584.43	6,818,413.95
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ	1,400.00-	62,554.73
		Fund 22700 Adjustments Total	1,400.00-	62,554.73

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			
Adjustments	800000 Adjustments		
	Program Expenditures	2,794,584.43	6,818,413.95

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	77,726,535.22-	164,840,002.79-
	461103 FEDERAL TRANSIT REIMBURSEMENT	3,331,188.00-	5,296,645.00-
	461106 NOHS - FED GRANT REVENUE	478,695.00-	1,456,824.34-
	461500 OP GRANTS - STATE AGENCI		23,068.85-
	461601 REIMB.FROM LOCAL GOVERNM	1,364,270.81-	5,679,105.46-
	461602 MAINT MUNI CONNECT LINKS	42,005.10-	72,323.90-
	461700 OP GRANTS - OTHER	649,967.00-	1,922,311.49-
	Major Account 460000 Total	83,592,661.13-	179,290,281.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,505.74-	50,548.17-
	471101 STATE SALES TAX COLL FEE	1.55-	2.86-
	472100 SALE OF SUP & MAT	2,977.72-	14,357.92-
	472200 REPROD & PUBLICATIONS		222.13-
	473900 OTHER VEHICLE FEES	76.00-	114.00-
	474104 HOSPITAL INSPECTION FEE		15.00-
	474105 MOBILE HOME INSPECTION FEE	1,440.00-	18,760.00-
	475100 REGISTRATION / LICENSE F	3,261.40-	8,306.66
	475200 EXAMINATION FEES	25.00-	125.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	3,000.00-
	476101 EXCESS LIMITS PERMITS	259,790.00-	830,567.75-
	Major Account 470000 Total	276,577.41-	909,406.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,497.02-	773,785.84-
	482100 LAND USE REVENUE		7,774.00-
	482300 RIGHT OF WAY REVENUE	21,832.92-	67,489.01-
	483200 BUILDING & SPACE RENTAL	11,833.35-	35,500.05-
	484500 REIMB NON-GOVT SOURCES	51.70-	102.36-
	484545 SHIPPING - REVENUE		20.00-
	484547 REBATE-PROCUREMENT CARD	78,119.14-	79,719.85-
	484800 ROYALTY REVENUE	520.87-	1,450.41-
	484902 LOGO SIGNS		7,691.45-
	484903 TOURIST DIRECTIONAL SIGNS		403.20
	484904 ROADSIDE MEMORIALS	100.00-	250.00-
	485100 FINES FORFEITS & PENALTI	47,758.50-	137,102.94-
	485104 PROPERTY DAMAGES	227,073.09-	782,310.90-
	Major Account 480000 Total	616,786.59-	1,892,793.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,011.49-	115,252.64-

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		
	491304 SURPLUS PROP VEHICHLE/HEAVY E	175,875.08-	365,762.13-
	491305 SALE OF LAND EASEMENT		9,680.00-
	493100 OPERATING TRANSFERS IN	46,877,395.47-	135,903,629.32-
	493200 OPERATING TRANSFERS OUT	2,553,119.32	11,087,505.06
	Major Account 490000 Total	44,511,162.72-	125,306,819.03-
	Fund 22700 Revenues Total	128,997,187.85-	307,399,300.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307,663.36	12,063,683.02
	511200 TEMPORARY SALARIES-WAGE	97,988.77	301,951.02
	511300 OVERTIME PAYMENTS	470,706.06	1,140,947.10
	511400 ON CALL PAY	88.03	381.72
	511500 SHIFT DIFFERENTIAL PYMT	10,601.80	26,000.70
	511700 EMPLOYEE BONUSES	425.00	425.00
	511800 COMPENSATORY TIME PAID	42,577.75	112,429.71
	511900 SUPPLEMENTAL	6,898.34	26,455.62
	512100 VACATION LEAVE EXPENSE	399,578.68	1,019,887.70
	512200 SICK LEAVE EXPENSE	311,989.57	749,681.03
	512300 HOLIDAY LEAVE EXPENSE	215,728.59	646,997.25
	512400 MILITARY LEAVE EXPENSE	3,166.28-	7,065.49
	512500 FUNERAL LEAVE EXPENSE	16,399.36	36,607.70
	512600 CIVIL LEAVE EXPENSE	779.66	881.78
	512700 INJURY LEAVE EXPENSE	40.78	919.51-
	515100 RETIREMENT PLANS EXPENSE	525,794.25	1,244,664.38
	515200 FICA EXPENSE	515,701.67	1,214,619.14
	515500 HEALTH INSURANCE EXPENSE	879,407.28	2,641,460.88
	516200 TUITION ASSISTANCE	8,092.75	8,357.75
	519199 NDOT PAYROLL ADDITIVE	199,385.10-	694,681.70-
	Major Account 510000 Total	8,607,910.32	20,546,895.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	12.76
	521300 FREIGHT EXPENSE	191.67	191.67
	521500 PUBLICATION & PRINT EXP	696.05	3,641.17
	522100 DUES & SUBSCRIPTION EXP	49,641.50-	862.02
	522200 CONFERENCE REGISTRATION	107,844.72	147,271.58
	522500 EMPLOYEE MOVING EXPENSE	1,327.50-	2,042.10-
	523202 ELECTRICITY	649.10	1,123.43
	523600 INTEREST EXPENSE	5,143.49	5,559.99
	527800 REPAIR OTHER PERSONAL PROPERTY	989.32	22,503.39

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		
	531100 OFFICE SUPPLIES EXPENSE	811.92	1,937.24
	532109 SMALL EQUIPMENT AND TOOLS	10,100.88-	9,307.38
	532200 PERSONAL COMPUTING PERIPHERAL		5,448.00
	533100 HOUSEHOLD AND INSTITUTIONAL	3,695.23	21,472.36
	534600 EDUCATIONAL AND RECREAT	496.56	14,595.15-
	534700 ENGINEERING AND TECHNICAL SUPP	46,916.45	188,631.57
	534800 CONSTRUCTION AND MAINTENANCE S	12,294.64	47,484.57
	537100 LABORATORY SUP EXP	9,341.59	27,980.73
	541700 LEGAL RELATED EXPENSE	999.24	3,254.24
	542500 ENGINEERING AND ARCHITE	4,802,479.62	11,413,488.15
	543100 IT CONSULTING-APPLICATIONS	153,894.99	448,147.98
	545000 LABORATORY SERVICES	174.70	174.70
	547100 EDUCATIONAL SERVICES		21,961.19
	548900 WEED CONTROL	2,835.00	2,835.00
	549100 LAUNDRY SERVICES	98.63	325.49
	549301 UNIFORM CLEANING SERVIC	263.70	580.14
	554900 OTHER CONTRACTUAL SERVICES EXP	310,541.81	831,384.73
	555340 COMMERCIAL OFF-THE-SHELF MAINT	50,000.00	50,000.00
	555420 CUSTOMIZED DEVELOPMENT		459,583.63
	555440 CUSTOMIZED MAINTENANCE		5,075.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP	36,563.15-	58,500.00
	555520 SOFTWARE AS A SERVICE IMPLEMEN	517,240.55	517,240.55
	559100 OTHER OPERATING EXP	22,446.84	90,756.35
	559154 EQUIP INTL REDIST ROADS	457,420.50	1,129,512.95
	Major Account 520000 Total	6,409,846.05	15,499,611.26
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,888.98	59,965.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	110.00	3,191.78
	571601 IN-STATE TRAVEL MEALS-1 DAY	226.84	754.08
	571801 MEALS - IN-STATE TRAVEL	6,687.29	27,603.95
	574501 IN STATE-PERS VEH MILEAGE		611.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.94
	575101 IN STATE-MISC TRAVEL EXP	40.50	40.50
	Major Account 570000 Total	23,953.61	93,711.18
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	49,835.00	112,798.41
	582406 ENGINEERING EQUIPMENT		494,971.25
	587511 LAND, BLDGS, & OTHER STRUCT	419,379.72	1,711,199.72

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				
		580000 Capital Outlay		
		587513 MISC COST OF ROW ACQUISITIONS	138,895.50	582,786.95
		587515 RELOCATION ASSISTANCE	2,930.02	31,752.02
		587521 HIGHWAY & BRIDGE CONTRACTS	68,336,973.75	211,477,093.49
		Major Account 580000 Total	68,948,013.99	214,410,601.84
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	1,428,564.54	4,625,689.41
		594100 SUBRECIPIENT PAYMENT-SEFA	306,647.90	498,918.58
		595100 CONTRACTUAL AID	6,947,717.55	21,251,040.92
		595101 STATE GOVERNMENT AID	469,784.33-	478,789.65
		599104 HSO Recipient Govt Aid	15,045.04	79,773.76
		599105 HSO Subrecipient Govt Aid	639,765.05	1,636,925.65
		599200 1099-AID-SERVICES	990.00-	4,863.25
		Major Account 590000 Total	8,866,965.75	28,576,001.22
		Fund 22700 Expenditures Total	92,856,689.72	279,126,821.28
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	297.75-	2,802.70-
		Fund 22700 Adjustments Total	297.75-	2,802.70-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,731.53-	30,812.15-
		Major Account 480000 Total	15,731.53-	30,812.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	45,545,434.21-	137,387,961.90-
		493200 OPERATING TRANSFERS OUT	46,877,395.47	135,903,629.32
		Major Account 490000 Total	1,331,961.26	1,484,332.58-
		Fund 22710 Revenues Total	1,316,229.73	1,515,144.73-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	582,061.55-	1,857,003.36-
		Major Account 480000 Total	582,061.55-	1,857,003.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,316,499.59-	30,231,207.39-
		Major Account 490000 Total	10,316,499.59-	30,231,207.39-
		Fund 22740 Revenues Total	10,898,561.14-	32,088,210.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,672.32	433,491.99
		511200 TEMPORARY SALARIES-WAGE	12,682.39	51,209.67
		511300 OVERTIME PAYMENTS	40,975.45	189,699.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Expenditures	510000 Personal Services		
		519199 NDOT PAYROLL ADDITIVE	142,465.47	511,035.13
		Major Account 510000 Total	337,795.63	1,185,436.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14.85
		523202 ELECTRICITY	87.56	856.71
		534700 ENG TECH & COMM SUP EXP		14.11
		534800 CONST & MAINT SUP EXP		82.17
		539200 DEBT SERVICE EXP-BOND PRI	430,729.17	1,292,187.51
		539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	1,886,271.99
		542500 ENG & ARCH SERVICES	143,733.05	1,352,967.00
		554900 OTHER CONTRACTUAL SERVICE		124.20
		Major Account 520000 Total	1,203,307.11	4,532,518.54
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING		350.62
		571801 MEALS - IN-STATE TRAVEL		157.08
		Major Account 570000 Total		507.70
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STR	93,004.72-	93,004.72-
		587513 MISC COST OF ROW ACQUISI	564.50-	3,135.50
		587515 RELOCATION ASSISTANCE		74,986.92
		587521 HIGHWAY & BRIDGE CONTRAC	17,287,723.99	75,106,286.64
		Major Account 580000 Total	17,194,154.77	75,091,404.34
		Fund 22740 Expenditures Total	18,735,257.51	80,809,866.92
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,892.81-	245,188.03-
		Major Account 480000 Total	82,892.81-	245,188.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,553,119.32-	7,537,471.06-
		Major Account 490000 Total	2,553,119.32-	7,537,471.06-
		Fund 22750 Revenues Total	2,636,012.13-	7,782,659.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,680.34	204,649.98
		511200 TEMPORARY SALARIES-WAGE	918.52	3,392.62
		511300 OVERTIME PAYMENTS	6,602.61	29,572.88
		519199 NDOT PAYROLL ADDITIVE	56,380.83	181,154.12
		Major Account 510000 Total	129,582.30	418,769.60
		520000 Operating Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22750 TRANS INFRASTRUCTURE BANK				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	314,583.53	1,099,311.61
		554900 OTHER CONTRACTUAL SERVICES	2,334.00	2,334.00
		Major Account 520000 Total	316,917.53	1,101,645.61
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	550.00	1,760.00
		571801 MEALS - IN-STATE TRAVEL	642.60	1,013.60
		Major Account 570000 Total	1,192.60	2,773.60
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	2,468,870.82	6,235,954.84
		Major Account 580000 Total	2,468,870.82	6,235,954.84
		590000 Government Aid		
		595101 STATE GOVERNMENT AID	1,198,573.98	1,871,830.66
		Major Account 590000 Total	1,198,573.98	1,871,830.66
		Fund 22750 Expenditures Total	4,115,137.23	9,630,974.31
26710 GRADE CROSS CONST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
		Major Account 490000 Total	30,000.00-	90,000.00-
		Fund 26710 Revenues Total	30,000.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	574.83	2,322.78
		519199 NDOT PAYROLL ADDITIVE	448.37	1,790.00
		Major Account 510000 Total	1,023.20	4,112.78
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	739.76	1,741.21
		Major Account 520000 Total	739.76	1,741.21
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		37,348.33
		Major Account 580000 Total		37,348.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,548.24	33,518.63
		595100 CONTRACTUAL AID	2,518.65	7,101.99
		Major Account 590000 Total	33,066.89	40,620.62
		Fund 26710 Expenditures Total	34,829.85	83,822.94
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	338,653.83-	1,052,799.37-
		Major Account 470000 Total	338,653.83-	1,052,799.37-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 26720 Revenues Total	338,653.83-	1,052,799.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.93	920.14
		519199 NDOT PAYROLL ADDITIVE	90.43	702.45
		Major Account 510000 Total	206.36	1,622.59
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	754.16	1,022.21-
		Major Account 520000 Total	754.16	1,022.21-
		590000 Government Aid		
		595100 CONTRACTUAL AID	34,547.62	70,150.03-
		Major Account 590000 Total	34,547.62	70,150.03-
		Fund 26720 Expenditures Total	35,508.14	69,549.65-
		Program Revenues	141,584,185.22-	349,928,114.58-
		Program Expenditures	115,777,422.45	369,581,935.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		504.00-
	Major Account 480000 Total		504.00-
	Fund 22700 Revenues Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,301.46	1,886,544.06
	511200 TEMPORARY SALARIES-WAGE	14,466.21	41,921.50
	511300 OVERTIME PAYMENTS	5,734.89	11,816.59
	511400 ON CALL PAY	7,731.14	18,936.44
	511500 SHIFT DIFFERENTIAL PYMT	46.25	120.00
	511700 EMPLOYEE BONUSES	758.32	758.32
	511800 COMPENSATORY TIME PAID	657.30	4,032.13
	512100 VACATION LEAVE EXPENSE	78,192.56	223,300.07
	512200 SICK LEAVE EXPENSE	58,233.25	127,621.14
	512300 HOLIDAY LEAVE EXPENSE	34,622.05	98,289.95
	512500 FUNERAL LEAVE EXPENSE	2,136.23	3,432.68
	512700 INJURY LEAVE EXPENSE	218.52	218.52
	515100 RETIREMENT PLANS EXPENSE	78,031.86	177,799.17
	515200 FICA EXPENSE	76,397.76	172,069.95
	515500 HEALTH INSURANCE EXPENSE	115,511.81	350,853.82
	516200 TUITION ASSISTANCE	6,930.00	22,623.00
	516400 UNEMPLOYM COMP INS EXP		23,444.97
	516500 WORKERS COMP PREMIUMS		636,934.50
	Major Account 510000 Total	1,333,969.61	3,800,716.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,125,771.46	2,832,626.84
	521500 PUBLICATION & PRINT EXP	495.60	495.60
	522100 DUES & SUBSCRIPTION EXP	3,883.95	22,643.88
	522200 CONFERENCE REGISTRATION	7,289.08	19,281.97
	522500 EMPLOYEE MOVING EXPENSE	4,338.33	7,136.67
	522700 DEFICIENCY CLAIMS	29,267.00	29,267.00
	523201 NATURAL GAS	17,365.03	59,050.16
	523202 ELECTRICITY	119,876.94	341,074.07
	523203 WATER	35,512.89	82,947.52
	523204 SEWER	29,169.66	65,460.37
	523207 PROPANE	1,631.49	3,649.71
	525500 OTHER PERSONAL PROPERTY RENT E	1,641.45	2,026.70
	526101 REP&MAINT-BLDGS/YARD	136,126.15	432,940.11
	526102 REPAIR&MAINT-HWYS & BRIDGES		6,265.20

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		
	527100 REP & MAINT-OFFICE EQUIP		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		1,172.24
	527800 REP & MAINT-OTHER PROPER	7,253.96	13,213.54
	531100 OFFICE SUPPLIES EXPENSE	62.94	979.17-
	532109 NON-DEPR ROAD EQUIP<1500	2,676.92	9,652.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.12	5,232.38
	533100 HOUSEHOLD AND INSTITUTIONAL	13,935.16	30,299.59
	534500 AGRICULTURAL SUPPLIES	1,676.99	4,198.49
	534600 EDUCATIONAL AND RECREATIONAL S	612.00	5,530.17
	534700 ENG TECH & COMM SUP EXP	12,740.15-	26,069.13-
	534701 ITS ELEMENT SUPPLIES	54,542.57-	86,409.07-
	534800 CONST & MAINT SUP EXP	73,736.63	208,986.21
	538101 FUEL	720,942.30	1,839,620.93
	538105 ALL OTHER REP PARTS FLUIDS AND	3,625.05-	22,083.55-
	539501 PURCHASING CARD CLEARING	39,065.12	369,978.67
	542500 ENG & ARCH SERVICES	31,070.00	43,726.50
	543100 IT CONSULTING-APPLICATIONS	128,168.76	358,821.67
	545000 LABORATORY FEES		1,682.93
	547100 EDUCATIONAL SERVICES	9,104.75	48,903.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,655.90	4,030.05
	548600 PEST CONTROL SERVICES	3,210.02	13,165.05
	548700 REFUSE/RECYCLING	33,505.10	101,608.35
	548900 WEED CONTROL	902.00	902.00
	549100 LAUNDRY SERVICES	417.66	1,143.10
	549200 JANITORIAL/SECURITY	155,305.26	509,580.35
	549500 HAZARDOUS WASTE DISPOSAL		14,972.30
	554100 DATA SERVICES	82.06	818.57
	554900 OTHER CONTRACTUAL SERVICES EXP	86,465.72	253,243.86
	555310 COTS LICENSE FEES	124.50	124.50
	555340 COTS MAINTENANCE	69,711.90	91,938.20
	555440 CUSTOMIZED MAINTENANCE	6,100.00	17,740.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	156,895.07	408,152.80
	559100 OTHER OPERATING EXP		6,507.00
	559154 EQUIP INTL REDIST ROADS	148,254.18	398,684.04
	Major Account 520000 Total	3,134,593.28	8,534,855.01
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,292.84	19,373.61
	571102 OUT STATE-BOARD/LODGING	8,743.42	26,348.27

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		
	571601	IN-STATE TRAVEL MEALS-1 DAY		43.06
	571602	OUT-OF-STATE MEALS-1 DAY TRAVE	11.03	11.03
	571800	MEALS - TRAVEL STATUS	2,099.31	7,201.12
	571801	MEALS - IN-STATE TRAVEL	6,072.51	10,979.73
	572102	OUT-OF-STATE TRAVEL COM	6,762.87	21,131.39
	574501	IN STATE-PERS VEH MILEAGE	653.60	2,284.27
	574502	OUT-OF-STATE TRAVEL PERSONAL V	922.46	2,861.35
	575101	IN STATE-MISC TRAVEL EXP	380.29	1,179.74
	575102	OUT-OF-STATE MISCELLANEOUS TRA	944.54	2,698.54
		Major Account 570000 Total	34,882.87	94,112.11
	580000	Capital Outlay		
	587531	NEW CONSTRUCT BUILDING		64,797.29
		Major Account 580000 Total		64,797.29
		Fund 22700 Expenditures Total	4,503,445.76	12,494,481.22
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ	2,276.63-	2,767.34-
		Fund 22700 Adjustments Total	2,276.63-	2,767.34-
		Program Revenues		504.00-
		Program Expenditures	4,503,445.76	12,494,481.22

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	5,036,290.21	11,663,577.73
	511200 TEMPORARY SALARIES-WAGE	225,455.48	742,045.49
	511300 OVERTIME PAYMENTS	235,034.23	566,407.17
	511400 ON CALL PAY	49,746.89	118,555.07
	511500 SHIFT DIFFERENTIAL PYMT	11,222.00	25,955.70
	511700 EMPLOYEE BONUSES	1,516.66	2,416.66
	511800 COMPENSATORY TIME PAID	129,564.55	293,827.56
	512100 VACATION LEAVE EXPENSE	484,205.52	1,136,114.41
	512200 SICK LEAVE EXPENSE	275,496.00	671,941.47
	512300 HOLIDAY LEAVE EXPENSE	202,274.36	606,238.43
	512400 MILITARY LEAVE EXPENSE	2,409.02	5,913.54
	512500 FUNERAL LEAVE EXPENSE	16,358.80	40,302.21
	512600 CIVIL LEAVE EXPENSE	409.93	409.93
	512700 INJURY LEAVE EXPENSE	3,178.77	7,052.45
	515100 RETIREMENT PLANS EXPENSE	481,862.43	1,130,891.96
	515200 FICA EXPENSE	482,043.43	1,128,981.59
	515500 HEALTH INSURANCE EXPENSE	1,116,565.45	3,346,876.56
	Major Account 510000 Total	8,753,633.73	21,487,507.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.20	241.86
	521300 FREIGHT AND CARTAGE		465.83
	521400 CIO CHARGES	155,980.00	467,940.00
	521500 PUBLICATION & PRINT EXP	224.59	224.59
	522100 DUES & SUBSCRIPTIONS EXP	1,428.72	4,319.78
	523202 ELECTRICITY	107,832.55	319,055.69
	523203 WATER	119.90	358.80
	523207 PROPANE	300.00	1,453.92
	524100 RENT EXPENSE-LAND		500.00
	525500 OTHER PERSONAL PROPERTY RENT E	25,169.34	107,553.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	127,874.99	152,624.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	37,132.78	810,067.41-
	526102 REPAIR HWYS AND BRIDGES	105,404.11	227,324.79
	527200 REPAIR MOTOR VEHICLES AND HEAV	300,682.98	720,686.34
	527500 REPAIR COMMUNICATION EQUIP.	10,008.84	62,099.27
	527800 REPAIR OTHER PERSONAL PROPERTY	9,217.02	16,003.40
	531100 OFFICE SUPPLIES EXPENSE	451.65	3,409.36
	532109 NON-DEPR ROAD EQUIP<1500	68,701.16	134,714.46
	533100 HOUSEHOLD AND INSTITUTIONAL	35,754.49	136,210.02

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		
	534500 AGRICULTURAL SUPPLIES EX	15,327.35	58,549.71
	534600 ED & RECREATIONAL SUP EX		162.24
	534700 ENGINEERING AND TECHNICAL SUPP	3,109.58	16,279.97
	534701 ITS ELEMENT SUPPLIES	59,913.20	153,550.12
	534800 CONSTRUCTION AND MAINTENANCE S	4,787,392.87	19,268,654.58
	534801 WINTER OPERATIONS MATER	541,483.43	2,299,828.77
	535100 MEDICAL AND CLINICAL SU	272.90	1,442.24
	538101 FUEL	281,603.73	964,786.21
	538102 MOTOR OIL	27,093.21	85,926.48
	538103 OTHER LUBRICANTS	26,398.29	66,475.98
	538104 TIRES AND TUBES	81,132.41	201,313.30
	538105 ALL OTHER REP PARTS FLUIDS AND	810,128.05	2,148,921.39
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	1,225.00	10,275.00
	543100 IT CONSULTING-APPLICATIONS	28,271.29	99,250.56
	545000 LABORATORY SERVICES	401.00	2,514.00
	547500 MAILING SERVICES		51.23
	548500 HIGHWAY MAINTENANCE AGR	882,855.67	2,253,079.44
	548600 PEST CONTROL SERVICES		6,892.89
	548700 REFUSE RECYCLING	11,073.19	31,314.24
	548800 FIRE EXTINGUISHERS	1,241.88	10,926.12
	548900 WEED CONTROL	290,477.39	745,156.99
	549100 LAUNDRY SERVICES	204.40	1,597.99
	549200 JANITORIAL/SECURITY SRVS		692,039.40
	549301 UNIFORM CLEANING SERVICES	6,438.88	15,588.83
	549500 HAZARDOUS WASTE DISPOSAL	3,086.13	21,301.31
	554900 OTHER CONTRACTUAL SERVICES	158,156.51	414,049.11
	554901 HWY MAINTENANCE AGREEMETNS	663,448.75	2,753,530.89
	555310 COMMERCIAL OFF-THE-SHELF LICEN	119,114.94	119,114.94
	555510 SAAS SUBSCRIPTION FEES	6,216.88	143,630.10
	555520 SOFTWARE AS A SERVICE IMPLEMEN		420,976.00
	556100 INSURANCE EXPENSE		685,743.00
	559100 OTHER OPERATING EXPENSES	751.69-	530.72-
	559154 EQUIP INTL REDIST ROADS	680,984.30-	1,647,734.36-
	Major Account 520000 Total	9,110,736.26	33,812,253.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,214.04	6,826.65
	571801 MEALS - IN-STATE TRAVEL	136.68	3,235.09

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	78.28	488.68
	575101 IN-STATE MISCELLANEOUS TRAVEL	68.00	95.00
	Major Account 570000 Total	1,497.00	10,645.42
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	188,570.00	188,570.00
	582100 HEAVY EQUIPMENT	2,297,349.90	5,048,308.94
	582402 SHOP EQUIPMENT	17,545.37	48,739.09
	584200 VEHICLES & VEHICLE EQ	372,633.62	2,095,269.62
	587501 CIP BUILDING ENGINEERING	9,350.00	9,350.00
	587521 HIGHWAY AND BRIDGES CONTRACT P		1,671,331.40
	587531 BUILDINGS	184,587.30	184,587.30
	Major Account 580000 Total	3,070,036.19	9,246,156.35
	Fund 22700 Expenditures Total	20,935,903.18	64,556,563.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	4,609.77-	15,877.02-
	Fund 22700 Adjustments Total	4,609.77-	15,877.02-
	Program Expenditures	20,935,903.18	64,556,563.60

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		2,894.12-
		Major Account 480000 Total		2,894.12-
		Fund 21710 Revenues Total		2,894.12-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	14.43	6,249.29
		523202 ELECTRICITY-KNGAIR	54.90	157.39
		527810 MAINTENANCE & INSPECTIONS	1,956.00	4,040.25
		538101 GAS & OIL-OTHR AGENCY TRAVEL	3,263.60	9,335.61
		554900 HIRED PILOT FOR RENTAL PLANE	1,720.62	6,054.76
		556100 INSURANCE EXPENSE		21,642.00
		Major Account 520000 Total	7,009.55	47,479.30
		570000 Travel Expenses		
		571600 PILOT MEALS SAME DAY TRAVEL	17.33	17.33
		Major Account 570000 Total	17.33	17.33
		Fund 21710 Expenditures Total	7,026.88	47,496.63
		Program Revenues		2,894.12-
		Program Expenditures	7,026.88	47,496.63

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		
	534800 CONSTRUCTION AND MAINTENANCE S		25,578.84
	542500 ENG & ARCH SERVICES	7,657.20	38,878.07
	Major Account 520000 Total	7,657.20	64,456.91
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	811,480.71	2,052,695.05
	Major Account 580000 Total	811,480.71	2,052,695.05
	Fund 22700 Expenditures Total	819,137.91	2,117,151.96
	Program Expenditures	819,137.91	2,117,151.96
	Agency Revenues	149,443,706.16-	368,709,150.73-
	Agency Expenditures	152,117,301.66	477,314,103.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,683.98-	3,683.98-
	Major Account 480000 Total	3,683.98-	3,683.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.20-	4,408.92-
	Major Account 490000 Total	254.20-	4,408.92-
	Fund 10000 Revenues Total	3,938.18-	8,092.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,669.88	720,420.64
	511300 OVERTIME PAYMENTS	280.25	280.25
	511400 ON CALL PAY	389.92	955.75
	512100 VACATION LEAVE EXPENSE	22,635.96	69,153.77
	512200 SICK LEAVE EXPENSE	21,983.20	52,941.89
	512300 HOLIDAY LEAVE EXPENSE	11,891.73	36,465.06
	512500 FUNERAL LEAVE EXPENSE		4,531.63
	515100 RETIREMENT PLANS EXPENSE	28,143.60	66,249.90
	515200 FICA EXPENSE	27,268.70	63,164.78
	515500 HEALTH INSURANCE EXPENSE	52,023.82	158,122.32
	516300 EMPLOYEE ASSISTANCE PRO		10,760.40
	516400 UNEMPLOYM COMP INS EXP		1,160.67
	516500 WORKERS COMP PREMIUMS		179,683.50
	Major Account 510000 Total	483,287.06	1,363,890.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.39	2,788.68
	521400 CIO CHARGES	1,622.96	140,735.37
	521500 PUBLICATION & PRINT EXP	798.91	62,265.26
	522100 DUES & SUBSCRIPTION EXP		16,088.67
	522200 CONFERENCE REGISTRATION	89.00	5,432.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	25,060.20
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	8,425.17
	531100 OFFICE SUPPLIES EXPENSE	546.07	19,830.17-
	532100 NON-CAPITALIZED EQUIP PU	372.39	372.39
	533900 FOOD EXPENSE	971.52	1,132.95
	538100 VEHICLE & EQUIP SUPP EXP		284.85
	541100 ACCTG & AUDITING SERVICES		237,415.00
	541200 PURCHASING ASSESSMENT		20,381.00
	547906 VERIFICATIONS	2,522.32	4,202.32

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		
		548700 REFUSE/RECYCLING	24.00	48.00
		555340 COTS MAINTENANCE	1,004.48	1,004.48
		556100 INSURANCE EXPENSE		5,655.12
		Major Account 520000 Total	19,798.83	511,952.07
		570000 Travel Expenses		
		571100 LODGING	2,005.98	10,231.09
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	272.66	2,873.60
		572100 COMMERCIAL TRANSPORTATIO	2,275.98	1,542.49
		573100 STATE-OWNED TRANSPORT	433.14	1,463.24
		574500 PERSONAL VEHICLE MILEAGE	753.16	16,418.77
		575100 MISC TRAVEL EXPENSE		171.00
		Major Account 570000 Total	5,740.92	32,711.22
		Fund 10000 Expenditures Total	508,826.81	1,908,553.85
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	831.25	2,831.25
		Major Account 520000 Total	831.25	2,831.25
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	21,738.81	21,738.81
		Major Account 580000 Total	21,738.81	21,738.81
		Fund 22529 Expenditures Total	22,570.06	24,570.06
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,975.42-	5,379.59-
		Major Account 470000 Total	1,975.42-	5,379.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.17-	46.42-
		484100 OPERATING DONATIONS & CO	437.77-	10,437.77-
		Major Account 480000 Total	455.94-	10,484.19-
		Fund 22821 Revenues Total	2,431.36-	15,863.78-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,672.35	5,698.01
		Major Account 590000 Total	1,672.35	5,698.01
		Fund 22821 Expenditures Total	1,672.35	5,698.01
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,348.97-	13,183.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	4,348.97-	13,183.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.33-	1,264.23-
		Major Account 480000 Total	443.33-	1,264.23-
		Fund 22822 Revenues Total	4,792.30-	14,447.38-
	Expenditures	520000 Operating Expenses		
		554100 DATA SERVICES		2,700.00
		Major Account 520000 Total		2,700.00
		Fund 22822 Expenditures Total		2,700.00
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	7,839.26-	38,007.13-
		Major Account 460000 Total	7,839.26-	38,007.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,945.02-	12,713.96-
		Major Account 480000 Total	4,945.02-	12,713.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,500,000.00-
		Major Account 490000 Total		1,500,000.00-
		Fund 22823 Revenues Total	12,784.28-	1,550,721.09-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		179,683.50
		Major Account 510000 Total		179,683.50
		520000 Operating Expenses		
		521400 CIO CHARGES		134,388.88
		Major Account 520000 Total		134,388.88
		Fund 22823 Expenditures Total		314,072.38
22830 MILITARY INSTALL DEV & SUPPORT				
	Expenditures	590000 Government Aid		
		593100 GRANTS		18,331.65
		Major Account 590000 Total		18,331.65
		Fund 22830 Expenditures Total		18,331.65
42544 DEPT OF VET AFFAIRS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,950.00-	36,950.00-
		Major Account 460000 Total	36,950.00-	36,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.02-	5.85-

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
42544 DEPT OF VET AFFAIRS FEDERAL				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1.02-	5.85-
		Fund 42544 Revenues Total	36,951.02-	36,955.85-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
		Major Account 520000 Total	20,000.00	20,000.00
		Fund 42544 Expenditures Total	20,000.00	20,000.00
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.02-	302.77-
		Major Account 480000 Total	103.02-	302.77-
		Fund 62810 Revenues Total	103.02-	302.77-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	1,770.72	1,770.72
		554900 OTHER CONTRACTUAL SERVICES		2,741.59
		Major Account 520000 Total	1,770.72	4,512.31
		Fund 62810 Expenditures Total	1,770.72	4,512.31
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,767.26-	21,542.67-
		Major Account 480000 Total	6,767.26-	21,542.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	382,394.04-	382,394.04-
		Major Account 490000 Total	382,394.04-	382,394.04-
		Fund 63200 Revenues Total	389,161.30-	403,936.71-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	23,094.00	58,411.00
		599120 STATE SHELTER/FAMILY SERVICES	225.00	225.00
		599121 NVA SHELTER / RENT	26,977.53	79,114.38
		599122 NVA SHELTER / HOUSE PAYMENT	34,878.66	96,756.53
		599123 SHELTER MAINTENANCE	38,008.71	136,872.83
		599131 NVA FUEL / ELECTRIC EXPENSE	14,164.83	27,859.85
		599132 NVA FUEL / GAS EXPENSE	5,084.39	10,133.83
		599133 NVA FUEL / WATER EXPENSE	361.87	2,730.44
		599134 NVA FUEL / GARBAGE EXPENSE	386.06	1,185.76
		599135 NVA FUEL / PHONE EXPENSE	4,168.23	10,162.70
		599136 MAINTENANCE/INTERNET	1,437.75	3,408.96
		599152 NVA MED-SURG / HOSPITAL EXP		2,895.82
		599153 NVA MED-SURG / DENTAL EXP	21,764.78	66,912.41

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				
Expenditures	590000	Government Aid		
	599156	NVA MEDICAL / PHARMACY EXP	253.06	253.06
	599159	NVA MED-SURG / OTHER ITEMS	8,092.62	8,485.28
	599161	NVA FUNERAL / BURIAL EXP	40,100.00	87,753.60
	599162	NVA FUNERAL / CREMATION EXP	54,691.11	131,774.20
	599170	NVA TRANSPORTATION	60,202.29	150,914.72
		Major Account 590000 Total	333,890.89	875,850.37
		Fund 63200 Expenditures Total	333,890.89	875,850.37
		Program Revenues	450,161.46-	2,030,320.48-
		Program Expenditures	888,730.83	3,174,288.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,087.00	110,531.97
	511300 OVERTIME PAYMENTS		643.22
	512100 VACATION LEAVE EXPENSE	1,731.74	3,924.03
	512200 SICK LEAVE EXPENSE	2,633.78	6,159.83
	512300 HOLIDAY LEAVE EXPENSE	1,808.71	5,374.53
	515100 RETIREMENT PLANS EXPENSE	4,063.11	9,482.37
	515200 FICA EXPENSE	3,861.33	8,818.46
	515500 HEALTH INSURANCE EXPENSE	11,183.52	33,550.56
	Major Account 510000 Total	73,369.19	178,484.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	7.51
	521400 CIO CHARGES	67.12	212.00
	521500 PUBLICATION & PRINT EXP		377.31
	Major Account 520000 Total	74.63	596.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		251.65
	574500 PERSONAL VEHICLE MILEAGE		454.48
	Major Account 570000 Total		706.13
	Fund 10000 Expenditures Total	73,443.82	179,787.92
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,010.00-	19,689.00-
	Major Account 460000 Total	5,010.00-	19,689.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,115.44-	101,872.45-
	Major Account 470000 Total	33,115.44-	101,872.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.57-	10,067.65-
	Major Account 480000 Total	3,480.57-	10,067.65-
	Fund 22820 Revenues Total	41,606.01-	131,629.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,799.55	7,460.27
	521500 PUBLICATION & PRINTING EXP		552.54
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS		11.03
	523202 ELECTRICITY	3,083.69	4,773.99
	523203 WATER	96.87	263.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT REAL PROPERTY	2,575.54	4,400.19
	527600 REP & MAINT-HOUSE/INST E	209.94	316.40
	527800 REP & MAINT-OTHER PROPER	2,338.89	3,254.87
	531100 OFFICE SUPPLIES EXPENSE		74.82
	533100 HOUSEHOLD & INSTIT EXP	105.73	242.11
	533900 FOOD EXPENSE-INSTITUTIONS		17.97
	534500 AGRICULTURAL SUPPLIES EX	7,764.26	15,357.13
	534600 ED & RECREATIONAL SUP EX		177.97
	534800 CONST & MAINT SUP EXP	536.57	5,418.50
	538100 VEHICLE & EQUIP SUPP EXP	3,574.49	7,995.55
	542100 SOS TEMP SERV-PERSONNEL	21,144.79	40,676.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.57
	548600 PEST CONTROL	220.68	464.70
	548700 REFUSE/RECYCLING	135.50	333.00
	Major Account 520000 Total	43,586.50	99,176.55
	570000 Travel Expenses		
	571100 LODGING	3,144.25	4,447.85
	571800 MEALS - TRAVEL STATUS		506.45
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,254.50
	574500 PERSONAL VEHICLE MILEAGE		720.48
	Major Account 570000 Total	3,164.25	7,929.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,387.49	27,777.48
	Major Account 580000 Total	26,387.49	27,777.48
	Fund 22820 Expenditures Total	73,138.24	134,883.31
	Program Revenues	41,606.01-	131,629.10-
	Program Expenditures	146,582.06	314,671.23

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	88,590.87	188,515.53
		511300 OVERTIME PAYMENTS	5,458.38	6,599.58
		511500 SHIFT DIFFERENTIAL PYMT	2,378.25	5,649.00
		511701 COMMUTING BONUS	200.00	600.00
		512100 VACATION LEAVE EXPENSE	6,005.14	16,784.69
		512200 SICK LEAVE EXPENSE	2,507.71	6,031.42
		512300 HOLIDAY LEAVE EXPENSE	3,380.06	9,541.57
		512400 MILITARY LEAVE EXPENSE	386.00	1,544.00
		515100 RETIREMENT PLANS EXPENSE	8,139.96	17,571.85
		515200 FICA EXPENSE	8,223.22	17,693.19
		515500 HEALTH INSURANCE EXPENSE	14,890.94	44,221.30
		Major Account 510000 Total	140,160.53	314,752.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.96	1,516.49
		521400 CIO CHARGES	631.83	3,392.25
		521500 PUBLICATION & PRINT EXP		1,003.13
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	800.00	800.00
		527200 REP & MAINT-MOTOR VEHICL		432.04
		531100 OFFICE SUPPLIES EXPENSE	381.08	2,046.23
		548700 REFUSE/RECYCLING	24.00	48.00
		Major Account 520000 Total	2,056.87	9,338.14
		570000 Travel Expenses		
		571100 LODGING	135.00	490.00
		571800 MEALS - TRAVEL STATUS		228.90
		572100 COMMERCIAL TRANSPORTATIO	1,281.60	1,281.60
		573100 STATE-OWNED TRANSPORT	278.72	778.24
		574500 PERSONAL VEHICLE MILEAGE		520.56
		Major Account 570000 Total	1,695.32	3,299.30
		Fund 10000 Expenditures Total	143,912.72	327,389.57
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20,897.04-	81,573.13-
		Major Account 460000 Total	20,897.04-	81,573.13-
		Fund 22823 Revenues Total	20,897.04-	81,573.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,018.72	35,689.28
		511300 OVERTIME PAYMENTS	987.63	987.63

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
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	621.92	2,355.77
	512200 SICK LEAVE EXPENSE	548.28	1,383.15
	512300 HOLIDAY LEAVE EXPENSE	558.24	2,012.80
	515100 RETIREMENT PLANS EXPENSE	1,327.96	3,177.03
	515200 FICA EXPENSE	1,502.82	3,675.50
	515500 HEALTH INSURANCE EXPENSE	2,000.00	6,000.00
	Major Account 510000 Total	22,565.57	55,281.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	389.34	1,353.24
	Major Account 520000 Total	389.34	1,353.24
	Fund 22823 Expenditures Total	22,954.91	56,634.40
	Program Revenues	20,897.04-	81,573.13-
	Program Expenditures	166,867.63	384,023.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	741,166.22	1,883,338.09
		511200 TEMPORARY SALARIES-WAGE	13,782.65	43,888.05
		511300 OVERTIME PAYMENTS	105,395.42	265,997.61
		511400 ON CALL PAY		105.18
		511500 SHIFT DIFFERENTIAL PYMT	115,270.01	291,280.49
		511701 COMMUTING BONUS	7,000.00	24,200.00
		512100 VACATION LEAVE EXPENSE	45,973.79	117,134.17
		512200 SICK LEAVE EXPENSE	31,635.60	78,116.99
		512300 HOLIDAY LEAVE EXPENSE	26,863.83	97,763.70
		512400 MILITARY LEAVE EXPENSE		841.46
		512500 FUNERAL LEAVE EXPENSE	1,678.57	3,009.26
		512600 CIVIL LEAVE EXPENSE	149.27	149.27
		512700 INJURY LEAVE EXPENSE	957.87	957.87
		512900 UNION ACTIVITY EXPENSE		19.29
		515100 RETIREMENT PLANS EXPENSE	79,812.66	203,594.72
		515200 FICA EXPENSE	79,459.11	202,209.08
		515500 HEALTH INSURANCE EXPENSE	135,566.20	431,974.92
		Major Account 510000 Total	1,384,711.20	3,644,580.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	468.68	1,549.52
		521500 PUBLICATION & PRINT EXP		4,240.24
		531100 OFFICE SUPPLIES EXPENSE	31.44	1,764.87
		533100 HOUSEHOLD & INSTIT EXP	915.61	1,764.53
		533102 ATTENDS & DISPOSABLE ITEMS	278.36-	2,378.28
		535101 MEDICAL SUPPLIES-OTHER	7,100.67-	7,935.18-
		538100 VEHICLE & EQUIP SUP EXP	2,732.65	6,667.01
		Major Account 520000 Total	3,230.65-	10,429.27
		570000 Travel Expenses		
		571100 LODGING		330.00
		Major Account 570000 Total		330.00
		Fund 10000 Expenditures Total	1,381,480.55	3,655,339.42
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,326.34-	8,171.30-
		Fund 10000 Adjustments Total	5,326.34-	8,171.30-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,372.42-	7,812.77-
		471116 MEAL & LNDRY-OTHER FAC	995.40-	3,555.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	218.07-	1,815.66-
		471147 MAINTENANCE OF RESIDENTS	356,003.54-	1,026,644.96-
		474100 GENERAL BUSINESS FEES	1.78-	3.81-
		Major Account 470000 Total	359,591.21-	1,039,832.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,338.48-	9,654.80-
		483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
		484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
		Major Account 480000 Total	55,838.48-	67,154.80-
		Fund 22523 Revenues Total	415,429.69-	1,106,987.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173.00	371.39
		511500 SHIFT DIFFERENTIAL PYMT	36.00	70.00
		515100 RETIREMENT PLANS EXPENSE		17.39
		515200 FICA EXPENSE	15.99	31.13
		515500 HEALTH INSURANCE EXPENSE		84.07
		Major Account 510000 Total	224.99	573.98
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.09	11.09
		521400 CIO CHARGES		1,342.40
		522100 DUES & SUBSCRIPTION EXP		329.00
		522101 STAFF LICENSE FEES	498.00	498.00
		522200 CONFERENCE REGISTRATION		1,746.00
		522600 JOB APPLICANT EXPENSE		1,000.42
		522900 EMPLOYEE PARKING EXP	5.00	15.00
		524900 RENT EXP-DEPR SURCHARGE	98,578.08	295,734.24
		526100 REP & MAINT-REAL PROPERT	3,330.18	10,741.02
		527200 REP & MAINT-MOTOR VEHICL		429.68
		527600 REP & MAINT-HOUSE/INST E		26,940.20
		531100 OFFICE SUPPLIES EXPENSE	32.80	2,277.01
		532100 NON-CAPITALIZED EQUIP PU		1,296.06
		533100 HOUSEHOLD & INSTIT EXP	4,207.27	29,388.98
		533102 ATTENDS & DISPOSABLE ITEMS		236.74
		533900 FOOD EXPENSE-INSTITUTIONS	29,533.47	149,719.21
		533901 NUTRITIONAL SUPPLEMENTS	742.63	10,125.55
		534600 ED & RECREATIONAL SUP EX	150.00	150.00
		535100 MEDICAL SUPPLIES	4,528.05	63,198.43
		535101 MEDICAL SUPPLIES-OTHER	99.90	11,491.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	63.89	31.56
	542100 SOS TEMP SERV - PERSONNEL	5,388.04	10,246.28
	542200 SOS TEMP SERV - OUTSIDE	10,900.50	43,894.50
	544100 PHYSICIAN SERVICES		17,311.16
	544101 PHYSICAL THERAPY CONTRACT		73,068.82
	544900 DENTAL SERVICES		9,480.00
	545000 LABORATORY SERVICES		835.80
	546900 OTHER MEDICAL SERVICES		3,234.58
	547906 VERIFICATIONS	4,912.03	8,436.41
	548700 REFUSE/RECYCLING	64.40	164.40
	549100 LAUNDRY SERVICES	10,891.75	10,891.75
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	552103 MEMBERS LOSSES		1,899.50
	554900 OTHER CONTRACTUAL SERVICES	36.23	144.92
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	420,210.00
	555100 DATA PROC SOFTW LIC FEE		6,788.08
	555540 SAAS MAINTENANCE	7,804.50	27,936.21
	556100 INSURANCE EXPENSE		12,441.26
	559100 OTHER OPERATING EXP		.20-
	Major Account 520000 Total	321,847.81	1,253,975.30
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS		532.88
	573100 STATE-OWNED TRANSPORT		3,168.20
	Major Account 570000 Total		5,351.08
	Fund 22523 Expenditures Total	322,072.80	1,259,900.36
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	21,024.79-	37,426.40-
	Major Account 460000 Total	21,024.79-	37,426.40-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,059,536.55-	2,975,386.20-
	471127 MEDICARE B	11,229.67-	10,909.89-
	Major Account 470000 Total	1,070,766.22-	2,986,296.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,537.93-	51,582.00-
	Major Account 480000 Total	18,537.93-	51,582.00-
	Fund 42540 Revenues Total	1,110,328.94-	3,075,304.49-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,543.63	1,218,927.62
	511200 TEMPORARY SALARIES-WAGE	3,218.29	5,366.68
	511300 OVERTIME PAYMENTS	46,701.57	81,282.01
	511400 ON CALL PAY	2,413.52	6,458.58
	511500 SHIFT DIFFERENTIAL PYMT	69,774.11	138,938.26
	511701 COMMUTING BONUS	4,200.00	11,800.00
	512100 VACATION LEAVE EXPENSE	47,945.45	117,146.29
	512200 SICK LEAVE EXPENSE	35,300.69	64,429.36
	512300 HOLIDAY LEAVE EXPENSE	23,303.46	54,052.37
	512400 MILITARY LEAVE EXPENSE	1,116.52	2,070.44
	512500 FUNERAL LEAVE EXPENSE	2,185.96	6,346.09
	515100 RETIREMENT PLANS EXPENSE	60,566.50	124,409.44
	515200 FICA EXPENSE	60,862.66	123,340.78
	515500 HEALTH INSURANCE EXPENSE	92,953.30	246,575.48
	516200 TUITION ASSISTANCE	1,170.00	1,170.00
	Major Account 510000 Total	1,046,255.66	2,202,313.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	25.80
	521300 FREIGHT EXPENSE		479.16
	521400 CIO CHARGES	17,798.20	51,794.93
	521500 PUBLICATION & PRINT EXP		299.94
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,847.00
	522101 STAFF LICENSE FEES	1,138.00	1,462.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	2,359.72	3,320.29
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	2,120.00
	526100 REP & MAINT-REAL PROPERT		3,705.42
	527300 REP & MAINT-MEDICAL EQUI	3,265.60	10,450.32
	527500 REP & MAINT-COMM EQUIP	372.00	372.00
	527600 REP & MAINT-HOUSE/INST E	2,521.50	6,839.03
	527800 REP & MAINT-OTHER PROPER		173.17
	531100 OFFICE SUPPLIES EXPENSE	4,219.76	8,578.84
	532100 NON-CAPITALIZED EQUIP PU	3,094.00	19,052.30
	533100 HOUSEHOLD & INSTIT EXP	10,536.45	18,347.01
	533102 ATTENDS & DISPOSABLE ITEMS	7,313.57	20,073.97
	533107 TESTING SUPPLIES		292.00
	533900 FOOD EXPENSE-INSTITUTIONS	41,268.19	42,137.35
	533901 NUTRITIONAL SUPPLEMENTS	7,169.03	7,510.63

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		
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	17,811.99	21,864.52
	535101 MEDICAL SUPPLIES-OTHER	25,688.07	85,552.51
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544101 PHYSICAL THERAPY CONTRACT	24,828.97	24,828.97
	544900 DENTAL SERVICES	5,680.00	5,680.00
	545000 LABORATORY SERVICES	352.40	3,601.80
	545001 LAB/X-RAY/PATH		67.91
	546900 OTHER MEDICAL SERVICES	2,812.15	2,812.15
	549100 LAUNDRY SERVICES		11,105.76
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	1,889.71	7,558.86
	555100 DATA PROC SOFTW LIC FEE	6,435.31	6,435.31
	Major Account 520000 Total	197,191.00	377,979.53
	570000 Travel Expenses		
	571100 LODGING		1,681.70
	571800 MEALS - TRAVEL STATUS		327.97
	573100 STATE-OWNED TRANSPORT	1,080.45	1,080.45
	574500 PERSONAL VEHICLE MILEAGE		1,230.62
	Major Account 570000 Total	1,080.45	4,320.74
	Fund 42540 Expenditures Total	1,244,527.11	2,584,613.67
	Program Revenues	1,525,758.63-	4,182,291.49-
	Program Expenditures	2,948,080.46	7,499,853.45

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	569,171.87	1,291,277.08
		511200 TEMPORARY SALARIES-WAGE	51,690.99	123,350.68
		511300 OVERTIME PAYMENTS	81,674.80	220,642.57
		511500 SHIFT DIFFERENTIAL PYMT	86,048.59	201,332.22
		512100 VACATION LEAVE EXPENSE	31,141.51	89,115.21
		512200 SICK LEAVE EXPENSE	34,340.03	64,769.50
		512300 HOLIDAY LEAVE EXPENSE	20,872.63	61,663.92
		512400 MILITARY LEAVE EXPENSE	251.19	2,133.96
		512500 FUNERAL LEAVE EXPENSE	3,944.49	6,044.44
		512700 INJURY LEAVE EXPENSE	1,446.80	1,446.80
		515100 RETIREMENT PLANS EXPENSE	58,473.54	135,997.66
		515200 FICA EXPENSE	64,494.33	148,788.06
		515500 HEALTH INSURANCE EXPENSE	115,126.56	349,902.14
		519300 LEAVE WITHOUT PAY	204.89	204.89
		Major Account 510000 Total	1,118,882.22	2,696,669.13
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		233.09
		527600 REP & MAINT-HOUSE/INST E	9,784.00	9,784.00
		532100 NON-CAPITALIZED EQUIP PU	530.00	1,315.90
		533100 HOUSEHOLD & INSTIT EXP	524.49	1,816.92
		533900 FOOD EXPENSE-INSTITUTIONS	113.93	113.93
		535101 MEDICAL SUPPLIES-OTHER		2,212.32
		549500 HAZARDOUS WASTE DISPOSAL	2,520.45	12,469.77
		Major Account 520000 Total	13,472.87	27,945.93
		580000 Capital Outlay		
		587400 Master lease	2,786.41	8,359.23
		Major Account 580000 Total	2,786.41	8,359.23
		Fund 10000 Expenditures Total	1,135,141.50	2,732,974.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	577.89	49,070.05-
		Fund 10000 Adjustments Total	577.89	49,070.05-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		94.55-
		471116 MEAL & LNDRY-OTHER FAC	1,041.60-	3,422.40-
		471120 MTNCE-INSURANCE	641.78-	3,067.37-
		471147 MAINTENANCE OF RESIDENTS	430,511.85-	1,194,892.44-
		474100 GENERAL BUSINESS FEES	1.91-	6.45-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	432,197.14-	1,201,483.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,541.43-	31,064.98-
	Major Account 480000 Total	10,541.43-	31,064.98-
	Fund 22524 Revenues Total	442,738.57-	1,232,548.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.69	15,204.43
	511300 OVERTIME PAYMENTS		817.69
	511500 SHIFT DIFFERENTIAL PYMT	540.60	1,441.50
	512100 VACATION LEAVE EXPENSE	1,236.99	1,933.76
	512200 SICK LEAVE EXPENSE	790.31	1,769.60
	512300 HOLIDAY LEAVE EXPENSE	274.89	815.96
	515100 RETIREMENT PLANS EXPENSE	669.60	1,646.24
	515200 FICA EXPENSE	632.71	1,516.58
	515500 HEALTH INSURANCE EXPENSE	2,252.90	7,193.87
	516200 TUITION ASSISTANCE	1,149.00	3,534.00
	Major Account 510000 Total	13,646.69	35,873.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.68	58.65
	521400 CIO CHARGES	13,410.02	26,794.50
	521500 PUBLICATION & PRINT EXP	35.00	105.00
	522100 DUES & SUBSCRIPTION EXP	1,649.95	2,248.95
	522101 STAFF LICENSE FEES	205.00	553.00
	522200 CONFERENCE REGISTRATION	89.00	89.00
	522600 JOB APPLICANT EXPENSE	3,651.09	4,651.09
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,480.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523000 VOLUNTEER EXPENSES		116.15
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	67,366.74
	527200 REP & MAINT-MOTOR VEHICL	234.04	2,462.99
	527300 REP & MAINT-MEDICAL EQUI	2,806.74	14,871.08
	527600 REP & MAINT-HOUSE/INST E	21,423.88	61,778.99
	531100 OFFICE SUPPLIES EXPENSE	486.87	4,658.24
	532100 NON-CAPITALIZED EQUIP PU	10,599.82	48,705.46
	533100 HOUSEHOLD & INSTIT EXP	8,585.71	27,006.56
	533102 ATTENDS & DISPOSABLE ITEMS	119.82	405.89
	533900 FOOD EXPENSE-INSTITUTIONS	76,637.77	230,482.52
	534600 ED & RECREATIONAL SUP EX	50.00	50.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		563.85
	535100 MEDICAL SUPPLIES	78,730.13	174,081.52
	535101 MEDICAL SUPPLIES-OTHER	15,684.71	44,935.51
	538100 VEHICLE & EQUIP SUP EXP	770.11	2,612.24
	544100 PHYSICIAN SERVICES		875.00
	544101 PHYSICAL THERAPY CONTRACT	22,892.80	67,344.37
	544300 PSYCHOLOGICAL SERVICES	1,144.23	2,577.30
	544900 DENTAL SERVICES	5,035.40	12,298.78
	545200 MEDICAL ASSESSMENT SERV		20,377.50
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	4,082.52	7,606.89
	548700 REFUSE/RECYCLING	76.16	251.92
	552103 MEMBERS LOSSES		14.92
	554100 DATA SERVICES	4,467.80	11,322.20
	554900 OTHER CONTRACTUAL SERVICES	6,881.94	11,942.19
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	176,454.75
	555100 DATA PROC SOFTW LIC FEE		6,091.88
	555540 SAAS MAINTENANCE	7,804.50	27,936.21
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	369,475.52	1,073,723.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.30	203.70
	574500 PERSONAL VEHICLE MILEAGE		566.20
	Major Account 570000 Total	76.30	769.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		66,784.06
	Major Account 580000 Total		66,784.06
	Fund 22524 Expenditures Total	383,198.51	1,177,150.64
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	23,113.36-	68,595.95-
	Major Account 460000 Total	23,113.36-	68,595.95-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	864,583.93-	2,538,524.18-
	471127 MEDICARE B	9,583.19-	11,763.76-
	Major Account 470000 Total	874,167.12-	2,550,287.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,498.40-	69,358.85-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,498.40-	69,358.85-
	Fund 42541 Revenues Total	921,778.88-	2,688,242.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,917.06	1,042,396.69
	511300 OVERTIME PAYMENTS	28,998.36	75,526.82
	511400 ON CALL PAY	1,556.93	3,860.23
	511500 SHIFT DIFFERENTIAL PYMT	54,653.24	126,574.45
	512100 VACATION LEAVE EXPENSE	45,581.43	115,304.55
	512200 SICK LEAVE EXPENSE	24,207.43	67,462.34
	512300 HOLIDAY LEAVE EXPENSE	18,168.62	54,457.49
	512500 FUNERAL LEAVE EXPENSE	555.56	555.56
	512800 ADMINISTRATIVE LEAVE EXP	727.17	727.17
	515100 RETIREMENT PLANS EXPENSE	47,197.06	110,351.03
	515200 FICA EXPENSE	43,596.21	101,706.09
	515500 HEALTH INSURANCE EXPENSE	94,582.92	279,811.10
	Major Account 510000 Total	820,741.99	1,978,733.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521400 CIO CHARGES		220.80
	521500 PUBLICATION & PRINT EXP		3,694.81
	522100 DUES & SUBSCRIPTION EXP		412.00
	522101 STAFF LICENSE FEES	246.00	246.00
	522600 JOB APPLICANT EXPENSE		4,672.72
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	780.00
	527300 REP & MAINT-MEDICAL EQUI	1,138.92	1,138.92
	531100 OFFICE SUPPLIES EXPENSE	3,630.85	13,431.81
	533100 HOUSEHOLD & INSTIT EXP	13,953.00	78,742.44
	533102 ATTENDS & DISPOSABLE ITEMS	5,127.32	39,897.26
	535101 MEDICAL SUPPLIES-OTHER	11,962.31	73,188.58
	554900 OTHER CONTRACTUAL SERVICES	1,925.95	7,631.32
	555100 DATA PROC SOFTW LIC FEE	6,435.31	6,435.31
	Major Account 520000 Total	45,199.66	230,743.05
	570000 Travel Expenses		
	571100 LODGING		870.00
	571800 MEALS - TRAVEL STATUS		84.00
	573100 STATE-OWNED TRANSPORT		116.13-
	574500 PERSONAL VEHICLE MILEAGE		698.84
	Major Account 570000 Total		1,536.71

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		
	Fund 42541 Expenditures Total	865,941.65	2,211,013.28
	Program Revenues	1,364,517.45-	3,920,790.93-
	Program Expenditures	2,384,281.66	6,121,138.21

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	391,353.66	883,398.57
		511200 TEMPORARY SALARIES-WAGE	32,888.09	83,266.54
		511300 OVERTIME PAYMENTS	57,333.05	138,957.74
		511400 ON CALL PAY	711.54	1,871.90
		511500 SHIFT DIFFERENTIAL PYMT	58,185.81	134,351.56
		512100 VACATION LEAVE EXPENSE	24,862.85	72,854.70
		512200 SICK LEAVE EXPENSE	15,815.84	38,645.36
		512300 HOLIDAY LEAVE EXPENSE	13,880.03	42,396.64
		512400 MILITARY LEAVE EXPENSE	767.68	1,459.68
		512500 FUNERAL LEAVE EXPENSE	11.36	770.11
		512700 INJURY LEAVE EXPENSE	791.79	3,492.27
		515100 RETIREMENT PLANS EXPENSE	41,130.75	96,510.22
		515200 FICA EXPENSE	43,882.92	102,409.41
		515500 HEALTH INSURANCE EXPENSE	58,510.43	172,416.36
		Major Account 510000 Total	740,125.80	1,772,801.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		259.00
		527600 REP & MAINT-HOUSE/INST E	3,881.97	7,518.81
		531100 OFFICE SUPPLIES EXPENSE	105.32	877.33
		533100 HOUSEHOLD & INSTIT EXP	323.36	1,348.19
		533102 ATTENDS & DISPOSABLE ITEMS	212.90	1,159.85-
		533900 FOOD EXPENSE-INSTITUTIONS	93.23-	166.62
		533901 NUTRITIONAL SUPPLEMENTS	1,179.67	1,624.07
		535100 MEDICAL SUPPLIES	518.36-	1,444.71-
		535101 MEDICAL SUPPLIES-OTHER	93.89	7,747.23-
		549500 HAZARDOUS WASTE DISPOSAL		205.00
		Major Account 520000 Total	5,185.52	1,647.23
		570000 Travel Expenses		
		571100 LODGING	405.00	405.00
		Major Account 570000 Total	405.00	405.00
		Fund 10000 Expenditures Total	745,716.32	1,774,853.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,778.17-	1,744.27-
		Fund 10000 Adjustments Total	5,778.17-	1,744.27-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		118.50-
		471116 MEAL & LNDRY-OTHER FAC	191.83-	738.97-

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
22528 WESTERN NEBR VETERAN HOME CASH					
	Revenues	470000	Revenues - Sales & Charges		
		471120	MTNCE-INSURANCE	1,283.93-	3,615.23-
		471147	MAINTENANCE OF RESIDENTS	145,109.52-	469,620.41-
		474100	GENERAL BUSINESS FEES		.01-
			Major Account 470000 Total	146,585.28-	474,093.12-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	3,213.67-	9,292.36-
			Major Account 480000 Total	3,213.67-	9,292.36-
			Fund 22528 Revenues Total	149,798.95-	483,385.48-
	Expenditures	510000	Personal Services		
		516200	TUITION ASSISTANCE		766.50
			Major Account 510000 Total		766.50
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		15.05
		521200	COM EXPENSE - VOICE/DATA	3,844.49	12,162.99
		521400	CIO CHARGES	2,523.36	7,344.08
		522101	STAFF LICENSE FEES		90.00
		522200	CONFERENCE REGISTRATION		599.00
		522600	JOB APPLICANT EXPENSE	1,685.74	2,685.74
		522601	PRE-EMPLOYMENT PHYSICALS	270.00	2,880.00
		522900	EMPLOYEE PARKING EXP	5.00	15.00
		524900	RENT EXP-DEPR SURCHARGE	12,683.42	38,050.26
		527200	REP & MAINT-MOTOR VEHICL	2,000.00	2,073.71
		527300	REP & MAINT-MEDICAL EQUI	1,518.00	1,518.00
		527600	REP & MAINT-HOUSE/INST E		44.48
		531100	OFFICE SUPPLIES EXPENSE	1,403.60	4,575.74
		532100	NON-CAPITALIZED EQUIP PU		5,450.28
		533100	HOUSEHOLD & INSTIT EXP	2,109.91	10,217.84
		533102	ATTENDS & DISPOSABLE ITEMS	2,601.80	8,158.35
		533107	TESTING SUPPLIES	1,003.05	1,003.05
		533900	FOOD EXPENSE-INSTITUTIONS	79.22	267.26
		533901	NUTRITIONAL SUPPLEMENTS	187.48	281.22
		535100	MEDICAL SUPPLIES	11,957.02	80,186.73
		535101	MEDICAL SUPPLIES-OTHER	9,152.72	27,896.31
		538100	VEHICLE & EQUIP SUP EXP	1,584.80	3,137.97
		542100	SOS TEMP SERV - PERSONNEL	6,892.75	13,875.49
		547100	EDUCATIONAL SERVICES		789.00
		547906	VERIFICATIONS	2,809.78	6,334.16
		548700	REFUSE/RECYCLING	40.96	205.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	177.00	177.00
	554900 OTHER CONTRACTUAL SERVICES	36.23	12,281.70
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	145,446.99
	555100 DATA PROC SOFTW LIC FEE		3,045.94
	555540 SAAS MAINTENANCE	7,804.50	27,936.21
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	120,853.16	428,924.52
	570000 Travel Expenses		
	571100 LODGING	1,017.08	2,033.44
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT	211.53	785.73
	574500 PERSONAL VEHICLE MILEAGE		473.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,228.61	3,991.02
	Fund 22528 Expenditures Total	122,081.77	433,682.04
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,350.27-	20,993.53-
	Major Account 460000 Total	8,350.27-	20,993.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	458,976.79-	1,309,104.79-
	471127 MEDICARE B	11,131.27-	15,095.68-
	Major Account 470000 Total	470,108.06-	1,324,200.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,549.25-	44,966.28-
	Major Account 480000 Total	15,549.25-	44,966.28-
	Fund 42542 Revenues Total	494,007.58-	1,390,160.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,110.37	521,618.49
	511300 OVERTIME PAYMENTS	8,904.09	21,271.97
	511400 ON CALL PAY	2,950.06	7,061.16
	511500 SHIFT DIFFERENTIAL PYMT	29,256.75	67,453.72
	512100 VACATION LEAVE EXPENSE	13,765.59	40,482.66
	512200 SICK LEAVE EXPENSE	8,389.12	29,702.96
	512300 HOLIDAY LEAVE EXPENSE	8,676.72	27,777.36
	512500 FUNERAL LEAVE EXPENSE	328.96	1,211.64
	512700 INJURY LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	21,868.00	52,991.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21,321.67	50,927.52
	515500 HEALTH INSURANCE EXPENSE	47,254.62	141,601.06
	Major Account 510000 Total	385,903.30	962,177.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.71
	521500 PUBLICATION & PRINT EXP		3,198.20
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
	522101 STAFF LICENSE FEES	301.00	826.00
	522200 CONFERENCE REGISTRATION	210.99	809.99
	531100 OFFICE SUPPLIES EXPENSE	1,053.11	2,342.42
	532100 NON-CAPITALIZED EQUIP PU	308.99	308.99
	533100 HOUSEHOLD & INSTIT EXP	8,923.09	24,963.77
	533102 ATTENDS & DISPOSABLE ITEMS	42.00	363.95
	533107 TESTING SUPPLIES	880.92	880.92
	533900 FOOD EXPENSE-INSTITUTIONS	44,324.33	126,220.48
	534600 ED & RECREATIONAL SUP EX		349.39
	535100 MEDICAL SUPPLIES	14,856.57	14,856.57
	535101 MEDICAL SUPPLIES-OTHER	4,578.86	11,932.63
	544100 PHYSICIAN SERVICES	18,736.00	38,219.00
	544101 PHYSICAL THERAPY CONTRACT	2,242.20	7,024.45
	544300 PSYCHOLOGICAL SERVICES	311.10-	457.47-
	544900 DENTAL SERVICES	1,599.00	5,559.00
	546900 OTHER MEDICAL SERVICES	55.86	55.86
	547100 EDUCATIONAL SERVICES	42.00	42.00
	552102 MEMBERS WAGES	240.10	768.60
	554900 OTHER CONTRACTUAL SERVICES	6,492.00	12,587.39
	555100 DATA PROC SOFTW LIC FEE	5,542.80	5,542.80
	Major Account 520000 Total	111,568.72	258,229.65
	570000 Travel Expenses		
	571100 LODGING	437.00	437.00
	571800 MEALS - TRAVEL STATUS		132.49
	573100 STATE-OWNED TRANSPORT	52.80-	59.52-
	Major Account 570000 Total	384.20	509.97
	Fund 42542 Expenditures Total	497,856.22	1,220,916.63
	Program Revenues	643,806.53-	1,873,545.76-
	Program Expenditures	1,365,654.31	3,429,451.96

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	519,159.33	1,222,983.01
		511200 TEMPORARY SALARIES-WAGE	70,065.99	145,562.56
		511300 OVERTIME PAYMENTS	112,316.93	291,119.72
		511400 ON CALL PAY		845.49
		511500 SHIFT DIFFERENTIAL PYMT	89,840.76	210,985.23
		512100 VACATION LEAVE EXPENSE	24,246.03	60,840.32
		512200 SICK LEAVE EXPENSE	15,838.26	39,027.44
		512300 HOLIDAY LEAVE EXPENSE	19,650.44	61,392.72
		512500 FUNERAL LEAVE EXPENSE	745.01	2,375.55
		512700 INJURY LEAVE EXPENSE		1,325.53
		515100 RETIREMENT PLANS EXPENSE	57,254.89	139,873.91
		515200 FICA EXPENSE	63,527.82	151,583.61
		515500 HEALTH INSURANCE EXPENSE	77,368.26	247,995.95
		Major Account 510000 Total	1,050,013.72	2,575,911.04
		520000 Operating Expenses		
		521400 CIO CHARGES	33.56	100.68
		522601 PRE-EMPLOYMENT PHYSICALS		60.00
		526100 REP & MAINT-REAL PROPERT		977.50
		531100 OFFICE SUPPLIES EXPENSE	10.70-	2,750.90
		533100 HOUSEHOLD & INSTIT EXP	3,581.98-	2,499.90-
		533102 ATTENDS & DISPOSABLE ITEMS	7,325.29-	9,647.15-
		533900 FOOD EXPENSE-INSTITUTIONS	334.32-	1,703.51
		533901 NUTRITIONAL SUPPLEMENTS	3,050.77-	5,886.67-
		535100 MEDICAL SUPPLIES	572.18-	909.21-
		535101 MEDICAL SUPPLIES-OTHER	12,234.06-	5,845.73
		554900 OTHER CONTRACTUAL SERVICES	2,696.08	8,088.24
		Major Account 520000 Total	24,379.66-	583.63
		Fund 10000 Expenditures Total	1,025,634.06	2,576,494.67
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	52,947.72	87,668.82
		Fund 10000 Adjustments Total	52,947.72	87,668.82
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	276.14-	276.14-
		471116 MEAL & LNDRY-OTHER FAC	1,372.98-	4,081.58-
		471120 MTNCE-INSURANCE	1,286.96-	3,779.20-
		471147 MAINTENANCE OF RESIDENTS	352,899.32-	977,131.63-
		474100 GENERAL BUSINESS FEES		5.25-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	355,835.40-	985,273.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.86-	24,132.56-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	8,992.03-	24,714.73-
	Fund 22529 Revenues Total	364,827.43-	1,009,988.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,844.98	14,556.67
	521500 PUBLICATION & PRINT EXP		237.66
	521800 CASH SHORT ADJUSTMENT	10.00	15.00
	522100 DUES & SUBSCRIPTION EXP	2,185.00	6,055.49
	522101 STAFF LICENSE FEES		295.00
	522600 JOB APPLICANT EXPENSE	2,000.00	3,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,050.00	5,150.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523000 VOLUNTEER EXPENSES	188.86	552.38
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	78,126.75
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	526100 REP & MAINT-REAL PROPERT	225.00	714.25
	527200 REP & MAINT-MOTOR VEHICL	987.30	3,817.19
	527300 REP & MAINT-MEDICAL EQUI		2,857.61
	527600 REP & MAINT-HOUSE/INST E	5,366.68	11,642.47
	531100 OFFICE SUPPLIES EXPENSE	1,537.02	4,146.89
	531200 IT SUPPLIES		46.11
	532100 NON-CAPITALIZED EQUIP PU		2,169.63
	533100 HOUSEHOLD & INSTIT EXP	11,950.95	31,939.90
	533102 ATTENDS & DISPOSABLE ITEMS	11,871.69	25,930.47
	533900 FOOD EXPENSE-INSTITUTIONS	36,557.18	101,450.87
	533901 NUTRITIONAL SUPPLEMENTS	3,050.77	6,379.07
	534600 ED & RECREATIONAL SUP EX	1,530.00	2,604.46
	535100 MEDICAL SUPPLIES	46,014.02	133,840.00
	535101 MEDICAL SUPPLIES-OTHER	28,273.91	71,529.19
	538100 VEHICLE & EQUIP SUP EXP	1,020.62	2,123.26
	542200 TEMP SERV - OUTSIDE	7,754.50	14,514.50
	544100 PHYSICIAN SERVICES	4,184.41	12,105.87
	544101 PHYSICAL THERAPY CONTRACT	15,068.99	46,202.63
	544800 AMBULANCE SERVICES	1,204.51	1,836.60
	544900 DENTAL SERVICES	4,000.00	14,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	732.88	2,190.96
		547906 VERIFICATIONS	95.12	3,669.49
		548700 REFUSE/RECYCLING	80.06	200.45
		549100 LAUNDRY SERVICES		28,968.00
		549500 HAZARDOUS WASTE DISPOSAL		205.00
		554900 OTHER CONTRACTUAL SERVICES	3,890.61	13,437.98
		554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	231,446.01
		555100 DATA PROC SOFTW LIC FEE	6,435.31	11,787.46
		555540 SAAS MAINTENANCE	7,804.56	27,936.21
		559115 RECORDS MANAGEMENT STORAGE O	15.40	46.20
		Major Account 520000 Total	314,344.20	917,960.63
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		244.83
		573100 STATE-OWNED TRANSPORT	443.45	1,328.95
		574500 PERSONAL VEHICLE MILEAGE		1,398.40
		Major Account 570000 Total	443.45	2,972.18
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		6,475.45
		Major Account 580000 Total		6,475.45
		Fund 22529 Expenditures Total	314,787.65	927,408.26
42543 EASTERN NEBR VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	24,578.65-	71,260.98-
		Major Account 460000 Total	24,578.65-	71,260.98-
		470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		53.48-
		471125 70+ COMP NURSING PER DIEM	1,015,135.80-	2,926,151.25-
		471127 MEDICARE B	6,208.34-	16,017.76-
		Major Account 470000 Total	1,021,344.14-	2,942,222.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,180.31-	42,463.89-
		Major Account 480000 Total	15,180.31-	42,463.89-
		Fund 42543 Revenues Total	1,061,103.10-	3,055,947.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	591,332.78	1,299,410.00
		511200 TEMPORARY SALARIES-WAGE	7,859.23	19,397.12
		511300 OVERTIME PAYMENTS	54,652.10	123,484.77
		511400 ON CALL PAY	1,854.11	3,963.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	69,917.52	154,064.50
	512100 VACATION LEAVE EXPENSE	37,843.38	90,047.24
	512200 SICK LEAVE EXPENSE	16,971.16	36,143.72
	512300 HOLIDAY LEAVE EXPENSE	22,091.60	59,642.38
	512500 FUNERAL LEAVE EXPENSE	2,245.03	5,980.00
	515100 RETIREMENT PLANS EXPENSE	59,007.07	129,384.24
	515200 FICA EXPENSE	58,453.96	127,356.58
	515500 HEALTH INSURANCE EXPENSE	78,907.99	219,519.26
	Major Account 510000 Total	1,001,135.93	2,268,393.36
	520000 Operating Expenses		
	521400 CIO CHARGES	8,654.10	12,789.11
	521500 PUBLICATION & PRINT EXP		8,011.36
	527300 REP & MAINT-MEDICAL EQUI	683.39	1,512.59
	533100 HOUSEHOLD & INSTIT EXP		3,699.00
	534600 ED & RECREATIONAL SUP EX		1,075.00
	535101 MEDICAL SUPPLIES-OTHER		1,326.24
	538100 VEHICLE & EQUIP SUP EXP		84.25
	542200 SOS TEMP SERV - OUTSIDE		7,176.00
	544101 PHYSICAL THERAPY CONTRACT		9,763.53
	547906 VERIFICATIONS	5,124.85	5,124.85
	554900 OTHER CONTRACTUAL SERVICES	36.23	108.69
	556100 INSURANCE EXPENSE		10,179.20
	Major Account 520000 Total	14,498.57	60,849.82
	570000 Travel Expenses		
	571100 LODGING		600.00
	573100 STATE-OWNED TRANSPORT		1,018.15
	Major Account 570000 Total		1,618.15
	Fund 42543 Expenditures Total	1,015,634.50	2,330,861.33
	Program Revenues	1,425,930.53-	4,065,935.89-
	Program Expenditures	2,356,056.21	5,834,764.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	11,877.18-	40,057.60-
		474100 GENERAL BUSINESS FEES	6.81-	21.62-
		Major Account 470000 Total	11,883.99-	40,079.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,714.88-	4,991.53-
		483400 OTHER RENTAL REVENUE		1,153.40-
		484100 OPERATING DONATIONS & CO	1,310.36-	10,654.22-
		486400 CASH OVER ADJUSTMENT	33.05-	130.81-
		Major Account 480000 Total	3,058.29-	16,929.96-
		Fund 68220 Revenues Total	14,942.28-	57,009.18-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	80.11	192.96
		522800 E-COMMERCE OPER EXP	306.24	909.65
		527600 REP & MAINT-HOUSE/INST E		333.83
		531100 OFFICE SUPPLIES EXPENSE	84.58	327.65
		532100 NON-CAPITALIZED EQUIP PU		1,813.79
		533100 HOUSEHOLD & INSTIT EXP	418.01	1,091.72
		533900 FOOD EXPENSE-INSTITUTIONS	984.44	4,111.24
		534600 ED & RECREATIONAL SUP EX	1,738.00	6,405.21
		534901 SUPPLIES FOR RESALE	12,361.81	35,999.25
		548700 REFUSE/RECYCLING	25.00	25.00
		554100 DATA SERVICES	6,088.50	12,177.00
		555100 DATA PROC SOFTW LIC FEE		225.00
		Major Account 520000 Total	22,086.69	63,612.30
		Fund 68220 Expenditures Total	22,086.69	63,612.30
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,382.02-	13,976.93-
		474100 GENERAL BUSINESS FEES	.01-	.08-
		Major Account 470000 Total	4,382.03-	13,977.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	897.20-	2,582.93-
		483300 EQUIPMENT LEASE OR RENTA		266.50-
		484100 OPERATING DONATIONS & CO	245.00-	13,873.00-
		Major Account 480000 Total	1,142.20-	16,722.43-
		Fund 68221 Revenues Total	5,524.23-	30,699.44-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	253.00	1,026.20

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		
	522800 E-COMMERCE OPER EXP	54.28	161.73
	527600 REP & MAINT-HOUSE/INST E	194.10	194.10
	532100 NON-CAPITALIZED EQUIP PU	4,235.04	4,235.04
	533100 HOUSEHOLD & INSTIT EXP	3,482.93	5,149.20
	533900 FOOD EXPENSE-INSTITUTIONS	983.04	2,484.26
	534600 ED & RECREATIONAL SUP EX	250.00	1,735.00
	534901 SUPPLIES FOR RESALE	2,884.96	10,456.27
	555100 DATA PROC SOFTW LIC FEE		642.00
	559100 OTHER OPERATING EXP	43.00	85.95
	Major Account 520000 Total	12,380.35	26,169.75
	Fund 68221 Expenditures Total	12,380.35	26,169.75
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,726.43-	4,590.62-
	474100 GENERAL BUSINESS FEES		1.79-
	Major Account 470000 Total	1,726.43-	4,592.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.64-	406.77-
	484100 OPERATING DONATIONS & CO	575.25-	7,338.28-
	486400 CASH OVER ADJUSTMENT		3.27-
	Major Account 480000 Total	722.89-	7,748.32-
	Fund 68222 Revenues Total	2,449.32-	12,340.73-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	89.87	219.46
	532100 NON-CAPITALIZED EQUIP PU		479.94
	533100 HOUSEHOLD & INSTIT EXP	10.99	217.12
	533900 FOOD EXPENSE-INSTITUTIONS	311.05	728.82
	534600 ED & RECREATIONAL SUP EX	1,565.65	2,905.21
	534901 SUPPLIES FOR RESALE	2,208.67	5,641.76
	555100 DATA PROC SOFTW LIC FEE		642.00
	Major Account 520000 Total	4,466.23	11,114.31
	Fund 68222 Expenditures Total	4,466.23	11,114.31
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,760.72-	15,915.29-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	5,760.72-	15,918.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.58-	1,053.84-
		484100 OPERATING DONATIONS & CO	19,040.43-	23,053.43-
		486400 CASH OVER ADJUSTMENT	10.35-	32.87-
		Major Account 480000 Total	19,421.36-	24,140.14-
		Fund 68223 Revenues Total	25,182.08-	40,058.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	157.99	473.97
		521800 CASH SHORT ADJUSTMENT	7.60	26.51
		522800 E-COMMERCE OPER EXP	89.31	247.47
		533100 HOUSEHOLD & INSTIT EXP	57.95	1,356.45
		534600 ED & RECREATIONAL SUP EX	480.00	1,570.00
		534901 SUPPLIES FOR RESALE	6,349.48	13,121.03
		555100 DATA PROC SOFTW LIC FEE		225.00
		Major Account 520000 Total	7,142.33	17,020.43
		Fund 68223 Expenditures Total	7,142.33	17,020.43
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367.54-	1,076.33-
		Major Account 480000 Total	367.54-	1,076.33-
		Fund 68260 Revenues Total	367.54-	1,076.33-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		11,586.57
		Major Account 520000 Total		11,586.57
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	16,012.00	16,012.00
		Major Account 580000 Total	16,012.00	16,012.00
		Fund 68260 Expenditures Total	16,012.00	27,598.57
		Program Revenues	48,465.45-	141,184.59-
		Program Expenditures	62,087.60	145,515.36

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	10,681.32-	31,334.02-
	Major Account 480000 Total	10,681.32-	31,334.02-
	Fund 32280 Revenues Total	10,681.32-	31,334.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,157.75
	582400 MACHINERY & EQUIPMENT	6,086.40	6,086.40
	Major Account 580000 Total	6,086.40	36,244.15
	Fund 32280 Expenditures Total	6,506.40	36,664.15
	Program Revenues	10,681.32-	31,334.02-
	Program Expenditures	6,506.40	36,664.15
	Agency Revenues	5,531,824.42-	16,458,605.39-
	Agency Expenditures	10,324,847.16	26,940,371.22

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	96.00-	316.00-
	475114 RECIPROCAL LICENSE	5,122.50-	12,595.50-
	475115 LICENSE RENEWALS		270.00-
	475116 NEW LICENSES	20,399.00-	45,366.00-
	475117 REGISTRATION CODE TRNG	370.00-	830.00-
	475118 INSPECTION FEE	236,212.00-	579,822.50-
	475200 EXAMINATION FEES	15,935.00-	52,975.00-
	Major Account 470000 Total	278,134.50-	692,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.60-	4,910.30-
	484500 REIMB NON-GOVT SOURCES	180.70-	180.70-
	486600 CREDIT CARD CLEARING	19,299.00	7,868.00-
	Major Account 480000 Total	17,387.70	12,959.00-
	Fund 21210 Revenues Total	260,746.80-	705,134.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,389.52	292,540.05
	512100 VACATION LEAVE EXPENSE	8,905.72	19,241.59
	512200 SICK LEAVE EXPENSE	5,740.91	9,883.50
	512300 HOLIDAY LEAVE EXPENSE	4,944.81	14,644.64
	512500 FUNERAL LEAVE EXPENSE	1,214.24	1,214.24
	512700 INJURY LEAVE EXPENSE	4,534.50	9,327.19
	515100 RETIREMENT PLANS EXPENSE	12,489.61	27,100.21
	515200 FICA EXPENSE	10,988.34	24,686.54
	515500 HEALTH INSURANCE EXPENSE	24,047.26	72,141.78
	516300 EMPLOYEE ASSISTANCE PRO		289.80
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	199,254.91	490,175.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.49	824.36
	521400 CIO CHARGES	1,108.65	5,724.45
	521500 PUBLICATION & PRINT EXP	3,403.54	3,768.71
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	524600 RENT EXPENSE-BUILDINGS	1,480.13	4,440.39
	524700 RENT EXP-OTHER REAL PROP	400.00	768.00
	527200 REP & MAINT-MOTOR VEHICL	389.87	1,169.61
	527201 REP & MAINT-DIV VEHICLE	94.09	625.13
	533100 HOUSEHOLD & INSTIT EXP	946.13	2,476.37
	539500 PURCHASING CARD SUSPENSE		199.99

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		
	541100 ACCTG & AUDITING SERVICES	3,897.72	10,246.72
	541200 PURCHASING ASSESSMENT	214.00	214.00
	554900 OTHER CONTRACTUAL SERVICES		19,559.53
	559100 OTHER OPERATING EXP	3,109.88	3,109.88
	559101 OP EXP - MERCH FEES	249.05-	359.62-
	Major Account 520000 Total	15,323.45	53,087.52
	570000 Travel Expenses		
	571100 LODGING	1,428.73	5,311.32
	571800 MEALS IN TRAVEL	188.83	618.63
	573100 STATE-OWNED TRANSPORT	34,375.04	67,626.27
	573101 DIV-OWNED TRANSPORT	2,528.10	9,473.09
	574500 PERSONAL VEHICLE MILEAGE	718.96	1,947.40
	575100 MISC TRAVEL EXPENSE	246.00	962.12
	Major Account 570000 Total	39,485.66	85,938.83
	Fund 21210 Expenditures Total	254,064.02	629,201.89
	Program Revenues	260,746.80-	705,134.00-
	Program Expenditures	254,064.02	629,201.89
	Agency Revenues	260,746.80-	705,134.00-
	Agency Expenditures	254,064.02	629,201.89

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
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	299,778.85	299,778.85
	Major Account 460000 Total	299,778.85	299,778.85
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,911.69-	12,911.69-
	Major Account 480000 Total	12,911.69-	12,911.69-
	Fund 43124 Revenues Total	286,867.16	286,867.16
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,649.40-	624,841.91-
	Major Account 480000 Total	179,649.40-	624,841.91-
	Fund 43125 Revenues Total	179,649.40-	624,841.91-
	Program Revenues	107,217.76	337,974.75-

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		23,447.04-
	Major Account 480000 Total		23,447.04-
	Fund 10000 Revenues Total		23,447.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,406.97	31,220.74
	511200 TEMPORARY SALARIES-WAGES		27,415.28
	511300 OVERTIME PAYMENTS	425.30	8,942.72
	511400 ON CALL PAY	512.42-	551.96-
	511800 COMPENSATORY TIME PAID	101.97	1,648.73-
	512100 VACATION LEAVE EXPENSE	2,757.85	583.58
	512200 SICK LEAVE EXPENSE	11,994.86	13,047.87
	512300 HOLIDAY LEAVE EXPENSE	2,995.46	3,892.87
	512400 MILITARY LEAVE EXPENSE	236.26	236.26
	512500 FUNERAL LEAVE EXPENSE	2,307.53	2,307.53
	515100 RETIREMENT PLANS EXPENSE	6,679.90	3,656.75
	515200 FICA EXPENSE	6,504.12	3,275.19
	515500 HEALTH INSURANCE EXPENSE	12,666.14	4,261.23
	516300 EMPLOYEE ASSISTANCE PRO		239.41
	516500 WORKERS COMP PREMIUMS		2,689.46
	Major Account 510000 Total	114,563.94	99,568.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.98
	531100 OFFICE SUPPLIES EXPENSE		279.99-
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.80
	534900 MISCELLANEOUS SUP EXP	178,681.20	344,682.35
	538100 VEHICLE & EQUIP SUP EXP		5,817.32
	554900 OTHER CONTRACTUAL SERVICES	260,287.64	608,688.44
	555510 SAAS SUBSCRIPTION FEES		4,200.00-
	555520 SAAS IMPLEMENTATION	106,250.00	106,250.00
	Major Account 520000 Total	545,218.84	1,062,538.90
	570000 Travel Expenses		
	571100 LODGING	374.00-	26,486.99
	571800 MEALS - TRAVEL STATUS	927.82	22,914.02
	572100 COMMERCIAL TRANSPORTATIO		2,412.09
	573100 STATE-OWNED TRANSPORT	411.90	1,296.73
	574500 PERSONAL VEHICLE MILEAGE	126.22	3,846.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,580.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,161.94	58,605.85
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT		112,761.36
		Major Account 580000 Total		112,761.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	478,124.95	711,208.88
		Major Account 590000 Total	478,124.95	711,208.88
		Fund 10000 Expenditures Total	1,139,069.67	2,044,683.19
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		38,557.82-
		Major Account 480000 Total		38,557.82-
		Fund 23120 Revenues Total		38,557.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,913.99	32,643.51
		511200 TEMPORARY SALARIES-WAGE	13,831.13	27,965.14
		511300 OVERTIME PAYMENTS	40.14	3,106.46
		511400 ON CALL PAY	177.00-	
		511800 COMPENSATORY TIME PAID	19.80	242.95
		512100 VACATION LEAVE EXPENSE	73.41	372.23
		512200 SICK LEAVE EXPENSE	213.33	1,042.54
		512300 HOLIDAY LEAVE EXPENSE	308.50	1,232.95
		512500 FUNERAL LEAVE EXPENSE	32.48	32.48
		515100 RETIREMENT PLANS EXPENSE	621.93	2,253.29
		515200 FICA EXPENSE	561.23	2,136.83
		515500 HEALTH INSURANCE EXPENSE	680.35	4,119.91
		Major Account 510000 Total	28,119.29	75,148.29
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.83
		521500 PUBLICATION & PRINT EXP		1.75
		533100 HOUSEHOLD & INSTIT EXP		135.95
		554900 OTHER CONTRACTUAL SERVICES	550.00	343,371.34
		Major Account 520000 Total	550.00	343,549.87
		570000 Travel Expenses		
		571100 LODGING		15,934.33
		573100 STATE-OWNED TRANSPORT		4.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.00
		Major Account 570000 Total		17,808.95

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
23120 GOVERNORS EMERGENCY CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,382,730.52	4,879,222.53
		Major Account 590000 Total	2,382,730.52	4,879,222.53
		Fund 23120 Expenditures Total	2,411,399.81	5,315,729.64
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,501,443.25-	59,296,664.15-
		Major Account 460000 Total	23,501,443.25-	59,296,664.15-
		Fund 43120 Revenues Total	23,501,443.25-	59,296,664.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,501,443.48	59,019,892.23
		599100 OTHER GOVERNMENT AID		284,476.16
		Major Account 590000 Total	23,501,443.48	59,304,368.39
		Fund 43120 Expenditures Total	23,501,443.48	59,304,368.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,703.93-
		Fund 43120 Adjustments Total		7,703.93-
		Program Revenues	23,501,443.25-	59,358,669.01-
		Program Expenditures	27,051,912.96	66,664,781.22

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	3,395.89-	3,395.89-
	Major Account 480000 Total	3,395.89-	3,395.89-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	713.00-	19,325.52-
	Major Account 490000 Total	713.00-	19,325.52-
	Fund 10000 Revenues Total	4,108.89-	22,721.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,050.80	290,540.17
	511300 OVERTIME PAYMENTS	44.28	190.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	205.68	594.55
	512100 VACATION LEAVE EXPENSE	7,026.59	23,521.74
	512200 SICK LEAVE EXPENSE	3,548.17	8,863.49
	512300 HOLIDAY LEAVE EXPENSE	5,134.86	14,995.89
	512400 MILITARY LEAVE EXPENSE	4,932.08	7,380.98
	512500 FUNERAL LEAVE EXPENSE	2,061.00	2,327.53
	512600 CIVIL LEAVE EXPENSE		30.67
	515100 RETIREMENT PLANS EXPENSE	11,180.78	25,972.43
	515200 FICA EXPENSE	11,241.06	25,970.18
	515500 HEALTH INSURANCE EXPENSE	18,797.28	56,847.20
	516300 EMPLOYEE ASSISTANCE PRO		361.61
	516500 WORKERS' COMP. PREMIUM		3,792.40
	Major Account 510000 Total	191,722.58	461,889.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	1,079.28-
	521200 COM EXPENSE - VOICE/DATA	193.32	289.98
	521400 COMMUNICATION EXPENSE	266.06	780.29
	521500 PUBLICATION & PRINT EXP		520.53-
	521900 AWARDS EXPENSE		1,994.50
	522100 DUES & SUBSCRIPTIONS	361.57	3,408.17
	522200 CONFERENCE REGISTRATION	190.55	190.55
	523100 UTILITIES EXPENSE	3.68	3.68
	523201 GAS	2,231.44	7,306.32
	523202 ELECTRICITY	37,341.80	106,453.52
	523203 WATER	2,108.91	8,754.83
	523204 SEWER	1,944.39	6,779.48
	523600 INTEREST EXPENSE		3.35
	526100 REP & MAINT-REAL PROPERT	42,773.77	86,392.01

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 VEHICL	334.09	908.14
	527800 REP & MAINT-OTHER PROPERTY	3,080.00	3,080.00
	531100 OFFICE SUPPLIES EXPENSE	333.32	425.68
	532100 NON-CAPITALIZED EQUIP P	177.24	177.24
	533100 HOUSEHOLD & INSTIT EXPENSE	1,921.78	8,032.12
	534500 AGRICULTURAL SUPPLIES EX	1,182.52	3,009.26
	534800 CONST & MAINT SUP EXPENSE	5,137.34	12,139.04
	538100 VEHICLE & EQUIP SUP EXP	2,358.19	6,401.88
	541100 ACCTG & AUDITING SERVICES		17,031.20
	541200 PURCHASING ASSESSMENT		13,397.60
	542500 ENG & ARCH SERVICES	5,000.00	10,900.11
	547901 JANITORIAL SERVICES	1,038.00	2,838.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,120.00	10,125.24
	548600 PEST CONTROL	319.63	1,927.15
	548700 REFUSE/RECYCLING	3,607.51	7,489.80
	548800 FIRE EXTINGUISHERS	1,687.89	7,976.93
	549200 JANITORIAL/SECURITY SRVS	5,608.52	22,132.92
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,600.00
	555340 COTS MAINTENANCE	236.73	236.73
	556100 INSURANCE EXPENSE	5,038.24	119,796.54
	559100 INSURANCE EXPENSE	3,713.75	1,127.76-
	Major Account 520000 Total	134,328.01	473,254.69
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,325.65	1,454.35
	571800 MEALS - TRAVEL STATUS	447.48	656.43
	572100 COMMERCIAL TRANSPORTATION	1,297.79	1,571.14
	574500 PERSONAL VEHICLE MILEAGE	217.03	1,870.03
	575100 MISC TRAVEL EXPENSE	105.88	105.88
	Major Account 570000 Total	3,393.83	5,657.83
	580000 Capital Outlay		
	580600 PAVING PARKING LOT	11,599.00	11,599.00
	581500 IMPROVEMENTS TO BUILDINGS	3,330.00	29,454.91
	583000 FURNITURE & OFFICE EQUIP		2,159.31
	586900 OTHER FIXED ASSETS	2,599.72	7,536.04
	587500 CIP - IMPROV TO BUILD		2,693.60
	Major Account 580000 Total	17,528.72	53,442.86
	Fund 10000 Expenditures Total	346,973.14	994,244.88
23110 MILITARY DEPARTMENT CASH FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,330.88-	7,489.13-
		483200 BUILDING & SPACE RENTAL	1,460.00-	1,660.00-
		Major Account 480000 Total	4,790.88-	9,149.13-
		Fund 23110 Revenues Total	4,790.88-	9,149.13-
	Expenditures	520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	350.66	1,051.99
		Major Account 520000 Total	350.66	1,051.99
		Fund 23110 Expenditures Total	350.66	1,051.99
23113 MIL DEPT CASH FUND-MISC REIMB				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		17,500.00-
		Major Account 460000 Total		17,500.00-
		Fund 23113 Revenues Total		17,500.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		3,743.56
		Major Account 510000 Total		3,743.56
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXPENSE	6,828.85	11,812.20
		535100 MEDICAL SUPPLIES	1,873.30	1,873.30
		Major Account 520000 Total	8,702.15	13,685.50
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		8,095.53
		Major Account 580000 Total		8,095.53
		Fund 23113 Expenditures Total	8,702.15	25,524.59
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.54-	1,082.43-
		483100 HOUSING & DORM RENTAL REVENUE	26,951.22-	69,081.66-
		486600 CREDIT CARD CLEARING	9,899.16	4,115.61
		Major Account 480000 Total	17,426.60-	66,048.48-
		Fund 23115 Revenues Total	17,426.60-	66,048.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,346.27	9,962.69
		511300 OVERTIME PAYMENTS	109.19	215.14
		511800 COMPENSATORY TIME PAID		153.24
		512300 HOLIDAY LEAVE EXPENSE	153.24	454.86
		512500 BEREAVEMENT LEAVE	97.69	97.69
		515100 RETIREMENT PLANS EXPENSE	352.41	814.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	308.30	677.37
		515500 HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
		Major Account 510000 Total	7,620.00	19,134.65
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		245.32
		521400 DATA PROCESSING EXPENSE	33.56	67.12
		531100 OFFICE SUPPLIES EXPENSE		1,161.50
		533100 HOUSEHOLD & INSTIT EXPENSE	1,709.76	5,686.65
		534900 MISCELLANEOUS SUP EXPENSE		564.30
		549200 JANITORIAL/SECURITY SERVICES	8,970.00	26,515.00
		555200 NON-CAPITALIZED SOFTWARE	420.82	1,236.46
		559100 OTHER OPERATING EXPENSE	632.70	1,898.10
		Major Account 520000 Total	11,766.84	37,374.45
		Fund 23115 Expenditures Total	19,386.84	56,509.10
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523100 UTILITIES EXPENSE		7,500.00-
		523202 ELECTRICITY	849.13	2,455.72
		Major Account 520000 Total	849.13	5,044.28-
		Fund 23117 Expenditures Total	849.13	5,044.28-
43100 ARNG O & M AGREEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,803,287.20-
		Major Account 460000 Total		3,803,287.20-
		Fund 43100 Revenues Total		3,803,287.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	269,525.35	602,217.27
		511800 COMPENSATORY TIME PAID	35.98	1,512.42
		512100 VACATION LEAVE EXPENSE	11,417.25	34,014.41
		512200 SICK LEAVE EXPENSE	14,240.01	32,329.19
		512300 HOLIDAY LEAVE EXPENSE	10,525.44	30,723.00
		512400 MILITARY LEAVE EXPENS	575.80	9,948.82
		512500 FUNERAL LEAVE EXPENSE	1,544.80	1,904.28
		515100 RETIREMENT PLANS EXPE	22,931.11	53,083.15
		515200 OASDI EXPENSE	23,082.91	52,980.09
		515500 HEALTH INSURANCE EXPENSE	44,980.57	128,718.01
		516300 EMPLOYEE ASSISTANCE		103.95
		516500 WORKERS COMP PREMIUMS		5,117.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	398,859.22	952,651.64
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,502.04	2,262.90
	522100 DUES & SUBSCRIPTION EXPENSE		38.40
	523100 UTILITIES EXPENSE	64.77	459.45
	523201 NATURAL GAS	9,658.93	27,505.79
	523202 ELECTRICITY	119,930.77	335,433.57
	523203 WATER	5,923.34	20,086.88
	523204 SEWER	5,061.89	16,631.09
	524600 RENT EXPENSE - BUILDINGS	7,627.20	22,881.60
	525500 RENT EXPENSE-OTHER PERS PROPER	10,000.00	24,500.00
	526100 REP & MAINT-REAL PROPERT	198,688.11	403,095.91
	527200 REP & MAINT-MOTOR VEHICL	246.65	11,115.62
	527600 REP & MAINT-HOUSE/INST	4,099.42	4,099.42
	527800 REP & MAINT-OTHER PROPERTY	3,080.00	3,080.00
	531100 OFFICE SUPPLIES EXPENSE	290.79	1,318.29
	532100 NON-CAPITALIZED EQUIP	32,530.54	132,286.05
	532270 WIRELESS PHONE EQUIP		14.99
	532290 RADIO EQUIP		450.00
	533100 HOUSEHOLD & INSTIT EXP	7,265.44	28,437.72
	534500 AGRICULTURAL SUPPLIES EX	6,267.06	18,328.34
	534600 ED & RECREATIONAL SUP EXPENSE	43,028.80	43,857.76
	534800 CONST & MAINT SUP EXP	75,982.26	101,899.81
	534900 MISCELLANEOUS SUP EXPENSE	2,924.43	6,625.87
	538100 VEHICLE & EQUIP SUP EXP	11,496.07	36,785.16
	542100 SOS TEMP SERV-PERSONNEL	10,303.44	28,979.00
	542500 ENG & ARCH SERVICES	146,678.62	318,009.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,441.25	124,133.29
	548600 PEST CONTROL	3,660.75	14,156.39
	548700 REFUSE/RECYCLING	76,126.88	107,968.81
	548800 FIRE EXTINGUISHERS	3,660.61	35,105.57
	548900 WEED CONTROL	6,011.05	16,033.15
	549100 LAUNDRY/UNIFORM SERVICES	174.80	262.20
	549200 JANITORIAL SERVICES	50,634.22	136,682.63
	554900 OTHER CONTRACTURAL SERVICES	12,101.89	27,053.39
	555100 SOFTWARE RENEWAL/MAINT FEE	2,159.00	2,159.00
	556100 INSURANCE EXPENSE	16,284.71	16,284.71
	559100 OTHER OPERATING EXPENSES		45.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43100 ARNG O & M AGREEMENT				
		520000 Operating Expenses		
		Major Account 520000 Total	897,905.73	2,068,067.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	330.00	1,244.22
		571800 MEALS - TRAVEL STATUS	284.56	538.66
		572100 COMMERCIAL TRANSPORTATION		389.60
		573100 STATE-OWNED TRANSPORT	1,384.99	2,055.21
		574500 PERSONAL VEHICLE MILEAGE	86.64	86.64
		575100 MISC TRAVEL EXP	63.00	63.00
		Major Account 570000 Total	2,149.19	4,377.33
		580000 Capital Outlay		
		580600 PARKING LOT PAVING	34,797.00	40,621.50
		580900 INFRASTRUCTURE	29,636.57	186,329.78
		581500 IMPROVEMENTS TO BUILDINGS	484,133.37	957,398.93
		582400 MACHINERY & EQUIPMENT	26,355.67	29,173.47
		583470 PERSONAL COMPUTING EQUIP		6,560.00
		586900 OTHER FIXED ASSETS	52,883.93	127,937.81
		587000 OTHER CAPITAL OUTLAYS	54,562.90	221,259.09
		Major Account 580000 Total	682,369.44	1,569,280.58
		Fund 43100 Expenditures Total	1,981,283.58	4,594,377.25
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,985.00-	230,513.54-
		Major Account 460000 Total	62,985.00-	230,513.54-
		Fund 43112 Revenues Total	62,985.00-	230,513.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	34,448.77	73,929.63
		512100 VACATION LEAVE EXPENSE	1,052.17	8,316.14
		512200 SICK LEAVE EXPENSE	1,744.31	3,355.61
		512300 HOLIDAY LEAVE EXP	1,284.34	3,812.27
		515100 RETIREMENT PLANS EXPENSE	2,885.07	6,695.30
		515200 FICA EXPENSE	2,748.41	6,242.64
		515500 HEALTH INSURANCE EXPENSE	5,258.31	15,775.23
		516300 EMPLOYEE ASSISTANCE PROGRAM		85.05
		516500 WORKERS COMP PREMIUMS		1,228.09
		Major Account 510000 Total	49,421.38	119,439.96
		520000 Operating Expenses		
		521100 POSTAGE EXP		36.35
		521200 COMMUNICATION EXP	134.24	201.36

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				
		520000 Operating Expenses		
		527200 reP & MAINT-motor vehicles		443.39
		531100 OFFICE SUPPLIES EXPENSE	252.20	252.20
		532200 PERSONAL COMPUTING EQUIPMENT	78.89	78.89
		532240 DATA STORAGE EQUIP	51.64	51.64
		534500 AGRICULTURAL SUPPLY EXPENSE	16,136.55	16,436.55
		534600 ED & RECREATIONAL EXP	2,399.98	2,399.98
		534800 CONST & MAINT SUP EXP	460.45	460.45
		535100 medical supplies	55.44	55.44
		538100 VEHICLE & EQUIP SUP EXPENSE	529.43	863.02
		543500 mgmt consultant services	18,335.00	70,980.33
		545000 LABORATORY SERVICES	937.20	1,935.02
		548900 WEED CONTROL		5,285.00
		549500 HAZARDOUS WASTE DISPOSAL	2,889.97	7,481.54
		554900 OTHER CONTRACTURAL SERVICE		10,801.79-
		555100 SOFTWARE RENEWAL MAINTENANCE F	399.00	399.00
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	43,232.64	97,131.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	678.00	968.00
		571800 MEALS - TRAVEL STATUS		283.65
		573100 STATE-OWNED TRANSPORT	1,457.54	1,743.27
		574500 PERSONAL VEHICLE MILEAG		54.72
		575100 MISCELLANEOUS TRAVEL EXPENSE		17.21
		Major Account 570000 Total	2,135.54	3,066.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,825.00	4,825.00
		583470 PERSONAL COMPUTING EQUIP		6,642.37
		587000 OTHER CAPITAL OUTLAYS	4,186.34	7,257.37
		Major Account 580000 Total	9,011.34	18,724.74
		Fund 43112 Expenditures Total	103,800.90	238,362.57
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	50,000.00-
		Major Account 460000 Total	10,000.00-	50,000.00-
		Fund 43113 Revenues Total	10,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,155.90	6,808.42
		512100 VACATION LEAVE EXPENSE	29.60	383.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2.47	134.95
		512300 HOLIDAY LEAVE EXPENSE	109.93	326.30
		515100 RETIREMENT PLANS EXPENS	247.10	573.45
		515200 OASDI EXPENSE	251.34	582.55
		515500 HEALTH INSURANCE EXPENS	461.62	1,384.90
		516300 EMPLOYEE ASSISTANCE PROG		378.00
		516500 WORKERS COMP PREMIUMS		297.26
		Major Account 510000 Total	4,257.96	10,869.40
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EXPENSE	2,774.90	2,774.90
		531200 IT SUPPLIES		69.00
		534800 CONST & MAINT SUP EXPENSE	977.15	977.15
		538100 VEHICLE & EQUIP SUP EXP	538.13	667.66
		542100 SOS TEMP SERV - PERSONNEL	2,575.84	7,244.78
		554900 OTHER CONTRACTURAL SERVICES	1,319.25	3,957.75
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	8,757.92	16,263.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		46,950.00
		Major Account 580000 Total		46,950.00
		Fund 43113 Expenditures Total	13,015.88	74,083.29
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	350,673.38-	623,370.09-
		Major Account 460000 Total	350,673.38-	623,370.09-
		Fund 43114 Revenues Total	350,673.38-	623,370.09-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		284.00
		534800 CONST & MAINT SUP EXP	1,846.92	1,846.92
		542500 ENG & ARCH SERVICES	3,110.00	19,710.64
		543500 MGT CONSULTANT SERVICES	4,590.00	48,195.00
		Major Account 520000 Total	9,546.92	70,036.56
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		63,971.41
		581500 IMPROVEMENTS TO BUILDINGS	281,236.45	635,992.41
		587500 CIP - IMPROVEMENT TO BUILDING		8,080.86
		Major Account 580000 Total	281,236.45	708,044.68
		Fund 43114 Expenditures Total	290,783.37	778,081.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,000.00-	51,000.00-
		Major Account 460000 Total	11,000.00-	51,000.00-
		Fund 43115 Revenues Total	11,000.00-	51,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,061.15	28,136.98
		511800 COMPENSATORY TIME PAID		388.87
		512100 VACATION LEAVE EXPENSE	286.21	286.21
		512200 SICK LEAVE EXPENSE	388.86	486.08
		512300 HOLIDAY LEAVE EXPENSE	439.18	1,306.00
		515100 RETIREMENT PLANS EXPENSE	986.58	2,291.65
		515200 FICA EXPENSE	934.84	2,121.97
		515500 HEALTH INSURANCE EXPENSE	2,809.52	8,428.56
		516300 EMPLOYEE ASSISTANCE		25.20
		516500 WORKERS' COMP PREMIUM		283.10
		Major Account 510000 Total	17,906.34	43,754.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	134.24	201.36
		522100 DUES & SUBSCRIPTIONS EXPENSE		14.00
		526100 REP & MAINT - REAL PROPERT	1,320.00	4,235.00
		531100 OFFICE SUPPLIES EXPENSE		1,125.53
		534800 CONST & MAINT SUP EXP	4,990.39	5,025.34
		538100 VEHICLE & EQUIP SUP EXP	313.33	728.60
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	7,330.61	11,902.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	220.00	220.00
		571800 MEALS - TRAVEL STATUS	91.00	407.40
		573100 STATE OWNED TRANSPORT		491.65
		Major Account 570000 Total	311.00	1,119.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		9,300.00
		Major Account 580000 Total		9,300.00
		Fund 43115 Expenditures Total	25,547.95	66,076.15
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	135,411.02-	203,116.49-
		Major Account 460000 Total	135,411.02-	203,116.49-
		Fund 43116 Revenues Total	135,411.02-	203,116.49-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	67,705.47	203,116.41
		Major Account 520000 Total	67,705.47	203,116.41
		Fund 43116 Expenditures Total	67,705.47	203,116.41
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,666.74-	29,000.06-
		Major Account 460000 Total	9,666.74-	29,000.06-
		Fund 43117 Revenues Total	9,666.74-	29,000.06-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,666.74	29,000.06
		Major Account 520000 Total	9,666.74	29,000.06
		Fund 43117 Expenditures Total	9,666.74	29,000.06
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	191,000.00-	321,000.00-
		Major Account 460000 Total	191,000.00-	321,000.00-
		Fund 43131 Revenues Total	191,000.00-	321,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,512.81	108,285.13
		511300 OVERTIME PAYMENTS	132.84	132.84
		511800 COMPENSATORY TIME PAID	143.37	1,059.29
		512100 VACATION LEAVE EXPENSE	2,540.20	7,153.84
		512200 SICK LEAVE EXPENSE	3,535.77	8,713.58
		512300 HOLIDAY LEAVE EXPENSE	1,892.19	5,616.17
		512400 MILITARY LEAVE EXPENSE	136.66	819.96
		512600 CIVIL LEAVE EXPENSE		92.01
		515100 RETIREMENT PLANS EXPENSE	4,260.25	9,874.74
		515200 OASDI EXPENSE	4,200.94	9,633.47
		515500 HEALTH INSURANCE EXP.	5,874.51	17,623.90
		516300 EMPLOYEE ASSISTANCE PRO		103.95
		516500 WORKERS COMP PREMIUMS		1,167.79
		Major Account 510000 Total	71,229.54	170,276.67
		520000 Operating Expenses		
		523201 NATURAL GAS	1,572.34	7,487.82
		523202 ELECTRICITY	29,114.47	87,611.13
		523203 WATER		3,752.97
		523204 SEWER		2,472.63
		526100 REP & MAINT-NOT BUILDIN	36,524.99	62,279.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTI		15.30
		534800 CONST & MAINT SUP EXP	12,490.76	23,011.38
		538100 VEHICLE & EQUIP SUP EXP	342.79	1,086.30
		547901 JANITORIAL SERVICES	3,114.00	8,514.00
		548500 LAWN & LANDSCAPE	12,360.00	29,364.75
		548600 PEST CONTROL		468.00
		548700 REFUSE/RECYCLING	2,959.99	4,265.41
		549200 JANITORIAL AND SECURITY SERV	320.54	1,282.16
		559100 INSURANCE	33.75	101.25
		Major Account 520000 Total	98,833.63	231,712.85
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE TRAVEL EXPENS	129.95	129.95
		Major Account 570000 Total	129.95	129.95
		Fund 43131 Expenditures Total	170,193.12	402,119.47
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,000.00-	32,000.00-
		Major Account 460000 Total	3,000.00-	32,000.00-
		Fund 43132 Revenues Total	3,000.00-	32,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	11,832.21	27,356.65
		512100 VACATION LEAVE EXPENSE	375.47	1,390.23
		512200 SICK LEAVE EXPENSE	696.41	911.28
		512300 HOLIDAY LEAVE EXPENSE	444.97	1,320.82
		515100 RETIREMENT PLANS EXPE	999.54	2,319.65
		515200 OASDI EXPENSE	995.79	2,293.65
		515500 HEALTH INSURANCE EXP.	850.18	2,550.54
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		283.10
		Major Account 510000 Total	16,194.57	38,451.12
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,000.00-	1,000.00-
		Major Account 520000 Total	1,000.00-	1,000.00-
		Fund 43132 Expenditures Total	15,194.57	37,451.12
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,300.00-	550,300.00-
		Major Account 460000 Total	100,300.00-	550,300.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43133 Revenues Total	100,300.00-	550,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,966.87	475,323.33
		511200 TEMPORARY SALARIES-WAGES	32,866.68	71,553.57
		511300 OVERTIME PAYMENTS	19,926.88	51,454.18
		511800 COMPENSATORY TIME PAID	9,216.05	19,655.34
		512100 VACATION LEAVE EXPENSE	16,240.12	42,383.01
		512200 SICK LEAVE EXPENSE	14,155.25	23,972.71
		512300 HOLIDAY LEAVE EXPENSE	9,598.48	29,059.35
		512400 MILITARY LLEAVE EXPENSE	13,109.90	26,897.47
		515100 RETIREMENT PLANS EXPENSE	21,068.02	49,641.18
		515200 OASDI EXPENSE	23,368.15	53,836.84
		515500 HEALTH INSURANCE EXPENSE	37,898.66	112,165.74
		516300 EMPLOYEE ASSISTANCE PROGRAM		491.40
		516500 WORKERS COMP PREMIUMS		5,520.47
		Major Account 510000 Total	401,415.06	961,954.59
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		11,936.00
		522200 CONFERENCE REGISTRATION	40.60	23,240.60
		533100 HOUSEHOLD & INSTIT EXP		141.99
		545200 MEDICAL ASSESSMENT SERV		15,400.00
		549100 LAUNDRY & UNIFORM SVCS		1,004.11
		Major Account 520000 Total	40.60	51,722.70
		Fund 43133 Expenditures Total	401,455.66	1,013,677.29
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		121,000.00-
		Major Account 460000 Total		121,000.00-
		Fund 43134 Revenues Total		121,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,035.81	119,755.70
		511300 OVERTIME PAYMENTS	6,713.39	14,769.44
		511500 DIFFERENTIAL PYMT	717.00	1,623.75
		511800 COMPENSATORY TIME PAID	651.09	3,199.77
		512100 VACATION LEAVE EXPENSE	4,275.87	10,140.73
		512200 SICK LEAVE EXPENSE	976.30	3,968.35
		512300 HOLIDAY LEAVE EXPENSE	1,858.22	5,872.07
		515100 RETIREMENT PLANS EXPENSE	5,108.92	11,930.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	4,965.43	11,418.07
		515500 HEALTH INSURANCE EXPENSE	10,963.23	33,239.06
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS		1,557.06
		Major Account 510000 Total	89,265.26	217,613.31
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,060.00	7,531.03
		Major Account 520000 Total	2,060.00	7,531.03
		570000 Travel Expenses		
		571100 LODGING		1,590.92
		571800 MEALS - TRAVEL STATUS	426.30	426.30
		572100 COMMERCIAL TRANSPORTATION	394.05	1,363.85
		574500 PERSONAL VEHICLE MILEAGE	183.92	183.92
		Major Account 570000 Total	1,004.27	3,564.99
		Fund 43134 Expenditures Total	92,329.53	228,709.33
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,600.00-	21,000.00-
		Major Account 460000 Total	7,600.00-	21,000.00-
		Fund 43135 Revenues Total	7,600.00-	21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,849.54	9,543.09
		511800 COMP TIME EARNED	472.43	472.43
		512100 VACATION LEAVE EXPENSES	24.93	24.93
		512200 SICK LEAVE EXPENSE	268.44	563.71
		512300 HOLIDAY LEAVE EXPENSE	159.16	472.44
		515100 RETIREMENT PLANS EXPENSE	357.58	829.60
		515200 FICA EXPENSE	326.37	730.76
		515500 HEALTH INSURANCE EXPENSE	1,689.71	5,069.09
		516300 EMPLOYEE ASSISTANCE PRO		9.45
		516500 WORKERS COMP PREMIUMS		106.16
		Major Account 510000 Total	7,148.16	17,821.66
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,000.00-	3,000.00
		Major Account 520000 Total	2,000.00-	3,000.00
		570000 Travel Expenses		
		571100 BOARD AND LODGING	429.58	429.58
		571800 MEALS - TRAVEL STATUS	174.83	174.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	264.02	1,084.06
		Major Account 570000 Total	868.43	1,688.47
		Fund 43135 Expenditures Total	6,016.59	22,510.13
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,550.00-	77,086.25-
		Major Account 460000 Total	20,550.00-	77,086.25-
		Fund 43141 Revenues Total	20,550.00-	77,086.25-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,916.00	86,427.25
		Major Account 520000 Total	3,916.00	86,427.25
		Fund 43141 Expenditures Total	3,916.00	86,427.25
43264 ARNG TELECOM				
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE		1,857.04
		Major Account 520000 Total		1,857.04
		Fund 43264 Expenditures Total		1,857.04
43265 ARNG DISTANCE LEARNING				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		139.03
		Major Account 510000 Total		151.63
		Fund 43265 Expenditures Total		151.63
		Program Revenues	928,512.51-	6,228,092.65-
		Program Expenditures	3,557,171.28	8,848,286.51

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	40,131.16	66,343.55
	511300 OVERTIME PAYMENTS	940.88	2,731.24
	511400 ON CALL PAY	2,940.47	6,716.14
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	2,285.23	12,739.55
	512200 SICK LEAVE EXPENSE	2,010.81	2,846.08
	512300 HOLIDAY LEAVE EXPENSE	1,630.47	3,485.58
	512400 MILITARY LEAVE EXPENSE	2,094.18	3,046.08
	515100 RETIREMENT PLANS EXPENSE	3,855.95	7,291.10
	515200 FICA EXPENSE	3,805.08	7,151.30
	515500 HEALTH INSURANCE EXPENSE	6,795.88	14,450.79
	516300 EMPLOYEE ASSISTANCE PRO		85.68
	516500 WORKERS COMP PREMIUMS		962.55
	Major Account 510000 Total	66,490.11	127,858.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	802.51-
	521300 FREIGHT EXPENSE	10.10-	10.65
	521400 CIO CHARGES	14,329.86	28,918.56
	521500 PUBLICATION & PRINT EXP		549.55-
	522100 DUES & SUBSCRIPTION EXP		3,887.50
	522200 CONFERENCE REGISTRATION	2,146.59	2,146.59
	523201 NATURAL GAS	18.07	56.60
	523202 ELECTRICITY	1,156.39	3,473.63
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	85.95	129.68
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	423.86	694.80
	531100 OFFICE SUPPLIES EXPENSE	13.82	442.80
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		101.95
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT		1,674.70
	548600 PEST CONTROL	27.59	82.77
	548700 REFUSE/RECYCLING	33.62	67.24
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100 DATA SERVICES		178.44
	556100 INSURANCE EXPENSE	1,600.05	1,600.05

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		
		559100 OTHER OPERATING EXP	15,000.00-	
		Major Account 520000 Total	5,668.50	47,645.14
		570000 Travel Expenses		
		571100 LODGING	88.05	2,624.21
		571800 MEALS - TRAVEL STATUS		548.20
		572100 COMMERCIAL TRANSPORTATIO		4,458.70
		573100 STATE-OWNED TRANSPORT	94.04-	481.16
		575100 MISC TRAVEL EXPENSE		136.00
		Major Account 570000 Total	5.99-	8,248.27
		Fund 10000 Expenditures Total	72,152.62	183,752.13
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	419,068.70-	419,068.70-
		Major Account 470000 Total	419,068.70-	419,068.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.25-	331.79-
		Major Account 480000 Total	41.25-	331.79-
		Fund 23112 Revenues Total	419,109.95-	419,400.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,513.71	50,310.52
		511400 ON CALL PAY	114.52-	114.52-
		511800 COMPENSATORY TIME PAID		52.24
		512100 VACATION LEAVE EXPENSE	1,338.14	3,285.81
		512200 SICK LEAVE EXPENSE	3,815.82	6,956.01
		512300 HOLIDAY LEAVE EXPENSE	947.92	2,815.97
		512500 FUNERAL LEAVE EXPENSE		926.48
		515100 RETIREMENT PLANS EXPENSE	2,142.73	4,818.32
		515200 FICA EXPENSE	1,988.61	4,323.56
		515500 HEALTH INSURANCE EXPENSE	5,855.57	17,504.44
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS		495.43
		Major Account 510000 Total	38,487.98	91,418.36
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	68.56	105.76
		521400 CIO CHARGES	315.87	649.81
		521500 PUBLICATION & PRINT EXP		17.73
		522200 CONFERENCE REGISTRATION	198.41	198.41
		531100 OFFICE SUPPLIES EXPENSE		567.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		2,584.77
		548700 REFUSE/RECYCLING	280.00	280.00
		559100 OTHER OPERATING EXP	15,000.00	
		Major Account 520000 Total	15,862.84	4,403.95
		570000 Travel Expenses		
		571100 LODGING	18.65-	18.65-
		572100 COMMERCIAL TRANSPORTATIO		1,428.02-
		573100 STATE-OWNED TRANSPORT	517.91	1,568.30
		Major Account 570000 Total	499.26	121.63
		Fund 23112 Expenditures Total	54,850.08	95,943.94
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	937,746.47-	3,929,062.27-
		Major Account 460000 Total	937,746.47-	3,929,062.27-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,868.13-
		Major Account 480000 Total		2,868.13-
		Fund 43120 Revenues Total	937,746.47-	3,931,930.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,441.45	293,058.33
		511300 OVERTIME PAYMENTS	940.14	3,411.83
		511400 ON CALL PAY	2,657.25	6,433.42
		511800 COMPENSATORY TIME PAID	3,042.21	4,725.54
		512100 VACATION LEAVE EXPENSE	8,148.40	28,371.05
		512200 SICK LEAVE EXPENSE	8,767.64	14,403.84
		512300 HOLIDAY LEAVE EXPENSE	4,685.05	14,889.78
		512500 FUNERAL LEAVE EXPENSE		995.68
		515100 RETIREMENT PLANS EXPENSE	11,039.47	27,409.33
		515200 FICA EXPENSE	10,888.33	26,646.57
		515500 HEALTH INSURANCE EXPENSE	20,328.94	63,965.33
		516300 EMPLOYEE ASSISTANCE PRO		327.60
		516500 WORKERS COMP PREMIUMS		3,680.30
		Major Account 510000 Total	189,938.88	488,318.60
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.05	27.79
		521400 CIO CHARGES	14,329.85	28,918.54
		521500 PUBLICATION & PRINT EXP		1,083.13-
		522100 DUES & SUBSCRIPTION EXP	5,000.00-	3,887.50

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		
	522200	CONFERENCE REGISTRATION	2,050.00	2,050.00
	523201	NATURAL GAS	18.07	56.60
	523202	ELECTRICITY	1,156.39	3,473.63
	523203	WATER		208.91
	523204	SEWER		58.36
	524600	RENT EXPENSE-BUILDINGS	85.95	129.67
	526100	REP & MAINT-REAL PROPERT	15.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	423.85	694.78
	531100	OFFICE SUPPLIES EXPENSE	1,440.91	3,844.15
	531200	IT SUPPLIES		15.67
	534900	MISCELLANEOUS SUP EXP	1,816.00	1,917.94
	541100	ACCTG & AUDITING SERVICES		2,128.90
	541200	PURCHASING ASSESSMENT		1,674.70
	548600	PEST CONTROL	27.58	82.74
	548700	REFUSE/RECYCLING	33.62	67.24
	549200	JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100	DATA SERVICES	178.44	356.88
	554900	OTHER CONTRACTUAL SERVICES		9,800.00
	556100	INSURANCE EXPENSE	1,600.05	1,600.05
		Major Account 520000 Total	18,951.36	63,030.32
	570000	Travel Expenses		
	571100	LODGING	69.39	5,414.21
	571800	MEALS - TRAVEL STATUS	368.57	1,338.17
	572100	COMMERCIAL TRANSPORTATIO	687.35-	1,498.64
	573100	STATE-OWNED TRANSPORT	1,028.82	2,477.95
	574500	PERSONAL VEHICLE MILEAGE	95.76	367.84
	574600	CONTRACTUAL SERV - TRAVEL EXP		3,466.42
	575100	MISC TRAVEL EXPENSE	201.00	588.50
		Major Account 570000 Total	1,076.19	15,151.73
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	882,147.96	3,189,777.61
	599100	OTHER GOVERNMENT AID		218,757.60
		Major Account 590000 Total	882,147.96	3,408,535.21
		Fund 43120 Expenditures Total	1,092,114.39	3,975,035.86
43122 EMERGENCY MGMT				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	2,004,621.70-	2,004,621.70-
		Major Account 460000 Total	2,004,621.70-	2,004,621.70-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43122 Revenues Total	2,004,621.70-	2,004,621.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,004,621.70	2,004,621.70
		Major Account 590000 Total	2,004,621.70	2,004,621.70
		Fund 43122 Expenditures Total	2,004,621.70	2,004,621.70
		Program Revenues	3,361,478.12-	6,355,952.59-
		Program Expenditures	3,223,738.79	6,259,353.63

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	40,136.21	201,090.71
	Major Account 590000 Total	40,136.21	201,090.71
	Fund 10000 Expenditures Total	40,136.21	201,090.71
	Program Expenditures	40,136.21	201,090.71

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,480.00
	Major Account 520000 Total		12,480.00
	Fund 43261 Expenditures Total		12,480.00
	Program Expenditures		12,480.00

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 ENG & ARCH SERVICES	3,198.75	9,005.87
	Major Account 520000 Total	3,198.75	9,005.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	113,478.61	351,123.28
	Major Account 580000 Total	113,478.61	351,123.28
	Fund 38000 Expenditures Total	116,677.36	360,129.15
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,783.47
	Major Account 520000 Total		4,783.47
	Fund 43100 Expenditures Total		4,783.47
	Program Expenditures	116,677.36	364,912.62

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		36,921.60-
	463100 CAPITAL FEDERAL GRANTS & CON	51,694.99-	51,694.99-
	Major Account 460000 Total	51,694.99-	88,616.59-
	Fund 43261 Revenues Total	51,694.99-	88,616.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	25,400.00	25,400.00
	542500 ENG & ARCH SERVICES		36,921.60
	Major Account 520000 Total	25,400.00	62,321.60
	Fund 43261 Expenditures Total	25,400.00	62,321.60
	Program Revenues	51,694.99-	88,616.59-
	Program Expenditures	25,400.00	62,321.60
	Agency Revenues	27,735,911.11-	72,369,305.59-
	Agency Expenditures	34,015,036.60	82,413,226.29

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	513.78-	2,472.36-
		481200 GAIN OR LOSS-SALE OF INV	4,582.45-	15,519.35-
		Major Account 480000 Total	5,096.23-	17,991.71-
		Fund 63280 Revenues Total	5,096.23-	17,991.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15.03	163.72
		Major Account 520000 Total	15.03	163.72
		Fund 63280 Expenditures Total	15.03	163.72
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.21-	4,569.42-
		483402 UNIV LAND MGT		16,921.76
		483403 UNIV-AG LAND MGT		5,909.10
		Major Account 480000 Total	203.21-	18,261.44
		Fund 63320 Revenues Total	203.21-	18,261.44
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	256,427.43-	591,445.75-
		Major Account 450000 Total	256,427.43-	591,445.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,327,675.69-	6,597,951.63-
		481200 GAIN OR LOSS-SALE OF INV	12,827,603.15-	43,423,043.96-
		484822 FEDERAL MINERAL DEPOSIT	1,311.91-	3,505.12-
		484823 OIL & GAS ROYALTIES	88,531.66-	262,239.82-
		484824 SAND & GRAVEL ROYALTIES	287.70-	287.70-
		484826 Colorado O & G Royalties		31,373.46-
		Major Account 480000 Total	14,245,410.11-	50,318,401.69-
		490000 Other Financing Sources		
		491313 CONDEMNATION AWARDS	500.00-	500.00-
		Major Account 490000 Total	500.00-	500.00-
		Fund 63340 Revenues Total	14,502,337.54-	50,910,347.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	42,038.15	457,482.86
		Major Account 520000 Total	42,038.15	457,482.86
		Fund 63340 Expenditures Total	42,038.15	457,482.86
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,325.97-	13,799.69-

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
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	19,333.80-	65,477.48-
	Major Account 480000 Total	22,659.77-	79,277.17-
	Fund 63350 Revenues Total	22,659.77-	79,277.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.36	690.62
	Major Account 520000 Total	63.36	690.62
	Fund 63350 Expenditures Total	63.36	690.62
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.75-	1,120.38-
	Major Account 480000 Total	386.75-	1,120.38-
	Fund 65130 Revenues Total	386.75-	1,120.38-
	Program Revenues	14,530,683.50-	50,990,475.26-
	Program Expenditures	42,116.54	458,337.20

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		18,251.45-
		Major Account 470000 Total		18,251.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.74-	20.74-
		Major Account 480000 Total	20.74-	20.74-
		Fund 10000 Revenues Total	20.74-	18,272.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,310.10	87,454.89
		512100 VACATION LEAVE EXPENSE	1,106.48	6,024.19
		512200 SICK LEAVE EXPENSE	1,834.01	7,610.60
		512300 HOLIDAY LEAVE EXPENSE		3,572.85
		515100 RETIREMENT PLANS EXPENSE	2,040.51	7,837.10
		515200 FICA EXPENSE	1,929.65	5,788.98
		515500 HEALTH INSURANCE EXPENSE	4,052.89	15,946.71
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		Major Account 510000 Total	35,273.64	134,285.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	1.50
		521400 CIO CHARGES	301.81	1,093.43
		522200 CONFERENCE REGISTRATION		119.12
		531100 OFFICE SUPPLIES EXPENSE	20.69	20.69
		534700 ENG TECH & COMM SUP EXP		18.15
		555340 COTS MAINTENANCE		935.00
		Major Account 520000 Total	324.00	2,187.89
		570000 Travel Expenses		
		571100 LODGING		110.00
		571800 MEALS - TRAVEL STATUS		48.30
		Major Account 570000 Total		158.30
		Fund 10000 Expenditures Total	35,597.64	136,631.91
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	24.00-	147.00-
		474100 GENERAL BUSINESS FEES	2,118.00-	7,690.00-
		Major Account 470000 Total	2,142.00-	7,837.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.99-	504.72-
		486600 CREDIT CARD CLEARING		480.00
		Major Account 480000 Total	170.99-	24.72-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
		480000 Revenues - Miscellaneous		
		Fund 23230 Revenues Total	2,312.99-	7,861.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,610.34	5,924.53
		512100 VACATION LEAVE EXPENSE	47.83	277.40
		512200 SICK LEAVE EXPENSE		150.60
		512300 HOLIDAY LEAVE EXPENSE		227.12
		515100 RETIREMENT PLANS EXPENSE	124.18	492.70
		515200 FICA EXPENSE	122.78	368.29
		515500 HEALTH INSURANCE EXPENSE	170.05	609.26
		Major Account 510000 Total	2,075.18	8,049.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.01	837.17
		521400 CIO CHARGES	21.96	237.03
		531100 OFFICE SUPPLIES EXPENSE	279.39	279.39
		554900 OTHER CONTRACTUAL SERVICES		2,813.31
		Major Account 520000 Total	598.36	4,166.90
		Fund 23230 Expenditures Total	2,673.54	12,216.80
		Program Revenues	2,333.73-	26,133.91-
		Program Expenditures	38,271.18	148,848.71

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	9.44-	27.45-
	Major Account 480000 Total	9.44-	27.45-
	Fund 23210 Revenues Total	9.44-	27.45-
	Program Revenues	9.44-	27.45-

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	100.00-	600.00-
	474117 SUB-LEASE FEE	274.95-	1,220.91-
	Major Account 470000 Total	374.95-	1,820.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,258,224.00-
	493200 OPERATING TRANSFERS OUT		5,804,811.87
	Major Account 490000 Total		15,453,412.13-
	Fund 23220 Revenues Total	374.95-	15,455,233.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,362.98	408,545.19
	511600 PER DIEM PAYMENTS	550.00	1,650.00
	512100 VACATION LEAVE EXPENSE	8,480.44	36,339.69
	512200 SICK LEAVE EXPENSE	9,726.56	25,008.62
	512300 HOLIDAY LEAVE EXPENSE		14,979.49
	512500 FUNERAL LEAVE EXPENSE	391.94	1,199.56
	515100 RETIREMENT PLANS EXPENSE	12,187.59	37,730.95
	515200 FICA EXPENSE	11,604.01	34,812.00
	515500 HEALTH INSURANCE EXPENSE	28,947.92	86,843.77
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	Major Account 510000 Total	216,251.44	647,336.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.77	2,122.28
	521200 COM EXPENSE - VOICE/DATA		96.85
	521290 COM EXPENSE - DATA ONLY	223.06	223.06
	521400 CIO CHARGES	346.23	11,450.19-
	521500 PUBLICATION & PRINT EXP		54.84
	521502 PRINTING-BUS CARDS, FORMS	1,274.94	1,274.94
	521503 PHOTOCOPIER EXPENSE	351.94	2,029.69
	522100 DUES & SUBSCRIPTION EXP	110.97	899.96
	523100 UTILITIES EXPENSE	128.25	384.75
	523101 BUILDING NATURAL GAS	59.58	178.74
	523102 BUILDING ELECTRICITY	644.34	1,972.17
	523103 BUILDING WATER EXPENSE	335.49	646.40
	525500 RENT EXP-OTHER PERS PROP	68.32	221.19
	526100 REP & MAINT-REAL PROPERT	10,559.90	99,990.53
	526101 REP & MAINT - CEDAR CUTTING	4,830.00-	127,289.63-
	526102 REP & MAINT - IRRIG	116,372.97	270,762.72
	526103 REP & MAINT - DIRTWK	26,862.50	45,867.50

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		
	526104 REP & MAINT - CONSERV		59,112.42
	526105 REP & MAINT - MISC	1,825.03	27,925.03
	527200 REP & MAINT-MOTOR VEHICL	1,653.71	7,091.35
	531100 OFFICE SUPPLIES EXPENSE	1,394.16	2,379.65
	532100 NON-CAPITALIZED EQUIP PU	4,540.92	4,540.92
	533100 HOUSEHOLD & INSTIT EXP	69.36	146.13
	534500 AGRICULTURAL SUPPLIES EX		496.00
	534800 CONST & MAINT SUP EXP	78.11	78.11
	538100 VEHICLE & EQUIP SUP EXP	3,488.49	6,162.71
	548501 LAWN AND LANDSCAPE EXPENSE	432.50	1,541.25
	548600 PEST CONTROL	125.76	251.52
	548700 REFUSE/RECYCLING	70.88	271.40
	549201 JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202 RUG RENTAL SERVICES EXPENSE	70.14	210.42
	554900 OTHER CONTRACTUAL SERVICES	2,431.17	35,608.71
	554901 COURIER EXPENSES	288.45	745.85
	555100 DATA PROC SOFTW LIC FEE	278.82	278.82
	556100 INSURANCE EXPENSE		24,454.95
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		4,620,502.95
	Major Account 520000 Total	170,385.76	5,082,298.99
	570000 Travel Expenses		
	571100 LODGING	330.00	3,499.00
	571800 MEALS - TRAVEL STATUS	447.80	809.00
	574500 PERSONAL VEHICLE MILEAGE	1,795.12	2,836.11
	Major Account 570000 Total	2,572.92	7,144.11
	Fund 23220 Expenditures Total	389,210.12	5,736,779.17
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,590.68-	445,051.06
	482112 COMMON AG RENT	455,542.21-	9,332,666.15-
	482113 OIL & GAS RENT	400.20	400.20
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER	880.95-	880.95-
	482120 WIND AGREEMENTS AND RENT		26,895.00-
	482125 SOLAR ENERGY RENT		2,016.00-
	483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
	483402 UNIV LAND MGT		23,011.94-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	133.64-	18,979.89-
	483404 STATE COLLEGE LAND MGT	803.65-	803.65-
	484820 WIND TOWER ROYALTIES		34,460.58-
	486500 MISCELLANEOUS ADJUSTMENT		502,641.04-
	Major Account 480000 Total	491,804.55-	9,543,164.80-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,000.00-
	493100 OPERATING TRANSFERS IN		5,804,811.87-
	Major Account 490000 Total		5,806,811.87-
	Fund 61360 Revenues Total	491,804.55-	15,349,976.67-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.42-	961.87-
	Major Account 480000 Total	1,111.42-	961.87-
	Fund 63210 Revenues Total	1,111.42-	961.87-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		476.19-
	522100 FILING FEES	65.50	65.50
	541501 TITLE INSURANCE FEES	954.00	954.00
	554902 CLOSING AGENT FEES	250.00	250.00
	Major Account 520000 Total	1,269.50	793.31
	Fund 63210 Expenditures Total	1,269.50	793.31
	Program Revenues	493,290.92-	30,806,171.58-
	Program Expenditures	390,479.62	5,737,572.48
	Agency Revenues	15,026,317.59-	81,822,808.20-
	Agency Expenditures	470,867.34	6,344,758.39

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		
	474101 REBATE		374.75-
	474104 PCARD REBATE	49.15-	49.15-
	Major Account 470000 Total	49.15-	423.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,875,676.00-	4,875,676.00-
	Major Account 490000 Total	4,875,676.00-	4,875,676.00-
	Fund 23290 Revenues Total	4,875,725.15-	4,876,099.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,713.84	58,607.78
	512100 VACATION LEAVE EXPENSE	2,008.37	3,831.52
	512200 SICK LEAVE EXPENSE	659.50	3,066.73
	512300 HOLIDAY LEAVE EXPENSE	984.85	2,927.30
	515100 RETIREMENT PLANS EXPENSE	2,198.94	5,124.24
	515200 FICA EXPENSE	2,161.90	4,981.20
	515500 HEALTH INSURANCE EXPENSE	3,147.20	9,441.60
	Major Account 510000 Total	36,874.60	87,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.44
	521400 CIO CHARGES		1,751.41
	521412 COM EXPENSE - VOICE/DATA		281.08
	521500 PUBLICATION & PRINT EXP		302.86
	521502 PRINTING	30.95	95.16
	521503 ADVERTISING		14.70
	524600 RENT EXPENSE-BUILDINGS	6,342.78	19,028.34
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE		196.06
	533101 CLOTHING		262.23
	538100 VEHICLE & EQUIP SUP EXP	93.58	322.19
	541100 ACCTG & AUDITING SERVICES		32,119.54
	541200 PURCHASING ASSESSMENT	7.40	7.40
	541600 GROSS PROCEEDS LEGAL EXP		612.31
	543100 IT CONSULTING-APPLICATIONS	2,625.00	7,825.00
	543300 IT CONSULTING-OTHER	396.55	1,166.98
	555340 COTS MAINTENANCE		325.00
	555540 SAAS MAINTENANCE		1,322.26
	556100 INSURANCE EXPENSE	191.23	191.23
	Major Account 520000 Total	9,687.49	66,059.19
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING		558.10
		574500 PERSONAL VEHICLE MILEAGE		998.96
		Major Account 570000 Total		1,557.06
		590000 Government Aid		
		599161 DIST OF AID	1,760,996.75	3,860,208.66
		599300 1099-AID-INCOME	43,573.03	173,228.74
		Major Account 590000 Total	1,804,569.78	4,033,437.40
		Fund 23290 Expenditures Total	1,851,131.87	4,189,034.02
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,142.99-	14,984.48-
		481200 GAIN OR LOSS-SALE OF INV	27,599.15-	92,958.02-
		Major Account 480000 Total	30,742.14-	107,942.50-
		Fund 23430 Revenues Total	30,742.14-	107,942.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	90.44	979.56
		Major Account 520000 Total	90.44	979.56
		Fund 23430 Expenditures Total	90.44	979.56
		Program Revenues	4,906,467.29-	4,984,042.40-
		Program Expenditures	1,851,222.31	4,190,013.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	249,291.46-	1,157,857.85-
	461113 DJ REIMBURSEMENT	526.06-	1,863.33-
	461500 OP GRANTS - STATE AGENCI	193,870.38-	455,534.37-
	Major Account 460000 Total	443,687.90-	1,615,255.55-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5,972.87-	5,972.87-
	476164 LIFETIME HABITAT STAMP	15,500.00-	56,500.00-
	476171 HABITAT STAMP	183,250.00-	568,650.00-
	476173 WATERFOWL STAMP	17,420.00-	24,840.00-
	476175 LIFETIME WATERFOWL STAMP	4,200.00-	10,000.00-
	476279 3-YEAR HABITAT STAMP	3,238.50-	6,667.50-
	476281 3-YEAR WATERFOWL STAMP	615.00-	1,140.00-
	476288 5-YEAR HABITAT STAMP	3,008.00-	8,084.00-
	476290 STATE WATERFOWL STAMP 5-Year	621.00-	1,587.00-
	Major Account 470000 Total	233,825.37-	683,441.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,725.91-	85,196.58-
	482150 HAYING INCOME		100.00-
	482151 CROP INCOME		946.78-
	482152 GRAZING INCOME	3,249.83-	10,255.27-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 Operating Donations & Co		215.00-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	486500 Miscellaneous Adjustments		193.03-
	Major Account 480000 Total	32,975.74-	102,156.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,851.40-	55,421.00-
	Major Account 490000 Total	10,851.40-	55,421.00-
	Fund 23340 Revenues Total	721,340.41-	2,456,274.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,601.40	391,664.10
	511200 TEMPORARY SALARIES-WAGE	41,424.89	106,386.55
	511300 OVERTIME PAYMENTS		763.72
	511800 COMPENSATORY TIME PAID		1,384.70
	512100 VACATION LEAVE EXPENSE	9,110.68	24,848.06
	512200 SICK LEAVE EXPENSE	5,510.66	10,435.43
	512300 HOLIDAY LEAVE EXPENSE	6,283.57	19,146.89
	512700 INJURY LEAVE EXPENSE		539.73

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		
	515100 RETIREMENT PLANS EXPENSE	14,115.46	33,564.68
	515200 OASDI EXPENSE	16,537.97	39,235.53
	515500 HEALTH INSURANCE EXPENSE	33,030.55	100,828.43
	Major Account 510000 Total	293,615.18	728,797.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,232.11	20,318.32
	521400 CIO CHARGES	450.84	3,163.42
	521412 COM EXPENSE - VOICE/DATA	639.32	1,320.61
	521502 PRINTING		107.94
	521503 ADVERTISING	868.70	1,737.40
	522100 DUES & SUBSCRIPTION EXP	866.12	1,411.89
	522200 CONFERENCE REGISTRATION	4,682.25	5,682.25
	523000 VOLUNTEER TOKENS		60.00
	523201 NATURAL GAS	59.12	128.17
	523202 ELECTRICITY	7,636.21	21,122.37
	523203 WATER	145.25	488.43
	523204 SEWER		35.31
	524100 RENT EXPENSE - LAND		44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,376.36	4,129.08
	524700 RENT EXP-OTHER REAL PROP		250.00
	524701 RENT EXP-OTHER REAL PROP	151.00	302.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	479.16
	525500 RENT EXP-OTHER PERS PRO	37.44	37.44
	525556 CONSTRUCTION EQUIPMENT		600.00
	526101 BLDG-STRUC MAINT AND RE		1,886.56
	526102 LAND MAINT AND REPAIR		12,637.88
	527200 REP & MAINT-MOTOR VEHICL	18,330.03	41,002.21
	527700 REP & MAINT-PHOTO/MEDIA		606.00
	527879 CONST MAINT & SHOP	16,375.08	88,394.27
	531100 OFFICE SUPPLIES EXPENSE	392.87	1,228.29
	531200 IT SUPPLIES	255.92	470.31
	532100 NON-CAPITALIZED EQUIP PU	3,712.51	34,707.01
	533101 CLOTHING	254.24-	5,789.34
	533132 SANITATION JANITORIAL	136.85	900.87
	533900 FOOD EXPENSE	760.29	1,600.39
	534500 AGRICULTURAL SUPPLIES EX	33,588.75	55,363.86
	534600 ED & RECREATIONAL SUP EX	136.25	12,735.58
	534800 CONST & MAINT SUP EXP	18,484.84	63,793.80

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		
	534900 MISCELLANEOUS SUP EXP	2,254.95	3,877.66
	535100 MEDICAL SUPPLIES		39.30
	538100 GAS & OIL EXPENSES	31,811.50	91,655.90
	538101 VEHICLE FUEL EXP-UNLEADED	1,669.20	6,802.55
	538102 VEHICLE FUEL EXP-DIESEL	4,503.88	20,886.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,433.94	8,842.38
	541100 ACCTING & AUDITING SERVICES		25,646.18
	541200 PURCHASING ASSESSMENT	1,115.83	1,115.83
	548500 LAWN/LANDSCAPE/SNOW REM		7,800.00
	548501 TREE CLEARING	12,261.86	95,419.45
	548700 REFUSE/RECYCLING	3.74-	3.74-
	548900 WEED CONTROL	20,933.00	46,933.00
	554900 OTHER CONTRACTUAL SERVI	5,352.00	53,509.23
	555340 COTS MAINTENANCE		2,147.60
	555540 SAAS MAINTENANCE		1,634.86
	556100 INSURANCE EXPENSE	113,016.93	113,016.93
	Major Account 520000 Total	312,572.94	906,110.65
	570000 Travel Expenses		
	571100 LODGING	360.75	5,000.43
	571600 MEALS - TAXABLE	27.30	27.30
	571800 MEALS-TRAVEL STATUS		804.00
	574500 PERSONEL VEHICLE MILEAGE		498.81
	575100 MISC TRAVEL EXPENSE		67.44
	Major Account 570000 Total	388.05	6,397.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,560.00	133,671.86
	Major Account 580000 Total	4,560.00	133,671.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,272.77	106,533.22
	599161 DISTRIBUTION OF AID	74,764.80	228,979.93
	599300 1099-AID-INCOME	951.04	27,147.61
	Major Account 590000 Total	86,988.61	362,660.76
	Fund 23340 Expenditures Total	698,124.78	2,137,639.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,000.00-
	461112 PR REIMBURSEMENT	233,826.94-	966,822.29-
	461116 STATEWIDE WILDLIFE GRANTS	8,361.99-	19,306.19-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	242,188.93-	1,082,128.48-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		247.50-
		Major Account 480000 Total		247.50-
		Fund 43320 Revenues Total	242,188.93-	1,082,375.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,183.01	9,861.27
		512100 VACATION LEAVE EXPENSE	232.39	309.86
		512200 SICK LEAVE EXPENSE	77.46	154.93
		512300 HOLIDAY LEAVE EXPENSE	154.92	459.86
		515100 RETIREMENT PLANS EXPENS	348.04	807.64
		515200 OASDI EXPENSE	316.75	708.70
		515500 HEALTH INSURANCE EXPENS	1,307.11	3,921.33
		Major Account 510000 Total	6,619.68	16,223.59
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	344.77	13,558.26
		534800 CONST & MAINT SUP EXP		5.29
		548501 TREE CLEARNING/TRIMMING	24,091.88	309,414.54
		548900 WEED CONTROL		18,795.50
		554900 OTHER CONTRACTUAL SERVICES		24,698.25
		Major Account 520000 Total	24,436.65	366,471.84
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	283,801.31	699,248.12
		599161 OTHER DISTRIBUTION OF AID	20,777.00	146,247.25
		599300 1099-AID-INCOME	70,073.30	208,550.83
		Major Account 590000 Total	374,651.61	1,054,046.20
		Fund 43320 Expenditures Total	405,707.94	1,436,741.63
		Program Revenues	963,529.34-	3,538,650.56-
		Program Expenditures	1,103,832.72	3,574,380.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,547.01	270,668.06
	511200 TEMPORARY SALARIES-WAGE	7,337.07	14,844.14
	511300 OVERTIME PAYMENTS	462.13	6,237.57
	511800 COMPENSATORY TIME PAID	501.49	1,546.40
	511900 SUPPLEMENTAL	24.00	72.02
	512100 VACATION LEAVE EXPENSE	4,972.96	17,718.58
	512200 SICK LEAVE EXPENSE	7,234.91	10,617.42
	512300 HOLIDAY LEAVE EXPENSE	2,709.88	11,737.77
	512500 FUNERAL LEAVE EXPENSE	716.72	844.89
	512700 INJURY LEAVE EXPENSE		250.47
	515100 RETIREMENT PLANS EXPENSE	9,221.32	23,737.06
	515200 OASDI EXPENSE	9,485.40	24,095.06
	515400 LIFE & ACCIDENT INS EXP	75.14	226.38
	515500 HEALTH INSURANCE EXPENSE	19,734.25	61,640.64
	Major Account 510000 Total	169,022.28	444,236.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.37	491.49
	521400 DATA PROCESSING EXP		1,443.98
	521412 COM EXPENSE - VOICE/DATA	5.14	424.70
	521500 PUBLICATION & PRINT EXP		22.42
	521502 printing/publications		32.09
	521503 ADVERTISING EXPENSE		36.76
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	1,674.43	8,991.86
	522200 REGISTRATION	142.20	5,179.32
	523201 NATURAL GAS	8.40	25.13
	523202 ELECTRICITY	110.20	320.84
	523203 WATER		6.72
	523204 SEWER		5.59
	524600 RENT EXPENSE-BUILDINGS	559.40	1,678.20
	524701 LEASE EXP - OTHER REAL PROP		129.60
	525100 RENT EXP-OFFICE EQUIP		37.14
	527200 REP & MAINT-MOTOR VEHICL	5,377.35	9,310.06
	531100 OFFICE SUPPLIES EXPENSE	27.88	69.81
	531200 IT SUPPLIES	42.53	130.46
	532100 NON-CAPITALIZED EQUIP PU	150.12	272.28
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	533101 CLOTHING	115.41	2,642.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		12.64
	533900 FOOD EXPENSE		29.04
	534800 CONST & MAINT SUP EXP	8.73	55.99
	534900 MISCELLANEOUS SUP EXP	128.64	10,123.10
	534947 LAW ENF SUPPLIES	251.99	3,839.85
	535100 MEDICAL SUPPLIES		798.35
	538100 VEHICLE & EQUIP SUP EXP	4,588.76	13,255.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.77	625.71
	541100 ACCTG & AUDITING SERVICES		4,825.37
	541200 PURCHASING ASSESSMENT	200.54	200.54
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES	57.60	57.60
	555340 COTS MAINTENANCE		750.75
	555540 SAAS MAINTENANCE		613.27
	556100 INSURANCE EXPENSE	7,687.45	7,687.45
	556300 SURETY & NOTARY BONDS		10.43
	Major Account 520000 Total	21,458.91	74,358.14
	570000 Travel Expenses		
	571100 LODGING	183.81	7,787.00
	571600 MEALS - TAXABLE	288.06	1,174.34
	571800 MEALS TRAVEL STATUS	1,107.24	2,615.65
	572100 COMMERCIAL TRANSPORT	84.34	1,143.58
	575100 MISC TRAVEL EXP	3.36	14.52
	Major Account 570000 Total	1,666.81	12,735.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,094.12
	584200 VEHICLES & VEHICLE EQ		74,825.40
	Major Account 580000 Total		83,919.52
	Fund 10000 Expenditures Total	192,148.00	615,249.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,990.92-
	461112 PR REIMBURSEMNTS	259,571.29-	959,891.39-
	461113 DJ REIMBURSEMENT	223,837.34-	801,512.46-
	461300 Pass-Through Federal Gra		12,733.00-
	461500 OP GRANTS - STATE AGENCI	9,126.30-	11,355.58-
	Major Account 460000 Total	492,534.93-	1,833,483.35-
	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	186.15-	727.51-
	472181 RESALE ITEMS (TAXABLE)	758.33-	1,356.61-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,459.00-	4,474.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,298.43-	25,513.11-
	472220 OTHER PUBLICATIONS (NONTAXABLE	219.12-	446.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	285.70-	901.20-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,975.00-	19,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	250.00-	250.00-
	472227 PHOTO SALES COMMISSIONS		286.47-
	472230 CALENDAR (NONTAXABLE)		20.58
	472231 CALENDAR (TAXABLE)		17.73
	472232 DISPLAY MAGAZINE ADS	2,950.00-	15,850.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	215.00-	215.00-
	472341 INDR FRARM-TARGET(TAX)	35.34-	93.93-
	472351 INDR FRARM-EARPLG(TAX)	26.54-	117.15-
	474103 PERMIT ISSUE FEES	71,470.50-	280,503.00-
	474104 REBATES - OTHER	10,854.17-	10,854.17-
	475111 BOAT REGISTRATION/CERTIFICATE	45,783.60-	247,095.55-
	475112 REFUND BOAT CERTIFICATE	541.16	1,235.06
	475113 RESIDENT AIS STAMP	25.00-	85.00-
	475114 NONRESIDENT AIS STAMP	3,342.50-	22,505.00-
	476101 MISC PERMITS	286.50-	2,254.50-
	476105 HARD CARDS	15,400.00-	45,416.00-
	476110 COMBO NONRESIDENT HUNT/FISH	3,937.50-	14,437.50-
	476111 NONRESIDENT ANNUAL HUNT	114,250.00-	160,500.00-
	476112 ANNUAL HUNT	49,861.00-	66,249.00-
	476113 COMBO RESIDENT HUNT/FISH	12,480.00-	63,531.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	672.00-
	476116 FUR HARVEST	2,805.00-	6,075.00-
	476117 NONRESIDENT YOUTH HUNT	918.00-	1,275.00-
	476119 BANDS, TAGS, ETC	986.50-	1,026.50-
	476121 NONRESIDENT 3-DAY FISH	16,108.00-	84,304.00-
	476122 3-DAY FISH	1,710.00-	6,795.00-
	476123 NONRESIDENT ANNUAL FISH	13,640.00-	108,267.50-
	476124 ANNUAL FISH	49,864.00-	373,037.00-
	476129 PADDLEFISH APPS		18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	91,143.00-	2,460,123.00-
	476132 BIG GAME - DEER	305,136.00-	1,387,269.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476133 DUPLICATE DEER PERMIT	4.00-	4.00-
	476134 NONRESIDENT BIG GAME - WILD TU	3,255.00-	13,330.00-
	476135 BIG GAME - WILD TURKEY	9,021.00-	14,260.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		39,578.00-
	476138 BIG GAME - ANTELOPE	12,753.00-	46,371.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,430.00-
	476144 BIG GAME - ELK		45,276.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,175.00-	187,875.00-
	476146 DEER STATEWIDE BUCK	120,510.00-	404,917.50-
	476147 DEER NONRES ANTLERLESS SC	19,300.00-	135,900.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES		13,455.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	12,541.50-	38,708.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	390.00-	3,880.50-
	476153 LANDOWNER BIG GAME - DEER	22,972.00-	56,007.50-
	476154 LANDOWNER BIG GAME - ELK	41.00-	4,592.00-
	476155 LANDOWNER BIG GAME - WILD TURK	945.50-	1,333.00-
	476157 TURKEY NONRESIDENT LANDOWNER	387.50-	930.00-
	476198 APPRENTICE HUNT ED CERT	575.00-	1,045.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,315.00-	16,540.00-
	476203 FISH 1-DAY NONRESIDENT	25,474.50-	112,698.00-
	476204 FISH 1-DAY	13,792.00-	52,544.00-
	476205 HUNT 2-DAY NONRESIDENT	15,652.00-	21,070.00-
	476206 COOP/COMBO PERMIT		10,600.00-
	476207 COMBO LOTTERY APP FEE		3,480.00-
	476209 DEER STATEWIDE BUCK NONRES RST		169,035.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		113,260.00-
	476212 LIFETIME HUNT (6-15)	3,084.00-	7,967.00-
	476213 LIFETIME HUNT (16-45)	4,928.00-	7,744.00-
	476214 LIFETIME HUNT (46 +)	257.00-	1,028.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	15,024.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	12,617.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	31,692.00-	90,628.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	4,448.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	1,744.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	2,392.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,650.00-
	476253 RESIDENT PADDLEFISH SNAGGING		38,175.00-
	476261 RESIDENT YOUTH DEER	4,466.00-	13,260.50-
	476262 NONRESIDENT YOUTH DEER	385.00-	2,167.00-
	476263 RESIDENT YOUTH TURKEY	462.00-	649.00-
	476264 NONRESIDENT YOUTH TURKEY	44.00-	88.00-
	476265 RESIDENT YOUTH ANTELOPE	55.00-	99.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.50-	27.50-
	476269 NONRESIDENT LANDOWNER ELK		2,352.00-
	476270 RESIDENT DEER SPECIAL	2,300.00-	23,025.00-
	476271 NONRESIDENT DEER SPECIAL	1,300.00-	13,300.00-
	476272 NON-RES LANDOWNER ANTELOPE	369.00-	738.00-
	476273 HUNT 3-Year	855.00-	1,377.50-
	476274 HUNT 3-Year Nonresident	2,052.00-	2,052.00-
	476275 FISH 3-Year	5,184.00-	35,264.00-
	476276 FISH 3-Year Nonresident		1,498.00-
	476277 FISH/HUNT 3-Year	2,834.00-	7,303.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	514.00-	1,542.00-
	476282 HUNT 5-Year	690.00-	1,449.00-
	476283 HUNT 5-Year Nonresident	515.00-	515.00-
	476284 FISH 5-Year	3,456.00-	24,096.00-
	476285 FISH 5-Year Nonresident		2,925.00-
	476286 FISH/HUNT 5-Year	3,486.00-	10,624.00-
	476293 RES SUPERTAG LOTTERY APP		2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,692.50-
	476295 RES COMBO LOTTERY APP		897.00-
	476296 NONRES COMBO LOTTERY APP		1,069.50-
	476298 PREFERENCE POINTS PURCHASE		1,650.00-
	Major Account 470000 Total	1,184,534.22-	7,366,547.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,319.93-	149,373.64-
	482300 RIGHT OF WAY REVENUE	1,450.00-	1,950.00-
	483201 CLASSROOM RENTAL - DAY	200.00-	500.00-
	483204 FACILITY RENTAL - DAY		80.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)		1,023.89-
	483300 Equipment Lease Or Renta	10.73-	136.07-
	483361 INDR ARCH-BOW/ARW(TAX)	80.00-	532.69-
	483381 INDR FRARM-GUN (TAX)	5.50-	201.50-
	483411 INDR ARCH-LANE HR(TAX)	455.00-	1,445.00-
	483413 INDR ARCH-LANE<16(TAX)	120.00-	720.00-
	483415 INDR FRARM-LANE HR(TAX)	352.50-	1,640.00-
	483417 INDR FRARM-LN<16HR(TAX)	180.00-	730.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,635.00-	6,048.24-
	483421 OTDR ARCHERY (TAX)	176.20-	549.60-
	483423 INDR ARCH-INDVL (TAX)	120.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	930.00-	1,230.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,800.00-
	483431 INDR FRARM-FAMILY (TAX)		750.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)		100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,921.00-	12,134.50-
	483441 SPCL PROG-INDVL(TAX)	1,407.24-	4,154.11-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	760.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	10,488.72-	11,955.72-
	484115 MISCELLANEOUS	52.28-	93.66-
	484800 ROYALTY REVENUE		42.34-
	485100 FINES FORFEITS & PENALTI	3,400.00-	16,120.00-
	486300 CLEARING ACCOUNT	141.85-	
	486400 CASH OVER ADJUSTMENT	43.04-	32.44
	486500 MISCELLANEOUS ADJUSTMENT	77.88	5.87-
	486600 CREDIT CARD CLEARING	4,601.82	4,818.76-
	Major Account 480000 Total	74,679.29-	220,533.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,415.37-	42,714.43-
	493200 OPERATING TRANSFERS OUT	130.00	130.00
	Major Account 490000 Total	6,285.37-	42,584.43-
	Fund 23320 Revenues Total	1,758,033.81-	9,463,148.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232,617.41	2,957,617.39

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		
	511200 TEMPORARY SALARIES-WAGE	130,767.39	337,740.49
	511300 OVERTIME PAYMENTS	5,148.64	45,668.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,676.62	16,000.68
	511900 SUPPLEMENTAL	146.00	437.97
	512100 VACATION LEAVE EXPENSE	74,120.53	257,748.66
	512200 SICK LEAVE EXPENSE	60,879.62	139,946.31
	512300 HOLIDAY LEAVE EXPENSE	37,966.09	138,230.92
	512500 FUNERAL LEAVE EXPENSE	4,198.01	7,014.13
	512700 INJURY LEAVE EXPENSE		1,872.00
	515100 RETIREMENT PLANS EXPENSE	106,544.73	265,951.61
	515200 OASDI EXPENSE	112,048.71	279,216.40
	515400 LIFE & ACCIDENT INS EXP	457.18	1,379.64
	515500 HEALTH INSURANCE EXPENSE	245,528.46	740,589.67
	516200 TUITION ASSISTANCE		4,677.66
	Major Account 510000 Total	2,015,099.39	5,195,092.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,321.16	29,771.64
	521400 CIO CHARGES	3,282.99	34,173.14
	521412 COM EXPENSE - VOICE/DATA	5,342.57	21,103.19
	521500 PUBLICATION & PRINT EXPENSE		2,572.96
	521501 PUBLICATIONS	27,522.24	66,499.65
	521502 PRINTING	5,749.93	8,070.61
	521503 ADVERTISING		329.67
	521900 AWARDS EXPENSE		145.64
	522100 DUES & SUBSCRIPTION EXP/FEES	9,457.83	20,723.11
	522200 CONFERENCE REGISTRATION	12,938.05	52,965.23
	523000 VOLUNTEER EXPENSES	3,070.11	17,717.71
	523201 NATURAL GAS	1,086.50	2,407.39
	523202 ELECTRICITY	34,579.57	65,482.06
	523203 WATER	325.70	1,233.04
	523204 SEWER	13.84	431.90
	523207 PROPANE	673.39	2,406.61
	524600 RENT EXPENSE-BUILDINGS	17,703.38	53,110.14
	524700 RENT EXP-OTHER REAL PROP	287.65	3,379.33
	524701 Lease Exp-Other Real Property	2,000.00	3,800.00
	525100 RENT EXP- OFFICE EQUIPMENT	68.51	2,453.29
	525500 RENT EXP-OTHER PERS PRO	1,220.64	3,661.27

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		
	525556	CONSTRUCTION EQUIPMENT		6.60
	526101	BLDG-STRUC MAINT AND RE	10,841.55	19,985.07
	526102	LAND MAINT AND REPAIR	4,000.00	14,711.90
	527200	REP & MAINT-MOTOR VEHICL	37,236.01	82,054.61
	527800	REPAIR AND MAINT - OTHER		4.16
	527879	CONST MAINT & SHOP	4,530.34	21,808.74
	531100	OFFICE SUPPLIES EXPENSE	3,170.30	10,818.24
	531200	IT SUPPLIES	1,702.55	2,471.34
	532100	NON-CAPITALIZED EQUIP PU	9,006.04	4,681.20
	532200	PERSONAL COMPUTING EQUIP		1,911.16
	532240	DATA STORAGE EQUIP	348.28	348.28
	532250	NETWORKING EQUIP	99.99	99.99
	532280	VIDEO EQUIP		29.92
	533101	CLOTHING	1,784.93	20,766.84
	533132	SANITATION JANITORIAL	1,275.09	3,531.52
	533133	FOOD SERVICE/MISC INSTITUTIONA	212.64	253.20
	533900	FOOD EXPENSE	1,879.13	5,259.36
	534500	AGRICULTURAL SUPPLIES E	107,686.72	279,703.21
	534600	EDUCATIONAL & RECREATIONAL SUP	14,130.92	39,941.73
	534800	CONST & MAINT SUP EXP	14,214.37	81,576.06
	534900	MISCELLANEOUS SUPPLIES	7,692.91	21,379.74
	534946	RESALE ITEMS	2,067.96	2,547.36
	534947	LAW ENF SUPPLIES	1,777.51	23,858.51
	535100	MEDICAL SUPPLIES	354.99	4,997.22
	537100	LABORATORY SUP EXP	5,690.22	8,719.38
	538100	VEHICLE & EQUIP SUP EXP	61,121.61	174,161.19
	538101	Vehicle Fuel Exp-Unleaded	1,794.60	4,004.90
	538102	Vehicle Fuel Exp-Diesel	1,982.20	3,619.91
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,800.84	18,877.64
	539500	PURCHASING CARD SUSPENSE	1,438.67-	1,135.33-
	541100	ACCTG & AUDITING SERVICES		70,664.45
	541200	PURCHASING ASSESSMENT	15,052.78	15,052.78
	543300	IT CONSULTING-OTHER	70.55	98.77
	545000	LABORATORY SERVICES	1,852.89	8,800.06
	547100	EDUCATIONAL SERVICES	5,510.00	5,510.00
	547101	MEDIA ADVERTISING SERVICES	6,777.97	26,539.21
	548500	LAWN/LANDSCAPE/SNOW REM	2,734.00	4,951.00
	548501	TREE THINNING/CLEARING	2,115.24	2,115.24

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		
	548600 PEST CONTROL	229.50	311.76
	548700 REFUSE/RECYCLING	6,016.76	12,462.88
	548800 FIRE EXTINGUISHERS		384.95
	548900 WEED CONTROL	2,000.00	2,000.00
	549100 LAUNDRY/UNIFORM SERVICE		23.40
	549200 JANITORIAL SERVICES		543.12
	554120 WIRELESS PHONE SERVICES	360.00	505.00
	554900 OTHER CONTRACTUAL SERVI	6,189.72	12,312.79
	555200 SOFTWARE - NEW PURCHASES		210.00
	555340 COTS MAINTENANCE		15,195.05
	555510 SAAS SUBSCRIPTION FEES		3,399.87
	555540 SAAS MAINTENANCE		26,523.99
	556100 INSURANCE EXPENSE	128,363.14	128,363.14
	556300 SURETY & NOTARY BONDS		63.48
	559100 OTHER OPERATING EXPENSE		5.25
	Major Account 520000 Total	612,879.64	1,579,467.42
	570000 Travel Expenses		
	571100 LODGING	16,944.39	68,970.04
	571600 MEALS - TAXABLE	4,393.51	11,822.19
	571800 MEALS - TRAVEL STATUS	6,818.12	27,401.52
	572100 COMMERCIAL TRANSPORTATION	3,021.14	9,892.81
	574500 PERSONAL VEHICLE MILEAGE	1,498.34	2,048.93
	574600 CONT SERV/VOL TRAVEL EX		296.83
	574700 VOLUNTEER TRAVEL EXP	937.56	4,043.53
	575100 MISC TRAVEL EXP	502.68	1,421.65
	Major Account 570000 Total	34,115.74	125,897.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	140,105.53	162,388.53
	582700 LAW ENFORCEMENT		56,618.76
	583470 PERSONAL COMPUTING EQUIPMENT		8,568.25
	584200 VEHICLES & VEHICLE EQ		455,187.85
	Major Account 580000 Total	140,105.53	682,763.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	502.85	12,760.17
	599161 DISTRIBUTION OF AID	5,420.46	120,014.43
	Major Account 590000 Total	5,923.31	132,774.60
	Fund 23320 Expenditures Total	2,808,123.61	7,715,995.08
23330 ST PARK CASH REV			

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	77.88-	77.88-
		Major Account 480000 Total	77.88-	77.88-
		Fund 23330 Revenues Total	77.88-	77.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,840.42	316,936.49
		511200 TEMPORARY SALARIES-WAGE	4,829.07	12,884.63
		511300 OVERTIME PAYMENTS	577.67	7,797.74
		511800 COMPENSATORY TIME PAID	633.72	1,992.03
		511900 SUPPLEMENTAL	30.00	90.01
		512100 VACATION LEAVE EXPENSE	8,267.24	27,103.91
		512200 SICK LEAVE EXPENSE	6,050.78	11,793.26
		512300 HOLIDAY LEAVE EXPENSE	2,979.60	14,005.88
		512500 FUNERAL LEAVE EXPENSE	395.98	739.40
		512700 INJURY LEAVE EXPENSE		313.09
		515100 RETIREMENT PLANS EXPENSE	10,613.68	28,260.09
		515200 FICA EXPENSE	10,486.72	27,913.98
		515400 LIFE & ACCIDENT INS EXP	94.01	283.47
		515500 HEALTH INSURANCE EXPENSE	29,104.62	89,579.11
		Major Account 510000 Total	196,903.51	539,693.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.20	932.44
		521400 CIO CHARGES		2,388.93
		521412 COM EXPENSE - VOICE/DATA	12.28	1,029.60
		521500 PUBLICATION & PRINT EXP		253.56
		521501 PUBLICATIONS		15,034.60
		521502 PRINTING (OUTSIDE VENDORS)	2,902.02	3,249.05
		521503 ADVERTISING EXPENSE		39.82
		521900 AWARDS EXPENSE		12.59
		522100 DUES & SUBSCRIPTION EXP	1,237.39	3,940.63
		522200 CONFERENCE REG	189.05	8,501.95
		523000 VOLUNTEER EXPENSES		322.55
		523201 NATURAL GAS	22.48	68.24
		523202 ELECTRICITY	647.77	1,938.10
		523203 WATER		76.95
		523204 SEWER		48.34
		524600 RENT EXPENSE-BUILDINGS	606.02	1,818.06
		524700 RENT EXP-OTHER REAL PROP		1,952.12
		524701 LEASE EXP - OTHER REAL PROP		140.40

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		
	525100	RENT EXP-OFFICE EQUIP	22.83	313.28
	526101	BLDG-STRUC MAINT AND REPAIR	1,837.35	2,316.92
	527200	REP & MAINT-MOTOR VEHICL	5,539.69	8,956.21
	531100	OFFICE SUPPLIES EXPENSE	339.28	1,209.54
	531200	IT SUPPLIES	393.06	503.23
	532100	NON-CAPITALIZED EQUIP PU	9.18	161.88
	532200	PERSONAL COMPUTING EQUIPMENT		1,038.32
	532280	VIDEO EQUIP		19.95
	533101	CLOTHING	127.00	3,125.56
	533132	CLEANING SUPPLIES	147.18	147.18
	533133	INTIT SUPPLIES	623.11	623.11
	533900	FOOD EXPENSE - INSTITUT	127.28	524.70
	534600	ED & RECREATIONAL SUP EX	350.00	1,507.70
	534800	CONST & MAINT SUP EXP	9.46	68.55
	534900	MISCELLANEOUS SUP EXP	1,711.73	2,682.49
	534947	LAW ENF SUPPLIES	273.01	4,741.27
	535100	MEDICAL SUPPLIES	68.99	1,021.64
	538100	VEHICLE & EQUIP SUPPLY EXP	5,199.45	15,554.64
	538182	LICENSED MOTOR VEHICLE SUPPLIE	160.08	572.49
	541100	ACCTG & AUDITING SERVICES		7,131.91
	541200	PURCHASING ASSESSMENT	3,616.54	3,616.54
	547100	EDUCATIONAL SERVICES	1,740.00	1,740.00
	547101	MEDIA/ADVERSITING SERVICES	62,348.69	99,412.03
	548600	PEST CONTROL		26.00
	548700	REFUSE/RECYCLING	725.36	726.68
	549200	JANITORIAL/SECURITY SRVS		200.88
	554120	WIRELESS PHONE SERVICES	62.40	62.40
	554900	OTHER CONTRACTUAL SERVICES	13.00	13.00
	555340	COTS MAINTENANCE		1,244.10
	555540	SAAS MAINTENANCE		7,113.15
	556100	INSURANCE EXPENSE	8,328.07	8,328.07
	556300	SURETY & NOTARY BONDS		13.04
	559100	OTHER OPERATING EXP		1.75
		Major Account 520000 Total	99,604.95	216,466.14
	570000	Travel Expenses		
	571100	LODGING	1,373.59	7,942.14
	571600	MEALS - TAXABLE	483.54	1,748.95
	571800	MEALS - TRAVEL STATUS	629.94	2,804.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	130.18	565.47
		574500 PERSONAL VEHICLE MILEAGE	1,239.18	1,463.28
		575100 MISC TRAVEL EXPENSE	33.64	120.94
		Major Account 570000 Total	3,890.07	14,644.90
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		11,368.42
		583470 PERSONAL COMPUTING EQUIPMENT		2,349.15
		584200 VEHICLES & VEHICLE EQ		93,531.75
		Major Account 580000 Total		107,249.32
		Fund 23330 Expenditures Total	300,398.53	878,053.45
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		63.36-
		Major Account 460000 Total		63.36-
		470000 Revenues - Sales & Charges		
		473217 WILDLIFE CONSERVATION PLATE	11,596.24-	34,369.56-
		474104 PCARD REBATE	293.43-	293.43-
		Major Account 470000 Total	11,889.67-	34,662.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,961.75-	10,086.74-
		484114 NONGAME DONATIONS	1,389.25-	3,974.09-
		Major Account 480000 Total	4,351.00-	14,060.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,154.33-
		493200 OPERATING TRANSFERS OUT		438,000.00
		Major Account 490000 Total		435,845.67
		Fund 23350 Revenues Total	16,240.67-	387,058.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	855.46	1,445.27
		512100 VACATION LEAVE EXPENSE		48.67
		512200 SICK LEAVE EXPENSE	1.47	8.73
		512300 HOLIDAY LEAVE EXPENSE	88.86	139.23
		515100 RETIREMENT PLANS EXPENS	70.83	122.96
		515200 OASDI EXPENSE	72.34	125.59
		Major Account 510000 Total	1,088.96	1,890.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.88	173.77
		521400 CIO CHARGES		1,106.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	378.39	756.82
	522100 DUES & SUBSCRIPTION EXP	75.24	215.23
	522200 CONFERENCE REGISTRATION	868.00	868.00
	523201 NATURAL GAS	2.98	8.97
	523202 ELECTRICITY	12.12	37.64
	524600 RENT EXPENSE-BUILDINGS	118.83	356.49
	527200 REP & MAINT-MOTOR VEHICL	1,138.80	1,599.09
	531100 OFFICE SUPPLIES EXPENSE	153.48	389.92
	533101 CLOTHING		292.46
	533900 FOOD EXPENSE		13.67
	534500 AGRICULTURAL SUPPLIES EX	384.75	2,415.53
	534600 ED/REC SUPPLIES		49.46
	534800 CONST & MAINT SUP EXP	118.38	820.62
	534900 MISCELLANEOUS SUP EXP	76.37	859.90
	538100 VEHICLE & EQUIP SUP EXP	1,208.49	6,648.46
	538182 LICENSE MOTOR VEH		947.05
	541100 ACCTG & AUDITING SERVICES		688.06
	541200 PURCHASING ASSESSMENT	65.64	65.64
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	55,816.32
	555340 COTS MAINTENANCE		1,073.80
	555540 SAAS MAINTENANCE		521.00
	556100 INSURANCE EXPENSE	1,721.07	1,721.07
	Major Account 520000 Total	13,229.42	77,445.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,232.06	6,305.28
	571800 MEALS - TRAVEL STATUS	524.30	887.09
	Major Account 570000 Total	4,756.36	7,192.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,317.00
	Major Account 580000 Total		4,317.00
	590000 Government Aid		
	599161 Distribution of Aid	175.27	18,883.23
	Major Account 590000 Total	175.27	18,883.23
	Fund 23350 Expenditures Total	19,250.01	109,728.82
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.41-	2,767.62-
	485100 FINES FORFEITS & PENALTI	1,800.00-	2,700.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,550.41-	5,467.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 23360 Revenues Total	2,550.41-	194,532.38
	Expenditures	520000 Operating Expenses		
		554120 WIRELESS PHONE SERVICES	350.00	350.00
		Major Account 520000 Total	350.00	350.00
		Fund 23360 Expenditures Total	350.00	350.00
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	10,318.64-	25,240.91-
		Major Account 460000 Total	10,318.64-	25,240.91-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	42.79-	42.79-
		476191 AQUATIC HABITAT STAMP	52,985.00-	354,125.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	3,611.00-	14,916.00-
		476227 LIFETIME AQUATIC HABITAT	25,200.00-	84,600.00-
		476280 3-YEAR AQUATIC HABITAT	3,402.00-	19,782.00-
		476289 5-YEAR AQUATIC HABITAT	2,679.00-	15,228.00-
		Major Account 470000 Total	87,919.79-	488,693.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,585.31-	112,338.59-
		486300 CLEARING ACCOUNT	50.00-	
		Major Account 480000 Total	38,635.31-	112,338.59-
		Fund 23410 Revenues Total	136,873.74-	626,273.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	9,452.38	21,581.52
		512100 VACATION LEAVE EXPENSE	537.57	1,506.19
		512300 HOLIDAY LEAVE EXPENSE	313.59	998.45
		515100 RETIREMENT PLANS EXPENS	771.51	1,803.55
		515200 OASDI EXPENSE	744.30	1,710.85
		515500 HEALTH INSURANCE EXPENS	1,917.06	5,751.18
		Major Account 510000 Total	13,736.41	33,351.74
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
		534500 AGRICULTURAL SUPPLIES E		2,090.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	852.03	2,433.13
		534900 MISCELLANEOUS SUP EXP	26.59	26.59
		541100 ACCTG & AUDITING SERVICES		478.64
		Major Account 520000 Total	978.61	5,278.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		261.30
		571800 MEALS-TRAVEL STATUS		99.40
		572100 COMMERCIAL TRANSPORTATION		680.40
		575100 MISC TRAVEL EXP		38.00
		Major Account 570000 Total		1,079.10
		Fund 23410 Expenditures Total	14,715.02	39,709.40
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	12.30-	12.30-
		Major Account 470000 Total	12.30-	12.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.31-	825.10-
		484100 OPERATING DONATIONS & CO	863.24-	4,027.89-
		Major Account 480000 Total	1,149.55-	4,852.99-
		Fund 23450 Revenues Total	1,161.85-	4,865.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	279.21	279.21
		512100 VACATION LEAVE EXPENSE	2.79	2.79
		512200 SICK LEAVE EXPENSE	14.66	14.66
		512300 HOLIDAY LEAVE EXPENSE	14.66	14.66
		515100 RETIREMENT PLANS EXPENSE	23.30	23.30
		515200 FICA EXPENSE	23.33	23.33
		515500 HEALTH INSURANCE EXPENSE	19.00	19.00
		Major Account 510000 Total	376.95	376.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.89	45.89
		554900 OTHER CONTRACTUAL SERVICES		2,700.00
		Major Account 520000 Total	45.89	2,745.89
		Fund 23450 Expenditures Total	422.84	3,122.84
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	16,110.02-	52,753.29-
		474104 PCARD REBATE	43.85-	43.85-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	16,153.87-	52,797.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.28-	807.00-
		484100 OPERATING DONATIONS & CO	1,457.98-	5,342.30-
		Major Account 480000 Total	1,771.26-	6,149.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		37.22-
		Major Account 490000 Total		37.22-
		Fund 23480 Revenues Total	17,925.13-	58,983.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,387.47	8,922.63
		511200 TEMPORARY SALARIES-WAGE		35.74
		511800 COMPENSATORY TIME PAID		208.25
		512100 VACATION LEAVE EXPENSE		680.69
		512200 SICK LEAVE EXPENSE	18.47	709.36
		512300 HOLIDAY LEAVE EXPENSE	52.53	545.51
		515100 RETIREMENT PLANS EXPENSE	184.07	828.60
		515200 FICA EXPENSE	182.81	819.13
		515500 HEALTH INSURANCE EXPENSE	106.63	911.86
		Major Account 510000 Total	2,931.98	13,661.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	10.65
		521400 CIO CHARGES		276.75
		523000 VOLUNTEER EXPENSES		101.25
		523201 NATURAL GAS	4.09	12.08
		523202 ELECTRICITY	168.32	504.07
		523203 WATER		22.15
		523204 SEWER		13.91
		527200 REP & MAINT-MOTOR VEHICL		260.04
		533900 FOOD		18.44
		534600 ED & RECREATIONAL SUP EX		265.32-
		534800 CONST MAINT SUPPLIES		26.00-
		534900 MISCELLANEOUS SUP EXP		102.56
		538100 VEHICLE & EQUIP SUP EXP	356.29	1,603.39
		538182 LICENSED MOTOR VEHICLE SUPPLIE		359.11
		541100 ACCTG & AUDITING SERVICES		519.00
		555340 COTS MAINTENANCE		325.00
		Major Account 520000 Total	533.32	3,837.08

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				
		570000 Travel Expenses		
		571100 LODGING		227.20
		Major Account 570000 Total		227.20
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		1,791.48
		Major Account 590000 Total		1,791.48
		Fund 23480 Expenditures Total	3,465.30	19,517.53
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		155,861.58-
		461112 PR REIMBURSEMENT	160,664.19-	648,563.47-
		461113 DJ REIMBURSEMENT	191,237.45-	239,541.53-
		461114 OTHER FED REIMBURSEMENT	11,488.59-	77,422.32-
		461116 STATEWILDLIFE GRANT	67,375.41-	146,547.41-
		Major Account 460000 Total	430,765.64-	1,267,936.31-
		Fund 43320 Revenues Total	430,765.64-	1,267,936.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,451.26	140,746.88
		511200 TEMPORARY SALARIES-WAGE	65,106.99	231,188.87
		511300 OVERTIME PAYMENTS	2,591.22	11,614.85
		512100 VACATION LEAVE EXPENSE	3,155.44	8,406.09
		512200 SICK LEAVE EXPENSE	1,448.88	4,797.18
		512300 HOLIDAY LEAVE EXPENSE	2,000.53	6,696.46
		515100 RETIREMENT PLANS EXPENSE	5,061.40	12,508.10
		515200 OASDI EXPENSE	9,912.00	29,917.77
		515500 HEALTH INSURANCE EXPENSE	8,415.64	34,821.40
		Major Account 510000 Total	156,143.36	480,697.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	762.53	8,137.83-
		521400 CIO CHARGES	43.37	2,070.57
		521412 COM EXPENSE - VOICE/DAT	171.24	1,427.46
		521500 PUBLICATION & PRINT EXP		112.19
		521502 Printing		614.70
		522100 DUES & SUBSCRIPTION EXP	1,104.39	1,476.07
		522200 CONFERENCE REGISTRATION	94.00	1,997.00
		523201 NATURAL GAS	119.74	391.98
		523202 ELECTRICITY	3,283.56	9,942.95
		523203 WATER		176.25
		523204 SEWER		137.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,268.07	6,804.21
	524700	RENT EXP-OTHER REAL PROP		150.00
	525100	Rent Exp-Office Equip		122.07
	525556	CONSTRUCTION EQUIPMENT		103.40
	526101	BLDG-STRUC MAINT AND REPAIR	3,330.82	6,614.90
	527200	REP & MAINT-MOTOR VEHICL		7,954.41
	527700	REP & MAINT-PHOTO/MEDIA		69.98
	527800	REPR & MAINT OTHER PROP		65.14
	527879	CONST MAINT & SHOP	2,595.86	7,438.28
	531100	OFFICE SUPPLIES EXPENSE	744.15	927.03
	531200	IT SUPPLIES	412.87	551.39
	532100	NON-CAPITALIZED EQUIP PU	6,647.40	11,622.30
	533101	CLOTHING	1,132.74	1,706.66
	533132	SANITATION JANITORIAL	1,310.95	3,810.02
	533133	FOOD SERV INSTITUTI		24.40
	533900	FOOD EXPENSE - INSTITUT	331.86	570.69
	534500	AGRICULTURAL SUPPLIES EX	4,639.24	13,449.56
	534600	ED & RECREATIONAL SUP EXP	7,299.31	37,909.49
	534800	CONST & MAINT SUP EXP	1,884.01-	2,107.05
	534900	MISC SUPPLIES EXP	2,812.59	14,390.71
	534947	LAW ENF SUPPLIES	2,719.04	6,451.59
	535100	MEDICAL SUPPLIES	669.32	763.32
	537100	LAB SUPPLIES	1,095.80	2,329.40
	538100	VEHICLE & EQUIP SUP EXP	2,603.79	7,677.09
	538182	LICENSED MOTOR VEHICLE SUPPLIE	19.32	36.56
	541100	ACCTG & AUDITING SERVIC		1,470.45
	545000	LABORATORY SERVICES		421.50
	547100	EDUCATIONAL SERVICES		161.16
	548600	PEST CONTROL	70.50	199.97
	548700	REFUSE/RECYCLING		1,073.53
	554900	OTHER CONTRACTUAL SERVICE	10,901.27	56,622.58
	555200	SOFTWARE - NEW PURCHASES		285.00
	555340	COTS MAINTENANCE		1,038.70
	555440	CUSTOMIZED MAINTENANCE	20,000.00	20,000.00
	556100	INSURANCE EXPENSE	5,928.13	5,928.13
		Major Account 520000 Total	81,227.85	231,059.21
	570000	Travel Expenses		
	571100	LODGING	632.35	16,386.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571800 MEALS TRAVEL STATUS	1,253.00	5,078.69
	575100 MISC TRAVEL EXPENSE		100.03
	Major Account 570000 Total	1,885.35	21,565.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	288,911.43	723,450.71
	599300 DISTRIBUTION OF AID	4,576.50	5,203.44
	Major Account 590000 Total	293,487.93	728,654.15
	Fund 43320 Expenditures Total	532,744.49	1,461,976.29
	Program Revenues	2,363,629.13-	10,839,694.13-
	Program Expenditures	3,871,617.80	10,843,702.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,481.97	115,980.65
	511300 OVERTIME PAYMENTS	18.23	244.90
	511600 PER DIEM PAYMENTS	70.00	70.00
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	4,523.93	9,792.30
	512200 SICK LEAVE EXPENSE	1,296.60	3,253.53
	512300 HOLIDAY LEAVE EXPENSE	1,993.98	5,932.91
	512500 FUNERAL LEAVE EXPENSE	198.02	254.44
	515100 RETIREMENT PLANS EXPENSE	4,306.67	10,143.63
	515200 FICA EXPENSE	4,203.63	9,916.78
	515500 HEALTH INSURANCE EXPENSE	5,896.95	17,780.54
	516300 EMPLOYEE ASSISTANCE PRO		5,695.20
	Major Account 510000 Total	71,989.98	181,064.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	272.64
	521400 CIO CHARGES		4,363.28
	521412 COM EXPENSE - VOICE/DATA		921.58
	521500 PUBLICATION & PRINT EXP		147.50
	521502 PRINTING	45.25	135.02
	521503 ADVERTISING EXPENSE	185.87	185.87
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP	.90	34.90
	522200 CONFERENCE REGISTRATION	357.50	2,664.30
	523201 NATURAL GAS	13.07	38.64
	523202 ELECTRICITY	548.36	1,639.08
	523203 WATER		72.14
	523204 SEWER		45.29
	523500 PROMPT PAY INTEREST		84.44
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		64.84
	526101 BLDG-STRUC MAINT & REPAIR	32.40	1,426.76
	527879 CONST MAINT & SHOP		3.11
	531100 OFFICE SUPPLIES EXPENSE	338.10	680.63
	531200 IT SUPPLIES		7.20
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	532200 PERSONAL COMPUTING EQUIPMENT	344.00	1,587.20
	532280 VIDEO EQUIP		34,890.42

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		
	533101 CLOTHING		803.13
	533132 HOUSEHOLD & INSTIT EXP	352.38	664.51
	533133 FOOD SERVICE SUPPLIES	91.29	91.29
	533900 FOOD EXPENSE-INSTITUTIONS	895.42	947.71
	534600 ED & RECREATIONAL SUP EX	61.58	112.53
	534800 CONST & MAINT SUP EXP	13.35	174.42
	534900 MISCELLANEOUS SUP EXP		38.19
	538100 VEHICLE & EQUIP SUP EXP	322.80	745.11
	541100 ACCTG & AUDITING SERVICES		2,053.04
	541200 PURCHASING ASSESSMENT	139.45	139.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,326.67	4,315.29
	546900 MEDICAL SERVICES	260.00	520.00
	548700 REFUSE/RECYCLING	22.23	111.28
	548800 FIRE EXTINGUISHERS	16.71	83.43
	549200 JANITORIAL/SECURITY SRVS	585.00	1,755.00
	554900 OTHER CONTRACTUAL SERVICES		3,189.25
	555340 COTS MAINTENANCE		3,458.00
	555540 SAAS MAINTENANCE		3,263.08
	556100 INSURANCE EXPENSE	758.10	758.10
	Major Account 520000 Total	14,807.21	80,796.55
	570000 Travel Expenses		
	571100 LODGING	1,742.86	7,859.34
	571600 MEALS - TAXABLE		3.31
	571800 MEALS - TRAVEL STATUS	60.83	94.10
	572100 COMMERCIAL TRANSPORTATIO	355.40	355.40
	574500 PERSONAL VEHICLE MILEAGE	447.34	1,416.58
	Major Account 570000 Total	2,606.43	9,728.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,980.00
	Major Account 580000 Total		5,980.00
	Fund 10000 Expenditures Total	89,403.62	277,570.16
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5.00-	234.77-
	Major Account 480000 Total	5.00-	234.77-
	Fund 23320 Revenues Total	5.00-	234.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	171,889.64	412,386.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,562.73	3,007.15
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	166.88	166.88
	512100 VACATION LEAVE EXPENSE	16,719.89	35,301.90
	512200 SICK LEAVE EXPENSE	7,471.60	16,997.70
	512300 HOLIDAY LEAVE EXPENSE	6,818.38	21,168.12
	512500 FUNERAL LEAVE EXPENSE	550.17	592.48
	515100 RETIREMENT PLANS EXPENS	15,306.76	36,539.11
	515200 OASDI EXPENSE	14,810.18	34,837.76
	515500 HEALTH INSURANCE EXPENS	28,448.13	89,339.27
	Major Account 510000 Total	263,744.36	651,836.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.02	5,375.24
	521400 DATA PROCESSING EXPENSE		12,079.93
	521412 COM EXPENSE - VOICE/DATA		4,159.22
	521500 PUBLICATION & PRINT EXP	10,705.98	11,995.44
	521502 PRINTING	33.93	740.96
	521503 ADVERTISING	30.86	30.86
	521900 AWARDS EXPENSE		17.93
	522100 DUES & SUBSCRIPTION EXP	445.91	20,483.91
	522200 CONFERENCE REGISTRATION	1,705.00	6,463.60
	523201 NATURAL GAS	357.60	996.11
	523202 ELECTRICITY	3,841.44	9,871.23
	523203 WATER	82.07	374.15
	523204 SEWER	143.40	317.38
	523500 PROMPT PAY INTEREST		168.89
	524600 RENT EXPENSE-BUILDINGS	4,430.67	13,292.01
	524700 RENT EXP-OTHER REAL PROP	2.40	7.20
	524900 RENT EXP-DEPR SURCHARGE	512.33	1,536.99
	525100 RENT EXP-OFFICE EQUIP	411.05	2,321.66
	525500 RENT EXP-OTHER PERS PROP	413.22	602.42
	526101 BLDG-STRUC MAINT AND REPAIR	230.40	11,251.96
	527879 CONST MAINT & SHOP		22.08
	531100 OFFICE SUPPLIES EXPENSE	3,541.87	9,671.98
	531200 IT SUPPLIES	980.99	1,004.99
	532100 NON-CAPITALIZED EQUIP PU	502.94	502.94
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	226.02
	533101 CLOTHING		118.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	3,227.33	5,800.85
	533133 FOOD SERV INSTITUTIONAL	3.49	3.49
	533900 FOOD EXPENSE-INSTITUTIONS	198.92	725.43
	534500 AGRICULTURAL SUPPLIES EX	63.44	78.44
	534600 ED & RECREATIONAL SUP EX	123.17	225.08
	534800 CONST & MAINT SUP EXP	6,977.33-	1,753.98-
	534900 MISCELLANEOUS SUP EXP	76.75	470.95
	541100 ACCTG & AUDITING SERVICES		9,128.13
	541200 PURCHASING ASSESSMENT	19.56	19.56
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,184.13	10,688.81
	541700 LEGAL RELATED EXPENSE		2,100.00
	546900 OTHER MEDICAL SERVICES	260.00	1,130.00
	548600 PEST CONTROL	353.73	471.64
	548700 REFUSE/RECYCLING	1,767.37	3,279.03
	548800 FIRE EXTINGUISHERS	118.85	648.27
	549200 JANITORIAL/SECURITY SRVS	6,140.00	18,485.00
	554160 DATA CENTER HOSTING SERVICES	59.88	59.88
	554900 OTHER CONTRACTUAL SERVICES	14,677.76	114,049.26
	555100 SOFTWARE RENEWAL/MAIN F	349.60	349.60
	555340 COTS MAINTENANCE		855.07
	555540 SAAS MAINTENANCE	38,335.00	255,936.15
	Major Account 520000 Total	92,069.72	536,384.73
	570000 Travel Expenses		
	571100 LODGING	2,609.97	4,854.09
	571600 MEALS - TAXABLE	28.56	31.87
	571800 MEALS - TRAVEL STATUS	455.17	1,144.58
	572100 COMMERCIAL TRANSPORTATION		108.69
	574500 PERSONAL VEHICLE MILEAGE	481.99	1,421.04
	575100 MISC TRAVEL EXPENSE	101.66	101.66
	Major Account 570000 Total	3,677.35	7,661.93
	Fund 23320 Expenditures Total	359,491.43	1,195,883.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,209.04	245,711.55
	511300 OVERTIME PAYMENTS	269.97	833.45
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18.55	18.55
	512100 VACATION LEAVE EXPENSE	10,724.69	21,826.61

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		
	512200 SICK LEAVE EXPENSE	3,791.69	8,528.95
	512300 HOLIDAY LEAVE EXPENSE	4,448.58	12,451.09
	512500 FUNERAL LEAVE EXPENSE	413.17	455.48
	515100 RETIREMENT PLANS EXPENSE	9,643.82	21,687.90
	515200 FICA EXPENSE	9,368.59	20,916.88
	515500 HEALTH INSURANCE EXPENSE	15,864.52	43,195.03
	Major Account 510000 Total	163,752.62	377,125.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.71	8,629.17
	521400 CIO CHARGES		5,254.24
	521412 COM EXPENSE - VOICE/DATA		1,824.40
	521500 PUBLICATION & PRINT EXP		369.57
	521502 PRINTING	33.93	858.19
	521503 ADVERTISING	30.86	30.86
	521900 AWARDS EXPENSE		17.92
	522100 DUES & SUBSCRIPTION EXP	138.36	140.36
	522200 CONFERENCE REGISTRATION	1,237.50	4,981.10
	523201 NATURAL GAS	20.11	59.45
	523202 ELECTRICITY	818.59	2,451.39
	523203 WATER		107.70
	523204 SEWER		67.64
	523500 PROMPT PAY INTEREST		168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	7.20
	525100 RENT EXP-OFFICE EQUIP	45.65	211.35
	526101 BLDG-STRUC MAINT AND REPAIR	97.20	4,789.11
	527879 CONST MAINT & SHOP		9.32
	531100 OFFICE SUPPLIES EXPENSE	1,124.27	2,691.02
	531200 IT SUPPLIES		16.79
	532100 NON-CAPITALIZED EQUIP PU	86.49	86.49
	532200 PERSONAL COMPUTING EQUIPMENT		132.82
	533101 CLOTHING		33.89
	533132 HOUSEHOLD & INSTIT EXP	1,057.12	1,975.55
	533900 FOOD EXPENSE-INSTITUTIONS		90.56
	534600 ED & RECREATIONAL SUP EX	123.17	225.07
	534800 CONST & MAINT SUP EXP	40.06	523.21
	534900 MISCELLANEOUS SUP EXP		12.92
	541100 ACCTG & AUDITING SERVICES		4,657.84
	541200 PURCHASING ASSESSMENT	8.25	8.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,694.39	14,570.15
	546900 OTHER MEDICAL SERVICES	90.00	600.00
	548700 REFUSE/RECYCLING	66.69	364.71
	548800 FIRE EXTINGUISHERS	50.14	250.30
	549200 JANITORIAL/SECURITY SRVS	1,755.00	5,265.00
	554160 DATA CENTER HOSTING SERVICES	59.89	59.89
	554900 OTHER CONTRACTUAL SERVICES		3,003.50
	555100 DATA PROC SOFTW LIC FEE	349.61	349.61
	555340 COTS MAINTENANCE		537.60
	555540 SAAS MAINTENANCE	3,481.25	32,628.24
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	16,716.64	98,281.27
	570000 Travel Expenses		
	571100 LODGING	1,635.49	1,867.47
	571600 MEALS - TAXABLE	7.14	11.55
	571800 MEALS - TRAVEL STATUS	135.72	558.26
	572100 COMMERCIAL TRANSPORTATIO		644.57
	574500 PERSONAL VEHICLE MILEAGE	395.35	732.71
	575100 MISC TRAVEL EXPENSE	25.42	85.42
	Major Account 570000 Total	2,199.12	3,899.98
	Fund 23330 Expenditures Total	182,668.38	479,306.74
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.05
	Major Account 520000 Total		14.05
	Fund 23340 Expenditures Total		14.05
	Program Revenues	5.00-	234.77-
	Program Expenditures	631,563.43	1,952,774.05

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		5,995.93
	Major Account 590000 Total		5,995.93
	Fund 10000 Expenditures Total		5,995.93
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 23420 Revenues Total	.01-	.03-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.17-	273.88-
	Major Account 480000 Total	94.17-	273.88-
	Fund 23421 Revenues Total	94.17-	273.88-
	Program Revenues	94.18-	273.91-
	Program Expenditures		5,995.93

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,019.55-	1,019.55-
	Major Account 470000 Total	1,019.55-	1,019.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,368.59-	5,114.63-
	Major Account 490000 Total	13,368.59-	5,114.63-
	Fund 10000 Revenues Total	14,388.14-	6,134.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,661.61	1,412,731.51
	511200 TEMPORARY SALARIES-WAGE	220.76	220.76
	511300 OVERTIME PAYMENTS	12,881.11	13,489.62
	511800 COMPENSATORY TIME PAID	7,833.19	17,276.10
	512100 VACATION LEAVE EXPENSE	33,706.18	78,536.25
	512200 SICK LEAVE EXPENSE	23,316.30	34,767.42
	512300 HOLIDAY LEAVE EXPENSE	31,952.97	32,711.12
	512500 FUNERAL LEAVE EXPENSE	1,415.58	1,471.78
	512700 INJURY LEAVE EXPENSE	29.40	108.56
	515100 RETIREMENT PLANS EXPENSE	72,468.16	119,140.32
	515200 FICA EXPENSE	69,914.13	113,486.68
	515500 HEALTH INSURANCE EXPENSE	174,974.59	346,158.81
	516400 UNEMPLOYM COMP INS EXP		103.78
	Major Account 510000 Total	1,285,373.98	2,170,202.71
	520000 Operating Expenses		
	521400 CIO CHARGES		246.00
	521502 PRINTING		67.66
	523201 NATURAL GAS	20.09	59.40
	523202 ELECTRICITY	827.63	2,478.46
	523203 WATER		108.89
	523204 SEWER		68.40
	526102 LAND MAINT AND REPAIR	577.50	577.50
	531100 OFFICE SUPPLIES EXPENSE		327.33
	533132 SANITATION JANITORIAL		277.00
	533133 FOOD SERV INSTITUTIONAL		1,666.07
	534800 CONST MAINT SUPPLIES	2,289.79	6,812.44
	541100 ACCTG & AUDITING SERVICES		6,548.10
	548700 REFUSE/RECYCLING	3,644.22	3,644.22
	555340 COTS MAINTENANCE		260.00
	556100 INSURANCE EXPENSE	382.46	382.46
	Major Account 520000 Total	7,741.69	23,523.93

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		
	Fund 10000 Expenditures Total	1,293,115.67	2,193,726.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.03-	2,842.64-
	482150 HAYING INCOME	160.00-	815.00-
	482160 LAND LEASE	300.00-	1,308.00-
	Major Account 480000 Total	1,434.03-	4,965.64-
	Fund 23280 Revenues Total	1,434.03-	4,965.64-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		47,990.91-
	461300 PASS-THROUGH FEDERAL GRA	2,067.00-	17,236.80-
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	461600 OP GRANTS - LOCAL GOVERN		17,500.00-
	Major Account 460000 Total	2,067.00-	85,607.71-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,692.35-
	472111 CAFÉ/RESTAURANT (TAXABLE)	35,235.31-	254,374.34-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05
	472121 RESTAURANT/BUFFET (TAXABLE)	6,701.95-	19,034.63-
	472130 CATERING (NONTAXABLE)		1,791.62-
	472131 CATERING (TAXABLE)		4,599.75-
	472141 CATERING-BUFFET (TAXABLE)		441.09-
	472150 MISC RESTAURANT (NONTAXABLE)	1,118.38-	1,773.88-
	472160 GROCERY STORE	1,081.32-	5,967.49-
	472161 GROCERY (TAXABLE)	1,304.54-	9,676.24-
	472170 SNACK ITEMS	4,055.79-	31,730.75-
	472171 SNACKS (TAXABLE)	25,741.94-	239,796.37-
	472180 RESALE ITEMS (NONTAXABLE)	2,166.74-	11,266.35-
	472181 RESALE ITEMS (TAXABLE)	48,966.30-	231,394.64-
	472191 COOKOUT (TAXABLE)	5,982.23-	33,955.21-
	474100 GENERAL BUSINESS FEES	2,576.16-	8,557.88-
	474102 RESERVATION FEES	43,333.00-	234,320.00-
	474103 PERMIT ISSUE FEES	538.00-	4,179.00-
	474104 PCARD REBATE	26,902.22-	26,902.22-
	474110 Park Res Fees (tax exempt)	42.50-	705.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	131,054.00-	679,252.00-

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			
	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES	25,900.00-	204,736.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,710.00-	39,900.00-
	476179 PARK ENTRY DROP BOX NONRES	30,442.00-	117,364.85-
	476181 PARK ENTRY DAILY	109,487.00-	522,410.00-
	476182 PARK ENTRY ANNUAL RESIDENT	106,225.00-	818,965.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	18,130.00-	159,862.50-
	476197 ACTIVE DUTY ANNUAL PARK	420.00-	1,625.00-
	476199 PARK ENTRY DROP BOX RES	16,560.36-	65,818.26-
	Major Account 470000 Total	647,694.74-	3,734,537.87-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		125.00
	482110 TENT/TRAILER CAMPING (NONTAX)	97,271.74-	613,613.67-
	482112 TENT/TRAILER CAMPING (TAXABLE)	502,775.24-	2,041,975.82-
	482120 RENTAL PICNIC SHELTERS (NONTAX	5,316.40-	19,053.20-
	482121 RENTAL PICNIC SHELTERS (TAXABL		163.39-
	482151 CROP INCOME	3,900.00-	3,900.00-
	482152 PASTURE INCOME		2,900.00-
	483120 RENTAL PICNIC SHELTERS (NONTAX	20.00-	190.00-
	483201 Classroom Rental	450.00-	5,400.00-
	483210 CABINS (NONTAXABLE)	45,815.70-	168,190.96-
	483211 CABINS (TAXABLE/SALES TAX)	484,455.00-	2,623,729.18-
	483220 SWIM POOL (NONTAXABLE)		1,241.94-
	483221 SWIM POOL (TAXABLE)	32,782.94-	893,630.99-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	132.74-	3,666.28-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,319.25-	210,235.53-
	483240 ADV CABIN DEPOSITS	31,370.27-	77,982.20-
	483250 CONCESSIONS (NONTAXABLE)	26,147.62-	120,087.52-
	483310 HORSE RIDES (NONTAXABLE)	240.00-	308.75-
	483311 HORSE RIDES (TAXABLE)	29,306.16-	228,344.13-
	483320 BOATS REC ITEMS (NONTAX)	148.00-	2,378.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	28,157.76-	198,225.77-
	483330 VENDING MACHINES (NONTAXABLE)	11,779.50-	84,611.01-
	483331 VENDING MACHINES (TAXABLE)		10.10-
	483351 STABLE RENTAL (TAXABLE)	2,876.77-	187.43
	483400 OTHER RENTAL REVENUE	80.00-	288.85-
	483401 Other Rental Rev(TAXABLE)		154.50-
	484100 OPERATING DONATIONS & CO	11,834.86-	29,256.51-
	484115 MISCELLANEOUS	378.61-	1,246.21-

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		
		484117 GIFTS/GRATUITIES	357.69-	775.57-
		485191 PROPERTY DAMAGES		635.00-
		486300 CLEARING ACCOUNT	65,509.03-	319,741.13-
		486400 CASH OVER ADJUSTMENT	5,207.25-	4,096.77-
		486500 MISCELLANEOUS ADJUSTMENTS	21.55-	184.63-
		486600 CREDIT CARD CLEARING	1,380.66-	2,446.05-
		Major Account 480000 Total	1,425,034.74-	7,658,351.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,071.92-	15,328.72-
		493200 OPERATING TRANSFERS OUT	946.00	946.00
		Major Account 490000 Total	3,125.92-	14,382.72-
		Fund 23330 Revenues Total	2,077,922.40-	11,492,879.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,800.21	553,186.32
		511200 TEMPORARY SALARIES-WAGE	1,152,558.75	3,811,586.50
		511300 OVERTIME PAYMENTS	22,156.39	53,430.49
		511500 SHIFT DIFFERENTIAL PYMT	398.40	878.55
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		8,171.96
		511900 SUPPLEMENTAL	523.67	523.67
		512100 VACATION LEAVE EXPENSE	332.75	25,674.20
		512200 SICK LEAVE EXPENSE	863.99	17,108.57
		512300 HOLIDAY LEAVE EXPENSE	232.95	62,510.89
		512500 FUNERAL LEAVE EXPENSE		1,355.14
		512600 CIVIL LEAVE EXPENSE		504.92
		512700 INJURY LEAVE EXPENSE	1,088.13	2,130.61
		515100 RETIREMENT PLANS EXPENSE	1,237.97	51,317.46
		515200 FICA EXPENSE	91,052.79	343,043.53
		515500 HEALTH INSURANCE EXPENSE	24,937.51	261,794.88
		516400 UNEMPLOYM COMP INS EXP		1,865.79
		Major Account 510000 Total	1,309,183.51	5,195,583.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,543.00	4,833.85
		521200 COM EXPENSE - VOICE/DATA		5,251.19
		521400 CIO CHARGES		40,517.31
		521412 COM EXPENSE - VOICE/DATA	19,829.55	44,046.43
		521500 PUBLICATION & PRINT EXPENSE	157.72	5,516.11
		521502 PRINTING	7,377.36	20,101.20

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		
	521503 ADVERTISING	300.00	4,999.03
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	2,264.48	7,618.87
	522200 CONFERENCE REGISTRATION	787.00	2,439.00
	523000 VOLUNTEER EXPENSES	39.90	39.90
	523201 NATURAL GAS	7,160.38	20,109.69
	523202 ELECTRICITY	242,956.43	628,389.66
	523203 WATER	7,397.41	28,501.05
	523204 SEWER	69.59	143.07
	523207 PROPANE	9,158.52	18,385.15
	523500 PROMPT PAY INTEREST	76.16	76.81
	524100 RENT EXPENSE-LAND		6,791.73
	524600 RENT EXPENSE-BUILDINGS	804.14	2,412.42
	524701 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP	365.40	4,925.31
	525500 RENT EXP-OTHER PERS PROP	3,535.35	14,907.77
	525556 CONSTRUCTION EQUIPMENT	889.38	3,657.93
	526101 BLDG-STRUC MAINT & REPAIR	21,035.45	157,075.71
	526102 LAND MAINT & REPAIR	18,811.61	96,310.22
	527200 REP & MAINT-MOTOR VEHICL	29,413.90	75,437.80
	527600 REP & MAINT-HOUSE/INST E	736.62	2,559.39
	527800 REP & MAINT-OTHER PROPER		13,892.51
	527879 CONST MAINT & SHOP	26,628.86	61,910.42
	527950 NETWORKING EQUIP R & M	169.95	169.95
	527990 RADIO EQUIP REPAIR & MAINT	108.65	108.65
	531100 OFFICE SUPPLIES EXPENSE	5,245.71	24,807.68
	531200 IT SUPPLIES	574.20	1,052.22
	532100 NON-CAPITALIZED EQUIP PU	34,271.76	304,857.61
	532200 PERSONAL COMPUTING EQUIPMENT		423.05
	532250 NETWORKING EQUIP		18.99
	532260 VOICE EQUIP		41.95
	532290 RADIO EQUIP		2,633.09
	533101 CLOTHING	4,416.63	14,151.66
	533132 JANITORIAL & INSTITUTIONAL SUP	48,057.64	206,554.24
	533133 FOOD SERV INSTITUTIONAL	77,522.89	287,111.84
	533900 FOOD EXPENSE-INSTITUTIONS	974.60	5,756.98
	534500 AGRICULTURAL SUPPLIES EX	39,189.23	118,832.23
	534600 ED & RECREATIONAL SUP EX	15,030.84	34,275.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,139.47	367,829.14
	534900 MISCELLANEOUS SUP EXP	8,983.95	49,095.26
	534946 RESALE ITEMS	48,064.61	160,669.57
	534948 NONEXPENDABLE PROPERTY		696.00
	535100 MEDICAL SUPPLIES	3,150.96	6,239.65
	537100 LABORATORY SUP EXP		152.99
	538100 VEHICLE & EQUIP SUP EXP	29,439.98	100,432.29
	538101 VEHICLE FUEL EXPENSE UNLEADED	55,632.15	134,500.09
	538102 VEHICLE FUEL EXPENSE DIESEL	23,382.42	57,327.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,922.52	31,744.42
	539500 PURCHASING CARD SUSPENSE	146.11-	146.11-
	541100 ACCTG & AUDITING SERVICES		78,879.17
	541200 PURCHASING ASSESSMENT	4,092.16	4,092.16
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	2,472.40	10,373.56
	546800 VETERINARY SERVICES	7,151.67	18,462.05
	547100 EDUCATIONAL SERVICES	1,475.00	1,475.00
	547101 MEDIA/ADVERTISING SERV	150.00	717.00
	547500 MAILING SERVICES	1,147.16	1,147.16
	548501 TREE THINNING/CLEARING		740.00
	548502 FACILITY MAINTENANCE		17,000.00
	548600 PEST CONTROL	2,350.74	6,043.96
	548700 REFUSE/RECYCLING	161,498.82	434,580.88
	548800 FIRE EXTINGUISHERS	15,822.29	31,927.06
	549100 LAUNDRY SERVICES	24,232.74	80,385.14
	554900 OTHER CONTRACTUAL SERVICES	9,282.61	70,386.17
	554901 MGMT CONSULTANT SVS	1,941.00	3,414.94
	555340 COTS MAINTENANCE		14,950.00
	555510 SAAS SUBSCRIPTION FEES		1,260.00
	555520 SAAS IMPLEMENTATION		103,517.50
	555540 SAAS MAINTENANCE		2,084.00
	556100 INSURANCE EXPENSE	238,655.04	238,655.04
	Major Account 520000 Total	1,308,741.89	4,344,524.27
	570000 Travel Expenses		
	571100 LODGING	2,828.83	6,718.84
	571600 MEALS - TAXABLE	137.05	245.21
	571800 MEALS - TRAVEL STATUS	1,624.02	3,093.68
	572100 COMMERCIAL TRANSPORTATIO	1,307.81	333.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	832.20	1,507.18
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	6,767.91	11,936.78
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,928.00	136,403.90
		584200 VEHICLES & VEHICLE EQ		91,199.00
		585100 LIVESTOCK	2,250.00	14,250.00
		Major Account 580000 Total	10,178.00	241,852.90
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,582.96
		Major Account 590000 Total		3,582.96
		Fund 23330 Expenditures Total	2,634,871.31	9,797,480.39
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
		Major Account 450000 Total	109,086.56-	327,259.68-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	107.30-	107.30-
		Major Account 470000 Total	107.30-	107.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,969.79-	15,476.20-
		Major Account 480000 Total	3,969.79-	15,476.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,771.00-
		493200 OPERATING TRANSFERS OUT		1,500,000.00
		Major Account 490000 Total		1,498,229.00
		Fund 23380 Revenues Total	113,163.65-	1,155,385.82
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		123.00
		522100 DUES & SUBSCRIPTION EXP	121.70	121.70
		526101 BLDG-STRUC MAINT AND REPAIR	3,200.00	3,200.00
		526102 LAND MAINT AND REPAIR	17,333.85	17,333.85
		527200 REP & MAINT-MOTOR VEHICL	8,585.04	10,872.28
		527879 CONST MAINT & SHOP	42,685.55	44,168.12
		532100 NON-CAPITALIZED EQUIP PU	2,899.99	2,899.99
		534600 ED & RECREATIONAL SUP EX	1,505.00	1,505.00
		534800 CONST & MAINT SUP EXP	13,308.23	17,740.83
		538182 LICENSED MOTOR VEHICLE SUPPLIE		233.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,343.08
	548700 REFUSE/RECYCLING	10,039.80	10,039.80
	555340 COTS MAINTENANCE		130.00
	Major Account 520000 Total	99,679.16	109,711.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,300.00
	585100 LIVESTOCK PURCHASE		25,000.00
	Major Account 580000 Total		33,300.00
	Fund 23380 Expenditures Total	99,679.16	143,011.39
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.14-	2,408.44-
	Major Account 480000 Total	828.14-	2,408.44-
	Fund 43322 Revenues Total	828.14-	2,408.44-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		64.90
	Major Account 520000 Total		64.90
	Fund 43330 Expenditures Total		64.90
	Program Revenues	2,207,736.36-	10,351,002.22-
	Program Expenditures	4,027,666.14	12,134,283.32

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,282.60-
	Major Account 460000 Total		4,282.60-
	Fund 10000 Revenues Total		4,282.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,222.10	69,393.70
	511300 OVERTIME PAYMENTS	106.56	106.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.74	102.01
	512100 VACATION LEAVE EXPENSE	1,287.79	4,165.64
	512200 SICK LEAVE EXPENSE	1,642.66	3,191.46
	512300 HOLIDAY LEAVE EXPENSE	1,190.17	2,846.10
	512700 INJURY LEAVE EXPENSE	27.70	27.70
	515100 RETIREMENT PLANS EXPENSE	2,806.86	5,977.99
	515200 OASDI EXPENSE	2,725.30	5,758.59
	515500 HEALTH INSURANCE EXPENSE	4,860.76	13,122.12
	Major Account 510000 Total	47,877.64	105,191.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	103.16
	521400 CIO CHARGES		238.04
	521412 COM EXPENSE - VOICE/DATA	76.48	589.96
	521500 PUBLICATION & PRINT EXP		14.43
	521502 PRINTING		42.35
	522100 DUES & SUBSCRIPTION EXP		814.58
	523201 NATURAL GAS	3.65	10.71
	523202 ELECTRICITY	148.67	445.21
	523203 WATER		19.56
	523204 SEWER		12.29
	525100 RENT EXP-OFFICE EQUIP		13.30
	527200 REP & MAINT-MOTOR VEHICL	810.78	810.78
	531100 OFFICE SUPPLIES EXPENSE	95.65	186.00
	533101 CLOTHING		406.96
	533132 SANITATION JANITORIAL	40.54	40.54
	533900 FOOD EXPENSE-INSTITUTIONS		13.67
	534800 CONST & MAINT SUP EXP	3,205.00	3,205.00
	534900 MISC SUPPLIES EXP		56.55
	538100 VEHICLE & EQUIP SUP EXP	224.22	521.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE		23.46
	541100 ACCTG & AUDITING SERVICES		1,434.34

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT	111.12	111.12
		543100 IT CONSULTING-APPLICATION		5,103.99
		548700 REFUSE/RECYCLING		1.69
		555340 COTS MAINTENANCE		156.00
		555540 SAAS MAINTENANCE		729.40
		556100 INSURANCE EXPENSE	764.92	764.92
		Major Account 520000 Total	5,481.74	15,869.12
		570000 Travel Expenses		
		571100 LODGING	440.00	691.89
		571600 MEALS - TAXABLE	27.30	27.30
		571800 MEALS - TRAVEL STATUS	1,070.83	1,136.28
		Major Account 570000 Total	1,538.13	1,855.47
		Fund 10000 Expenditures Total	54,897.51	122,916.46
23315 JOSH THE OTTER CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	105.00-	360.00-
		Major Account 470000 Total	105.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.45-	145.70-
		Major Account 480000 Total	50.45-	145.70-
		Fund 23315 Revenues Total	155.45-	505.70-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	8,976.97-	26,078.04-
		Major Account 460000 Total	8,976.97-	26,078.04-
		Fund 23320 Revenues Total	8,976.97-	26,078.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	43,446.45	103,029.48
		511800 COMPENSATORY TIME PAID	7.12	66.85
		512100 VACATION LEAVE EXPENSE	4,078.07	9,146.25
		512200 SICK LEAVE EXPENSE	1,024.28	5,205.31
		512300 HOLIDAY LEAVE EXPENSE	1,735.38	5,430.90
		515100 RETIREMENT PLANS EXPENS	3,765.80	9,201.04
		515200 OASDI EXPENSE	3,708.82	8,958.26
		515500 HEALTH INSURANCE EXPENS	4,840.35	15,253.15
		Major Account 510000 Total	62,606.27	156,291.24
		520000 Operating Expenses		
		521400 CIO CHARGES		317.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12.03	521.86
	521500 PUBLICATION & PRINT EXP		27.84
	521502 PRINTING (OUTSIDE VENDORS)		33.83
	523201 NATURAL GAS	9.46	27.96
	523202 ELECTRICITY	389.45	1,166.24
	523203 WATER		51.23
	523204 SEWER		32.18
	524600 RENT EXPENSE-BUILDINGS	272.36	817.08
	525100 RENT EXP-OFFICE EQUIP		25.65
	527200 REP & MAINT-MOTOR VEHICL		139.66
	533132 SANITATION JANITORIAL		49.20
	538100 VEHICLE & EQUIP SUP EXP	244.65	792.95
	541100 ACCTG & AUDITING SERVIC		1,491.98
	555340 COTS MAINTENANCE		299.00
	555510 SAAS SUBSCRIPTION FEES		2,623.56
	555540 SAAS MAINTENANCE		312.60
	556100 INSURANCE EXPENSE	191.23	191.23
	Major Account 520000 Total	1,119.18	8,922.04
	570000 Travel Expenses		
	571100 LODGING		407.53
	Major Account 570000 Total		407.53
	Fund 23320 Expenditures Total	63,725.45	165,620.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,227.00	33,803.55
	511300 OVERTIME PAYMENTS	84.48	84.48
	511800 COMPENSATORY TIME PAID	22.61	722.08
	512100 VACATION LEAVE EXPENSE	448.84	3,020.41
	512200 SICK LEAVE EXPENSE	448.34	768.58
	512300 HOLIDAY LEAVE EXPENSE	556.71	2,161.90
	512700 INJURY LEAVE EXPENSE	4.39	4.39
	515100 RETIREMENT PLANS EXPENSE	1,182.53	3,037.57
	515200 FICA EXPENSE	1,135.74	2,874.94
	515500 HEALTH INSURANCE EXPENSE	3,117.33	9,913.27
	Major Account 510000 Total	21,227.97	56,391.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	93.59
	521400 CIO CHARGES		133.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5.34	122.58
	521500 PUBLICATION & PRINT EXP		9.28
	521502 PRINTING (OUTSIDE VENDORS)		1,599.23
	522100 DUES & SUBSCRIPTION EXP		472.50
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	2.03	6.07
	523202 ELECTRICITY	84.95	256.86
	523203 WATER		11.18
	523204 SEWER		7.19
	525100 RENT EXP-OFFICE EQUIP		8.55
	527200 REP & MAINT-MOTOR VEHICL	79.97	269.38
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533900 FOOD EXPENSE-INSTITUTIONS		10.04
	534600 EDUCATIONAL &REC SUPPLIES	2,208.00	2,208.00
	538100 VEHICLE & EQUIP SUP EXP	251.50	564.33
	541100 ACCTG & AUDITING SERVICES		1,320.89
	543100 IT CONSULTING-APPLICATIONS		5,103.99
	555340 COTS MAINTENANCE		65.00
	556100 INSURANCE EXPENSE	382.46	382.46
	Major Account 520000 Total	3,028.65	12,938.60
	570000 Travel Expenses		
	571100 LODGING	130.65	384.44
	571800 MEALS - TRAVEL STATUS	85.76	118.31
	574500 PERSONAL VEHICLE MILEAGE	186.96	186.96
	Major Account 570000 Total	403.37	689.71
	Fund 23330 Expenditures Total	24,659.99	70,019.48
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.14	8,761.60
	511300 OVERTIME PAYMENTS	501.56	501.56
	511800 COMPENSATORY TIME PAID	3.10	11.15
	512100 VACATION LEAVE EXPENSE		274.87
	512200 SICK LEAVE EXPENSE	17.34	32.83
	512300 HOLIDAY LEAVE EXPENSE	156.84	390.91
	512700 INJURY LEAVE EXPENSE	77.62	77.62
	515100 RETIREMENT PLANS EXPENSE	355.73	752.55
	515200 OASDI EXPENSE	339.11	698.24
	515500 HEALTH INSURANCE EXPENSE	848.56	2,476.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,294.00	13,977.55
		520000 Operating Expenses		
		521400 CIO CHARGES		35.08
		541100 ACCTG & AUDITING SERVICES		43.49
		Major Account 520000 Total		78.57
		Fund 23340 Expenditures Total	6,294.00	14,056.12
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.92
		Major Account 520000 Total		2.92
		Fund 23350 Expenditures Total		2.92
23375 MUSEUM CONST & MAINTENANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,037.26-	5,924.42-
		Major Account 480000 Total	2,037.26-	5,924.42-
		Fund 23375 Revenues Total	2,037.26-	5,924.42-
	Expenditures	520000 Operating Expenses		
		533101 CLOTHING		154.98-
		Major Account 520000 Total		154.98-
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	56,000.00	56,000.00
		Major Account 590000 Total	56,000.00	56,000.00
		Fund 23375 Expenditures Total	56,000.00	55,845.02
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,259.45	30,319.01
		511200 TEMPORARY SALARIES-WAGE	3,748.77	15,774.56
		511300 OVERTIME PAYMENTS		703.35
		511800 COMPENSATORY TIME PAID	21.36	93.62
		512100 VACATION LEAVE EXPENSE	39.46	1,442.21
		512200 SICK LEAVE EXPENSE	249.61	271.82
		512300 HOLIDAY LEAVE EXPENSE	402.87	1,386.67
		515100 RETIREMENT PLANS EXPENSE	1,046.30	2,509.53
		515200 FICA EXPENSE	1,277.51	3,585.27
		515500 HEALTH INSURANCE EXPENSE	3,345.76	10,273.52
		Major Account 510000 Total	23,391.09	66,359.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.36

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		
	521400	CIO CHARGES		276.75
	521412	COM EXPENSE - VOICE/DATA	67.12	321.98
	521502	PRINTING		33.83
	522100	DUES & SUBSCRIPTION EXP		132.50
	523201	NATURAL GAS	14.64	43.91
	523202	ELECTRICITY	39.12	76.24
	523203	WATER	4.95	14.85
	523204	SEWER	10.38	31.14
	526102	LAND MAINT AND REPAIR	10,338.96	10,338.96
	527200	REP & MAINT-MOTOR VEHICL		306.61
	527879	CONST MAINT & SHOP	274.77	274.77
	533101	CLOTHING		154.98
	533132	SANITATION JANITORIAL		41.71
	534500	AGRICULTURAL SUPPLIES EX		1,500.00
	534600	ED & RECREATIONAL SUP EX		50.45
	534800	CONST & MAINT SUP EXP	1,125.07	3,434.97
	534900	MISCELLANEOUS SUP EXP	23.99	149.95
	538100	VEHICLE & EQUIP SUP EXP	1,680.74	6,283.84
	538182	LICENSED MOTOR VEHICLE SUPPLIE		2,692.97
	541100	ACCTG & AUDITING SERVICES		766.99
	548700	REFUSE/RECYCLING	28.99	86.97
	555340	COTS MAINTENANCE		260.00
	555510	SAAS SUBSCRIPTION FEES		249.86
	555540	SAAS MAINTENANCE		208.40
	556100	INSURANCE EXPENSE	2,868.45	2,868.45
		Major Account 520000 Total	16,477.18	30,606.44
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS		428.40
		Major Account 570000 Total		428.40
		Fund 23380 Expenditures Total	39,868.27	97,394.40
23395 TRAIL DEVELOP & MAINT FUND				
Revenues	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		3,627,750.00
		Major Account 490000 Total		3,627,750.00
		Fund 23395 Revenues Total		3,627,750.00
Expenditures	590000	Government Aid		
	599161	DISTRIBUTION OF AID		443,281.73
		Major Account 590000 Total		443,281.73

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
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	Fund 23395 Expenditures Total		443,281.73
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,234.54	21,755.90
	511300 OVERTIME PAYMENTS	190.44	190.44
	511800 COMPENSATORY TIME PAID		1,023.62
	512100 VACATION LEAVE EXPENSE	85.73	536.09
	512200 SICK LEAVE EXPENSE	40.99	178.72
	512300 HOLIDAY LEAVE EXPENSE	354.95	979.46
	515100 RETIREMENT PLANS EXPENSE	891.53	1,846.81
	515200 OASDI EXPENSE	883.48	1,804.71
	515500 HEALTH INSURANCE EXPENS	723.42	2,170.26
	Major Account 510000 Total	14,405.08	30,486.01
	520000 Operating Expenses		
	521400 CIO CHARGES		123.00
	521412 COM EXPENSE - VOICE/DATA		139.12
	521502 PRINTING (OUTSIDE VENDORS)		42.35
	522100 DUES & SUBSCRIPTION EXP		122.50
	531200 IT SUPPLIES	25.99	25.99
	534600 ED & RECREATIONAL SUP EX	3,312.00	3,312.00
	555340 COTS MAINTENANCE		130.00
	555440 CUSTOMIZED MAINTENANCE	49,020.00	49,020.00
	555540 SAAS Maintenance		208.40
	Major Account 520000 Total	52,357.99	53,123.36
	570000 Travel Expenses		
	571800 MEALS TRAVEL STATUS	380.10	380.10
	Major Account 570000 Total	380.10	380.10
	Fund 43320 Expenditures Total	67,143.17	83,989.47
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,519.34-
	Major Account 460000 Total		4,519.34-
	Fund 43330 Revenues Total		4,519.34-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		10,207.96
	Major Account 520000 Total		10,207.96
	Fund 43330 Expenditures Total		10,207.96
	Program Revenues	11,169.68-	3,586,439.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	312,588.39	1,063,334.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,999.87	144,836.60
	511200 TEMPORARY SALARIES-WAGE	2,478.30	4,175.15
	512100 VACATION LEAVE EXPENSE	3,376.90	8,743.84
	512200 SICK LEAVE EXPENSE	7,930.46	14,825.76
	512300 HOLIDAY LEAVE EXPENSE	3,257.94	3,446.47
	512700 INJURY LEAVE EXPENSE	824.28-	824.28-
	515100 RETIREMENT PLANS EXPENSE	7,768.05	12,806.52
	515200 FICA EXPENSE	7,860.62	12,796.92
	515500 HEALTH INSURANCE EXPENSE	12,628.22	24,728.23
	Major Account 510000 Total	134,476.08	225,535.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02	24.42
	521400 CIO CHARGES		1,808.70
	521412 COM EXPENSE - VOICE/DATA		1,952.86
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	523201 NATURAL GAS	263.57	541.22
	523202 ELECTRICITY	1,398.53	3,397.91
	523203 WATER		104.29
	523204 SEWER		65.83
	524600 RENT EXPENSE-BUILDINGS	4,534.46	13,603.38
	525100 RENT EXP-OFFICE EQUIP		78.89
	527200 REP & MAINT-MOTOR VEHICL		429.28
	527879 CONST MAINT & SHOP	240.00	1,489.42
	531100 OFFICE SUPPLIES EXPENSE		872.08
	532100 NON-CAPITALIZED EQUIP PU	803.00	1,301.99
	533132 SANITATION JANITORIAL	56.96	60.90
	533900 FOOD EXPENSE-INSTITUTIONS		43.79
	534500 AGRICULTURAL SUPPLIES EX		149.99
	534800 CONST & MAINT SUP EXP	6,221.84	10,049.86
	534900 MISCELLANEOUS SUP EXP		71.61
	538100 VEHICLE & EQUIP SUP EXP	3,525.54	11,520.09
	538102 VEHICLE FUEL EXPENSE DIESEL		4,598.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	138.50	523.92
	539500 PURCHASING CARD SUSPENSE	271.50	271.50
	541100 ACCTG & AUDITING SERVICES		4,413.47
	541200 PURCHASING ASSESSMENT	529.73	529.73
	548600 PEST CONTROL	105.00	210.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	65.00	130.00
	555340 COTS MAINTENANCE		1,625.00
	555540 SAAS MAINTENANCE		625.20
	556100 INSURANCE EXPENSE	15,680.86	15,680.86
	Major Account 520000 Total	33,846.51	76,225.61
	570000 Travel Expenses		
	571100 LODGING	3,706.32	6,147.13
	571800 MEALS - TRAVEL STATUS	690.20	2,689.40
	574500 PERSONAL VEHICLE MILEAGE		142.10
	Major Account 570000 Total	4,396.52	8,978.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	51,467.00	51,467.00
	Major Account 580000 Total	51,467.00	51,467.00
	Fund 10000 Expenditures Total	224,186.11	362,206.45
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	17,100.91	57,664.41
	511300 OVERTIME PAYMENTS		50.55
	512100 Vacation Leave Expense	575.00	3,147.40
	512200 Sick Leave Expense	705.04	2,974.24
	512300 Holiday Leave Expense	687.74	3,088.72
	512500 Funeral Leave Expense	57.91	313.33
	515100 Retirement Plans Expense	1,432.23	5,035.06
	515200 OASDI Expense	1,395.43	4,832.11
	515500 Health Insurance Expense	2,696.48	12,370.91
	Major Account 510000 Total	24,650.74	89,476.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	525500 RENT EXP-OTHER PERS PROP		2.17
	527200 REP & MAINT-MOTOR VEHICL		83.32
	533900 FOOD EXPENSE-INSTITUTIONS		60.44
	534800 CONST & MAINT SUP EXP		178.32
	538102 VEHICLE FUEL EXPENSE DIESEL		1,292.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		12.89
	541100 ACCTG & AUDITING SERVICES		1,044.65
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING		35.69
	Major Account 520000 Total		2,746.20

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				
	570000	Travel Expenses		
	571100	BOARD & LODGING		685.25
	571800	MEALS - TRAVEL STATUS		737.80
		Major Account 570000 Total		1,423.05
		Fund 23320 Expenditures Total	24,650.74	93,645.98
23330 ST PARK CASH REV				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	53,158.83	154,553.14
	511200	TEMPORARY SALARIES-WAGE	6,946.33	14,875.81
	511300	OVERTIME PAYMENTS		5,503.33
	512100	VACATION LEAVE EXPENSE	3,538.63	10,321.89
	512200	SICK LEAVE EXPENSE	2,062.68	11,642.10
	512300	HOLIDAY LEAVE EXPENSE	2,321.72	11,763.37
	512500	FUNERAL LEAVE EXPENSE	301.23	1,107.26
	512700	INJURY LEAVE EXPENSE	213.15-	213.15-
	515100	RETIREMENT PLANS EXPENSE	4,580.48	14,577.57
	515200	FICA EXPENSE	4,952.15	15,041.82
	515500	HEALTH INSURANCE EXPENS	11,063.02	40,914.57
		Major Account 510000 Total	88,711.92	280,087.71
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		10.50
	525500	RENT EXP-OTHER PERS PROP		5.08
	527200	REP & MAINT-MOTOR VEHICL		194.41
	527879	CONST MAINT & SHOP	686.21	686.21
	533132	SANITATION JANITORIAL		10.98
	533900	FOOD EXPENSE-INSTITUTIONS		19.31
	534800	CONST & MAINT SUP EXP	392.61	1,589.03
	534900	MISCELLANEOUS SUP EXP		82.56
	538100	VEHICLE & EQUIP SUP EXP		911.64
	538102	VEHICLE FUEL EXPENSE DIESEL		3,016.35
	538182	LICENSED MOTOR VEHICLE SUPPLIE		30.09
	541100	ACCTG & AUDITING SERVICES		2,056.26
	548600	PEST CONTROL		73.50
	548700	REFUSE/RECYCLING		83.28
	556100	INSURANCE EXPENSE	382.46	382.46
		Major Account 520000 Total	1,461.28	9,151.66
	570000	Travel Expenses		
	571100	LODGING	2,743.65	12,305.16
	571800	MEALS - TRAVEL STATUS	1,904.00	6,045.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,647.65	18,350.36
	Fund 23330 Expenditures Total	94,820.85	307,589.73
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	111.21-
	Major Account 470000 Total	47.24-	111.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.98-	451.71-
	Major Account 480000 Total	129.98-	451.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 23370 Revenues Total	177.22-	24,437.08
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	150.44	150.44
	512100 Vacation Leave Expense	26.86	26.86
	512200 Sick Leave Expense	9.54	9.54
	512300 Holiday Leave Expense	20.93	20.93
	515100 Retirement Plans Expense	15.58	15.58
	515200 OASDI Expense	15.88	15.88
	Major Account 510000 Total	239.23	239.23
	Fund 23410 Expenditures Total	239.23	239.23
	Program Revenues	177.22-	24,437.08
	Program Expenditures	343,896.93	763,681.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE		374.75
	Major Account 470000 Total		374.75
	Fund 23290 Revenues Total		374.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,919.48	142,718.25
	Major Account 520000 Total	21,919.48	142,718.25
	Fund 23320 Expenditures Total	21,919.48	142,718.25
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	29.40-	59.40
	Major Account 480000 Total	29.40-	59.40
	Fund 23330 Revenues Total	29.40-	59.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	42,022.29	173,171.54
	Major Account 520000 Total	42,022.29	173,171.54
	Fund 23330 Expenditures Total	42,022.29	173,171.54
	Program Revenues	29.40-	434.15
	Program Expenditures	63,941.77	315,889.79

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		865.33
	Major Account 520000 Total		865.33
	Fund 10000 Expenditures Total		865.33
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		7,614.94
	Major Account 520000 Total		7,614.94
	Fund 23320 Expenditures Total		7,614.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,903.73
	Major Account 520000 Total		1,903.73
	Fund 23330 Expenditures Total		1,903.73
	Program Expenditures		10,384.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99-
		Major Account 480000 Total		33,464.99-
		Fund 23320 Revenues Total		33,464.99-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	15,090.00	37,547.50
		Major Account 520000 Total	15,090.00	37,547.50
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		97,538.40
		Major Account 590000 Total		97,538.40
		Fund 23320 Expenditures Total	15,090.00	135,085.90
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	739.38	3,614.38
		Major Account 520000 Total	739.38	3,614.38
		Fund 23410 Expenditures Total	739.38	3,614.38
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		47,990.92-
		Major Account 460000 Total		47,990.92-
		Fund 23470 Revenues Total		47,990.92-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		160,082.00
		Major Account 520000 Total		160,082.00
		Fund 23470 Expenditures Total		160,082.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		252,729.31-
		461113 DJ REIMBURSEMENT	5,509.06-	343,732.03-
		Major Account 460000 Total	5,509.06-	596,461.34-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99
		Major Account 480000 Total		33,464.99
		Fund 43320 Revenues Total	5,509.06-	562,996.35-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,218.12	10,843.12
		534800 CONST & MAINT SUP EXP		2,323.45
		Major Account 520000 Total	2,218.12	13,166.57
		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		
	587500 CIP - IMPROV TO BUILD	1,333.75	9,521.25
	Major Account 580000 Total	1,333.75	9,521.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 43320 Expenditures Total	3,551.87	322,687.82
	Program Revenues	5,509.06-	644,452.26-
	Program Expenditures	19,381.25	621,470.10

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	186.55	186.55
		Major Account 520000 Total	186.55	186.55
		Fund 23330 Expenditures Total	186.55	186.55
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	2,010.00	2,010.00
		Major Account 520000 Total	2,010.00	2,010.00
		Fund 23380 Expenditures Total	2,010.00	2,010.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,721.67-	11,144.16-
		Major Account 470000 Total	3,721.67-	11,144.16-
		Fund 23460 Revenues Total	3,721.67-	11,144.16-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE	2,550.00	2,550.00
		587500 CIP - IMPROV TO BUILD	2,550.00-	2,550.00-
		Major Account 580000 Total		
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	685,746.13-	2,262,210.43-
		452165 ATV Transfer to G&Ps	275,350.50-	800,510.56-
		Major Account 450000 Total	961,096.63-	3,062,720.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,270,000.00
		Major Account 490000 Total		1,270,000.00
		Fund 23470 Revenues Total	961,096.63-	1,792,720.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		181.53
		526101 BLDG-STRUC MAINT AND REPAIR	25,888.55-	178,226.99
		526102 LAND MAINT AND REPAIR	272,834.70	672,937.14
		527879 CONST MAINT & SHOP	1,720.24	1,720.24
		534800 CONST & MAINT SUP EXP	15,913.86	19,387.04
		548700 REFUSE/RECYCLING	5,850.00	5,850.00
		Major Account 520000 Total	270,430.25	878,302.94
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	570,626.49	570,626.49
		581200 BUILDINGS	522,551.67	522,551.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	804,803.14-	626,940.07-
		Major Account 580000 Total	288,375.02	466,238.09
		Fund 23470 Expenditures Total	558,805.27	1,344,541.03
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE	44,270.02	44,270.02
		587500 CIP - IMPROV TO BUILD	44,270.02-	44,270.02-
		Major Account 580000 Total		
		Fund 43125 Expenditures Total		
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		411,525.19-
		461300 Pass-Through Federal Gra		75,718.13-
		Major Account 460000 Total		487,243.32-
		Fund 43320 Revenues Total		487,243.32-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	7,034.00-	
		Major Account 520000 Total	7,034.00-	
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	1,699,645.00	1,699,645.00
		581200 BUILDINGS	2,111,500.00	2,111,500.00
		587500 CIP - IMPROV TO BUILD	3,667,541.85-	3,028,191.34-
		Major Account 580000 Total	143,603.15	782,953.66
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		171,592.33
		Major Account 590000 Total		171,592.33
		Fund 43320 Expenditures Total	136,569.15	954,545.99
		Program Revenues	964,818.30-	2,291,108.47-
		Program Expenditures	697,570.97	2,301,283.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.02-	1.02-
	Major Account 470000 Total	1.02-	1.02-
	Fund 43330 Revenues Total	1.02-	1.02-
	Program Revenues	1.02-	1.02-

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		119,070.51-
		461112 PR REIMBURSEMENT	7,577.34-	92,636.83-
		461113 OPERATING FED GRANTS & C		284.11-
		461116 STATE WILDLIFE GRANT	9,946.60-	28,848.10-
		Major Account 460000 Total	17,523.94-	240,839.55-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	2,001.08-	2,001.08-
		Major Account 470000 Total	2,001.08-	2,001.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,030.25-	14,490.42-
		Major Account 480000 Total	4,030.25-	14,490.42-
		Fund 43320 Revenues Total	23,555.27-	257,331.05-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		119,070.51
		Major Account 590000 Total		119,070.51
		Fund 43320 Expenditures Total		119,070.51
		Program Revenues	23,555.27-	257,331.05-
		Program Expenditures		119,070.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		53,599.18
	554900 OTHER CONTRACTUAL SERVICE		9,522.35
	Major Account 520000 Total		63,121.53
	Fund 23340 Expenditures Total		63,121.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,975.00-	18,975.00-
	Major Account 460000 Total	18,975.00-	18,975.00-
	Fund 43320 Revenues Total	18,975.00-	18,975.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		18,975.00
	526102 LAND MAINT AND REPAIR	4,672.89	4,672.89
	Major Account 520000 Total	4,672.89	23,647.89
	580000 Capital Outlay		
	580300 LAND		324.98-
	Major Account 580000 Total		324.98-
	Fund 43320 Expenditures Total	4,672.89	23,322.91
	Program Revenues	18,975.00-	18,975.00-
	Program Expenditures	4,672.89	86,444.44

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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,694.91-
	Major Account 460000 Total		18,694.91-
	Fund 43320 Revenues Total		18,694.91-
	Program Revenues		18,694.91-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,522,461.00
	Major Account 490000 Total		7,522,461.00
	Fund 23385 Revenues Total		7,522,461.00
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		605.00
	Major Account 520000 Total		605.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	108,556.56	3,117,277.99
	Major Account 580000 Total	108,556.56	3,117,277.99
	Fund 23385 Expenditures Total	108,556.56	3,117,882.99
23386 WREF NET FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,461.00-
	Major Account 490000 Total		7,522,461.00-
	Fund 23386 Revenues Total		7,522,461.00-
	Program Expenditures	108,556.56	3,117,882.99

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
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 Pass-Through Federal Gra		526,729.12-
		Major Account 460000 Total		526,729.12-
		Fund 43330 Revenues Total		526,729.12-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	271,200.00	276,729.12
		Major Account 590000 Total	271,200.00	276,729.12
		Fund 43330 Expenditures Total	271,200.00	276,729.12
		Program Revenues		526,729.12-
		Program Expenditures	271,200.00	276,729.12

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		
		526101 BLDG-STRUC MAINT AND REPAIR	100,081.43	182,856.89
		534800 CONST & MAINT SUP EXP	16.95	16.95
		Major Account 520000 Total	100,098.38	182,873.84
		Fund 23460 Expenditures Total	100,098.38	182,873.84
23470 CAPITAL MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 Capital Donations & Cont		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 23470 Revenues Total		1,000,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,832.00	160,791.83
		526102 LAND MAINT AND REPAIR	1,871.75-	34,019.52
		532100 NON-CAPITALIZED EQUIP PU	542.80-	
		534500 AGRICULTURAL SUPPLIES EX	4,500.00-	
		534800 CONST & MAINT SUP EXP	3,311.10	3,586.62
		534900 MISCELLANEOUS SUP EXP	125.12-	
		535100 MEDICAL SUPPLIES	401.18-	
		Major Account 520000 Total	2,297.75-	198,397.97
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,509,469.22	3,509,469.22
		587500 CIP - IMPROV TO BUILD	3,496,866.12-	2,958,473.13-
		Major Account 580000 Total	12,603.10	550,996.09
		Fund 23470 Expenditures Total	10,305.35	749,394.06
		Program Revenues		1,000,000.00-
		Program Expenditures	110,403.73	932,267.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	24,750.00	24,750.00
	Major Account 520000 Total	24,750.00	24,750.00
	Fund 23470 Expenditures Total	24,750.00	24,750.00
	Program Expenditures	24,750.00	24,750.00

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	580000 Capital Outlay		
	580900 INFRASTRUCTURE	145,490.00	145,490.00
	587500 CIP - IMPROV TO BUILD	145,490.00-	145,490.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,673,699.86	2,673,699.86
	587500 CIP - IMPROV TO BUILD	2,518,877.32-	1,579,019.19-
	Major Account 580000 Total	154,822.54	1,094,680.67
	Fund 23470 Expenditures Total	154,822.54	1,094,680.67
	Program Expenditures	154,822.54	1,094,680.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 Operating Donations & Co	165,000.00-	165,000.00-
		Major Account 480000 Total	165,000.00-	165,000.00-
		Fund 23320 Revenues Total	165,000.00-	165,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP	15,094.20	30,107.68
		534800 CONST & MAINT SUP EXP	21.55	21.55
		Major Account 520000 Total	15,115.75	30,129.23
		Fund 23320 Expenditures Total	15,115.75	30,129.23
		Program Revenues	165,000.00-	165,000.00-
		Program Expenditures	15,115.75	30,129.23

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				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REBATE OTHER	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		Fund 23320 Revenues Total	750.00-	750.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	400.00-	28,795.50
		Major Account 520000 Total	400.00-	28,795.50
		580000 Capital Outlay		
		581200 BUILDINGS	1,517,295.88	1,517,295.88
		587500 CIP - IMPROV TO BUILD	1,516,895.88-	1,356,044.43-
		Major Account 580000 Total	400.00	161,251.45
		Fund 23320 Expenditures Total		190,046.95
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,199.50
		Major Account 520000 Total		3,199.50
		Fund 23330 Expenditures Total		3,199.50
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	380.45-	380.45-
		Major Account 470000 Total	380.45-	380.45-
		Fund 23470 Revenues Total	380.45-	380.45-
		Program Revenues	1,130.45-	1,130.45-
		Program Expenditures		193,246.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS/CONTRIBUTION	300,000.00-	400,000.00-
		Major Account 480000 Total	300,000.00-	400,000.00-
		Fund 23320 Revenues Total	300,000.00-	400,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	4,917.13	4,917.13
		534800 CONST & MAINT SUP EXP	11,904.68	11,904.68
		Major Account 520000 Total	16,821.81	16,821.81
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	68,498.20	1,044,631.15
		Major Account 580000 Total	68,498.20	1,044,631.15
		Fund 23320 Expenditures Total	85,320.01	1,061,452.96
		Program Revenues	300,000.00-	400,000.00-
		Program Expenditures	85,320.01	1,061,452.96

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	110.25	2,244.12
	542500 ENG & ARCH SERVICES	1,227.50	2,782.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00
	Major Account 520000 Total	1,337.75	24,426.62
	Fund 23330 Expenditures Total	1,337.75	24,426.62
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,653.37-	10,985.00
	Major Account 520000 Total	19,653.37-	10,985.00
	Fund 23380 Expenditures Total	19,653.37-	10,985.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,417.18-	28,417.18-
	Major Account 460000 Total	28,417.18-	28,417.18-
	Fund 23470 Revenues Total	28,417.18-	28,417.18-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	60,992.12	109,628.82
	526102 LAND MAINT AND REPAIR	15,226.50	17,654.50
	534800 CONST & MAINT SUP EXP	7,685.04	17,933.57
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	93,903.66	155,216.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,610.00	21,503.75
	Major Account 580000 Total	6,610.00	21,503.75
	Fund 23470 Expenditures Total	100,513.66	176,720.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	992.25	20,197.13
	Major Account 520000 Total	992.25	20,197.13
	Fund 43320 Expenditures Total	992.25	20,197.13
	Program Revenues	28,417.18-	28,417.18-
	Program Expenditures	83,190.29	232,329.39

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 REP		15,500.00
	526102 LAND MAINT AND REPAIR	258.52	258.52
	Major Account 520000 Total	258.52	15,758.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	47,156.63	98,002.03
	Major Account 580000 Total	47,156.63	98,002.03
	Fund 23320 Expenditures Total	47,415.15	113,760.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	141,469.87-	294,005.69-
	Major Account 460000 Total	141,469.87-	294,005.69-
	Fund 43320 Revenues Total	141,469.87-	294,005.69-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	141,469.87	294,005.57
	Major Account 580000 Total	141,469.87	294,005.57
	Fund 43320 Expenditures Total	141,469.87	294,005.57
	Program Revenues	141,469.87-	294,005.69-
	Program Expenditures	188,885.02	407,766.12

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		443.46
	Major Account 520000 Total		443.46
	Fund 10000 Expenditures Total		443.46
	Program Expenditures		443.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461500 Op Grants - State Agenci	308,824.00-	326,791.00-
	465100 Nongrant Reimbursements		3,070.00-
	Major Account 460000 Total	308,824.00-	329,861.00-
	Fund 23410 Revenues Total	308,824.00-	329,861.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		195.94
	521900 AWARDS EXPENSE	825.00	825.00
	526102 LAND MAINT AND REPAIR	404,380.49	948,586.17
	Major Account 520000 Total	405,205.49	949,607.11
	Fund 23410 Expenditures Total	405,205.49	949,607.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSMENTS		497,452.29-
	463100 CAPITAL FEDERAL GRANTS		58,745.00-
	Major Account 460000 Total		556,197.29-
	Fund 43320 Revenues Total		556,197.29-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	199,510.25	975,215.54
	Major Account 520000 Total	199,510.25	975,215.54
	Fund 43320 Expenditures Total	199,510.25	975,215.54
	Program Revenues	308,824.00-	886,058.29-
	Program Expenditures	604,715.74	1,924,822.65

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		
	526101 BLDG-STRUC MAINT AND REPAIR		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23330 Expenditures Total		5,000.00
	Program Expenditures		5,000.00
	Agency Revenues	12,410,537.75-	32,634,490.30-
	Agency Expenditures	14,574,914.24	47,284,209.31

Agency Number 034 NE LIBRARY COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
73410 NEBASE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	78,060.64-	78,060.64-
	Major Account 480000 Total	78,060.64-	78,060.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 73410 Revenues Total	3,060.64-	3,060.64-
	Program Revenues	3,060.64-	3,060.64-

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		
		484100 OPERATING DONATIONS & CO		4,100.00-
		484500 REIMB NON-GOVT SOURCES		243.53-
		Major Account 480000 Total		4,343.53-
		Fund 10000 Revenues Total		4,343.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,215.55	389,011.44
		512100 VACATION LEAVE EXPENSE	10,813.27	32,903.43
		512200 SICK LEAVE EXPENSE	8,125.93	23,456.31
		512300 HOLIDAY LEAVE EXPENSE	6,454.91	20,147.84
		512500 FUNERAL LEAVE EXPENSE	2,034.52	2,034.52
		515100 RETIREMENT PLANS EXPENSE	14,500.14	35,010.45
		515200 FICA EXPENSE	14,029.65	33,206.78
		515500 HEALTH INSURANCE EXPENSE	25,167.40	83,470.27
		516300 EMPLOYEE ASSISTANCE PRO		510.30
		516500 WORKERS COMP PREMIUMS		17,359.00
		Major Account 510000 Total	247,341.37	637,110.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,682.61	4,295.34
		521300 FREIGHT EXPENSE	115.80	115.80
		521400 CIO CHARGES	2,792.85	7,778.94
		521500 PUBLICATION & PRINT EXP	218.62	1,259.06
		521900 AWARDS EXPENSE	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	33.53	2,033.53
		522200 CONFERENCE REGISTRATION	518.51	2,856.01
		524600 RENT EXPENSE-BUILDINGS	53,070.47	159,211.41
		531100 OFFICE SUPPLIES EXPENSE	110.05	1,116.36
		532100 NON-CAPITALIZED EQUIP PU	1,576.12	1,576.12
		533900 FOOD EXPENSE-INSTITUTIONS	167.32	408.32
		534900 MISCELLANEOUS SUP EXP	572.67	1,488.69
		541100 ACCTG & AUDITING SERVICES		10,222.00
		541200 PURCHASING ASSESSMENT		360.00
		554900 OTHER CONTRACTUAL SERVICES	500.00	6,000.00
		555100 DATA PROC SOFTW LIC FEE	793.96	1,118.91
		555200 SOFTWARE - NEW PURCHASES	49.07	99.07
		559101 OCLC CHARGES		24,940.47
		Major Account 520000 Total	62,231.58	224,910.03
		570000 Travel Expenses		
		571100 LODGING	1,593.34	4,471.54

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	261.63	936.35
		572100 COMMERCIAL TRANSPORTATIO	12.92-	12.92-
		573100 STATE-OWNED TRANSPORT	461.03	1,907.65
		574500 PERSONAL VEHICLE MILEAGE	846.64	2,644.13
		575100 MISC TRAVEL EXPENSE	64.00	165.67
		Major Account 570000 Total	3,213.72	10,112.42
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	7.72-	391.78
		Major Account 580000 Total	7.72-	391.78
		Fund 10000 Expenditures Total	312,778.95	872,524.57
23400 NE LIBR COMM CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		4,516.64-
		Major Account 460000 Total		4,516.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,300.00
		Major Account 470000 Total		1,300.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.76-	164.13-
		484500 REIMB NON-GOVT SOURCES		16,481.48-
		Major Account 480000 Total	71.76-	16,645.61-
		Fund 23400 Revenues Total	71.76-	19,862.25-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	.30-	.30-
		531100 OFFICE SUPPLIES EXPENSE	26.63-	364.14
		534900 MISCELLANEOUS SUP EXP	142.76-	1,997.98
		555200 SOFTWARE - NEW PURCHASES	.16-	.16-
		Major Account 520000 Total	169.85-	2,361.66
		570000 Travel Expenses		
		571100 LODGING	9.72-	9.72-
		572100 COMMERCIAL TRANSPORTATIO	1.12-	1.12-
		Major Account 570000 Total	10.84-	10.84-
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	4.32-	6.86
		Major Account 580000 Total	4.32-	6.86
		Fund 23400 Expenditures Total	185.01-	2,357.68
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	102,871.00-	472,871.00-
		Major Account 460000 Total	102,871.00-	472,871.00-
		Fund 43450 Revenues Total	102,871.00-	472,871.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,553.92	194,751.33
		512100 VACATION LEAVE EXPENSE	4,184.76	18,002.40
		512200 SICK LEAVE EXPENSE	8,701.09	15,448.70
		512300 HOLIDAY LEAVE EXPENSE	3,516.63	9,725.40
		515100 RETIREMENT PLANS EXPENSE	8,308.26	17,815.82
		515200 FICA EXPENSE	8,016.65	16,955.48
		515500 HEALTH INSURANCE EXPENSE	17,166.31	45,291.96
		Major Account 510000 Total	144,447.62	317,991.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.18	289.30
		521400 CIO CHARGES	972.09	3,745.16
		521500 PUBLICATION & PRINT EXP		85.20
		522200 CONFERENCE REGISTRATION	144.18	1,031.68
		531100 OFFICE SUPPLIES EXPENSE	.97-	7.28
		534900 MISCELLANEOUS SUP EXP	1.75-	111.25
		555100 DATA PROC SOFTW LIC FEE	1.86-	1.86-
		555200 SOFTWARE - NEW PURCHASES	676.00	676.00
		Major Account 520000 Total	1,878.87	5,944.01
		570000 Travel Expenses		
		571100 LODGING	657.45	684.95
		571800 MEALS - TRAVEL STATUS	345.44	350.43
		572100 COMMERCIAL TRANSPORTATIO		578.40
		573100 STATE-OWNED TRANSPORT		56.09
		574500 PERSONAL VEHICLE MILEAGE	34.96	71.72
		575100 MISC TRAVEL EXPENSE	254.10	254.10
		Major Account 570000 Total	1,291.95	1,995.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,700.93	47,953.90
		Major Account 590000 Total	24,700.93	47,953.90
		Fund 43450 Expenditures Total	172,319.37	373,884.69
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.85-	942.07-
		484100 OPERATING DONATIONS & CO		2,609.30-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	324.85-	3,551.37-
		Fund 68340 Revenues Total	324.85-	3,551.37-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.98-	.98-
		533900 FOOD EXPENSE-INSTITUTIONS	1.59-	1.59-
		534900 MISCELLANEOUS SUP EXP	3.11-	3.11-
		Major Account 520000 Total	5.68-	5.68-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	367.91-	367.91-
		Major Account 580000 Total	367.91-	367.91-
		Fund 68340 Expenditures Total	373.59-	373.59-
		Program Revenues	103,267.61-	500,628.15-
		Program Expenditures	484,539.72	1,248,393.35

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.20-	115.20-
	Major Account 520000 Total	115.20-	115.20-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.98-	8.98-
	Major Account 570000 Total	8.98-	8.98-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,535.72	698,299.37
	Major Account 590000 Total	166,535.72	698,299.37
	Fund 10000 Expenditures Total	166,411.54	698,175.19
	Program Expenditures	166,411.54	698,175.19
	Agency Revenues	106,328.25-	503,688.79-
	Agency Expenditures	650,951.26	1,946,568.54

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	1,354,350.19-	5,221,453.62-
		454101 BEER TAX	1,137,997.40-	4,474,061.83-
		454102 READY TO DRINK TAX	196,179.00-	883,636.53-
		Major Account 450000 Total	2,688,526.59-	10,579,151.98-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	226.82-	331.82-
		474101 SHIPPER FEE	4,000.00-	12,000.00-
		474108 SPECIAL DESIGNATED PERMIT	17,470.00-	59,055.00-
		475100 REGISTRATION / LICENSE F	16,480.00-	49,640.00-
		475101 CIGAR SHOP/GROWLER		300.00-
		476100 OTHER LIC PERM & FEES	9,480.00-	41,080.00-
		Major Account 470000 Total	47,656.82-	162,406.82-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	289.83-	289.83-
		485100 FINES FORFEITS & PENALTI	139.15-	25,957.75-
		486600 CREDIT CARD CLEARING	305,736.59	1,875,035.58
		Major Account 480000 Total	305,307.61	1,848,788.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	773.74-	1,411.30-
		Major Account 490000 Total	773.74-	1,411.30-
		Fund 10000 Revenues Total	2,431,649.54-	8,894,182.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,684.76	224,175.38
		511300 OVERTIME PAYMENTS		15.29
		512100 VACATION LEAVE EXPENSE	4,321.27	14,779.71
		512200 SICK LEAVE EXPENSE	3,375.85	6,462.16
		512300 HOLIDAY LEAVE EXPENSE	3,259.54	10,009.99
		515100 RETIREMENT PLANS EXPENSE	8,284.81	19,127.49
		515200 FICA EXPENSE	7,902.51	17,860.59
		515500 HEALTH INSURANCE EXPENSE	18,570.26	54,820.27
		516300 EMPLOYEE ASSISTANCE PRO		205.38
		516500 WORKERS COMP PREMIUMS		5,950.00
		Major Account 510000 Total	145,399.00	353,406.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.65	782.63
		521400 CIO CHARGES	11,867.44	15,376.13
		521500 PUBLICATION & PRINT EXP	1,053.28	2,181.31
		522100 DUES & SUBSCRIPTION EXP	125.00	897.00

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		
	522200 CONFERENCE REGISTRATION	301.00	1,100.00
	522600 JOB APPLICANT EXPENSE	170.37	752.17
	522900 Employee Parking Expense	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	9,952.38
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	3,345.96
	527600 REP & MAINT-HOUSE/INST E	121.00	121.00
	531100 OFFICE SUPPLIES EXPENSE	291.83	1,792.72
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	337.50	4,078.08
	542100 SOS TEMP SERV - PERSONNEL	19,439.76	25,033.46
	554110 VOICE SERVICES	875.91	2,824.72
	554900 OTHER CONTRACTUAL SERVICES	5,703.00	46,157.00
	Major Account 520000 Total	44,926.52	120,650.56
	570000 Travel Expenses		
	571100 LODGING	1,496.76	1,971.60
	571800 TAXABLE TRAVEL EXPENSES-MEALS	271.43	649.43
	572100 COMMERCIAL TRANSPORTATIO	1,177.51	2,950.73
	573100 STATE-OWNED TRANSPORT	136.62	227.92
	574500 PERSONAL VEHICLE MILEAGE	262.96	1,693.15
	575100 MISC TRAVEL EXPENSE	248.25	358.25
	Major Account 570000 Total	3,593.53	7,851.08
	Fund 10000 Expenditures Total	193,919.05	481,907.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	Fund 21970 Revenues Total	1,000.00-	3,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		5,000.00-
	Major Account 470000 Total		5,000.00-
	Fund 21980 Revenues Total		5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,180.00-	6,720.00-
	472203 KEG REGISTRATION	432.00-	924.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,100.00-	3,220.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472207 BRAND REGISTRATION	19,210.00-	271,160.00-
	Major Account 470000 Total	22,922.00-	282,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,520.10-	15,221.92-
	Major Account 480000 Total	5,520.10-	15,221.92-
	Fund 23500 Revenues Total	28,442.10-	297,245.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.56	333.83
	532100 NON-CAPITALIZED EQUIPT <5000		3,305.00
	Major Account 520000 Total	207.56	3,638.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,905.00	6,905.00
	Major Account 580000 Total	6,905.00	6,905.00
	Fund 23500 Expenditures Total	7,112.56	10,543.83
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474107 NON BEVERAGE LIC FEE	100.00-	100.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	100.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,750.00-	37,900.00-
	Major Account 480000 Total	16,750.00-	37,900.00-
	Fund 61270 Revenues Total	16,850.00-	39,500.00-
	Program Revenues	2,477,941.64-	9,238,928.02-
	Program Expenditures	201,031.61	492,451.73

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 096 MEDICAL CANNABIS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,769.24	13,461.56
	515100 RETIREMENT PLANS EXPENSE	431.91	1,007.79
	515200 FICA EXPENSE	441.32	1,029.74
	Major Account 510000 Total	6,642.47	15,499.09
	520000 Operating Expenses		
	521400 OCIO CHARGES	542.15	575.15
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXPENSE	5.00	15.00
	524600 RENT EXPENSE-BUILDINGS	578.46	1,735.38
	524900 RENT EXP-DEPR SURCHARGE	129.50	388.50
	541700 LEGAL RELATED EXPENSE		154.87
	542100 SOS TEMP SERV - PERSONNEL	37,453.98	40,024.34
	554900 OTHER CONTRACTUAL SERVICE	803.00	1,560.34
	Major Account 520000 Total	39,512.09	44,503.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	460.56	1,051.90
	Major Account 570000 Total	460.56	1,051.90
	Fund 10000 Expenditures Total	46,615.12	61,054.57
	Program Expenditures	46,615.12	61,054.57
	Agency Revenues	2,477,941.64-	9,238,928.02-
	Agency Expenditures	247,646.73	553,506.30

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	7,700.00-	33,050.00-
	Major Account 480000 Total	7,700.00-	33,050.00-
	Fund 61270 Revenues Total	7,700.00-	33,050.00-
	Program Revenues	7,700.00-	33,050.00-

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,265.00	
		Major Account 470000 Total	1,265.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02	.02
		Major Account 480000 Total	.02	.02
		Fund 23610 Revenues Total	1,265.02	.02
23650 RACETRACK GAMING FUND				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	61,583.28-	176,011.63-
		Major Account 450000 Total	61,583.28-	176,011.63-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,928.00-	29,837.00-
		474102 Misc Reimburse revenue	233.16-	1,674.46-
		474103 Reimburse lab exp	339.00-	565.00-
		Major Account 470000 Total	8,500.16-	32,076.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,000,000.00
		Major Account 490000 Total		6,000,000.00
		Fund 23650 Revenues Total	70,083.46-	5,791,911.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,358.56	60,331.37
		511300 OVERTIME PAYMENTS	445.37	789.72
		511800 COMPENSATORY TIME PAID	575.00	3,250.00
		512300 HOLIDAY LEAVE EXPENSE	400.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	1,558.73	3,904.35
		515200 FICA EXPENSE	1,884.20	4,796.98
		515500 HEALTH INSURANCE EXPENSE	3,631.52	8,638.18
		516500 WORKERS COMP PREMIUMS		287.91
		Major Account 510000 Total	32,853.38	83,198.51
		520000 Operating Expenses		
		521441 OCIO - COMMUNICATIONS	33.58	100.74
		522201 TRAINING REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS	2,810.46	8,431.38
		531100 OFFICE SUPPLIES EXPENSE		184.36
		534900 MISCELLANEOUS SUP EXP	500.00	1,246.06

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
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534902 Test Barn Supplies	24.79	24.79
	541100 ACCTG & AUDITING SERVICES		386.10
	541200 PURCHASING ASSESSMENT		29.70
	541500 LEGAL SERVICES EXPENSE	14,663.50	17,180.00
	541700 LEGAL RELATED EXPENSE	994.60	994.60
	545000 LABORATORY SERVICES	16,707.00	50,849.00
	545001 FINGERPRINTS	825.00	7,590.00
	546800 VETERINARY SERVICES	5,900.00	34,525.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	8,550.00
	Major Account 520000 Total	45,308.93	131,908.73
	570000 Travel Expenses		
	571100 LODGING	2,844.82	10,327.59
	571800 MEALS - TRAVEL STATUS	1,316.70	4,852.23
	573100 STATE-OWNED TRANSPORT	993.94	2,920.50
	574500 PERSONAL VEHICLE MILEAGE	1,007.76	3,630.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.91	8,084.48
	Major Account 570000 Total	7,628.13	29,815.68
	Fund 23650 Expenditures Total	85,790.44	244,922.92
	Program Revenues	68,818.44-	5,791,911.91
	Program Expenditures	85,790.44	244,922.92

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	267,515.00-	517,465.00-
		474101 Annual Operator FEES		6,000,000.00-
		474102 Misc Reimburse revenue	4,173.47-	4,173.47-
		Major Account 470000 Total	271,688.47-	6,521,638.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		19.79-
		484500 REIMB NON-GOVT SOURCES	613.60-	613.60-
		Major Account 480000 Total	613.60-	633.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.20-	76.36-
		Major Account 490000 Total	55.20-	76.36-
		Fund 23650 Revenues Total	272,357.27-	6,522,348.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,853.18	483,768.66
		511300 OVERTIME PAYMENTS		82.38
		511600 PER DIEM PAYMENTS	7,346.71	22,040.13
		511800 COMPENSATORY TIME PAID	56.90	988.36
		512100 VACATION LEAVE EXPENSE	8,846.65	28,944.13
		512200 SICK LEAVE EXPENSE	10,925.05	18,036.95
		512300 HOLIDAY LEAVE EXPENSE	8,676.76	24,945.96
		515100 RETIREMENT PLANS EXPENSE	18,274.01	41,533.17
		515200 FICA EXPENSE	18,451.05	41,968.66
		515500 HEALTH INSURANCE EXPENSE	33,062.26	96,833.16
		516300 EMPLOYEE ASSISTANCE PRO		401.31
		516500 WORKERS COMP PREMIUMS		8,925.09
		Major Account 510000 Total	321,492.57	768,467.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.34	118.06
		521400 CIO CHARGES	6,548.75	19,428.25
		521402 OCIO - NETWORK	571.56	1,714.68
		521410 OCIO - EQUIP LEASING	1,185.00	3,720.00
		521431 OCIO - SOFTWARE RENEWAL	788.44	940.44
		521441 OCIO - COMMUNICATIONS	1,704.67	5,101.85
		521500 PUBLICATION & PRINT EXP	9.61	1,985.72
		522100 DUES & SUBSCRIPTION EXP	128.00	628.00
		522200 CONFERENCE REGISTRATION	1,759.00	184.00
		522201 TRAINING REGISTRATION		544.00
		522600 JOB APPLICANT EXPENSE	145.00	407.00

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		
	523900 TEAMMATE RECOGNITION		238.31
	524600 RENT EXPENSE-BUILDINGS	20,610.02	61,830.06
	527200 REP & MAINT-MOTOR VEHICL	4,173.47	4,627.48
	531100 OFFICE SUPPLIES EXPENSE	671.02	2,373.82
	531200 IT SUPPLIES		98.95
	532200 PERSONAL COMPUTING EQUIPMENT	947.85	947.85
	534900 MISCELLANEOUS SUP EXP	434.27	1,449.79
	541100 ACCTG & AUDITING SERVICES		39,474.90
	541200 PURCHASING ASSESSMENT		267.30
	541500 LEGAL SERVICES EXPENSE	10,447.50	21,872.00
	542100 SOS TEMP SERV - PERSONNEL	5,997.70	8,518.14
	545001 FINGERPRINT SERVICES	8,800.00	24,255.00
	549200 JANITORIAL/SECURITY SRVS		463.50
	554900 OTHER CONTRACTUAL SERVICES	7,918.66	11,442.18
	555510 SAAS SUBSCRIPTION FEES	1,045.00	3,135.00
	555520 SAAS IMPLEMENTATION	1,463.07	1,463.07
	556300 SURETY & NOTARY BONDS	240.00	240.00
	Major Account 520000 Total	75,670.93	217,469.35
	570000 Travel Expenses		
	571100 LODGING	1,615.29	6,920.30
	571800 MEALS - TRAVEL STATUS	48.30	1,919.23
	572100 COMMERCIAL TRANSPORTATIO		68.87
	573100 STATE-OWNED TRANSPORT	1,712.28	6,757.62
	574500 PERSONAL VEHICLE MILEAGE		1,742.40
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	3,375.87	17,644.42
	Fund 23650 Expenditures Total	400,539.37	1,003,581.73
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	109.05-
	485100 FINES FORFEITS & PENALTI	20.00-	995.83-
	Major Account 480000 Total	22.72-	1,104.88-
	Fund 23651 Revenues Total	22.72-	1,104.88-
	Program Revenues	272,379.99-	6,523,453.10-
	Program Expenditures	400,539.37	1,003,581.73

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23655 CASINO TAX REVENUE				
	Revenues	450000 Taxes		
		454320 Gaming Tax 25%	1,374,355.76-	4,022,659.73-
		Major Account 450000 Total	1,374,355.76-	4,022,659.73-
		Fund 23655 Revenues Total	1,374,355.76-	4,022,659.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,374,355.76	4,022,659.72
		Major Account 590000 Total	1,374,355.76	4,022,659.72
		Fund 23655 Expenditures Total	1,374,355.76	4,022,659.72
		Program Revenues	1,374,355.76-	4,022,659.73-
		Program Expenditures	1,374,355.76	4,022,659.72

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	4,659.53-	13,284.73-
		Major Account 450000 Total	4,659.53-	13,284.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.19-	96.41-
		Major Account 480000 Total	34.19-	96.41-
		Fund 23620 Revenues Total	4,693.72-	13,381.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,659.53	13,284.71
		Major Account 590000 Total	4,659.53	13,284.71
		Fund 23620 Expenditures Total	4,659.53	13,284.71
		Program Revenues	4,693.72-	13,381.14-
		Program Expenditures	4,659.53	13,284.71

Agency Number 036 RACING & GAMING COMMISSION
Program Number 166 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		60,668.09-
		454720 REV TRUST FUND TRANSFER	609,566.00-	609,566.00-
		454900 CASINO GAMING TAX	137,435.58-	402,265.98-
		Major Account 450000 Total	747,001.58-	1,072,500.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,363.64-	6,488.87-
		Major Account 480000 Total	2,363.64-	6,488.87-
		Fund 21750 Revenues Total	749,365.22-	1,078,988.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,975.10	29,610.54
		512100 VACATION LEAVE EXPENSE	638.35	930.92
		512200 SICK LEAVE EXPENSE	250.70	1,154.02
		512300 HOLIDAY LEAVE EXPENSE	547.04	1,094.08
		515100 RETIREMENT PLANS EXPENSE	1,228.86	2,455.27
		515200 FICA EXPENSE	1,167.37	2,288.18
		515500 HEALTH INSURANCE EXPENSE	3,659.88	9,149.70
		516500 WORKERS COMP PREMIUMS		802.88
		Major Account 510000 Total	22,467.30	47,485.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.25
		521400 CIO CHARGES	305.43	1,520.15
		521441 OCIO - COMMUNICATIONS	33.56	134.75
		521500 PUBLICATION & PRINT EXP		682.95
		522100 DUES & SUBSCRIPTION EXP		578.75
		522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
		531100 OFFICE SUPPLIES EXPENSE		17.89
		532100 NON-CAPITALIZED EQUIP PU		3,056.00
		544300 PSYCHOLOGICAL SERVICES	181,787.14	538,585.54
		554130 VIDEO SERVICES	578.75	1,157.50
		554900 OTHER CONTRACTUAL SERVICES	9,699.99	29,737.59
		559100 OTHER OPERATING EXP	255.00	255.00
		559164 PROBLEM GAMBLING MESSAGES	10,750.00	28,975.00
		Major Account 520000 Total	204,549.87	605,842.37
		570000 Travel Expenses		
		571100 LODGING	1,312.92	2,282.40
		572100 COMMERCIAL TRANSPORTATIO	593.78	593.78
		573100 STATE-OWNED TRANSPORT		207.53
		Major Account 570000 Total	1,906.70	3,083.71

Agency Number 036 RACING & GAMING COMMISSION
Program Number 166 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Fund 21750 Expenditures Total	228,923.87	656,411.67
	Program Revenues	749,365.22-	1,078,988.94-
	Program Expenditures	228,923.87	656,411.67
	Agency Revenues	2,477,313.13-	5,879,621.00-
	Agency Expenditures	2,094,268.97	5,940,860.75

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	22,617.43-	54,083.38-
	Major Account 480000 Total	22,617.43-	54,083.38-
	Fund 61270 Revenues Total	22,617.43-	54,083.38-
	Program Revenues	22,617.43-	54,083.38-

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	107,234.16	321,702.48
	515200 FICA EXPENSE	7,867.73	23,603.16
	515500 HEALTH INSURANCE EXPENSE	8,990.98	26,972.94
	Major Account 510000 Total	124,092.87	372,278.58
	Fund 23730 Expenditures Total	124,092.87	372,278.58
	Program Expenditures	124,092.87	372,278.58

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	105.00-	538.00-
	Major Account 450000 Total	105.00-	538.00-
	Fund 10000 Revenues Total	105.00-	538.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	478.00-	1,237.00-
	Major Account 450000 Total	478.00-	1,237.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	495.00-	1,680.00-
	471102 RELEASE OF LIABILITY	780.00-	2,730.00-
	472200 REPROD & PUBLICATIONS	1.00-	2.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,276.00-	4,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,561.07-	42,885.49-
	484500 REIMB NON-GOVT SOURCES	375.17-	375.17-
	486600 CREDIT CARD CLEARING	90.00-	45.00-
	Major Account 480000 Total	13,026.24-	43,305.66-
	Fund 23730 Revenues Total	14,780.24-	49,354.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,482.61	543,443.14
	511800 COMPENSATORY TIME PAID		713.10
	512100 VACATION LEAVE EXPENSE	19,253.28	63,643.43
	512200 SICK LEAVE EXPENSE	22,195.97	42,423.44
	512300 HOLIDAY LEAVE EXPENSE		20,475.73
	512500 FUNERAL LEAVE EXPENSE	1,273.45	3,010.23
	512600 CIVIL LEAVE EXPENSE		303.86
	515100 RETIREMENT PLANS EXPENSE	16,938.35	50,470.23
	515200 FICA EXPENSE	16,208.29	48,170.34
	515500 HEALTH INSURANCE EXPENSE	32,042.76	101,381.70
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		33,629.94
	Major Account 510000 Total	291,394.71	908,169.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,211.98	13,830.40
	521400 CIO CHARGES	3,059.21	11,964.66
	521500 PUBLICATION & PRINT EXP	834.46	1,872.41
	521900 AWARDS EXPENSE		390.81

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		
	522100 DUES & SUBSCRIPTION EXP	594.02	4,082.73
	522200 CONFERENCE REGISTRATION		2,146.00
	523900 TEAMMATE RECOGNITION	217.00	217.00
	524600 RENT EXPENSE-BUILDINGS	66,816.14	195,474.02
	524601 RENT EXPENSE - PARKING	1,161.00	3,474.25
	525100 RENT EXP-OFFICE EQUIP	618.74	1,853.33
	531100 OFFICE SUPPLIES EXPENSE	250.93	1,042.77
	531200 IT SUPPLIES		2,487.11
	532100 NON-CAPITALIZED EQUIP PU	512.00	512.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	539500 PURCHASING CARD SUSPENSE		.22
	541100 ACCTG & AUDITING SERVICES	225.00	12,602.95
	541200 PURCHASING ASSESSMENT		612.55
	541500 LEGAL SERVICES EXPENSE	13,704.96	37,108.19
	541700 LEGAL RELATED EXPENSE	1,581.43	4,925.18
	549200 JANITORIAL/SECURITY SRVS	3,006.00	14,733.00
	554100 DATA SERVICES	672.97	1,979.52
	554110 VOICE SERVICES		11,575.13
	554120 WIRELESS PHONE SERVICES		702.26
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	3,590.50
	555310 COTS LICENSE FEES	2,462.00	21,485.46
	555340 COTS MAINTENANCE	236.73	236.73
	555510 SAAS SUBSCRIPTION FEES	5,276.34	10,086.97
	559100 OTHER OPERATING EXP	176.55	743.65
	Major Account 520000 Total	105,707.46	359,739.80
	570000 Travel Expenses		
	571100 LODGING	569.33	3,383.06
	571800 MEALS - TRAVEL STATUS	112.69	165.72
	572100 COMMERCIAL TRANSPORTATIO		701.01
	573100 STATE-OWNED TRANSPORT	703.23	922.64
	574500 PERSONAL VEHICLE MILEAGE	783.56	1,856.48
	575100 MISC TRAVEL EXPENSE	65.35	65.35
	Major Account 570000 Total	2,234.16	7,094.26
	Fund 23730 Expenditures Total	399,336.33	1,275,003.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.16	8,240.85
	512100 VACATION LEAVE EXPENSE	81.41	107.65

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	30.73	511.72
	512300 HOLIDAY LEAVE EXPENSE		288.87
	512600 CIVIL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	217.92	686.58
	515200 FICA EXPENSE	221.10	695.46
	515500 HEALTH INSURANCE EXPENSE	49.00	186.14
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	3,399.32	11,257.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	127.16
	521400 CIO CHARGES		45.48
	522100 DUES & SUBSCRIPTION EXP		14.13
	525100 RENT EXP-OFFICE EQUIP	9.55	31.54
	541100 ACCTG & AUDITING SERVICES	225.00	416.05
	541200 PURCHASING ASSESSMENT		9.45
	554110 VOICE SERVICES		178.55
	555310 COTS LICENSE FEES	38.00	270.14
	555510 SAAS SUBSCRIPTION FEES	44.72	126.98
	Major Account 520000 Total	348.02	1,219.48
	570000 Travel Expenses		
	571100 LODGING	318.29	318.29
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	43.32	43.32
	575100 MISC TRAVEL EXPENSE	65.35	65.35
	Major Account 570000 Total	539.66	539.66
	Fund 40000 Expenditures Total	4,287.00	13,016.61
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,559.99-	45,431.97-
	Major Account 480000 Total	15,559.99-	45,431.97-
	Fund 63730 Revenues Total	15,559.99-	45,431.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,131.44	20,489.74
	592101 BOOKS	465.28	2,609.11
	592102 GENERAL SUPPLIES/TOOLS	145.20	237.26
	592103 SPECIAL SUPPLIES/TOOLS	203.45	219.49
	592104 SPECIAL FEES	184.84	184.84
	592106 MILEAGE	2,122.58	3,829.45

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST				
Expenditures	590000	Government Aid		
	592108	TUITION-PRIVATE	5,374.00	18,905.00
	592109	TUITION-STATE	16,899.00	36,019.47
	592111	PARKING FEES	222.37	260.62
	592113	COMPUTERS AND SOFTWARE	1,429.35	2,745.43
		Major Account 590000 Total	32,177.51	85,500.41
		Fund 63730 Expenditures Total	32,177.51	85,500.41
		Program Revenues	30,445.23-	95,324.63-
		Program Expenditures	435,800.84	1,373,520.22
		Agency Revenues	53,062.66-	149,408.01-
		Agency Expenditures	559,893.71	1,745,798.80

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	172,890.55-	480,423.35-
		474101 SURCHARGE	25,173.55-	47,588.27-
		474102 Auction Markets	62,496.00-	204,784.30-
		474103 PACKING HOUSE	35,393.40-	87,640.10-
		474104 RFL REGISTERED FED LOTS		1,289,475.00-
		474105 inspection mileage	413.26-	19,183.38-
		474106 LATE NOTICE SURCHARGE	250.00-	2,950.00-
		474108 EXPIRED AND REINSTATED	4,120.00-	28,440.00-
		474109 ADD FREEZE	15.00-	40.00-
		474110 ADD LOCATION	135.00-	240.00-
		474111 Brand Lease	1.00-	4.00-
		474112 BRANDS-NEW	2,900.00-	10,500.00-
		474113 BRANDS-RENEWAL	92,650.00-	264,050.00-
		474114 BRANDS-TRANSFER	2,400.00-	5,880.00-
		474116 GRAZING PERMITS		15.00-
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	350.00-
		474119 brand app reasearch	2,100.00-	7,250.00-
		Major Account 470000 Total	400,987.76-	2,448,813.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,773.76-	5,325.39-
		484500 REIMB NON-GOVT SOURCES	1,408.06-	4,443.87-
		486600 CREDIT CARD CLEARING		21,166.50
		Major Account 480000 Total	5,181.82-	11,397.24
		Fund 23910 Revenues Total	406,169.58-	2,437,416.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,031.00	611,524.19
		511106 INTERMITTENT SALARIES	28,243.41	70,038.53
		511700 EMPLOYEE BONUSES	1,779.02	3,744.02
		511800 COMPENSATORY TIME PAID	23,337.97	56,513.73
		512100 VACATION LEAVE EXPENSE	16,307.90	44,688.43
		512200 SICK LEAVE EXPENSE	4,008.34	11,974.65
		512300 HOLIDAY LEAVE EXPENSE		22,104.28
		512500 FUNERAL LEAVE EXPENSE	742.79	1,198.25
		515100 RETIREMENT PLANS EXPENSE	18,527.42	56,003.00
		515200 FICA EXPENSE	19,556.78	57,838.12
		515500 HEALTH INSURANCE EXPENSE	67,113.70	202,590.60
		516500 WORKERS COMP PREMIUMS		45,016.00
		Major Account 510000 Total	382,648.33	1,183,233.80

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	4,523.15	5,663.89
	521300 FREIGHT EXPENSE	659.72	1,547.49
	521400 CIO CHARGES	11,127.97	33,169.26
	521500 PUBLICATION & PRINT EXP	326.91	1,150.93
	522100 DUES & SUBSCRIPTION EXP	116.04	348.12
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	60.01	178.15
	523202 ELECTRICITY	263.51	751.87
	523203 WATER	34.75	100.73
	523204 SEWER	4.89	14.67
	524600 RENT EXPENSE-BUILDINGS	1,466.17	4,398.51
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT	34.99	64.70
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,658.82	5,391.43
	533100 HOUSEHOLD & INSTIT EXP		190.45
	538182 OIL		47.60
	538184 FLUIDS		31.80
	538185 GASOLINE	1,784.82	6,686.28
	538187 TIRES		1,048.00
	541100 ACCTG & AUDITING SERVICES	11,171.28	123,632.03
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	2,375.00
	548700 REFUSE/RECYCLING	30.43	91.29
	548900 WEED CONTROL	275.00	1,045.00
	555200 SOFTWARE - NEW PURCHASES	1,127.00	1,127.00
	556100 INSURANCE EXPENSE	1,000.00	3,530.00
	559100 OTHER OPERATING EXP	723.04	1,835.53
	Major Account 520000 Total	36,638.50	196,478.15
	570000 Travel Expenses		
	571100 LODGING	1,273.84	3,515.61
	571800 MEALS - TRAVEL STATUS	71.40	282.90
	574500 PERSONAL VEHICLE MILEAGE	61,921.79	172,577.44
	Major Account 570000 Total	63,267.03	176,375.95
	Fund 23910 Expenditures Total	482,553.86	1,556,087.90
	Program Revenues	406,169.58-	2,437,416.16-
	Program Expenditures	482,553.86	1,556,087.90
	Agency Revenues	406,169.58-	2,437,416.16-

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		
	Agency Expenditures	482,553.86	1,556,087.90

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	6,027.30-	18,227.01-
	475102 DEALER LICENSES	4,800.00	8,400.00-
	475103 SUPPLEMENTAL DLR LIC	20.00	20.00-
	475105 MOTORCYCLE DLR LIC		800.00-
	475106 MANUFACTURER LICENSES	1,200.00	2,400.00-
	475107 FACTORY REP LICENSES	100.00	780.00-
	475108 DISTRIBUTOR LICENSES	600.00	600.00-
	475111 WRECKER & SALVAGE LIC		1,400.00-
	475112 AUCTION DEALER LIC		400.00-
	475115 CHANGE OF NAME		70.00-
	475116 CHANGE OF ADDRESS	100.00	325.00-
	475117 SPECIAL PERMIT	650.00	2,100.00-
	475118 TRAILER DEALER LIC		5,750.00-
	Major Account 470000 Total	1,442.70	41,272.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.77-	1,778.00-
	486600 CREDIT CARD CLEARING	14,900.00-	5,655.00
	Major Account 480000 Total	15,349.77-	3,877.00
	Fund 24010 Revenues Total	13,907.07-	37,395.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,679.49	110,364.39
	511600 PER DIEM PAYMENTS	350.00	650.00
	512100 VACATION LEAVE EXPENSE	3,321.31	9,862.03
	512200 SICK LEAVE EXPENSE	3,383.32	6,620.82
	512300 HOLIDAY LEAVE EXPENSE	1,970.99	5,864.71
	512500 FUNERAL LEAVE EXPENSE	898.44	898.44
	515100 RETIREMENT PLANS EXPENSE	4,137.35	10,004.66
	515200 FICA EXPENSE	3,942.04	9,336.05
	515500 HEALTH INSURANCE EXPENSE	10,536.22	31,608.66
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	74,219.16	189,555.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	218.99
	521400 CIO CHARGES		2,154.10
	521500 PUBLICATION & PRINT EXP	161.25	387.83
	522100 DUES & SUBSCRIPTION EXP		13.57
	524600 RENT EXPENSE-BUILDINGS	813.07	2,534.21
	524900 RENT EXP-DEPR SURCHARGE	273.35	820.05

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		
	531100 OFFICE SUPPLIES EXPENSE		661.79
	541100 ACCTG & AUDITING SERVICES		2,339.00
	556100 INSURANCE EXPENSE		144.64
	559100 OTHER OPERATING EXP		270.60
	Major Account 520000 Total	1,289.79	9,544.78
	570000 Travel Expenses		
	571100 LODGING		304.00
	573100 STATE-OWNED TRANSPORT		2,786.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		3,103.92
	Fund 24010 Expenditures Total	75,508.95	202,204.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	13,000.00-
	Major Account 480000 Total	2,000.00-	13,000.00-
	Fund 61270 Revenues Total	2,000.00-	13,000.00-
	Program Revenues	15,907.07-	50,395.01-
	Program Expenditures	75,508.95	202,204.46
	Agency Revenues	15,907.07-	50,395.01-
	Agency Expenditures	75,508.95	202,204.46

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	28.66-	58.33-
		474120 SALESPERSON TRANSFER FEES	2,150.00-	9,400.00-
		474130 BROKER TRANSFER FEES	350.00-	2,000.00-
		474140 PROFESSIONAL CORP	775.00-	2,000.00-
		474150 LTD. LIABILITY CO	2,675.00-	7,325.00-
		474160 CERTIFICATION OF LICENSURE	550.00-	1,975.00-
		475120 NEW BROKER LICENSE FEE	330.00-	1,980.00-
		475130 NEW SALESPRSN LICENSE FEE	4,320.00-	14,040.00-
		475150 NEW BRANCH OFFICE FEES	50.00-	350.00-
		475160 BROKER RENEWAL FEES		1,320.00-
		475170 SALESPERSON RENEWAL FEES		2,880.00-
		475210 RETIREMENT HOME FEES	200.00-	200.00-
		475220 PROMOTIONAL LAND REG	2,415.00-	14,180.00-
		475320 EXAMINATION FEES	16,350.00-	63,900.00-
		475340 APPLICATION FEE	12,075.00-	44,825.00-
		Major Account 470000 Total	42,268.66-	166,433.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,130.19-	6,971.29-
		484500 REIMB NON-GOVT SOURCES	14.42-	426.92-
		485910 OTHER FINES, FOR & PENALTY		3,850.00-
		486600 CREDIT CARD CLEARING	565.00-	17,490.00
		Major Account 480000 Total	2,709.61-	6,241.79
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	190.44-	229.08-
		Major Account 490000 Total	190.44-	229.08-
		Fund 24110 Revenues Total	45,168.71-	160,420.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,292.02	185,564.68
		511600 PER DIEM PAYMENTS	1,100.00	1,700.00
		512100 VACATION LEAVE EXPENSE	5,323.63	26,940.82
		512200 SICK LEAVE EXPENSE	2,768.91	26,711.27
		512300 HOLIDAY LEAVE EXPENSE	3,019.04	9,830.28
		512500 FUNERAL LEAVE EXPENSE	3,144.80	3,432.74
		515100 RETIREMENT PLANS EXPENSE	6,855.14	18,905.68
		515200 FICA EXPENSE	6,698.70	18,300.45
		515500 HEALTH INSURANCE EXPENSE	15,337.72	44,895.04
		516300 EMPLOYEE ASSISTANCE PRO		163.80
		516500 WORKERS COMP PREMIUMS		4,294.00

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		
	Major Account 510000 Total	121,539.96	340,738.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.63	3,203.31
	521410 Data Processing Expense	1,503.63	4,641.75
	521420 Communication V/D Expense	377.31	1,131.93
	521500 PUBLICATION & PRINT EXP	18.50	2,582.03
	521900 AWARDS EXPENSE		545.48
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		946.00
	523000 VOLUNTEER EXPENSE		204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	8,207.28
	531100 OFFICE SUPPLIES EXPENSE	261.19	1,032.14
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		206.00
	541500 LEGAL SERVICES EXPENSE	12,323.50	26,798.50
	541700 LEGAL RELATED EXPENSE	237.60	842.60
	542100 SOS TEMP SERV - PERSONNEL		1,986.19
	547100 EDUCATIONAL SERVICES	7,119.00	40,916.00
	554900 OTHER CONTRACTUAL SERVICES	1,808.33	3,580.76
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	1,714.93	3,510.22
	Major Account 520000 Total	35,001.38	121,268.57
	570000 Travel Expenses		
	571100 LODGING	6,893.16	8,389.37
	571800 MEALS PER DIEM	1,166.20	1,461.25
	572100 COMMERCIAL TRANSPORTATIO	2,259.05	2,587.84
	573100 STATE-OWNED TRANSPORT	1,615.48	3,797.13
	574500 PERSONAL VEHICLE MILEAGE	368.60	516.50
	575100 MISC TRAVEL EXPENSE	57.00	239.50
	Major Account 570000 Total	12,359.49	16,991.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64.58
	583300 COMPUTER EQUIP & SOFTWARE		284.04
	Major Account 580000 Total		348.62
	Fund 24110 Expenditures Total	168,900.83	479,347.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,500.00-	13,500.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,500.00-	13,500.00-
	Fund 61270 Revenues Total	8,500.00-	13,500.00-
	Program Revenues	53,668.71-	173,920.62-
	Program Expenditures	168,900.83	479,347.54
	Agency Revenues	53,668.71-	173,920.62-
	Agency Expenditures	168,900.83	479,347.54

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		472290 PHOTOCOPY+HOURLY WAGE		1.40-
		475121 RECIPROCITY APPLICATION		270.00-
		475122 LICENSE APPLICATION	10.00-	230.00-
		475125 RENEWAL	4,950.00-	57,030.00-
		475142 LICENSE ISSUANCE	10.00-	120.00-
		475145 RENEWAL	1,350.00-	18,000.00-
		475146 NEW SHOP INSPECTION	90.00-	1,080.00-
		475155 RENEWAL		300.00-
		475165 RENEWAL		300.00-
		475220 STUDENT/EXAMINATION	140.00-	2,940.00-
		475250 EXAMINATION		90.00-
		476120 CERTIFICATION	50.00-	125.00-
		476121 DUPLICATE LICENSE	20.00-	60.00-
		476141 DUPLICATE LICENSE		10.00-
		Major Account 470000 Total	6,620.00-	80,556.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.11-	1,478.03-
		484500 REIMB NON-GOVT SOURCES	2.90-	2.90-
		485120 LATE FEE	120.00-	7,980.00-
		485121 RESTORATION	1,625.00-	2,405.00-
		485140 LATE FEE	480.00-	2,580.00-
		485150 LATE FEE-INSTRUCTOR		60.00-
		485160 LATE FEE		120.00-
		Major Account 480000 Total	2,817.01-	14,625.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,000.00
		Major Account 490000 Total		25,000.00
		Fund 24510 Revenues Total	9,437.01-	70,182.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,368.85	26,469.88
		511600 PER DIEM PAYMENTS		300.00
		512100 VACATION LEAVE EXPENSE	2,146.24	2,676.33
		512200 SICK LEAVE EXPENSE	386.89	597.94
		512300 HOLIDAY LEAVE EXPENSE	444.90	1,328.89
		515100 RETIREMENT PLANS EXPENSE	999.42	2,326.76
		515200 FICA EXPENSE	978.17	2,271.46
		515500 HEALTH INSURANCE EXPENSE	1,446.84	4,340.52
		516500 WORKERS COMP PREMIUMS		745.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,771.31	41,056.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	838.43
	521400 CIO CHARGES	510.35	1,079.22
	524600 RENT EXPENSE-BUILDINGS	529.24	1,587.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		247.75
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	1,077.09	4,081.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.66
	574500 PERSONAL VEHICLE MILEAGE		155.80
	Major Account 570000 Total		186.46
	Fund 24510 Expenditures Total	17,848.40	45,325.06
	Program Revenues	9,437.01-	70,182.33-
	Program Expenditures	17,848.40	45,325.06
	Agency Revenues	9,437.01-	70,182.33-
	Agency Expenditures	17,848.40	45,325.06

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	482,334.00	482,334.00
	Major Account 520000 Total	482,334.00	482,334.00
	Fund 10000 Expenditures Total	482,334.00	482,334.00
	Program Expenditures	482,334.00	482,334.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total		18.00-
	Fund 10000 Revenues Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,450.50	232,166.76
	511500 SHIFT DIFFERENTIAL PYMT	4,628.25	10,671.00
	512100 VACATION LEAVE EXPENSE	6,091.10	31,561.48
	512200 SICK LEAVE EXPENSE	9,300.37	14,616.65
	512300 HOLIDAY LEAVE EXPENSE	4,270.40	10,787.99
	515100 RETIREMENT PLANS EXPENSE	9,939.60	22,449.38
	515200 FICA EXPENSE	9,818.21	22,029.03
	515500 HEALTH INSURANCE EXPENSE	11,145.24	29,533.30
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	516500 WORKERS COMP PREMIUMS		21,438.80
	Major Account 510000 Total	163,794.87	395,405.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	664.41	2,311.35
	521500 PUBLICATION & PRINT EXP	782.00	3,841.00
	531100 OFFICE SUPPLIES EXPENSE	244.02	244.02
	541100 ACCTG & AUDITING SERVICES		5,055.82
	541200 PURCHASING ASSESSMENT		576.34
	554900 OTHER CONTRACTUAL SERVICES		41,946.00
	Major Account 520000 Total	1,690.43	53,974.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,180.72	3,887.67
	Major Account 570000 Total	1,180.72	3,887.67
	590000 Government Aid		
	593101 PERSONNEL	61,053.05	358,191.03
	593102 FRINGE BENEFITS	8,350.11	61,977.45
	593103 TRAVEL		7,099.65
	593104 SUPPLIES	9,276.40	95,960.32
	593105 CONSULTANTS/CONTRACTS		17,594.62
	593106 OTHER	43,196.20	261,221.75
	Major Account 590000 Total	121,875.76	802,044.82
	Fund 10000 Expenditures Total	288,541.78	1,255,312.61
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,599.95-	32,580.94-

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
24620 VOCATIONAL & LIFE SKILLS PROG					
	Revenues	480000	Revenues - Miscellaneous		
			Major Account 480000 Total	10,599.95-	32,580.94-
			Fund 24620 Revenues Total	10,599.95-	32,580.94-
	Expenditures	590000	Government Aid		
		593101	PERSONNEL	208,890.13-	21,145.65
		593102	FRINGE BENEFITS	49,004.89-	3,356.96
		593103	TRAVEL	19,029.62-	12,068.00-
		593104	SUPPLIES	4,507.40-	1,078.86
		593105	CONSULTANTS/CONTRACTS	143,131.88-	3,271.00
		593106	OTHER	192,130.55-	15,102.29
			Major Account 590000 Total	616,694.47-	31,886.76
			Fund 24620 Expenditures Total	616,694.47-	31,886.76
			Program Revenues	10,599.95-	32,598.94-
			Program Expenditures	328,152.69-	1,287,199.37

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		105,854.76
	511101 ROLL CALL DCS		1,296.97
	511102 LT BRIEFING DCS		331.49
	511300 OVERTIME PAYMENTS		19,853.32
	511301 HOLIDAY WORK - DCS		15,358.76
	511500 SHIFT DIFFERENTIAL PYMT		3,931.63
	511800 COMPENSATORY TIME PAID		7,122.35
	512100 VACATION LEAVE EXPENSE		12,062.74
	512200 SICK LEAVE EXPENSE		1,944.77
	512300 HOLIDAY LEAVE EXPENSE		14,524.94
	515100 RETIREMENT PLANS EXPENSE		13,567.53
	515200 FICA EXPENSE		13,166.65
	515500 HEALTH INSURANCE EXPENSE		30,173.96
	516400 UNEMPLOYM COMP INS EXP		2,146.91
	Major Account 510000 Total		241,336.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.93
	521401 OCIO - COMMUNICATIONS	8,188.82	24,903.35
	521500 PUBLICATION & PRINT EXP		1,168.10
	521901 AWARDS - STAFF		20.00
	523201 NATURAL GAS	1,316.92	4,123.48
	523202 ELECTRICITY	9,543.52	30,440.46
	523203 WATER	1,005.77	2,920.21
	523204 SEWER	1,551.61	4,575.07
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	931.95	3,283.01
	526104 R & M CONT-BLDGS	125.00-	710.00
	527200 REP & MAINT-MOTOR VEHICL	3,348.39	8,754.44
	527701 REP & MAINT-PHOTO/M		620.00
	533100 HOUSEHOLD & INSTIT EXP		119.23
	533102 INMATE CLOTHING		3,042.40-
	533103 CLEANING SUPPLIES		499.88
	533107 CELL/DORM SUPPLIES		268.30-
	533900 FOOD EXPENSE-INSTITUTIONS		84.11
	534800 CONST & MAINT SUP EXP	99.89	516.17
	534908 LAW BOOKS	521.68	767.00
	534951 FOOD SERVICE - STAPLES		178.65
	538100 VEHICLE & EQUIP SUP EXP	508.67	508.67

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		
	538102 GAS/OIL FSP & CSI	71.56	190.25
	548600 PEST CONTROL		445.59
	548700 REFUSE/RECYCLING	214.00	845.20
	559103 INMATE WAGES	157.03	1,014.72
	Major Account 520000 Total	27,334.81	83,753.82
	570000 Travel Expenses		
	571100 LODGING		1,044.26
	573100 STATE-OWNED TRANSPORT		283.48
	Major Account 570000 Total		1,327.74
	Fund 10000 Expenditures Total	27,334.81	326,418.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.43
	Major Account 470000 Total		1.43
	Fund 24690 Revenues Total		1.43
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,226.58-
	Major Account 460000 Total		1,226.58-
	Fund 48130 Revenues Total		1,226.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		4.85-
	472103 SALE OF SUP & MAT		303.87
	472113 REVENUE-INCENTIVE MEALS		303.87-
	Major Account 470000 Total		4.85-
	Fund 64641 Revenues Total		4.85-
Expenditures	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR		218.53
	533171 INCENTIVE MEALS		25.57
	Major Account 520000 Total		244.10
	Fund 64641 Expenditures Total		244.10
	Program Revenues		1,230.00-
	Program Expenditures	27,334.81	326,662.44

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		191.50-
	Major Account 480000 Total		191.50-
	Fund 10000 Revenues Total		191.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090,084.49	4,740,429.22
	511101 ROLL CALL DCS	17,272.75	37,653.20
	511300 OVERTIME PAYMENTS	300,527.40	805,160.20
	511301 HOLIDAY WORK - DCS	101,394.01	251,114.94
	511400 ON CALL PAY	2,793.32	5,801.86
	511500 SHIFT DIFFERENTIAL PYMT	43,611.28	100,516.14
	511800 COMPENSATORY TIME PAID	107,756.28	242,524.23
	511900 SUPPLEMENTAL	61,429.23	144,644.36
	512100 VACATION LEAVE EXPENSE	168,231.46	411,171.36
	512200 SICK LEAVE EXPENSE	130,590.71	305,142.32
	512300 HOLIDAY LEAVE EXPENSE	86,719.98	256,112.67
	512400 MILITARY LEAVE EXPENSE	4,042.15	10,987.57
	512500 FUNERAL LEAVE EXPENSE	4,563.10	7,681.97
	512700 INJURY LEAVE EXPENSE		367.20
	512900 UNION ACTIVITY EXPENSE	325.30	361.32
	515100 RETIREMENT PLANS EXPENSE	226,739.11	539,366.03
	515200 FICA EXPENSE	228,780.44	529,994.29
	515500 HEALTH INSURANCE EXPENSE	376,002.86	1,136,916.59
	516300 EMPLOYEE ASSISTANCE PRO	3,843.00	3,843.00
	516400 UNEMPLOYM COMP INS EXP		12,480.00
	516500 WORKERS COMP PREMIUMS		564,818.32
	Major Account 510000 Total	3,954,706.87	10,107,086.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	4,792.57
	521300 FREIGHT EXPENSE	52.88	224.56
	521401 OCIO - COMMUNICATIONS	5,339.47	22,762.11
	521500 PUBLICATION & PRINT EXP	856.10	12,436.14
	521901 AWARDS - STAFF	509.00	509.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	523201 NATURAL GAS	16,802.12	53,966.13
	523202 ELECTRICITY	65,156.50	191,375.46
	523203 WATER	13,347.00	42,492.05
	523204 SEWER	22,517.58	64,752.94
	525500 RENT EXP-OTHER PERS PROP	839.90	16,194.26

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		
	526100 REP & MAINT-REAL PROPERT	75,821.55	90,484.83
	526104 R & M CONT-BLDGS	1,875.00	3,425.00
	527200 REP & MAINT-MOTOR VEHICL	3,265.68	6,642.41
	527600 REP & MAINT-HOUSE/INST E	86.28	1,011.34
	527701 REP & MAINT-PHOTO/MEDIA	620.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	506.25	17,515.83
	532104 OFFICE EQ $500-$1500		503.49
	532260 VOICE EQUIP		297.07
	533100 HOUSEHOLD & INSTIT EXP	6,692.24	34,434.38
	533102 INMATE CLOTHING	12,465.27	48,348.05
	533103 CLEANING SUPPLIES	20,692.73	43,968.58
	533104 FOOD SERVICE SUPPLIES	11,832.17	30,841.02
	533107 CELL/DORM SUPPLIES	6,634.10	13,527.00
	533901 FOOD - STAPLES	20,960.23	40,258.32
	533902 FOOD - MEAT	12,693.96	17,343.36
	533903 FOOD - DAIRY		713.23
	534800 CONST & MAINT SUP EXP	9,384.75	40,943.64
	534900 MISCELLANEOUS SUP EXP	1,932.00	1,932.00
	534907 SECURITY SUPPLIES	7,445.96	21,620.97
	534908 LAW BOOKS	1,539.15	5,042.35
	534951 FOOD SERVICE - STAPLES	94,389.45	341,085.30
	538100 VEHICLE & EQUIP SUP EXP	73.00	73.00
	538102 GAS/OIL FSP & CSI	5,294.10	14,127.77
	541100 ACCTG & AUDITING SERVICES		115,665.49
	541200 PURCHASING ASSESSMENT		13,185.42
	541700 LEGAL RELATED EXPENSE		2,655.00
	542103 SOS CORR OFFICER INTERN	150,274.30	380,325.10
	548600 PEST CONTROL		450.88
	548700 REFUSE/RECYCLING	188.16	16,642.52
	554100 DATA SERVICES		1,096.18
	554902 CONTRACT LAUNDRY SERVICES	50,050.35	150,985.80
	555100 DATA PROC SOFTW LIC FEE		585.00
	556100 INSURANCE EXPENSE		8,485.36
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		242.72
	559103 INMATE WAGES	33,017.69	100,882.53
	559104 UNIFORM CLEANING ETC		2,718.02
	Major Account 520000 Total	655,643.49	1,978,789.18

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				
		570000 Travel Expenses		
		571100 LODGING		2,361.63
		573100 STATE-OWNED TRANSPORT		20,830.66
		Major Account 570000 Total		23,192.29
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		133,109.74
		587504 CIP-ENG & ARCH SVS		26,195.00-
		587505 CIP-CONTRACTOR PAYMENTS		106,914.74-
		Major Account 580000 Total		
		Fund 10000 Expenditures Total	4,610,350.36	12,109,068.26
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	360.19-	578.19-
		471106 REV FROM OFFENDERS - SVCS	713.27-	1,882.84-
		471107 MISC SERVICES	.32-	1.20-
		472105 TAXABLE SALES COPIES	173.29-	448.55-
		Major Account 470000 Total	1,247.07-	2,910.78-
		Fund 24690 Revenues Total	1,247.07-	2,910.78-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	27.50-	57.67-
		472100 SALE OF SUP & MAT	25,976.71-	35,306.97-
		472103 SALE OF SUP & MAT	2,752.07	8,114.02
		472108 SPECIAL ORDER REVENUE	2,752.07-	4,280.02-
		472113 REVENUE-INCENTIVE MEALS		3,834.00-
		Major Account 470000 Total	26,004.21-	35,364.64-
		Fund 64641 Revenues Total	26,004.21-	35,364.64-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	4,740.92	6,160.21
		533158 CANTEEN RESALE-AUG	10,774.46	10,774.46
		533162 CANTEEN RESALE-DEC		348.00
		533164 CANTEEN RESALE-FEB	41.00	1,630.57
		533165 CANTEEN RESALE-MAR	126.00	1,895.31
		533166 CANTEEN RESALE-APR	513.40	513.40
		533167 CANTEEN RESALE -MAY		6,427.93
		533168 CANTEEN RESALE-JUNE	374.70	7,068.69
		533170 SPECIAL ORDER PURCHASES	465.82	3,268.12
		533171 INCENTIVE MEALS		3,834.00
		559100 OTHER OPERATING EXP	25.00-	25.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	17,011.30	41,895.69
	Fund 64641 Expenditures Total	17,011.30	41,895.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.25-	206.50-
	Major Account 470000 Total	99.25-	206.50-
	Fund 64650 Revenues Total	99.25-	206.50-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	597.91-	1,012.81-
	Major Account 480000 Total	597.91-	1,012.81-
	Fund 64659 Revenues Total	597.91-	1,012.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	576.54	1,073.35
	Major Account 520000 Total	576.54	1,073.35
	Fund 64659 Expenditures Total	576.54	1,073.35
	Program Revenues	27,948.44-	39,686.23-
	Program Expenditures	4,627,938.20	12,152,037.30

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	620,755.56	1,408,476.32
	511101 ROLL CALL DCS	5,902.06	13,562.71
	511102 LT BRIEFING DCS	1,150.19	2,255.24
	511300 OVERTIME PAYMENTS	25,963.81	70,268.55
	511301 HOLIDAY WORK - DCS	18,210.52	56,865.87
	511400 ON CALL PAY	3,133.87	7,685.32
	511500 SHIFT DIFFERENTIAL PYMT	13,736.18	32,245.29
	511800 COMPENSATORY TIME PAID	24,097.59	47,817.45
	512100 VACATION LEAVE EXPENSE	73,406.99	182,761.14
	512200 SICK LEAVE EXPENSE	40,062.65	72,411.12
	512300 HOLIDAY LEAVE EXPENSE	26,054.95	76,683.07
	512400 MILITARY LEAVE EXPENSE	504.32	2,359.34
	512500 FUNERAL LEAVE EXPENSE	2,843.09	4,259.47
	512700 INJURY LEAVE EXPENSE		1,089.08
	515100 RETIREMENT PLANS EXPENSE	64,084.17	148,168.40
	515200 FICA EXPENSE	62,940.25	143,736.89
	515500 HEALTH INSURANCE EXPENSE	99,667.84	299,794.40
	516300 EMPLOYEE ASSISTANCE PRO	1,134.00	1,134.00
	516400 UNEMPLOYM COMP INS EXP		4,656.00
	516500 WORKERS COMP PREMIUMS		160,882.72
	Major Account 510000 Total	1,083,648.04	2,737,112.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.84	3,810.96
	521401 OCIO - COMMUNICATIONS	3,039.01	9,348.93
	521500 PUBLICATION & PRINT EXP	705.08	3,074.93
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,477.43
	523201 NATURAL GAS	6,861.19	16,040.76
	523202 ELECTRICITY	26,492.16	78,167.72
	525500 RENT EXP-OTHER PERS PROP	148.65	346.85
	526104 R & M CONT-BLDGS	945.00	8,445.00
	527200 REP & MAINT-MOTOR VEHICL	6,899.14	9,819.51
	527600 REP & MAINT-HOUSE/INST E	3,804.50	15,382.24
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	1,027.69	2,661.39
	533100 HOUSEHOLD & INSTIT EXP	11,953.82	15,376.50
	533102 INMATE CLOTHING	8,759.81	16,144.90
	533103 CLEANING SUPPLIES	10,236.81	34,242.22

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		
	533104 FOOD SERVICE SUPPLIES	3,395.78	9,800.38
	533107 CELL/DORM SUPPLIES	120.00	3,861.00
	533900 FOOD EXPENSE-INSTITUTIONS		750.66
	533901 FOOD - STAPLES	9,342.10	17,973.85
	533902 FOOD - MEAT	5,330.18	10,776.94
	533903 FOOD - DAIRY		124.04
	534500 AGRICULTURAL SUPPLIES EX		680.97
	534800 CONST & MAINT SUP EXP	5,846.63	10,906.40
	534900 MISCELLANEOUS SUP EXP		38.99
	534901 GARDEN SUPPLIES		245.59
	534907 SECURITY SUPPLIES		3,200.35
	534951 FOOD SERVICE - STAPLES	80,032.17	233,277.85
	538100 VEHICLE & EQUIP SUP EXP		300.00
	538102 GAS/OIL FSP & CSI	2,150.57	6,256.70
	541100 ACCTG & AUDITING SERVICES		33,955.19
	541200 PURCHASING ASSESSMENT		3,870.76
	547300 INTERPRETER SERVICES		592.70
	548600 PEST CONTROL	137.92	413.76
	548700 REFUSE/RECYCLING	384.77	1,118.07
	554900 OTHER CONTRACTUAL SERVICES	240.00	75,605.20
	554902 CONTRACT LAUNDRY SERVICES	1,172.64	3,804.96
	556100 INSURANCE EXPENSE		5,533.92
	559101 TRANS COSTS STATE WARDS	35.50	189.49
	559103 INMATE WAGES	13,583.35	41,763.74
	559104 UNIFORM CLEANING ETC	360.56	1,457.89
	Major Account 520000 Total	204,173.87	681,808.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,686.00	14,961.36
	Major Account 570000 Total	4,686.00	14,961.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	1,299,007.91	3,440,382.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	466.31-	1,150.51-
	471107 MISC SERVICES	.03-	.17-
	472105 TAXABLE SALES COPIES	51.10-	90.61-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	517.44-	1,241.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	98,488.66-	276,563.56-
	Major Account 480000 Total	98,488.66-	276,563.56-
	Fund 24690 Revenues Total	99,006.10-	277,804.85-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		3,025.96
	Major Account 520000 Total		3,025.96
	Fund 64616 Expenditures Total		3,025.96
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	479.80-	1,159.23-
	472103 SALE OF SUP & MAT	1,014.41-	2,534.14-
	472108 SPECIAL ORDER REVENUE		42.27-
	Major Account 470000 Total	1,494.21-	3,735.64-
	Fund 64641 Revenues Total	1,494.21-	3,735.64-
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	69.00	69.00
	533168 CANTEEN RESALE-JUNE		800.00
	533170 SPECIAL ORDER PURCHASES		42.27
	559100 OTHER OPERATING EXP	25.00-	25.00-
	Major Account 520000 Total	44.00	886.27
	Fund 64641 Expenditures Total	44.00	886.27
	Program Revenues	100,500.31-	281,540.49-
	Program Expenditures	1,299,051.91	3,444,294.71

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	215,302.53	479,747.71
	511101 ROLL CALL DCS	2,484.80	5,433.65
	511300 OVERTIME PAYMENTS	9,236.44	27,563.97
	511301 HOLIDAY WORK - DCS	7,661.23	22,367.56
	511400 ON CALL PAY	413.40	824.57
	511500 SHIFT DIFFERENTIAL PYMT	5,530.88	12,681.23
	511800 COMPENSATORY TIME PAID	8,917.22	31,085.45
	512100 VACATION LEAVE EXPENSE	21,335.63	67,686.02
	512200 SICK LEAVE EXPENSE	20,510.58	53,982.09
	512300 HOLIDAY LEAVE EXPENSE	8,583.48	25,390.41
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	22,462.21	54,422.60
	515200 FICA EXPENSE	22,206.78	53,048.82
	515500 HEALTH INSURANCE EXPENSE	33,823.20	112,924.83
	516300 EMPLOYEE ASSISTANCE PRO	352.80	352.80
	516500 WORKERS COMP PREMIUMS		54,037.75
	Major Account 510000 Total	378,821.18	1,001,582.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.68	177.53
	521401 OCIO - COMMUNICATIONS	1,058.35	3,380.64
	521500 PUBLICATION & PRINT EXP	57.89	1,776.37
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NONCEU'S		232.20
	523201 NATURAL GAS	475.95	1,509.95
	523202 ELECTRICITY	1,762.90	5,440.90
	523203 WATER	1,823.57	5,758.93
	523204 SEWER	1,872.69	5,673.47
	525500 RENT EXP-OTHER PERS PROP	29.40	88.20
	526100 REP & MAINT-REAL PROPERT	2,019.07	5,739.17
	526104 R & M CONT-BLDGS		6,700.25
	527200 REP & MAINT-MOTOR VEHICL		1,451.63
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	1,571.96	2,123.10
	532290 RADIO EQUIP		984.04
	533100 HOUSEHOLD & INSTIT EXP	843.62	2,900.75
	533102 INMATE CLOTHING	1,369.20	2,741.64
	533103 CLEANING SUPPLIES	1,809.70	10,703.31
	533104 FOOD SERVICE SUPPLIES	1,484.05	4,950.68

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	1,690.01	3,365.14
	533900 FOOD EXPENSE-INSTITUTIONS	252.52	553.42
	533901 FOOD - STAPLES	943.81	4,126.49
	533902 FOOD - MEAT	1,550.00	3,720.00
	533903 FOOD - DAIRY		76.64-
	534500 AGRICULTURAL SUPPLIES EX		166.50
	534800 CONST & MAINT SUP EXP	1,026.03	1,969.01
	534802 MAINT EQ $500-$1500		1,899.00
	534907 SECURITY SUPPLIES	998.00	1,168.19
	534951 FOOD SERVICE - STAPLES	23,910.70	70,842.79
	541100 ACCTG & AUDITING SERVICES		11,462.06
	541200 PURCHASING ASSESSMENT		1,306.63
	548600 PEST CONTROL		411.03
	548700 REFUSE/RECYCLING	621.44	1,864.32
	554900 OTHER CONTRACTUAL SERVICES		39,405.40
	554902 CONTRACT LAUNDRY SERVICES	290.88	1,116.96
	556100 INSURANCE EXPENSE		3,320.36
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559103 INMATE WAGES	4,162.84	12,507.87
	559104 UNIFORM CLEANING ETC	106.56	773.55
	Major Account 520000 Total	52,287.82	223,304.84
	570000 Travel Expenses		
	571100 LODGING		709.90
	571800 MEALS - TRAVEL STATUS		17.33
	573100 STATE-OWNED TRANSPORT	3,034.41	10,489.43
	574500 PERSONAL VEHICLE MILEAGE		942.40
	Major Account 570000 Total	3,034.41	12,159.06
	Fund 10000 Expenditures Total	434,143.41	1,237,046.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		131.27-
	472105 TAXABLE SALES COPIES	2.43-	4.11-
	Major Account 470000 Total	2.43-	135.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,758.09-	96,638.31-
	Major Account 480000 Total	31,758.09-	96,638.31-
	Fund 24690 Revenues Total	31,760.52-	96,773.69-
	Program Revenues	31,760.52-	96,773.69-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Expenditures	434,143.41	1,237,046.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11,827.78-	11,827.78-
	486500 MISCELLANEOUS ADJUSTMENT	68.21	23,476.04-
	Major Account 480000 Total	11,759.57-	35,303.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.52-	6,570.44-
	Major Account 490000 Total	603.52-	6,570.44-
	Fund 10000 Revenues Total	12,363.09-	41,874.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,220,300.57	9,611,824.46
	511300 OVERTIME PAYMENTS	154,824.34	328,132.07
	511301 HOLIDAY WORK - DCS	42,384.32	110,541.86
	511400 ON CALL PAY	28,157.99	64,658.22
	511500 SHIFT DIFFERENTIAL PYMT	224,627.29	516,895.71
	511800 COMPENSATORY TIME PAID	76,683.18	179,288.89
	511900 SUPPLEMENTAL	29,784.70	69,211.59
	512100 VACATION LEAVE EXPENSE	304,230.46	807,815.54
	512200 SICK LEAVE EXPENSE	242,896.79	549,720.63
	512300 HOLIDAY LEAVE EXPENSE	158,169.81	468,736.52
	512400 MILITARY LEAVE EXPENSE	7,505.76	16,325.01
	512500 FUNERAL LEAVE EXPENSE	12,855.47	23,704.97
	512600 CIVIL LEAVE EXPENSE	760.15	821.50
	512700 INJURY LEAVE EXPENSE	181.84	181.84
	512900 UNION ACTIVITY EXPENSE	198.11	198.11
	515100 RETIREMENT PLANS EXPENSE	408,193.15	948,937.52
	515200 FICA EXPENSE	397,465.56	911,449.77
	515500 HEALTH INSURANCE EXPENSE	602,060.33	1,773,644.75
	516200 TUITION ASSISTANCE	30,438.71	68,918.10
	516300 EMPLOYEE ASSISTANCE PRO	24,393.60-	7,156.80
	516400 UNEMPLOYM COMP INS EXP		32,407.83
	516500 WORKERS COMP PREMIUMS		1,141,734.05
	Major Account 510000 Total	6,917,324.93	17,632,305.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,441.93	6,251.48
	521300 FREIGHT EXPENSE	82.06	182.32
	521400 CIO CHARGES	667,796.78	2,013,661.46
	521401 OCIO - COMMUNICATIONS	21,913.33	69,207.84
	521405 CELL & SMART PHONE PAID	33.56	115.17
	521500 PUBLICATION & PRINT EXP	1,311.85	41,993.39

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		
	521901	AWARDS - STAFF	59.00	270.00
	522100	DUES & SUBSCRIPTION EXP	6,776.70	57,787.90
	522202	CONF REG - NONCEU'S	608.00	1,283.00
	522300	WARDS OF THE STATE EXP	6,710.28-	4,856.18
	522600	JOB APPLICANT EXPENSE	63.95	63.95
	522900	EMPLOYEE PARKING EXP	354.00	1,062.00
	523201	NATURAL GAS	59.58	252.14
	523202	ELECTRICITY	16,727.46	49,736.10
	523900	TEAMMATE RECOGNITION		67.34
	524600	RENT EXPENSE-BUILDINGS	16,057.18	48,171.54
	524700	RENT EXP-OTHER REAL PROP		200.00
	525100	RENT EXP-OFFICE EQUIP	60.00	240.00
	525500	RENT EXP-OTHER PERS PROP	13,252.85	17,496.55
	526100	REP & MAINT-REAL PROPERT	851.50	4,935.35
	526104	R & M CONT-BLDGS	760.00	7,907.50
	527200	REP & MAINT-MOTOR VEHICL	3,318.23	8,410.60
	527300	REP & MAINT-MEDICAL EQUI	3,392.78	3,392.78
	527301	R & M CONT-MED EQUIP		8,850.00
	527600	REP & MAINT-HOUSE/INST E	140.00	140.00
	527701	REP & MAINT-PHOTO/MEDIA	620.00	930.00
	527800	REP & MAINT-OTHER PROPER		2,220.00
	531100	OFFICE SUPPLIES EXPENSE	3,227.40	14,809.45
	531200	IT SUPPLIES	35.58	947.76
	532100	NON-CAPITALIZED EQUIP PU	11,895.40	11,895.40
	532104	OFFICE EQ $500-$1500		561.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,316.99
	533100	HOUSEHOLD & INSTIT EXP	1,873.73	6,082.37
	533103	CLEANING SUPPLIES	2,667.51	6,624.25
	533104	FOOD SERVICE SUPPLIES	19.13	19.13
	533106	STAFF CLOTHING	25,245.85	100,650.39
	533109	STAFF CLOTHING - MAINT	101.97	101.97
	533110	STAFF CLOTHING -FOOD SER	433.39	535.36
	533111	staff Clothing - Other Class	284.67	284.67
	533112	STAFF CLOTHING - PROT VESTS		625.60-
	533900	FOOD EXPENSE-INSTITUTIONS		489.85
	534600	ED & RECREATIONAL SUP EX	770.67	1,209.87
	534601	EDUCATIONAL SUPPLIES	2,990.00	60,928.83
	534603	RECREATIONAL LIBRARY MATERIALS	903.00	2,472.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534800	CONST & MAINT SUP EXP	2,024.73	2,603.23
	534801	MAINTENANCE FUEL AND OIL	69.00	345.00
	534907	SECURITY SUPPLIES	4,956.00	6,655.80
	535100	MEDICAL SUPPLIES	12,467.14	35,710.62
	535103	GEN-MEDICAL SUPPLIES	23,500.37	147,021.06
	535104	DRUGS	1,426,666.26	2,597,900.23
	535107	MED EQ $500-$1500	2,678.99	2,678.99
	538102	GAS/OIL FSP & CSI	10,277.23	17,456.23
	539300	THIRD PARTY REIMB		492,567.54
	541100	ACCTG & AUDITING SERVICES		335,070.66
	541200	PURCHASING ASSESSMENT		38,196.79
	541500	LEGAL SERVICES EXPENSE		2,265.25
	541700	LEGAL RELATED EXPENSE	12,509.04	37,510.35
	542100	SOS TEMP SERV - PERSONNEL	22,404.63	55,598.54
	542500	ENG & ARCH SERVICES		413.00
	543100	IT CONSULTING-APPLICATIONS	29,607.52	29,607.52
	543600	MEDICAL REVIEW CONSULTING	1,950.00	14,850.00
	544100	PHYSICIAN SERVICES	1,700.00-	2,500.00
	544200	NURSING SERVICES	510,738.93	2,062,217.89
	544300	PSYCHOLOGICAL SERVICES	71,115.06	718,048.90
	544400	HOSPITAL SERVICES		7,192.00
	544500	PHARMACY SERVICES	4,912.43-	
	544600	OPTICAL SERVICES		58,362.88
	544900	DENTAL SERVICES	33,234.74	177,438.61
	545000	LABORATORY SERVICES	4,912.43	129,283.13
	545001	RADIOLOGICAL SERVICES	7,160.34-	75,653.96
	545200	MEDICAL ASSESSMENT SERV	175.00	318.00
	545201	MED ASSMT SERV - EMPLOYEES		81,100.00
	545204	DIALYSIS SERVICE	71,250.00	71,250.00
	547300	INTERPRETER SERVICES		110.00
	548600	PEST CONTROL	318.27	787.19
	548700	REFUSE/RECYCLING	3,953.70	7,800.45
	548800	FIRE EXTINGUISHERS		4,026.55
	549200	JANITORIAL/SECURITY SRVS	1,273.62	1,910.43
	549500	HAZARDOUS WASTE DISPOSAL	2,640.00	5,400.00
	554100	DATA SERVICES	145.25	435.75
	554900	OTHER CONTRACTUAL SERVICES	304,850.36	421,947.93
	554904	CONTRACT MEDICAL - BILL CO	1,287,335.83	3,347,913.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554905 TRANSITIONAL LIVING	111,949.64	333,465.00
	555100 DATA PROC SOFTW LIC FEE	52,689.33	180,371.44
	555340 COTS MAINTENANCE	4,024.41	4,024.41
	555510 SAAS SUBSCRIPTION FEES		1,480.54
	556100 INSURANCE EXPENSE		18,815.36
	559100 OTHER OPERATING EXP	2,816.50	4,981.12
	559101 TRANS COSTS STATE WARDS	2,099.28	2,123.38
	559103 INMATE WAGES	4,536.93	18,294.17
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559106 ADVERTISING	225.97	6,269.51
	559112 DISPUTED CHARGES	50.80	41.82
	Major Account 520000 Total	4,806,242.95	14,119,153.29
	570000 Travel Expenses		
	571100 LODGING	5,057.91	15,402.03
	571800 MEALS - TRAVEL STATUS	482.13	3,247.52
	572100 COMMERCIAL TRANSPORTATIO	9,482.31	12,671.48
	573100 STATE-OWNED TRANSPORT	12,440.62	39,031.11
	574500 PERSONAL VEHICLE MILEAGE	89.68	395.72
	575100 MISC TRAVEL EXPENSE	155.00	518.50
	Major Account 570000 Total	27,707.65	71,266.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	29,000.00	29,000.00
	586900 OTHER FIXED ASSETS	1,744.42	1,744.42
	Major Account 580000 Total	30,744.42	30,744.42
	Fund 10000 Expenditures Total	11,782,019.95	31,853,469.81
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,941.27-	9,395.24-
	493200 OPERATING TRANSFERS OUT	82.48	182.48
	Major Account 490000 Total	1,858.79-	9,212.76-
	Fund 24612 Revenues Total	1,858.79-	9,212.76-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.45-	1,670.66-
	Major Account 480000 Total	574.45-	1,670.66-
	Fund 24630 Revenues Total	574.45-	1,670.66-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,982.40-	29,031.55-
	Major Account 480000 Total	9,982.40-	29,031.55-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	101,788.32-	101,788.32-
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,398,211.68	3,398,211.68
	Fund 24640 Revenues Total	3,388,229.28	3,369,180.13
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,077.09-	39,172.40-
	Major Account 470000 Total	13,077.09-	39,172.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.51-	9,280.47-
	Major Account 480000 Total	3,221.51-	9,280.47-
	Fund 24680 Revenues Total	16,298.60-	48,452.87-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,221.44-
	461600 OP GRANTS - LOCAL GOVERN		326,889.50-
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	7,200.00-
	Major Account 460000 Total	2,400.00-	434,310.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.05-	27.05-
	471106 REV FROM OFFENDERS - SVCS	7,726.62-	16,140.52-
	471107 MISC SERVICES		8,188.00-
	471108 SAFEKEEPERS SERVICES	10,385.45-	40,509.40-
	472103 NONTAXABLE SALES-SUP/SVC		66.95-
	Major Account 470000 Total	18,139.12-	64,931.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,287.75-	41,809.61-
	484500 REIMB NON-GOVT SOURCES	2,222.90-	5,797.34-
	484502 RESTITUTION PAID-OFFENDER	2,835.98-	9,015.15-
	484503 TUITION REPAYMENT	204.91-	2,309.61-
	486500 MISCELLANEOUS ADJUSTMENT		194.23-
	Major Account 480000 Total	20,551.54-	59,125.94-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	4,263.00-	4,263.00-
	Major Account 490000 Total	4,263.00-	4,263.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	490000 Other Financing Sources		
	Fund 24690 Revenues Total	45,353.66-	562,631.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	433.50	1,300.50
	521500 PUBLICATION & PRINT EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE	869.81	869.81
	534601 EDUCATIONAL		1,965.00
	539300 THIRD PARTY REIMB		162,763.84
	554900 OTHER CONTRACTUAL SERVICES	338.00	1,170.00
	559100 OTHER OPERATING EXP	1,011.00	6,535.64
	Major Account 520000 Total	4,302.31	179,629.79
	Fund 24690 Expenditures Total	4,302.31	179,629.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	120.00-
	Major Account 480000 Total	40.00-	120.00-
	Fund 24691 Revenues Total	40.00-	120.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	290,389.07	290,389.07
	593102 FRINGE BENEFITS	63,917.79	63,917.79
	593103 TRAVEL	9,099.52	9,099.52
	593104 SUPPLIES	5,162.22	5,162.22
	593105 CONSULTANTS/CONTRACTS	158,732.72	158,732.72
	593106 OTHER	472,520.18	803,020.18
	Major Account 590000 Total	999,821.50	1,330,321.50
	Fund 43125 Expenditures Total	999,821.50	1,330,321.50
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	271,695.72-	271,695.72-
	Major Account 460000 Total	271,695.72-	271,695.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,959.50-	5,865.37-
	Major Account 480000 Total	1,959.50-	5,865.37-
	Fund 48130 Revenues Total	273,655.22-	277,561.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,008.64	16,985.10
	512200 SICK LEAVE EXPENSE	276.16	820.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,348.60
	515100 RETIREMENT PLANS EXPENSE	606.66	1,422.87
	515200 FICA EXPENSE	626.07	1,442.14
	Major Account 510000 Total	9,517.53	22,019.14
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	294.32	294.32
	532103 EDUC EQ $500-$1500		29,000.00
	Major Account 520000 Total	714.32	30,554.32
	Fund 48130 Expenditures Total	10,231.85	52,573.46
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,981.80-	53,542.33-
	484900 OTHER PRIVATE SOURCES	943,329.03-	2,647,984.86-
	484989 WORK RELEASE PAY	1,126,923.14-	3,028,211.12-
	484991 INMATE PAYROLL	218,683.82-	716,008.29-
	484992 PRIVATE VENTURE PAY	1,025.06-	1,719.78-
	484993 OTHER PAY BY DCS	992.79-	2,490.29-
	484995 OTHER PRIVATE SOURCES	6,710.28	4,856.18-
	486500 MISCELLANEOUS ADJUSTMENT	1,900.03-	9,254.00-
	Major Account 480000 Total	2,305,125.39-	6,464,066.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.69-	238.10-
	493200 OPERATING TRANSFERS OUT	59,775.34	184,083.85
	Major Account 490000 Total	59,701.65	183,845.75
	Fund 64612 Revenues Total	2,245,423.74-	6,280,221.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	209.01	165.27
	559100 OTHER OPERATING EXP	570,315.77	1,430,495.92
	559189 SAVINGS DEPOSITS	18.00-	18.00-
	559192 FAMILY SUPPORT	344,455.27	1,023,533.21
	559193 RELEASE MONEY	352,836.07	960,215.58
	559194 GATE PAY	6,710.28	18,276.74
	559195 DCS	22,507.26	53,372.94
	559196 CLUBS	2,060.84	5,506.13
	559197 STORES	766,130.71	2,506,582.08
	559198 MAINTENANCE	130,286.75	373,321.87
	Major Account 520000 Total	2,195,493.96	6,371,451.74

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		
	Fund 64612 Expenditures Total	2,195,493.96	6,371,451.74
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	175.23-	1,444.42
	Major Account 480000 Total	175.23-	1,444.42
	Fund 64613 Revenues Total	175.23-	1,444.42
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	82.34-	82.34-
	Major Account 520000 Total	82.34-	82.34-
	Fund 64613 Expenditures Total	82.34-	82.34-
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95,439.33-
	Major Account 480000 Total		95,439.33-
	490000 Other Financing Sources		
	493400 KIOSK TRANSFERS IN		24,685.85
	493500 KIOSK TRANSFERS OUT		47,620.31-
	Major Account 490000 Total		22,934.46-
	Fund 64616 Revenues Total		118,373.79-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		50,432.88
	559103 INMATE WAGES		43,987.03
	Major Account 520000 Total		94,419.91
	Fund 64616 Expenditures Total		94,419.91
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	192.21-	545.18-
	472100 SALE OF SUP & MAT	83,273.06-	291,606.40-
	472102 TOKEN SALES	30,582.65-	106,977.82-
	472103 NONTAXABLE SALES-SUP/SVC	513,292.81-	1,893,152.55-
	Major Account 470000 Total	627,340.73-	2,292,281.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	450,000.00
	Fund 64641 Revenues Total	377,340.73-	1,842,281.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,139.17	60,066.21
	511300 OVERTIME PAYMENTS	2,315.50	6,294.59

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			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS	585.33	1,793.62
	511500 SHIFT DIFFERENTIAL PYMT	2,055.75	4,548.00
	511800 COMPENSATORY TIME PAID	39.77	39.77
	511900 SUPPLEMENTAL	2,555.70	6,100.29
	512100 VACATION LEAVE EXPENSE	1,948.58	7,331.27
	512200 SICK LEAVE EXPENSE	262.63	516.94
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	3,007.77
	515100 RETIREMENT PLANS EXPENSE	2,647.97	6,259.81
	515200 FICA EXPENSE	2,777.02	6,490.73
	515500 HEALTH INSURANCE EXPENSE	5,100.44	15,301.32
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	48,494.24	117,800.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	650.00
	527200 REP & MAINT-MOTOR VEHICL		6,347.89
	531100 OFFICE SUPPLIES EXPENSE	1,710.00	3,420.00
	533100 HOUSEHOLD & INSTIT EXP	171.00	315.00
	533103 CLEANING SUPPLIES	783.40	994.80
	533108 CANTEEN RESALE	33,476.50	85,874.70
	533157 CANTEEN RESALE-JULY	8,683.17	741,124.78
	533158 CANTEEN RESALE-AUG	184,002.05	458,226.95
	533159 CANTEEN RESALE-SEP	293,894.42	293,599.58
	533167 CANTEEN RESALE -MAY		69,060.31
	533168 CANTEEN RESALE-JUNE		332,141.79
	534800 CONST & MAINT SUP EXP	581.92	581.92
	534900 MISCELLANEOUS SUP EXP	998.22	1,994.05
	534909 OPERATIONAL SUPPLIES	5,569.16	14,640.16
	538100 VEHICLE & EQUIP SUP EXP	110.23	110.23
	554900 OTHER CONTRACTUAL SERVICES		193,616.00
	559100 OTHER OPERATING EXP		17.10-
	Major Account 520000 Total	530,280.07	2,202,681.06
	Fund 64641 Expenditures Total	578,774.31	2,320,481.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		.07-
	Fund 64650 Revenues Total		.07-
64658 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		57.34-
		471101 DUES	39.00-	111.00-
		471107 MISC SERVICES	10,184.17-	19,942.26-
		471113 POP CAN RECYCLING	33.30-	906.23-
		Major Account 470000 Total	10,256.47-	21,016.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,312.66-	10,004.94-
		Major Account 480000 Total	3,312.66-	10,004.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	258,245.29-	475,962.91-
		493200 OPERATING TRANSFERS OUT		1,064.41
		Major Account 490000 Total	258,245.29-	474,898.50-
		Fund 64658 Revenues Total	271,814.42-	505,920.27-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	485.00	956.00
		522100 DUES & SUBSCRIPTION EXP	1,016.47	3,704.80
		527700 REP & MAINT-PHOTO/MEDIA		2,292.50
		531100 OFFICE SUPPLIES EXPENSE		288.16
		533100 HOUSEHOLD & INSTIT EXP	95.97	3,670.27
		533900 FOOD EXPENSE-INSTITUTIONS	186.99	433.62
		534602 RECREATIONAL	2,389.43	37,794.50
		534603 RECREATIONAL LIBRARY MATERIALS	765.47	765.47
		534604 NON SPORTING EQUIP	3,022.56	11,992.48
		554900 OTHER CONTRACTUAL SERVICES	36,361.40	144,978.68
		559100 OTHER OPERATING EXP	358.00	1,118.50
		Major Account 520000 Total	44,681.29	207,994.98
		Fund 64658 Expenditures Total	44,681.29	207,994.98
		Program Revenues	143,331.35	6,317,696.07-
		Program Expenditures	15,615,242.83	42,410,260.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	862.90	771.25
	Major Account 480000 Total	862.90	771.25
	Fund 10000 Revenues Total	862.90	771.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,565,157.90	5,783,394.48
	511101 ROLL CALL DCS	32,810.47	74,255.55
	511102 LT BRIEFING DCS	1,554.89	3,778.63
	511300 OVERTIME PAYMENTS	278,916.65	673,058.95
	511301 HOLIDAY WORK - DCS	99,504.96	293,654.21
	511400 ON CALL PAY	3,175.81	6,980.10
	511500 SHIFT DIFFERENTIAL PYMT	49,326.54	113,041.76
	511800 COMPENSATORY TIME PAID	47,964.31	133,571.71
	511900 SUPPLEMENTAL	14,019.19	32,028.57
	512100 VACATION LEAVE EXPENSE	203,291.74	503,553.36
	512200 SICK LEAVE EXPENSE	144,870.54	397,958.60
	512300 HOLIDAY LEAVE EXPENSE	103,462.35	303,901.65
	512400 MILITARY LEAVE EXPENSE	5,577.44	16,249.22
	512500 FUNERAL LEAVE EXPENSE	5,439.76	7,821.03
	512600 CIVIL LEAVE EXPENSE		34.89
	512700 INJURY LEAVE EXPENSE	2,719.88	6,729.19
	515100 RETIREMENT PLANS EXPENSE	263,985.86	628,699.71
	515200 FICA EXPENSE	262,025.43	608,105.44
	515500 HEALTH INSURANCE EXPENSE	389,792.66	1,169,771.35
	516300 EMPLOYEE ASSISTANCE PRO	4,687.20	4,687.20
	516400 UNEMPLOYM COMP INS EXP		19,206.00
	516500 WORKERS COMP PREMIUMS		703,284.10
	Major Account 510000 Total	4,478,283.58	11,483,765.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.69	2,889.81
	521401 OCIO - COMMUNICATIONS	8,183.93	25,059.94
	521500 PUBLICATION & PRINT EXP	1,412.71	21,318.48
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523201 NATURAL GAS	765.32	4,803.42
	523202 ELECTRICITY	82,671.48	318,701.38
	523203 WATER	24,504.20	78,315.53
	523204 SEWER	23,109.15	73,914.94
	525500 RENT EXP-OTHER PERS PROP	22,910.08	26,461.38
	526100 REP & MAINT-REAL PROPERT	10,180.81	38,698.28

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		
	526104 R & M CONT-BLDGS	330.00	14,460.00
	527100 REP & MAINT-OFFICE EQUIP		10,116.00
	527200 REP & MAINT-MOTOR VEHICL	1,218.60	15,590.92
	527600 REP & MAINT-HOUSE/INST E	665.00	815.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	930.00
	527800 REP & MAINT-OTHER PROPER	312.29	4,855.04
	531100 OFFICE SUPPLIES EXPENSE	2,114.18	6,306.12
	532200 PERSONAL COMPUTING EQUIPMENT		718.25
	533100 HOUSEHOLD & INSTIT EXP	3,872.51	15,319.41
	533102 INMATE CLOTHING	19,271.95	56,184.19
	533103 CLEANING SUPPLIES	23,166.06	72,284.21
	533104 FOOD SERVICE SUPPLIES	13,661.17	38,072.23
	533107 CELL/DORM SUPPLIES	16,565.60	33,518.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,930.93	3,313.35
	533901 FOOD - STAPLES	19,276.45	65,547.47
	533902 FOOD - MEAT	15,353.11	42,823.38
	533903 FOOD - DAIRY		744.24
	534500 AGRICULTURAL SUPPLIES EX	674.93	734.66
	534800 CONST & MAINT SUP EXP	13,926.66	42,434.64
	534801 MAINTENANCE FUEL AND OIL	2,509.23	2,628.15
	534901 GARDEN SUPPLIES	6.04	23.98
	534907 SECURITY SUPPLIES	877.28	7,591.11
	534908 LAW BOOKS	1,576.15	4,728.45
	534951 FOOD SERVICE - STAPLES	222,206.48	534,535.59
	538100 VEHICLE & EQUIP SUP EXP		2,099.48
	538102 GAS/OIL FSP & CSI	4,008.09	12,544.27
	541100 ACCTG & AUDITING SERVICES		139,370.57
	541200 PURCHASING ASSESSMENT		15,887.71
	541700 LEGAL RELATED EXPENSE	2,920.00	2,920.00
	548600 PEST CONTROL	541.06	1,623.18
	548700 REFUSE/RECYCLING	11,036.59	22,184.20
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	554902 CONTRACT LAUNDRY SERVICES	52,183.80	166,396.95
	556100 INSURANCE EXPENSE	5,000.00	10,533.93
	559100 OTHER OPERATING EXP	197,000.00	788,000.00
	559101 TRANS COSTS STATE WARDS	112.98	753.86
	559103 INMATE WAGES	42,838.58	129,441.73
	559104 UNIFORM CLEANING ETC	1,186.74	4,353.33

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		
		Major Account 520000 Total	852,987.83	2,861,207.75
		570000 Travel Expenses		
		571100 LODGING		1,044.26
		571800 MEALS - TRAVEL STATUS		100.80
		572100 COMMERCIAL TRANSPORTATIO		1,656.56
		573100 STATE-OWNED TRANSPORT		382.39
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total		3,284.01
		Fund 10000 Expenditures Total	5,331,271.41	14,348,257.46
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	103.66-	172.66-
		471106 REV FROM OFFENDERS - SVCS	528.82-	2,016.87-
		471107 MISC SERVICES	.21-	1.15-
		472105 TAXABLE SALES COPIES	153.49-	1,119.47-
		Major Account 470000 Total	786.18-	3,310.15-
		Fund 24690 Revenues Total	786.18-	3,310.15-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15.17-	18.86-
		472100 SALE OF SUP & MAT	26,035.44-	34,449.37-
		472103 SALE OF SUP & MAT	1,165.78	1,401.37
		472108 SPECIAL ORDER REVENUE	1,165.78-	1,401.37-
		Major Account 470000 Total	26,050.61-	34,468.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,083.65-	17,866.48-
		486500 MISCELLANEOUS ADJUSTMENT		9.68-
		Major Account 480000 Total	6,083.65-	17,876.16-
		Fund 64641 Revenues Total	32,134.26-	52,344.39-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,423.49	5,539.40
		533158 CANTEEN RESALE-AUG	5,757.28	5,757.28
		533159 CANTEEN RESALE-SEP	915.30	1,005.78
		533162 CANTEEN RESALE-DEC		1,086.95
		533163 CANTEEN RESALE-JAN	341.08	4,222.46
		533164 CANTEEN RESALE-FEB	212.10	1,363.86
		533165 CANTEEN RESALE-MAR		3,190.05
		533166 CANTEEN RESALE-APR		7,403.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		6,665.80
	533168 CANTEEN RESALE-JUNE	6,518.92	9,852.61
	533170 SPECIAL ORDER PURCHASES	733.40	1,899.18
	559100 OTHER OPERATING EXP	25.00-	25.00-
	Major Account 520000 Total	15,876.57	47,961.56
	Fund 64641 Expenditures Total	15,876.57	47,961.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	179.00-	824.00-
	Major Account 470000 Total	179.00-	824.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	46.99-
	Major Account 480000 Total	5.00-	46.99-
	Fund 64650 Revenues Total	184.00-	870.99-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		55.24
	Major Account 520000 Total		55.24
	Fund 64650 Expenditures Total		55.24
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	338.00-	480.60-
	Major Account 480000 Total	338.00-	480.60-
	Fund 64659 Revenues Total	338.00-	480.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	45.46	103.82
	Major Account 520000 Total	45.46	103.82
	Fund 64659 Expenditures Total	45.46	103.82
	Program Revenues	32,579.54-	56,234.88-
	Program Expenditures	5,347,193.44	14,396,378.08

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		53.40-
	Major Account 480000 Total		53.40-
	Fund 10000 Revenues Total		53.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,808.31	2,058,091.50
	511101 ROLL CALL DCS	8,800.07	19,850.14
	511300 OVERTIME PAYMENTS	77,026.51	174,216.44
	511301 HOLIDAY WORK - DCS	29,567.24	89,711.11
	511400 ON CALL PAY	2,348.74	5,706.73
	511500 SHIFT DIFFERENTIAL PYMT	20,794.16	47,306.34
	511800 COMPENSATORY TIME PAID	38,590.12	104,011.18
	512100 VACATION LEAVE EXPENSE	56,124.07	173,463.59
	512200 SICK LEAVE EXPENSE	45,919.87	81,945.50
	512300 HOLIDAY LEAVE EXPENSE	36,282.45	107,323.00
	512400 MILITARY LEAVE EXPENSE	8,690.56	21,863.73
	512500 FUNERAL LEAVE EXPENSE	3,674.56	4,474.06
	512700 INJURY LEAVE EXPENSE	1,368.32	2,241.77
	515100 RETIREMENT PLANS EXPENSE	92,524.57	214,944.94
	515200 FICA EXPENSE	90,749.91	208,120.28
	515500 HEALTH INSURANCE EXPENSE	162,884.49	473,998.61
	516300 EMPLOYEE ASSISTANCE PRO	1,701.00	1,701.00
	516500 WORKERS COMP PREMIUMS		232,941.04
	Major Account 510000 Total	1,591,854.95	4,021,910.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.59	3,571.88
	521300 FREIGHT EXPENSE	5.00	15.00
	521401 OCIO - COMMUNICATIONS	4,890.51	15,202.69
	521500 PUBLICATION & PRINT EXP	797.34	7,403.97
	521901 AWARDS - STAFF		447.00
	523201 NATURAL GAS	3,895.30	15,182.43
	523202 ELECTRICITY	19,644.64	76,893.35
	523204 SEWER		10,440.75
	523900 TEAMMATE RECOGNITION		109.99
	525500 RENT EXP-OTHER PERS PROP	278.40	5,649.60
	526100 REP & MAINT-REAL PROPERT	3,201.16	10,511.65
	526104 R & M CONT-BLDGS	1,540.00	10,958.12
	527200 REP & MAINT-MOTOR VEHICL		1,393.34
	527600 REP & MAINT-HOUSE/INST E	897.05	2,457.39

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		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	988.44	3,174.22
	532101 HOUSE & INST EQ	3,382.20	3,382.20
	532260 VOICE EQUIP		23.95
	532290 RADIO EQUIP	440.00	740.00
	533100 HOUSEHOLD & INSTIT EXP	8,930.05	25,560.39
	533102 INMATE CLOTHING	6,696.10	23,242.35
	533103 CLEANING SUPPLIES	3,865.05	18,420.55
	533104 FOOD SERVICE SUPPLIES	1,852.49	6,252.73
	533105 INMATE PERSONAL SUPPLIES	133.91	494.96
	533107 CELL/DORM SUPPLIES		8,012.40
	533900 FOOD EXPENSE-INSTITUTIONS	470.56	1,147.03
	533901 FOOD - STAPLES	4,788.01	11,401.96
	533902 FOOD - MEAT	4,205.94	10,086.38
	534500 AGRICULTURAL SUPPLIES EX		340.90
	534601 EDUCATIONAL	16.95	16.95
	534602 RECREATIONAL		19.98
	534800 CONST & MAINT SUP EXP	1,895.50	7,067.79
	534901 GARDEN SUPPLIES		42.64
	534907 SECURITY SUPPLIES	287.78	2,940.28
	534908 LAW BOOKS	699.28	2,035.74
	534951 FOOD SERVICE - STAPLES	39,167.08	108,302.16
	535104 DRUGS	12.76	66.65
	537100 LABORATORY SUP EXP		1,247.50
	538102 GAS/OIL FSP & CSI	456.93	1,386.91
	541100 ACCTG & AUDITING SERVICES		44,981.19
	541200 PURCHASING ASSESSMENT		5,127.68
	545000 LABORATORY SERVICES		45.00
	548600 PEST CONTROL	397.84	1,193.52
	548700 REFUSE/RECYCLING	1,989.40	7,652.81
	554902 CONTRACT LAUNDRY SERVICES	5,194.08	17,643.36
	555200 SOFTWARE - NEW PURCHASES		71.54
	556100 INSURANCE EXPENSE		3,320.36
	559101 TRANS COSTS STATE WARDS	35.50	35.50
	559103 INMATE WAGES	10,837.86	32,078.41
	559104 UNIFORM CLEANING ETC	400.76	1,705.62
	Major Account 520000 Total	133,476.46	510,428.77
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	315.89	315.89
	571800 MEALS - TRAVEL STATUS	129.68	129.68
	572100 COMMERCIAL TRANSPORTATIO	414.80	414.80
	573100 STATE-OWNED TRANSPORT		4,506.29
	574500 PERSONAL VEHICLE MILEAGE	147.90	394.14
	Major Account 570000 Total	1,008.27	5,760.80
	Fund 10000 Expenditures Total	1,726,339.68	4,538,100.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.76-	1,182.96-
	471106 REV FROM OFFENDERS - SVCS	1,863.92-	3,378.66-
	471107 MISC SERVICES	1.74	.11
	471108 SAFEKEEPERS SERVICES	5,149.95-	20,328.75-
	472105 TAXABLE SALES COPIES	77.25-	121.42-
	Major Account 470000 Total	7,329.14-	25,011.68-
	Fund 24690 Revenues Total	7,329.14-	25,011.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.17-	27.81-
	472100 SALE OF SUP & MAT	10,996.71-	17,419.19-
	472103 SALE OF SUP & MAT	108.95	1,038.30
	472108 SPECIAL ORDER REVENUE	38.10-	225.78-
	472113 REVENUE-INCENTIVE MEALS	70.85-	812.52-
	Major Account 470000 Total	11,010.88-	17,447.00-
	Fund 64641 Revenues Total	11,010.88-	17,447.00-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	616.49	7,197.51
	533158 CANTEEN RESALE-AUG	7,126.81	7,126.81
	533159 CANTEEN RESALE-SEP	85.17	85.17
	533166 CANTEEN RESALE-APR		773.05
	533167 CANTEEN RESALE -MAY		4,238.63
	533168 CANTEEN RESALE-JUNE		4,229.98
	533170 SPECIAL ORDER PURCHASES	22.13	60.23
	533171 INCENTIVE MEALS	35.52	609.00
	559100 OTHER OPERATING EXP	25.00-	25.00-
	Major Account 520000 Total	7,861.12	24,295.38
	Fund 64641 Expenditures Total	7,861.12	24,295.38
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		100.00-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total		111.66-
	Fund 64650 Revenues Total		111.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		192.14
	Major Account 520000 Total		192.14
	Fund 64650 Expenditures Total		192.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 64659 Revenues Total	60.00-	60.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	15.58	15.58
	Major Account 520000 Total	15.58	15.58
	Fund 64659 Expenditures Total	15.58	15.58
	Program Revenues	18,400.02-	42,683.74-
	Program Expenditures	1,734,216.38	4,562,603.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	566.42-	1,023.62-
	Major Account 480000 Total	566.42-	1,023.62-
	Fund 10000 Revenues Total	566.42-	1,023.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,801.30	3,715,526.04
	511101 ROLL CALL DCS	13,805.64	31,129.10
	511102 LT BRIEFING DCS	1,268.59	2,854.32
	511300 OVERTIME PAYMENTS	93,107.20	354,709.10
	511301 HOLIDAY WORK - DCS	59,916.89	173,280.62
	511400 ON CALL PAY	2,626.22	6,124.70
	511500 SHIFT DIFFERENTIAL PYMT	33,949.70	78,601.34
	511800 COMPENSATORY TIME PAID	62,731.20	131,067.98
	512100 VACATION LEAVE EXPENSE	158,747.11	394,546.45
	512200 SICK LEAVE EXPENSE	109,476.25	254,929.11
	512300 HOLIDAY LEAVE EXPENSE	68,787.76	197,490.09
	512400 MILITARY LEAVE EXPENSE	6,149.58	13,689.09
	512500 FUNERAL LEAVE EXPENSE	13,200.41	19,140.29
	512600 CIVIL LEAVE EXPENSE	277.46	277.46
	512700 INJURY LEAVE EXPENSE		1,052.43
	512900 UNION ACTIVITY EXPENSE	191.35	191.35
	515100 RETIREMENT PLANS EXPENSE	168,288.85	399,741.60
	515200 FICA EXPENSE	166,328.24	390,677.20
	515500 HEALTH INSURANCE EXPENSE	276,480.49	810,970.62
	516300 EMPLOYEE ASSISTANCE PRO	3,061.80	3,061.80
	516500 WORKERS COMP PREMIUMS		442,080.43
	Major Account 510000 Total	2,879,196.04	7,421,141.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.32	2,582.03
	521300 FREIGHT EXPENSE	406.53	812.04
	521400 CIO CHARGES	956.72	956.72
	521401 OCIO - COMMUNICATIONS	8,691.22	26,673.23
	521500 PUBLICATION & PRINT EXP	57.89-	7,694.36
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	55.35	255.35
	522202 CONF REG - NONCEU'S	675.00	1,000.00
	523201 NATURAL GAS	2,327.62	6,686.12
	523202 ELECTRICITY	35,402.36	104,975.03
	523203 WATER	10,684.11	31,627.94

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		
	523204 SEWER	10,565.00	31,346.32
	525500 RENT EXP-OTHER PERS PROP		620.19
	526100 REP & MAINT-REAL PROPERT	8,143.05	34,027.58
	526104 R & M CONT-BLDGS	789.20	28,487.20
	527200 REP & MAINT-MOTOR VEHICL	5,374.58	13,465.23
	527201 R & M CONT-MOTOR VEH		350.00
	527601 REP & MAINT-HOUSE/INST E	800.00	1,200.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	7,373.94	17,468.00
	533100 HOUSEHOLD & INSTIT EXP	7,859.37	15,957.59
	533102 INMATE CLOTHING	2,428.88	28,153.81
	533103 CLEANING SUPPLIES	408.36-	8,408.91
	533104 FOOD SERVICE SUPPLIES	11,184.73	19,113.36
	533107 CELL/DORM SUPPLIES	1,690.01-	12,555.38
	533900 FOOD EXPENSE-INSTITUTIONS	908.11	1,755.07
	533901 FOOD - STAPLES	16,634.41	29,239.73
	533902 FOOD - MEAT	8,015.68	16,696.65
	533903 FOOD - DAIRY		696.84
	534500 AGRICULTURAL SUPPLIES EX	153.20	557.31
	534800 CONST & MAINT SUP EXP	12,844.10	25,265.08
	534901 GARDEN SUPPLIES		273.77
	534907 SECURITY SUPPLIES	3,121.72	11,052.87
	534908 LAW BOOKS	1,282.86	2,035.73
	534951 FOOD SERVICE - STAPLES	109,126.00	276,731.66
	538102 GAS/OIL FSP & CSI	4,744.71	8,504.07
	541100 ACCTG & AUDITING SERVICES		84,656.69
	541200 PURCHASING ASSESSMENT		9,650.54
	547300 INTERPRETER SERVICES	229.00	3,011.00
	548600 PEST CONTROL		949.50
	548700 REFUSE/RECYCLING	97.36	2,290.37
	554902 CONTRACT LAUNDRY SERVICES	26,460.00	75,906.24
	556100 INSURANCE EXPENSE		9,223.21
	559101 TRANS COSTS STATE WARDS		638.25
	559103 INMATE WAGES	26,182.42	77,741.81
	559104 UNIFORM CLEANING ETC	138.01	1,442.71
	Major Account 520000 Total	322,784.30	1,033,704.49
	570000 Travel Expenses		
	571100 LODGING	1,080.99	1,080.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	192.15	192.15
		572100 COMMERCIAL TRANSPORTATIO	1,041.97	2,272.06
		573100 STATE-OWNED TRANSPORT		29,933.01
		574500 PERSONAL VEHICLE MILEAGE	411.16	411.16
		Major Account 570000 Total	2,726.27	33,889.37
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	25,000.17	25,000.17
		583000 FURNITURE AND OFFICE EQUIPMENT	2,453.88-	
		Major Account 580000 Total	22,546.29	25,000.17
		Fund 10000 Expenditures Total	3,227,252.90	8,513,735.15
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		263.15-
		471106 REV FROM OFFENDERS - SVCS	526.00-	1,545.15-
		471107 MISC SERVICES	.02-	.33-
		472105 TAXABLE SALES COPIES	15.79-	90.74-
		Major Account 470000 Total	541.81-	1,899.37-
		Fund 24690 Revenues Total	541.81-	1,899.37-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	27.72-	27.69-
		472100 SALE OF SUP & MAT	26,339.64-	42,177.31-
		472103 SALE OF SUP & MAT	523.76	2,503.76
		472108 SPECIAL ORDER REVENUE	966.18-	1,760.13-
		472113 REVENUE-INCENTIVE MEALS		1,921.63-
		Major Account 470000 Total	26,809.78-	43,383.00-
		Fund 64641 Revenues Total	26,809.78-	43,383.00-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	89,458.37	90,284.51
		533158 CANTEEN RESALE-AUG	6,793.78	6,793.78
		533161 CANTEEN RESALE-NOV	2,179.30-	
		533163 CANTEEN RESALE-JAN		796.26
		533164 CANTEEN RESALE-FEB		382.90
		533165 CANTEEN RESALE-MAR		246.44
		533166 CANTEEN RESALE-APR		702.94
		533167 CANTEEN RESALE -MAY		1,689.30
		533168 CANTEEN RESALE-JUNE	2,263.00	11,927.51
		533170 SPECIAL ORDER PURCHASES	2,045.64	3,011.82

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		
	559100 OTHER OPERATING EXP	25.00-	25.00-
	Major Account 520000 Total	98,356.49	115,810.46
	Fund 64641 Expenditures Total	98,356.49	115,810.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	275.68-	502.68-
	Major Account 470000 Total	275.68-	502.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 64650 Revenues Total	275.68-	1,502.68-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		44.18
	533900 FOOD EXPENSE-INSTITUTIONS	108.80	616.12
	Major Account 520000 Total	108.80	660.30
	Fund 64650 Expenditures Total	108.80	660.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	230.00-
	Major Account 480000 Total	210.00-	230.00-
	Fund 64659 Revenues Total	210.00-	230.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	43.49	190.64
	Major Account 520000 Total	43.49	190.64
	Fund 64659 Expenditures Total	43.49	190.64
	Program Revenues	28,403.69-	48,038.67-
	Program Expenditures	3,325,761.68	8,630,396.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		783.08
		Major Account 480000 Total		783.08
		Fund 10000 Revenues Total		783.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	869,794.41	943,866.95
		511101 ROLL CALL DCS	8,104.00	8,969.37
		511102 LT BRIEFING DCS	1,352.49	1,388.08
		511300 OVERTIME PAYMENTS	91,930.46	101,570.57
		511301 HOLIDAY WORK - DCS	33,974.02	9,163.49
		511400 ON CALL PAY	5,486.25	5,783.28
		511500 SHIFT DIFFERENTIAL PYMT	28,588.40	36,437.15
		511800 COMPENSATORY TIME PAID	20,154.95	26,691.27
		512100 VACATION LEAVE EXPENSE	52,609.43	71,199.68
		512200 SICK LEAVE EXPENSE	44,301.49	37,139.01
		512300 HOLIDAY LEAVE EXPENSE	34,164.81	2,072.24
		512400 MILITARY LEAVE EXPENSE	7,197.35	299.58
		512500 FUNERAL LEAVE EXPENSE	3,417.54	2,571.80
		512700 INJURY LEAVE EXPENSE		338.84
		512800 ADMINISTRATIVE LEAVE EXP		244.80-
		515100 RETIREMENT PLANS EXPENSE	89,936.58	95,679.67
		515200 FICA EXPENSE	87,355.21	89,880.93
		515500 HEALTH INSURANCE EXPENSE	172,846.46	190,988.45
		516300 EMPLOYEE ASSISTANCE PRO	1,417.50	1,417.50
		516500 WORKERS COMP PREMIUMS		171,164.48
		Major Account 510000 Total	1,552,631.35	1,796,377.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,058.45
		521300 FREIGHT EXPENSE		1,157.75
		521400 CIO CHARGES	21,079.15	63,691.70
		521401 OCIO - COMMUNICATIONS	3,017.21	9,462.05
		521500 PUBLICATION & PRINT EXP		1,777.33
		523201 NATURAL GAS	1,746.74	5,160.83
		523202 ELECTRICITY	11,712.96	34,518.92
		523203 WATER	2,535.08	6,692.67
		523204 SEWER	1,922.04	5,766.12
		525500 RENT EXP-OTHER PERS PROP	249.00	374.00
		526100 REP & MAINT-REAL PROPERT	2,968.03	33,783.61
		526104 R & M CONT-BLDGS	211,759.88	815,042.08

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		
	526105 R & M CONT-IMP OTHER	183,221.00-	
	527200 REP & MAINT-MOTOR VEHICL	5,559.94	19,796.62
	527600 REP & MAINT-HOUSE/INST E	1,063.87	1,465.76
	527701 REP & MAINT-PHOTO/MEDIA	720.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	1,477.08	12,400.97
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	13,075.31	33,645.90
	533102 INMATE CLOTHING	2,250.04	7,612.29
	533103 CLEANING SUPPLIES	3,601.57	8,902.70
	533104 FOOD SERVICE SUPPLIES	1,794.52	6,262.99
	533106 STAFF CLOTHING		240.00
	533107 CELL/DORM SUPPLIES	10,332.00	15,429.60
	534500 AGRICULTURAL SUPPLIES EX	75.00	469.87
	534601 EDUCATIONAL		1,702.73
	534602 RECREATIONAL		199.62
	534800 CONST & MAINT SUP EXP	2,096.33	6,625.66
	534907 SECURITY SUPPLIES	2,823.02	3,050.75
	534908 LAW BOOKS	280.15	669.65
	534951 FOOD SERVICE - STAPLES	43,186.76	126,868.87
	535100 MEDICAL SUPPLIES	111.39	111.39
	535103 GEN-MEDICAL SUPPLIES	578.40	578.40
	535104 DRUGS	248.52	1,617.25
	538102 GAS/OIL FSP & CSI	2,915.78	8,098.57
	541100 ACCTG & AUDITING SERVICES		48,719.37
	541200 PURCHASING ASSESSMENT		5,553.82
	544900 DENTAL SERVICES		10,855.15
	548600 PEST CONTROL	198.70	596.10
	548700 REFUSE/RECYCLING	832.02	2,395.72
	554900 OTHER CONTRACTUAL SERVICES	515.57	1,546.71
	556100 INSURANCE EXPENSE		5,902.86
	559104 UNIFORM CLEANING ETC	150.00	1,427.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.99
	Major Account 520000 Total	167,655.06	1,313,481.64
	570000 Travel Expenses		
	571100 LODGING	731.61	3,279.71
	571600 MEALS - TAXABLE	17.33	43.06
	571800 MEALS - TRAVEL STATUS	1,110.20	1,719.20
	572100 COMMERCIAL TRANSPORTATIO	651.00	1,514.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	8,778.32	28,428.14
		Major Account 570000 Total	11,288.46	34,984.11
		580000 Capital Outlay		
		581200 BUILDINGS		177,474.93-
		583600 COMMUN. & ELECTRONIC EQ		27,767.60
		587504 CIP-ENG & ARCH SVS	3,316.39	6,632.51
		Major Account 580000 Total	3,316.39	143,074.82-
		Fund 10000 Expenditures Total	1,734,891.26	3,001,768.47
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180.77-	521.61-
		Major Account 470000 Total	180.77-	521.61-
		Fund 24690 Revenues Total	180.77-	521.61-
44630 WEC DETENTION FACILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	784,918.00-	3,728,435.27-
		Major Account 460000 Total	784,918.00-	3,728,435.27-
		Fund 44630 Revenues Total	784,918.00-	3,728,435.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,033,245.29
		511101 ROLL CALL DCS		9,104.99
		511102 LT BRIEFING DCS		1,780.54
		511300 OVERTIME PAYMENTS		99,064.85
		511301 HOLIDAY WORK - DCS		77,608.49
		511400 ON CALL PAY		8,280.33
		511500 SHIFT DIFFERENTIAL PYMT		33,397.51
		511800 COMPENSATORY TIME PAID		21,075.87
		512100 VACATION LEAVE EXPENSE		63,371.65
		512200 SICK LEAVE EXPENSE		52,577.03
		512300 HOLIDAY LEAVE EXPENSE		98,803.44
		512400 MILITARY LEAVE EXPENSE		23,303.58
		512500 FUNERAL LEAVE EXPENSE		4,367.26
		512700 INJURY LEAVE EXPENSE		1,243.83
		512900 UNION ACTIVITY EXPENSE		18.58
		515100 RETIREMENT PLANS EXPENSE		112,122.89
		515200 FICA EXPENSE		108,780.35
		515500 HEALTH INSURANCE EXPENSE		326,509.90
		Major Account 510000 Total		2,074,656.38

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
44630 WEC DETENTION FACILITY			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	601,697.00	601,697.00
	526105 R & M CONT-IMP OTHER	183,221.00	183,221.00
	Major Account 520000 Total	784,918.00	784,918.00
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93
	Major Account 580000 Total		177,474.93
	Fund 44630 Expenditures Total	784,918.00	3,037,049.31
	Program Revenues	785,098.77-	3,728,173.80-
	Program Expenditures	2,519,809.26	6,038,817.78

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	4,041.56	4,575.76
	Major Account 480000 Total	4,041.56	4,575.76
	Fund 10000 Revenues Total	4,041.56	4,575.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,581.92	886,575.14
	511300 OVERTIME PAYMENTS	2,734.45	4,460.09
	511301 HOLIDAY WORK - DCS		170.83
	511400 ON CALL PAY	2,552.94	6,189.04
	511500 SHIFT DIFFERENTIAL PYMT	35,229.75	80,313.75
	511800 COMPENSATORY TIME PAID	3,554.46	6,904.92
	512100 VACATION LEAVE EXPENSE	22,886.25	68,662.76
	512200 SICK LEAVE EXPENSE	15,733.24	41,570.48
	512300 HOLIDAY LEAVE EXPENSE	15,148.53	44,915.71
	512600 CIVIL LEAVE EXPENSE	342.16	342.16
	515100 RETIREMENT PLANS EXPENSE	36,673.47	85,561.80
	515200 FICA EXPENSE	35,787.27	82,227.89
	515500 HEALTH INSURANCE EXPENSE	62,741.14	185,655.30
	516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
	516400 UNEMPLOYM COMP INS EXP		533.69
	516500 WORKERS COMP PREMIUMS		93,316.89
	Major Account 510000 Total	625,721.58	1,588,156.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,192.00	3,562.09
	521401 OCIO - COMMUNICATIONS	8,853.49	28,116.10
	521500 PUBLICATION & PRINT EXP	75.50	75.50
	524600 RENT EXPENSE-BUILDINGS	36,808.34	110,425.02
	524900 RENT EXP-DEPR SURCHARGE	92.78	278.34
	525400 RENT EXP-COMM EQUIP	225.00-	
	527200 REP & MAINT-MOTOR VEHICL	482.31	2,573.05
	531100 OFFICE SUPPLIES EXPENSE	706.57	825.65
	531200 IT SUPPLIES		39.99
	532240 DATA STORAGE EQUIP		141.12
	533100 HOUSEHOLD & INSTIT EXP	441.07-	
	534907 SECURITY SUPPLIES	3,791.34	7,116.62
	538102 GAS/OIL FSP & CSI	291.82	903.63
	541100 ACCTG & AUDITING SERVICES		24,266.59
	541200 PURCHASING ASSESSMENT		2,766.30
	548600 PEST CONTROL	90.18	270.54

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		
	548700 REFUSE/RECYCLING	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	2,475.00
	554908 County Jail Daily Amt	4,424.00	16,886.00
	554913 TREATMENT SERVICES	28,061.00	147,913.96
	554914 MONITORING SERVICES	4,202.47	58,850.74
	554917 TRANSITIONAL LIVING	60,030.00	215,890.00
	554919 CLIENT SERVICES	1,605.00	12,940.00
	556100 INSURANCE EXPENSE		9,223.21
	Major Account 520000 Total	151,813.73	645,587.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.69	1,714.83
	571800 MEALS - TRAVEL STATUS	109.20	342.65
	573100 STATE-OWNED TRANSPORT	14,259.03	41,366.28
	Major Account 570000 Total	15,568.92	43,423.76
	Fund 10000 Expenditures Total	793,104.23	2,277,167.66
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,797.59-	73,508.99-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	19,797.59-	73,522.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.34-	1,045.60-
	Major Account 480000 Total	424.34-	1,045.60-
	Fund 24610 Revenues Total	20,221.93-	74,568.58-
	Program Revenues	16,180.37-	69,992.82-
	Program Expenditures	793,104.23	2,277,167.66

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		26,966.50-
	Major Account 460000 Total		26,966.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	472103 NONTAXABLE SALES-SUP/SVC	7,000.00-	48,637.00-
	Major Account 470000 Total	7,000.00-	48,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.53-	7,052.09-
	484500 REIMB NON-GOVT SOURCES		249.26-
	Major Account 480000 Total	2,334.53-	7,301.35-
	Fund 52700 Revenues Total	9,334.53-	83,254.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,604.63	44,871.60
	511300 OVERTIME PAYMENTS		113.73
	511500 SHIFT DIFFERENTIAL PYMT	1,740.00	4,003.50
	512100 VACATION LEAVE EXPENSE	1,511.48	5,153.09
	512200 SICK LEAVE EXPENSE	2,472.79	4,190.15
	512300 HOLIDAY LEAVE EXPENSE	813.42	2,414.46
	515100 RETIREMENT PLANS EXPENSE	1,957.52	4,548.69
	515200 FICA EXPENSE	1,844.89	4,182.08
	515500 HEALTH INSURANCE EXPENSE	6,266.20	18,798.60
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS		6,260.22
	Major Account 510000 Total	36,261.33	94,586.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	18.68
	521300 FREIGHT EXPENSE		2,500.00
	521401 OCIO - COMMUNICATIONS	1,674.19	5,034.56
	521500 PUBLICATION & PRINT EXP		152.75
	522202 CONF REG - NON-CEU'S	338.00	695.53
	523201 NATURAL GAS	184.50	781.45
	523202 ELECTRICITY	882.35	1,670.79
	525500 RENT EXP-OTHER PERS PROP	67.50	202.50
	526100 REP & MAINT-REAL PROPERT		772.50
	526104 R & M CONT-BLDGS	130.00	130.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	533100 HOUSEHOLD & INSTIT EXP		389.98
	534500 AGRICULTURAL SUPPLIES EX		545.33

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		
	534800	CONST & MAINT SUP EXP	12.99	12.99
	534801	MAINTENANCE FUEL AND OIL	80.81	80.81
	538100	VEHICLE & EQUIP SUP EXP	430.28	2,560.79
	538102	GAS/OIL FSP & CSI	789.43	2,661.51
	541100	ACCTG & AUDITING SERVICES		3,150.17
	541200	PURCHASING ASSESSMENT		359.11
	548600	PEST CONTROL	44.56	178.24
	554900	OTHER CONTRACTUAL SERVICES	39.10	156.40
	558100	INVENTORIES FOR RESALE	6,200.00	6,200.00
		Major Account 520000 Total	10,874.61	28,279.09
	570000	Travel Expenses		
	571103	BOARD & LODGING FSP ADMIN		1,856.56
	571104	BOARD & LODGING FSP SCREEN		142.29
	571803	MEALS-TRAVEL STATUS FSP ADMIN		497.70
	571804	MEALS-TRAVEL STATUS FSP SCREEN		96.60
	572100	COMMERCIAL TRANSPORTATIO		786.66
	575103	MISC TRAV FSP ADMIN		131.00
		Major Account 570000 Total		3,510.81
		Fund 52700 Expenditures Total	47,135.94	126,376.42
52701 FED SURPLUS-OTHER OPERATIONS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	986.14-	2,231.59-
	472103	NONTAXABLE SALES-SUP/SVC	66,197.00-	165,288.21-
		Major Account 470000 Total	67,183.14-	167,519.80-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	505.87-	1,231.60-
		Major Account 480000 Total	505.87-	1,231.60-
		Fund 52701 Revenues Total	67,689.01-	168,751.40-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,616.82	15,254.17
	511500	SHIFT DIFFERENTIAL PYMT	693.00	1,605.00
	511800	COMPENSATORY TIME PAID	35.84	35.84
	512300	HOLIDAY LEAVE EXPENSE	229.40	680.94
	515100	RETIREMENT PLANS EXPENSE	567.22	1,316.06
	515200	FICA EXPENSE	579.49	1,344.56
		Major Account 510000 Total	8,721.77	20,236.57
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		7,400.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,090.00	1,090.00
	538100 VEHICLE & EQUIP SUP EXP	383.97	1,084.22
	558100 INVENTORIES FOR RESALE	65,500.00	134,000.00
	Major Account 520000 Total	66,973.97	143,574.22
	Fund 52701 Expenditures Total	75,695.74	163,810.79
	Program Revenues	77,023.54-	252,006.25-
	Program Expenditures	122,831.68	290,187.21

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		939.02-
	Major Account 480000 Total		939.02-
	Fund 10000 Revenues Total		939.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469,878.28	7,796,813.14
	511101 ROLL CALL DCS	37,913.80	84,024.94
	511102 LT BRIEFING DCS	1,643.16	3,248.75
	511300 OVERTIME PAYMENTS	772,597.55	1,849,317.41
	511301 HOLIDAY WORK - DCS	152,089.50	485,118.95
	511400 ON CALL PAY	3,018.17	6,908.61
	511500 SHIFT DIFFERENTIAL PYMT	64,749.48	145,957.51
	511800 COMPENSATORY TIME PAID	119,969.56	280,732.36
	511900 SUPPLEMENTAL	23,414.60	55,862.83
	512100 VACATION LEAVE EXPENSE	214,595.56	587,402.87
	512200 SICK LEAVE EXPENSE	149,200.96	425,050.70
	512300 HOLIDAY LEAVE EXPENSE	137,939.54	403,879.42
	512400 MILITARY LEAVE EXPENSE	21,600.47	51,360.63
	512500 FUNERAL LEAVE EXPENSE	8,114.42	19,559.72
	512600 CIVIL LEAVE EXPENSE	288.63	288.63
	512700 INJURY LEAVE EXPENSE	3,050.11	6,153.47
	512900 UNION ACTIVITY EXPENSE	383.79	383.79
	515100 RETIREMENT PLANS EXPENSE	385,507.47	936,800.27
	515200 FICA EXPENSE	382,425.73	891,840.26
	515500 HEALTH INSURANCE EXPENSE	523,734.15	1,569,368.32
	516300 EMPLOYEE ASSISTANCE PRO	6,293.70	6,293.70
	516400 UNEMPLOYM COMP INS EXP		5,355.62
	516500 WORKERS COMP PREMIUMS		901,004.20
	Major Account 510000 Total	6,478,408.63	16,512,726.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,632.54	6,608.24
	521400 CIO CHARGES		8,609.77
	521401 OCIO - COMMUNICATIONS	19,201.68	64,261.77
	521500 PUBLICATION & PRINT EXP	1,549.22	26,347.21
	521901 AWARDS - STAFF		804.00
	522100 DUES & SUBSCRIPTION EXP	993.67	1,127.67
	523201 NATURAL GAS	1,619.57	39,470.02
	523202 ELECTRICITY	69,238.79	205,353.93
	523203 WATER	32,422.14	98,946.01

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		
	523204 SEWER	26,670.22	83,285.08
	525500 RENT EXP-OTHER PERS PROP	211.60	4,405.04
	526100 REP & MAINT-REAL PROPERT	74,654.41	73,425.29
	526104 R & M CONT-BLDGS	964.00	21,426.76
	526106 R & M CONT-IMP BLG-ENG	395,806.39	1,634,997.74
	527200 REP & MAINT-MOTOR VEHICL	5,239.96	8,381.67
	527500 REP & MAINT-COMM EQUIP		2,756.25
	527600 REP & MAINT-HOUSE/INST E	7,313.19	10,268.33
	527601 REP & MAINT-HOUSE/INST E	140.00	210.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	4,179.02	14,272.36
	531200 IT SUPPLIES		17.80
	532101 HOUSE & INST EQ		7,982.67
	532104 OFFICE EQ $500-$1500		6,764.00
	532200 PERSONAL COMPUTING EQUIPMENT		80.01
	532240 DATA STORAGE EQUIP		1,349.90
	533100 HOUSEHOLD & INSTIT EXP	24,856.20	41,773.50
	533102 INMATE CLOTHING	5,890.80	139,021.78
	533103 CLEANING SUPPLIES	34,449.53	61,975.01
	533104 FOOD SERVICE SUPPLIES	19,416.24	71,141.53
	533107 CELL/DORM SUPPLIES		71,320.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,129.06	1,687.39
	533901 FOOD - STAPLES	33,283.98	94,785.49
	533902 FOOD - MEAT	11,449.73	34,403.61
	534800 CONST & MAINT SUP EXP	14,545.30	58,017.78
	534802 MAINT EQ $500-$1500	7,525.27	27,272.12
	534907 SECURITY SUPPLIES	7,725.43	19,669.97
	534908 LAW BOOKS	1,690.84	4,917.28
	534951 FOOD SERVICE - STAPLES	226,480.75	625,506.56
	538100 VEHICLE & EQUIP SUP EXP		298.50
	538102 GAS/OIL FSP & CSI	14,612.94	20,211.60
	541100 ACCTG & AUDITING SERVICES		171,553.93
	541200 PURCHASING ASSESSMENT		19,556.50
	541700 LEGAL RELATED EXPENSE	105.00	140.00
	548600 PEST CONTROL	387.23	1,314.25
	548700 REFUSE/RECYCLING	4,652.86	9,474.04
	554900 OTHER CONTRACTUAL SERVICES		106.58
	554902 CONTRACT LAUNDRY SERVICES	62,767.68	184,492.32

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		
		556100 INSURANCE EXPENSE		5,902.86
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	266.00	266.00
		559101 TRANS COSTS STATE WARDS	32.99	365.34
		559103 INMATE WAGES	35,646.20	105,281.31
		559104 UNIFORM CLEANING ETC	1,919.30	5,021.46
		Major Account 520000 Total	1,152,979.73	4,097,328.43
		570000 Travel Expenses		
		571100 LODGING	315.89	315.89
		573100 STATE-OWNED TRANSPORT		1,198.29
		Major Account 570000 Total	315.89	1,514.18
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		14,560.96
		Major Account 580000 Total		14,560.96
		Fund 10000 Expenditures Total	7,631,704.25	20,626,129.67
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.62-	290.05-
		471106 REV FROM OFFENDERS - SVCS	4,987.13-	10,867.35-
		471107 MISC SERVICES		.19-
		471108 SAFEKEEPERS SERVICES	45,717.10-	130,194.35-
		472105 TAXABLE SALES COPIES	157.58-	352.28-
		Major Account 470000 Total	51,047.43-	141,704.22-
		Fund 24690 Revenues Total	51,047.43-	141,704.22-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	19.13-	24.02-
		472100 SALE OF SUP & MAT	31,975.18-	42,546.06-
		472103 NONTAXABLE SALES-SUP/SVC	3,277.20	8,207.33
		472108 SPECIAL ORDER REVENUE	3,277.20-	5,930.37-
		472113 REVENUE-INCENTIVE MEALS		2,276.96-
		Major Account 470000 Total	31,994.31-	42,570.08-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9.68-
		Major Account 480000 Total		9.68-
		Fund 64641 Revenues Total	31,994.31-	42,579.76-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	5.92	6,703.83

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			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	7,358.41	7,158.41
	533159 CANTEEN RESALE-SEP	378.70	378.70
	533162 CANTEEN RESALE-DEC	2,977.77	2,977.77
	533163 CANTEEN RESALE-JAN	1,853.85	1,853.85
	533164 CANTEEN RESALE-FEB	384.22	384.22
	533166 CANTEEN RESALE-APR		754.83
	533167 CANTEEN RESALE -MAY	96.16	4,887.47
	533168 CANTEEN RESALE-JUNE		8,897.44
	533170 SPECIAL ORDER PURCHASES	3,711.89	6,980.24
	533171 INCENTIVE MEALS	1,815.01	3,057.57
	559100 OTHER OPERATING EXP	25.00-	25.00-
	Major Account 520000 Total	18,556.93	44,009.33
	Fund 64641 Expenditures Total	18,556.93	44,009.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	86.75-
	471101 DUES	159.50-	757.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	18.75-	1,025.50-
	Major Account 470000 Total	207.00-	1,869.25-
	Fund 64650 Revenues Total	207.00-	1,869.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		143.24
	534602 RECREATIONAL	2,150.24	2,306.04
	Major Account 520000 Total	2,150.24	2,449.28
	Fund 64650 Expenditures Total	2,150.24	2,449.28
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	20.00	115.00
	533900 FOOD EXPENSE-INSTITUTIONS	300.59	300.59
	534602 RECREATIONAL	7.93	1,516.04
	534604 NON SPORTING EQUIP	259.29	1,821.18
	554900 OTHER CONTRACTUAL SERVICES	9,568.49	41,216.70
	559100 OTHER OPERATING EXP	41.00	412.00
	Major Account 520000 Total	10,197.30	45,381.51
	Fund 64658 Expenditures Total	10,197.30	45,381.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	100.00-	100.00-
	Fund 64659 Revenues Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.99	21.99
	Major Account 520000 Total	21.99	21.99
	Fund 64659 Expenditures Total	21.99	21.99
	Program Revenues	83,348.74-	187,192.25-
	Program Expenditures	7,662,630.71	20,717,991.78

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	202,831.45-	608,959.70-
		Major Account 470000 Total	202,831.45-	608,959.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,323.01-	4,071.41-
		486500 MISCELLANEOUS ADJUSTMENT	5,581.35-	18,887.20
		Major Account 480000 Total	6,904.36-	14,815.79
		Fund 54610 Revenues Total	209,735.81-	594,143.91-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14,029.88-	6,610.45-
		534906 RAW MATERIALS	263,562.13	611,804.37
		Major Account 520000 Total	249,532.25	605,193.92
		Fund 54610 Expenditures Total	249,532.25	605,193.92
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,234.66	68.94-
		814201 INV ADJ-NON INVENTORY TRANSACT		1,815.19-
		Fund 54610 Adjustments Total	5,234.66	1,884.13-
		Program Revenues	209,735.81-	594,143.91-
		Program Expenditures	249,532.25	605,193.92

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,015.50-
	471109 LAUNDRY SERVICES	310,041.42-	970,200.37-
	471111 WORK CREW SERVICES	111,633.17-	353,221.41-
	472100 SALE OF SUP & MAT	676,408.27-	2,253,196.83-
	472106 CASH CREDIT		700.00
	472200 REPROD & PUBLICATIONS	149,092.19-	229,859.03-
	Major Account 470000 Total	1,247,485.05-	3,806,793.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,360.59-	44,985.19-
	484900 OTHER PRIVATE SOURCES	5,898.00-	5,898.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,243.81	217,376.77
	Major Account 480000 Total	17,014.78-	166,493.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,807.85-	9,350.86-
	Major Account 490000 Total	4,807.85-	9,350.86-
	Fund 52510 Revenues Total	1,269,307.68-	3,649,650.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,886.06	1,033,089.47
	511300 OVERTIME PAYMENTS	12,124.45	30,387.45
	511500 SHIFT DIFFERENTIAL PYMT	23,233.50	56,392.05
	511800 COMPENSATORY TIME PAID	5,202.18	9,166.34
	511900 SUPPLEMENTAL	5,986.18	13,836.49
	512100 VACATION LEAVE EXPENSE	46,378.86	102,286.55
	512200 SICK LEAVE EXPENSE	31,600.18	82,619.90
	512300 HOLIDAY LEAVE EXPENSE	18,049.81	54,161.44
	512400 MILITARY LEAVE EXPENSE	916.40	1,099.68
	512500 FUNERAL LEAVE EXPENSE	1,331.20	2,486.56
	515100 RETIREMENT PLANS EXPENSE	43,260.12	102,712.65
	515200 FICA EXPENSE	42,335.20	98,899.94
	515500 HEALTH INSURANCE EXPENSE	78,214.57	237,074.15
	516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
	516400 UNEMPLOYM COMP INS EXP		6,474.00
	516500 WORKERS COMP PREMIUMS		117,034.00
	Major Account 510000 Total	748,413.31	1,948,615.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,130.15	34,095.36
	521300 FREIGHT EXPENSE	734.71	4,354.69
	521301 FREIGHT ON INVENTORY	1,622.08	8,613.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521400 CIO CHARGES	15,435.60	47,742.85
	521401 OCIO - COMMUNICATIONS	2,918.69	9,244.60
	521500 PUBLICATION & PRINT EXP	1,615.32	11,319.49
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	1,076.56	1,192.58
	522202 CONF REG - NON-CEU'S		325.00
	522900 EMPLOYEE PARKING EXP		30.00
	523201 NATURAL GAS	301.00	1,260.47
	523202 ELECTRICITY	6,951.27	22,373.69
	523203 WATER	503.45	1,395.16
	523204 SEWER	552.03	1,399.68
	524600 RENT EXPENSE-BUILDINGS	627.30	1,851.30
	525500 RENT EXP-OTHER PERS PROP	1,977.94	5,933.82
	526100 REP & MAINT-REAL PROPERT		32,377.00
	526104 R & M CONT-BLDGS		540.00
	527101 R & M CONT-OF EQUIP		2,262.02
	527200 REP & MAINT-MOTOR VEHICL	9,898.24	20,766.27
	527800 REP & MAINT-OTHER PROPER	433.50	19,776.29
	531100 OFFICE SUPPLIES EXPENSE	5,279.03	9,127.38
	532100 NON-CAPITALIZED EQUIP PU	2,585.83	2,585.83
	533100 HOUSEHOLD & INSTIT EXP	6,841.95	16,542.57
	533103 CLEANING SUPPLIES	1,676.11	8,080.23
	533900 FOOD EXPENSE-INSTITUTIONS		33.57
	534800 CONST & MAINT SUP EXP	512.64	3,899.98
	534801 MAINTENANCE FUEL AND OIL	161.00	831.60
	534900 MISCELLANEOUS SUP EXP		51.51
	534904 CI SHOP SUPPLIES	24,939.54	60,758.97
	534905 SMALL TOOLS	458.42	2,224.57
	534906 RAW MATERIALS	264,576.07	1,424,651.95
	534909 OPERATIONAL SUPPLIES	39,115.87	121,542.11
	538100 VEHICLE & EQUIP SUP EXP	411.96	1,015.92
	538102 GAS/OIL FSP & CSI	17,467.89	58,981.21
	541100 ACCTG & AUDITING SERVICES		42,838.27
	541200 PURCHASING ASSESSMENT		4,883.40
	548600 PEST CONTROL	140.57	421.71
	548700 REFUSE/RECYCLING	453.00	2,203.32
	554900 OTHER CONTRACTUAL SERVICES	100.00	300.00
	555200 SOFTWARE - NEW PURCHASES		378.06

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		
	555340 COTS MAINTENANCE	28,698.10	28,698.10
	556100 INSURANCE EXPENSE		7,378.57
	559100 OTHER OPERATING EXP	6,770.29	12,374.12
	559101 TRANS COSTS STATE WARDS	120.94	280.27
	559103 INMATE WAGES	47,720.92	197,002.00
	559104 UNIFORM CLEANING ETC		298.68
	559111 MISC CHARGES, NOT FREIGHT	1,879.78	7,197.27
	Major Account 520000 Total	504,726.75	2,241,474.17
	570000 Travel Expenses		
	571100 LODGING	971.84	971.84
	571600 MEALS - TAXABLE	223.74	1,210.58
	571800 MEALS - TRAVEL STATUS	226.10	336.38
	572100 COMMERCIAL TRANSPORTATIO	402.73	402.73
	573100 STATE-OWNED TRANSPORT	10,148.94	27,949.94
	574500 PERSONAL VEHICLE MILEAGE	16.72	284.98
	575100 MISC TRAVEL EXPENSE	172.00	172.00
	Major Account 570000 Total	12,162.07	31,328.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,102.00
	584200 VEHICLES & VEHICLE EQ		681,363.00
	Major Account 580000 Total		686,465.00
	Fund 52510 Expenditures Total	1,265,302.13	4,907,882.89
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	265,249.08-	1,425,324.96-
	814200 ISSUES, TRANSFERS, ADJ	5,085.99-	76,818.34
	815100 COST OF GOODS SOLD	530,258.19	1,756,662.56
	815200 DIRECT LABOR	12,984.15-	40,321.37-
	815300 OVERHEAD COSTS	179,988.75-	521,394.73-
	Fund 52510 Adjustments Total	66,950.22	153,560.16-
	Program Revenues	1,269,307.68-	3,649,650.42-
	Program Expenditures	1,265,302.13	4,907,882.89

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	3,594.63	10,783.89
	Major Account 520000 Total	3,594.63	10,783.89
	Fund 10000 Expenditures Total	3,594.63	10,783.89
	Program Expenditures	3,594.63	10,783.89

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
38001 PRISON CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,333.71	89,300.81
	Major Account 520000 Total	13,333.71	89,300.81
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	246,394.92	600,309.65
	587505 CIP-CONTRACTOR PAYMENTS	14,042,031.27	48,430,935.18
	Major Account 580000 Total	14,288,426.19	49,031,244.83
	Fund 38001 Expenditures Total	14,301,759.90	49,120,545.64
	Program Expenditures	14,301,759.90	49,120,545.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

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		20,299.06
	Major Account 580000 Total		20,299.06
	Fund 38000 Expenditures Total		20,299.06
	Program Expenditures		20,299.06

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		81,612.78
	542500 ENG & ARCH SERVICES		9,101.69
	Major Account 520000 Total		90,714.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,998.05
	581500 IMPROVEMENTS TO BUILDINGS		275,118.24
	587504 CIP-ENG & ARCH SVS	24,000.00	113,421.86
	587505 CIP-CONTRACTOR PAYMENTS		315,772.10-
	Major Account 580000 Total	24,000.00	128,766.05
	Fund 38000 Expenditures Total	24,000.00	219,480.52
	Program Expenditures	24,000.00	219,480.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	190,647.19	277,151.99
	526106 R & M CONT-IMP BLG-ENG	500.00	3,000.00
	542500 ENG & ARCH SERVICES	28,209.04	42,148.05
	Major Account 520000 Total	219,356.23	322,300.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		700,128.00
	587504 CIP-ENG & ARCH SVS	2,500.00	15,481.75
	587505 CIP-CONTRACTOR PAYMENTS	223,310.84	470,317.16-
	Major Account 580000 Total	225,810.84	245,292.59
	Fund 38000 Expenditures Total	445,167.07	567,592.63
	Program Expenditures	445,167.07	567,592.63

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		
	542500 ENG & ARCH SERVICES		3,550.00
	Major Account 520000 Total		3,550.00
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	579,579.00	1,160,128.00
	Major Account 580000 Total	579,579.00	1,160,128.00
	Fund 38000 Expenditures Total	579,579.00	1,163,678.00
	Program Expenditures	579,579.00	1,163,678.00

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	162,354.55	84,169.55
	542500 ENG & ARCH SERVICES		8,148.00-
	Major Account 520000 Total	162,354.55	76,021.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,676,948.32
	587504 CIP-ENG & ARCH SVS		46,574.00-
	587505 CIP-CONTRACTOR PAYMENTS		2,522,001.32-
	Major Account 580000 Total		108,373.00
	Fund 38000 Expenditures Total	162,354.55	184,394.55
	Program Expenditures	162,354.55	184,394.55
	Agency Revenues	2,547,556.03-	15,397,642.16-
	Agency Expenditures	60,694,729.38	175,053,228.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,025.48-	1,025.48-
	486500 MISCELLANEOUS ADJUSTMENT		3,415.26-
	Major Account 480000 Total	1,025.48-	4,440.74-
	Fund 10000 Revenues Total	1,025.48-	4,440.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,668.34	670,268.37
	511300 OVERTIME PAYMENTS	10,950.55	37,410.66
	511500 SHIFT DIFFERENTIAL PYMT	798.75	1,871.40
	512100 VACATION LEAVE EXPENSE	19,314.81	57,670.16
	512200 SICK LEAVE EXPENSE	8,027.67	19,013.14
	512300 HOLIDAY LEAVE EXPENSE	10,640.39	23,131.98
	512500 FUNERAL LEAVE EXPENSE	632.10	1,304.94
	515100 RETIREMENT PLANS EXPENSE	25,536.50	61,475.70
	515200 OASDI EXPENSE	24,915.77	58,497.62
	515500 HEALTH INSURANCE EXPENSE	39,806.32	125,015.48
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	516500 WORKERS COMP PREMIUMS	22,382.00	22,382.00
	Major Account 510000 Total	453,673.20	1,078,797.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	149.14
	521200 COM EXPENSE - VOICE/DATA	5,674.39	26,177.85
	521300 FREIGHT EXPENSE	3,160.41	10,424.42
	521400 CIO CHARGES	49,431.76	74,728.41
	521500 PUBLICATION & PRINT EXP		2,485.20
	522100 DUES & SUBSCRIPTION EXP	14,585.26	46,225.54
	522200 CONFERENCE REGISTRATION		1,098.00
	522600 JOB APPLICANT EXPENSE		260.51
	523100 UTILITIES EXPENSE	3,040.70	16,246.37
	523202 ELECTRICITY	56,413.39	157,032.11
	523203 WATER	1,389.07	2,688.99
	523204 SEWER	485.14	956.54
	523205 CHILLED WATER		3,794.50
	523208 STEAM		2,088.25
	524700 RENT EXP-OTHER REAL PROP	3,118.72	59,012.03
	525200 RENT EXP-DATA PROC EQUIP		220.00
	525500 RENT EXP-OTHER PERS PROP	502.80	1,162.80
	526100 REP & MAINT-REAL PROPERT	1,983.54	11,704.62
	527500 REP & MAINT-COMM EQUIP	60,730.31	117,285.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	41.79	4,901.54
	531100 OFFICE SUPPLIES EXPENSE	217.79	5,595.20
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	1,300.00
	533100 HOUSEHOLD & INSTIT EXP		225.40
	534600 ED & RECREATIONAL SUP EX		4,179.99
	534700 ENG TECH & COMM SUP EXP	8,955.09	37,582.67
	534800 CONST & MAINT SUP EXP	1,503.78	3,994.72
	534900 MISCELLANEOUS SUP EXP	18.00-	18.00-
	538100 VEHICLE & EQUIP SUP EXP	79.99	452.47
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	1,144.00	2,904.00
	542500 ENG & ARCH SERVICES	36,881.46	56,062.86
	547300 INTERPRETER SERVICES		1,815.49
	548700 REFUSE/RECYCLING	697.52	2,810.76
	549200 JANITORIAL/SECURITY SRVS	115.38	7,389.10
	554100 DATA SERVICES		113.12
	554900 OTHER CONTRACTUAL SERVICE	22.25	477.75-
	555100 DATA PROC SOFTW LIC FEE		8,364.76
	555340 COTS MAINTENANCE	473.46	473.46
	555510 SAAS SUBSCRIPTION FEES	16,516.16	19,445.28
	555540 SAAS MAINTENANCE	8,750.00	81,398.89
	556100 INSURANCE EXPENSE		773.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	277,199.91	789,137.90
	570000 Travel Expenses		
	571100 LODGING	954.22	10,082.37
	571800 MEALS - TRAVEL STATUS	495.43	3,011.41
	572100 COMMERCIAL TRANSPORTATIO	1,112.80	2,310.57
	573100 STATE-OWNED TRANSPORT	9,674.00	30,968.85
	574500 PERSONAL VEHICLE MILEAGE	38.76	286.72
	575100 MISC TRAVEL EXPENSE	150.00	333.00
	Major Account 570000 Total	12,425.21	46,992.92
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	16,370.18	136,031.98
	Major Account 580000 Total	16,370.18	136,031.98
	Fund 10000 Expenditures Total	759,668.50	2,050,960.25
24710 EDUC TELECOMMUNICATIONS			

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.08-	1,093.28-
	483200 BUILDING & SPACE RENTAL	19,933.40-	70,077.48-
	Major Account 480000 Total	20,290.48-	71,170.76-
	Fund 24710 Revenues Total	20,290.48-	71,170.76-
	Program Revenues	21,315.96-	75,611.50-
	Program Expenditures	759,668.50	2,050,960.25

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	18,353.87	41,069.09
		512100 VACATION LEAVE EXPENSE	265.35	2,482.32
		512200 SICK LEAVE EXPENSE	265.35	480.95
		512300 HOLIDAY LEAVE EXPENSE	651.19	1,302.24
		515100 RETIREMENT PLANS EXPENSE	1,462.83	3,394.63
		515200 OASDI EXPENSE	1,409.65	3,213.61
		515500 HEALTH INSURANCE EXPENSE	3,444.98	10,334.94
		516500 WORKERS COMP PREMIUMS	1,163.00	1,163.00
		Major Account 510000 Total	27,016.22	63,440.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		161.42
		521200 COM EXPENSE - VOICE/DATA	705.39	2,034.72
		521400 CIO CHARGES	206.76	310.14
		521500 PUBLICATION & PRINT EXP	60.30	60.30
		522100 DUES & SUBSCRIPTION EXP		210.49
		523202 ELECTRICITY	26,695.29	66,514.41
		524700 RENT EXP-OTHER REAL PROP	2,257.11	6,771.33
		526100 REP & MAINT-REAL PROPERT	6,096.45	7,861.87
		527100 REP & MAINT-OFFICE EQUIP		349.99
		527500 REP & MAINT-COMM EQUIP	1,617.35	4,157.77
		534700 ENG TECH & COMM SUP EXP	2,864.85	5,836.76
		534800 CONST & MAINT SUP EXP	569.70-	816.03
		555100 DATA PROC SOFTW LIC FEE		383.96
		555200 SOFTWARE - NEW PURCHASES		995.00
		555510 SAAS SUBSCRIPTION FEES		1,200.00
		555540 SAAS MAINTENANCE		3,345.53
		Major Account 520000 Total	39,933.80	101,009.72
		Fund 10000 Expenditures Total	66,950.02	164,450.50
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.92-	2,347.80-
		484500 REIMB NON-GOVT SOURCES	46,053.86-	175,913.04-
		Major Account 480000 Total	46,783.78-	178,260.84-
		Fund 64710 Revenues Total	46,783.78-	178,260.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,620.99	110,443.64
		511300 OVERTIME PAYMENTS	2,420.77	4,889.90
		511500 SHIFT DIFFERENTIAL PYMT	70.80	151.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,971.52	3,828.21
		512200 SICK LEAVE EXPENSE		554.38
		512300 HOLIDAY LEAVE EXPENSE	1,709.03	3,415.07
		512600 CIVIL LEAVE EXPENSE		463.28
		515100 RETIREMENT PLANS EXPENSE	4,028.02	9,266.12
		515200 OASDI EXPENSE	3,881.54	8,804.64
		515500 HEALTH INSURANCE EXPENSE	10,166.29	28,523.45
		516500 WORKERS COMP PREMIUMS	5,523.00	5,523.00
		Major Account 510000 Total	77,391.96	175,863.64
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	8,105.49	24,316.47
		527500 REP & MAINT-COMM EQUIP		3,480.00
		534700 ENG TECH & COMM SUP EXP		13,165.08
		Major Account 520000 Total	8,105.49	40,961.55
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		39,984.00
		Major Account 580000 Total		39,984.00
		Fund 64710 Expenditures Total	85,497.45	256,809.19
		Program Revenues	46,783.78-	178,260.84-
		Program Expenditures	152,447.47	421,259.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS
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		
	527500 REP & MAINT-COMM EQUIP		4,445.00
	534700 ENG TECH & COMM SUP EXP	178.32	30,441.27
	Major Account 520000 Total	178.32	34,886.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,974.00
	Major Account 580000 Total		34,974.00
	Fund 38000 Expenditures Total	178.32	69,860.27
	Program Expenditures	178.32	69,860.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION

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		7,264.60
	534700 ENG TECH & COMM SUP EXP	479.90	479.90
	Major Account 520000 Total	479.90	7,744.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,366,362.90-
	587500 CIP - IMPROV TO BUILD		1,366,362.90
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	479.90	7,744.50
	Program Expenditures	479.90	7,744.50
	Agency Revenues	68,099.74-	253,872.34-
	Agency Expenditures	912,774.19	2,549,824.71

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	72,956.03	213,727.31
	512100 VACATION LEAVE EXPENSE	7,483.96	19,769.36
	512200 SICK LEAVE EXPENSE	1,591.41	5,376.89
	512300 HOLIDAY LEAVE EXPENSE		7,571.11
	512800 ADMINISTRATIVE LEAVE EXP	82.96	1,929.79
	515100 RETIREMENT PLANS EXPENSE	6,511.09	19,687.84
	515200 FICA EXPENSE	5,932.98	18,073.66
	515500 HEALTH INSURANCE EXPENSE	7,935.32	23,943.68
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	102,493.75	316,422.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.60	665.68
	521200 COM EXPENSE - VOICE/DATA		10.63
	521400 CIO CHARGES		15,578.93
	521410 OCIO Expense-Voice	527.72	1,055.44
	521500 PUBLICATION & PRINT EXP		1,140.15
	521900 AWARDS EXPENSE	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP		117,610.79
	522200 CONFERENCE REGISTRATION		795.00
	523202 ELECTRICITY	303.37	867.19
	524600 RENT EXPENSE-BUILDINGS	5,009.63	15,028.89
	531100 OFFICE SUPPLIES EXPENSE	58.84	241.90
	533900 FOOD EXPENSE-INSTITUTIONS	81.56	81.56
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	555310 COTS LICENSE FEES	1,146.20	1,146.20
	559100 OTHER OPERATING EXP	50.00	125.60
	Major Account 520000 Total	7,445.92	162,518.96
	570000 Travel Expenses		
	571100 LODGING	750.12	2,707.13
	571101 COMM. LODGING	875.14	875.14
	571800 MEALS - TRAVEL STATUS		239.08
	571801 COMM. MEALS	245.72	421.12
	572100 COMMERCIAL TRANSPORTATIO		1,193.60
	574500 PERSONAL VEHICLE MILEAGE	53.46	380.30
	574501 COMM. MILEAGE	1,361.38	2,974.75
	575100 MISC TRAVEL EXPENSE		88.00

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		
		Major Account 570000 Total	3,285.82	8,879.12
		Fund 10000 Expenditures Total	113,225.49	487,820.72
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	650.00-	6,700.00-
		Major Account 470000 Total	650.00-	6,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.02-	1,352.19-
		484600 OP GRANTS NON-GOVT SOURC		3,224.00-
		Major Account 480000 Total	474.02-	4,576.19-
		Fund 24810 Revenues Total	1,124.02-	11,276.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	427.18	1,281.54
		515100 RETIREMENT PLANS EXPENSE	34.17	102.51
		515200 FICA EXPENSE	31.08	93.24
		515500 HEALTH INSURANCE EXPENSE	34.33	102.99
		Major Account 510000 Total	526.76	1,580.28
		Fund 24810 Expenditures Total	526.76	1,580.28
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,543.10-	2,414.89-
		484600 OP GRANTS NON-GOVT SOURC		593,444.00-
		Major Account 480000 Total	1,543.10-	595,858.89-
		Fund 64810 Revenues Total	1,543.10-	595,858.89-
	Expenditures	590000 Government Aid		
		593100 GRANTS		60,528.00
		Major Account 590000 Total		60,528.00
		Fund 64810 Expenditures Total		60,528.00
64811 CCPE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.21-	337.96-
		484600 OP GRANTS NON-GOVT SOURC	53,500.00-	53,500.00-
		Major Account 480000 Total	53,616.21-	53,837.96-
		Fund 64811 Revenues Total	58,616.21-	58,837.96-
	Expenditures	570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 CCPE TRUST FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	573.61	573.61
	Major Account 570000 Total	573.61	573.61
	Fund 64811 Expenditures Total	573.61	573.61
	Program Revenues	61,283.33-	665,973.04-
	Program Expenditures	114,325.86	550,502.61

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
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,529.19-	50,765.34-
		Major Account 480000 Total	20,529.19-	50,765.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,827,892.00-	2,827,892.00-
		Major Account 490000 Total	2,827,892.00-	2,827,892.00-
		Fund 24820 Revenues Total	2,848,421.19-	2,878,657.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	406.00-	580,201.00
		Major Account 590000 Total	406.00-	580,201.00
		Fund 24820 Expenditures Total	406.00-	580,201.00
		Program Revenues	2,848,421.19-	2,878,657.34-
		Program Expenditures	406.00-	580,201.00

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	520000 Operating Expenses		
	521400 CIO CHARGES		17,344.75
	Major Account 520000 Total		17,344.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	330.40-	31,113.73
	Major Account 590000 Total	330.40-	31,113.73
	Fund 10000 Expenditures Total	330.40-	48,458.48
	Program Expenditures	330.40-	48,458.48

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.20-	
		Major Account 520000 Total	103.20-	
		590000 Government Aid		
		599106 CAREER SCH-COMM COLLEGES	1,633,850.00	1,949,346.00
		599107 CAREER-SCH-PRIVATE COLLEGES	421,132.00	785,512.00
		Major Account 590000 Total	2,054,982.00	2,734,858.00
		Fund 10000 Expenditures Total	2,054,878.80	2,734,858.00
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,524.25-	19,680.47-
		486100 LOAN INTEREST	1,156.65-	2,979.71-
		Major Account 480000 Total	6,680.90-	22,660.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	390,054.00-	390,054.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		493900 LOAN RECEIVABLE OFFSET	2,000.00-	19,500.00-
		Major Account 490000 Total	392,054.00-	590,446.00
		Fund 21330 Revenues Total	398,734.90-	567,785.82
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,633.31	14,336.12
		512100 VACATION LEAVE EXPENSE	59.91	554.17
		512200 SICK LEAVE EXPENSE	239.64	479.28
		512300 HOLIDAY LEAVE EXPENSE		479.28
		512800 ADMINISTRATIVE LEAVE EXP		359.46
		515100 RETIREMENT PLANS EXPENSE	444.50	1,214.19
		515200 FICA EXPENSE	430.04	1,173.34
		515500 HEALTH INSURANCE EXPENSE	728.33	2,042.36
		Major Account 510000 Total	7,535.73	20,638.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.20	103.20
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		Major Account 520000 Total	103.20	9,103.20
		590000 Government Aid		
		599101 AETP		220,500.00
		599102 AETP-ST		138,000.00
		599103 EETP	126,525.00	147,100.00
		599104 CRDC		42,009.25
		Major Account 590000 Total	126,525.00	547,609.25

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			
	590000 Government Aid		
	Fund 21330 Expenditures Total	134,163.93	577,350.65
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	341,297.00-	341,297.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	341,297.00-	1,658,703.00
	Fund 24840 Revenues Total	341,297.00-	1,658,703.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.66	172.98
	515100 RETIREMENT PLANS EXPENSE	4.61	13.84
	515200 FICA EXPENSE	4.27	12.81
	515500 HEALTH INSURANCE EXPENSE	6.13	18.39
	Major Account 510000 Total	72.67	218.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,928.50	345,928.50
	Major Account 590000 Total	345,928.50	345,928.50
	Fund 24840 Expenditures Total	346,001.17	346,146.52
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.25-	2,988.82-
	Major Account 480000 Total	1,064.25-	2,988.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,757.00-	48,757.00-
	Major Account 490000 Total	48,757.00-	48,757.00-
	Fund 24845 Revenues Total	49,821.25-	51,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.66	219.10
	515100 RETIREMENT PLANS EXPENSE	4.61	17.53
	515200 FICA EXPENSE	4.27	16.23
	515500 HEALTH INSURANCE EXPENSE	6.13	23.30
	Major Account 510000 Total	72.67	276.16
	590000 Government Aid		
	599105 DOOR TO COLLEGE	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 24845 Expenditures Total	12,572.67	12,776.16
	Program Revenues	789,853.15-	2,174,743.00
	Program Expenditures	2,547,616.57	3,671,131.33

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	16.29-	47.38-
	Major Account 480000 Total	16.29-	47.38-
	Fund 24860 Revenues Total	16.29-	47.38-
	Program Revenues	16.29-	47.38-
	Agency Revenues	3,699,573.96-	1,369,934.76-
	Agency Expenditures	2,661,206.03	4,850,293.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,455.84	181,952.74
	Major Account 480000 Total	64,455.84	181,952.74
	Fund 76552 Revenues Total	64,455.84	181,952.74
	Program Revenues	64,455.84	181,952.74

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	493.04-	493.04-
	Major Account 480000 Total	493.04-	493.04-
	Fund 10000 Revenues Total	493.04-	493.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,777.20	558,408.78
	511900 SUPPLEMENTAL	435.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	13,417.18	42,737.71
	515101 RET/FACULTY-10 M0 PAY		5.73
	515200 FICA EXPENSE	11,040.17	33,853.17
	515400 LIFE & ACCIDENT INS EXP	386.37	1,168.47
	515500 HEALTH INSURANCE EXPENSE	17,081.20	50,976.82
	516300 EMPLOYEE ASSISTANCE PRO		466.05
	516500 WORKERS COMP PREMIUMS		18,202.00
	Major Account 510000 Total	218,137.12	707,138.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.96	369.23
	521200 COM EXPENSE - VOICE/DATA	277.30	828.78
	521400 CIO CHARGES	1,059.95	3,405.75
	521500 PUBLICATION & PRINT EXP	43.80	759.06
	522100 DUES & SUBSCRIPTION EXP	99.98	6,104.94
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	8,919.41	26,758.23
	524700 RENT EXP-OTHER REAL PROP	900.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE		128.10
	532100 NON-CAPITALIZED EQUIP PU		11,556.75
	541100 ACCTG & AUDITING SERVICES		1,179.25
	543100 IT CONSULTING-APPLICATIONS	2,303.48	5,560.48
	554900 OTHER CONTRACTUAL SERVICES		62,884.46
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		1,267.24
	559100 OTHER OPERATING EXP	100.00	3,652.00
	Major Account 520000 Total	13,827.88	127,444.22
	570000 Travel Expenses		
	571100 LODGING	503.00-	4,551.86
	571800 MEALS - TRAVEL STATUS		734.48
	572100 COMMERCIAL TRANSPORTATIO		792.11
	573100 STATE-OWNED TRANSPORT	53.48	460.14
	574500 PERSONAL VEHICLE MILEAGE	1,876.52	3,803.71

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		
		575100 MISC TRAVEL EXPENSE	73.50	315.35
		Major Account 570000 Total	1,500.50	10,657.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	749.97
		Major Account 590000 Total	249.99	749.97
		Fund 10000 Expenditures Total	233,715.49	845,990.57
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,325.16-	40,271.10-
		Major Account 480000 Total	15,325.16-	40,271.10-
		Fund 25070 Revenues Total	15,325.16-	40,271.10-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		100,154.00
		Major Account 510000 Total		100,154.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,859.96	11,859.96
		522100 DUES & SUBSCRIPTION EXP	5,000.00	13,040.00
		541100 ACCTG & AUDITING SERVICES	52,422.75-	
		541500 LEGAL SERVICES EXPENSE	210.67-	16,571.33
		543100 IT CONSULTING-APPLICATIONS	4,380.75	4,380.75
		554900 OTHER CONTRACTUAL SERVICES	47,158.20	371,960.79
		555100 DATA PROC SOFTW LIC FEE	62,671.00	62,671.00
		Major Account 520000 Total	68,436.49	480,483.83
		570000 Travel Expenses		
		571100 LODGING		2,161.59
		572100 COMMERCIAL TRANSPORTATIO		555.54
		575100 MISC TRAVEL EXPENSE		84.00
		Major Account 570000 Total		2,801.13
		Fund 25070 Expenditures Total	68,436.49	583,438.96
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
		Major Account 460000 Total	28,000.00-	28,000.00-
		Fund 45010 Revenues Total	28,000.00-	28,000.00-
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.26-	1,361.82-
		Major Account 480000 Total	468.26-	1,361.82-

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
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64960 Revenues Total	468.26-	1,361.82-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,721.73-	28,273.43-
	Major Account 480000 Total	9,721.73-	28,273.43-
	Fund 65069 Revenues Total	9,721.73-	28,273.43-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,605,746.85-
	Major Account 480000 Total		1,605,746.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158.20
	Major Account 490000 Total		2,158.20
	Fund 65070 Revenues Total		1,603,588.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,369.62	71,884.90
	511200 TEMPORARY SALARIES-WAGE	807.50	3,871.75
	511900 SUPPLEMENTAL	15.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,752.52	4,919.65
	515200 FICA EXPENSE	1,901.69	5,510.89
	515400 LIFE & ACCIDENT INS EXP	65.48	187.08
	515500 HEALTH INSURANCE EXPENSE	4,165.44	11,910.50
	Major Account 510000 Total	34,077.25	98,314.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,289.01
	524700 RENT EXP-OTHER REAL PROP	75.00	225.00
	543100 IT CONSULTING-APPLICATIONS	94.34	275.02
	554900 OTHER CONTRACTUAL SERVICES	16,875.00	198,433.33
	Major Account 520000 Total	17,044.34	202,222.36
	570000 Travel Expenses		
	571100 LODGING	5,978.20	7,174.50
	572100 COMMERCIAL TRANSPORTATIO	3,115.18	5,173.55
	574500 PERSONAL VEHICLE MILEAGE	251.47	364.59
	575100 MISC TRAVEL EXPENSE	307.50	520.50
	Major Account 570000 Total	9,652.35	13,233.14
	Fund 65070 Expenditures Total	60,773.94	313,770.27
	Program Revenues	54,008.19-	1,701,988.04-
	Program Expenditures	362,925.92	1,743,199.80

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	807.56-	2,348.60-
	Major Account 480000 Total	807.56-	2,348.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,887.20-	2,887.20-
	Major Account 490000 Total	2,887.20-	2,887.20-
	Fund 65010 Revenues Total	3,694.76-	5,235.80-
	Program Revenues	3,694.76-	5,235.80-

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			
Expenditures	570000 Travel Expenses		
	571100 LODGING		57.76
	Major Account 570000 Total		57.76
	Fund 65070 Expenditures Total		57.76
	Program Expenditures		57.76

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	528,541.53	1,884,022.40
	511200 TEMPORARY SALARIES-WAGE	1,000.00	33,666.66
	515100 RETIREMENT PLANS EXPENSE	41,608.82	148,191.39
	515200 FICA EXPENSE	38,411.37	140,155.70
	515400 LIFE & ACCIDENT INS EXP	1,246.96	3,875.76
	515500 HEALTH INSURANCE EXPENSE	103,134.10	305,014.34
	Major Account 510000 Total	713,942.78	2,514,926.25
	Fund 10000 Expenditures Total	713,942.78	2,514,926.25
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,005.67-	11,005.67-
	Major Account 460000 Total	5,005.67-	11,005.67-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	53,213.00	62,904.20
	471110 RESIDENT TUITION	8,150.33	991,881.97-
	471111 NON-RESIDENT TUITION	17,114.73-	962,902.63-
	471112 OFF CAMPUS TUITION	16,464.00-	16,464.00-
	471113 ON-LINE TUITION	176,671.97-	3,093,246.82-
	471140 OTHER STUDENT FEES	14,020.30-	77,617.80-
	471170 TUITION WAIVER-CONTRA	1,609,958.32	1,625,132.57
	474100 GENERAL BUSINESS FEES		323.43-
	Major Account 470000 Total	1,447,050.65	3,454,399.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,061.79	1,497.39
	486300 CLEARING ACCOUNT	47.15	47.15
	Major Account 480000 Total	1,108.94	1,544.54
	Fund 25010 Revenues Total	1,443,153.92	3,463,861.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,469.97	50,925.50
	511200 TEMPORARY SALARIES-WAGE	85,829.66	125,528.96
	515100 RETIREMENT PLANS EXPENSE	3,292.28	4,288.72
	515200 FICA EXPENSE	8,396.71	11,775.17
	515400 LIFE & ACCIDENT INS EXP	89.88	129.04
	515500 HEALTH INSURANCE EXPENSE	7,303.88	10,975.40
	Major Account 510000 Total	143,382.38	203,622.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.20	1,564.67
	521200 COM EXPENSE - VOICE/DATA	3,665.75	5,502.25

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		
	521500 PUBLICATION & PRINT EXP	1,378.68	1,516.02
	521900 AWARDS EXPENSE		848.60
	522100 DUES & SUBSCRIPTION EXP	4,265.00	18,122.22
	522200 CONFERENCE REGISTRATION		2,892.00
	522400 SUBSISTENCE	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	4,880.00	4,880.00
	527600 REP & MAINT-HOUSE/INST E	107.50	107.50
	527800 REP & MAINT-OTHER PROPER	2,385.00	2,385.00
	531100 OFFICE SUPPLIES EXPENSE	682.53	2,385.54
	532100 NON-CAPITALIZED EQUIP PU		15,169.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,073.20	1,266.60
	534600 ED & RECREATIONAL SUP EX	27,271.00	32,560.53
	537100 LABORATORY SUP EXP	7,712.92	7,973.35
	538100 VEHICLE & EQUIP SUP EXP	2.76	2.76
	549500 HAZARDOUS WASTE DISPOSAL	713.04	1,296.64
	554900 OTHER CONTRACTUAL SERVICES	356.52-	1,235.98-
	555100 DATA PROC SOFTW LIC FEE	1,100.00	1,100.00
	559100 OTHER OPERATING EXP		14.17
	Major Account 520000 Total	56,062.06	99,101.19
	570000 Travel Expenses		
	571100 LODGING	185.60	2,633.96
	572100 COMMERCIAL TRANSPORTATIO	1,203.68	3,102.37
	573100 STATE-OWNED TRANSPORT	854.17	1,094.40
	574500 PERSONAL VEHICLE MILEAGE	1,116.08	1,152.48
	Major Account 570000 Total	3,359.53	7,983.21
	580000 Capital Outlay		
	588004 EQUIPMENT		6,784.07
	Major Account 580000 Total		6,784.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,767.25	13,767.25
	Major Account 590000 Total	13,767.25	13,767.25
	Fund 25010 Expenditures Total	216,571.22	331,258.51
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	47,000.00-	62,000.00-
	Major Account 460000 Total	47,000.00-	62,000.00-
	Fund 65050 Revenues Total	47,000.00-	62,000.00-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,632.25
	515100 RETIREMENT PLANS EXPENSE		130.58
	515200 FICA EXPENSE		119.01
	515400 LIFE & ACCIDENT INS EXP		11.18-
	515500 HEALTH INSURANCE EXPENSE		1,305.36-
	Major Account 510000 Total		565.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	2,029.99
	533900 FOOD EXPENSE-INSTITUTIONS	42.60	42.60
	534600 ED & RECREATIONAL SUP EX	846.50	6,626.70
	537100 LABORATORY SUP EXP		108.63
	Major Account 520000 Total	949.10	8,807.92
	570000 Travel Expenses		
	571100 LODGING		365.85
	574500 PERSONAL VEHICLE MILEAGE	65.00	722.56
	Major Account 570000 Total	65.00	1,088.41
	590000 Government Aid		
	593100 GRANTS	2,574.45	2,574.45
	Major Account 590000 Total	2,574.45	2,574.45
	Fund 65050 Expenditures Total	3,588.55	13,036.08
	Program Revenues	1,396,153.92	3,525,861.01-
	Program Expenditures	934,102.55	2,859,220.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 25010 Expenditures Total		1,000.00
	Program Expenditures		1,000.00

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	29.50	60.58
		Major Account 450000 Total	29.50	60.58
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,707.12-	1,707.12-
		Major Account 460000 Total	1,707.12-	1,707.12-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	651.50-	18,838.92-
		471179 OTHER SERVICES	113,147.53	32,737.63-
		Major Account 470000 Total	112,496.03	51,576.55-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	467,614.25	457,869.63
		Major Account 480000 Total	467,614.25	457,869.63
		Fund 25010 Revenues Total	578,432.66	404,646.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,355.57	90,949.01
		511200 TEMPORARY SALARIES-WAGE	6,685.95	26,653.22
		511300 OVERTIME PAYMENTS	.23	.23
		515100 RETIREMENT PLANS EXPENSE	3,308.45	9,602.32
		515200 FICA EXPENSE	3,004.25	9,691.91
		515400 LIFE & ACCIDENT INS EXP	78.66	239.30
		515500 HEALTH INSURANCE EXPENSE	7,530.26	15,955.85
		Major Account 510000 Total	61,963.37	153,091.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	341.92	236.25-
		521200 COM EXPENSE - VOICE/DATA	305.10	455.50
		522100 DUES & SUBSCRIPTION EXP	744.00	869.00
		531100 OFFICE SUPPLIES EXPENSE	14.00	34.00
		533100 HOUSEHOLD & INSTIT EXP		2,469.64
		533900 FOOD EXPENSE-INSTITUTIONS	202.98	3,865.29-
		534600 ED & RECREATIONAL SUP EX	1,289.02	1,507.41
		534800 CONST & MAINT SUP EXP		537.36
		534900 MISCELLANEOUS SUP EXP	328.04-	158.34-
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	11,500.00
		Major Account 520000 Total	12,568.98	13,113.03
		570000 Travel Expenses		
		571100 LODGING	106.00	106.00
		Major Account 570000 Total	106.00	106.00
		Fund 25010 Expenditures Total	74,638.35	166,310.87

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,651.25-	15,460.45-
		Major Account 460000 Total	2,651.25-	15,460.45-
		Fund 49000 Revenues Total	2,651.25-	15,460.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,962.88	11,152.11
		511200 TEMPORARY SALARIES-WAGE	1,152.00	5,607.67
		515100 RETIREMENT PLANS EXPENSE		526.35
		515200 FICA EXPENSE	150.16	1,105.88
		Major Account 510000 Total	3,265.04	18,392.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	81.10	119.10
		531100 OFFICE SUPPLIES EXPENSE		480.00
		533900 FOOD EXPENSE-INSTITUTIONS		4,582.02
		554900 OTHER CONTRACTUAL SERVICES		22.50
		Major Account 520000 Total	81.10	5,203.62
		Fund 49000 Expenditures Total	3,346.14	23,595.63
		Program Revenues	575,781.41	389,186.09
		Program Expenditures	77,984.49	189,906.50

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	156,127.99	464,727.15
		511200 TEMPORARY SALARIES-WAGE	4,278.15	10,346.40
		511300 OVERTIME PAYMENTS	6.30	7.66
		515100 RETIREMENT PLANS EXPENSE	12,490.23	37,178.03
		515200 FICA EXPENSE	11,283.68	33,603.78
		515400 LIFE & ACCIDENT INS EXP	395.04	1,179.60
		515500 HEALTH INSURANCE EXPENSE	30,728.83	87,215.63
		Major Account 510000 Total	215,310.22	634,258.25
		Fund 10000 Expenditures Total	215,310.22	634,258.25
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	475.47-	475.47-
		Major Account 460000 Total	475.47-	475.47-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	10,888.82-	315,110.49-
		Major Account 470000 Total	10,888.82-	315,110.49-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		35.91-
		Major Account 480000 Total		35.91-
		Fund 25010 Revenues Total	11,364.29-	315,621.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,047.20	39,475.00
		511200 TEMPORARY SALARIES-WAGE	3,562.80	11,816.07
		515100 RETIREMENT PLANS EXPENSE	1,043.78	3,158.01
		515200 FICA EXPENSE	1,000.99	3,302.54
		515400 LIFE & ACCIDENT INS EXP	34.66	106.30
		515500 HEALTH INSURANCE EXPENSE	4,093.07	12,423.48
		Major Account 510000 Total	22,782.50	70,281.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	368.51	492.90
		521200 COM EXPENSE - VOICE/DATA	3,863.82	10,594.06
		521300 FREIGHT EXPENSE	172.21	172.21
		521400 CIO CHARGES	877.06	4,364.57
		521500 PUBLICATION & PRINT EXP		697.50
		522100 DUES & SUBSCRIPTION EXP	6,558.00	57,586.24
		522200 CONFERENCE REGISTRATION		2,045.00
		531100 OFFICE SUPPLIES EXPENSE	492.38	1,338.26
		532100 NON-CAPITALIZED EQUIP PU	25,998.83	176,336.32

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		
	533900 FOOD EXPENSE-INSTITUTIONS	90.82	791.84
	534600 ED & RECREATIONAL SUP EX	2,530.54	3,380.26
	534800 CONST & MAINT SUP EXP		1,161.70
	554900 OTHER CONTRACTUAL SERVICES	3.75	115,496.39
	555100 DATA PROC SOFTW LIC FEE		77,818.78
	Major Account 520000 Total	40,955.92	452,276.03
	570000 Travel Expenses		
	571100 LODGING	167.30-	1,331.33
	573100 STATE-OWNED TRANSPORT	961.24	1,240.84
	574500 PERSONAL VEHICLE MILEAGE		474.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	793.94	3,082.17
	580000 Capital Outlay		
	588004 EQUIPMENT		56,004.33
	Major Account 580000 Total		56,004.33
	Fund 25010 Expenditures Total	64,532.36	581,643.93
	Program Revenues	11,364.29-	315,621.87-
	Program Expenditures	279,842.58	1,215,902.18

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	238,278.05	710,884.11
	511200 TEMPORARY SALARIES-WAGE	22,684.48	51,779.28
	511300 OVERTIME PAYMENTS	42.33	233.36
	511900 SUPPLEMENTAL	450.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	15,203.40	46,101.66
	515200 FICA EXPENSE	17,470.05	52,425.07
	515400 LIFE & ACCIDENT INS EXP	632.46	1,794.16
	515500 HEALTH INSURANCE EXPENSE	57,336.39	159,442.41
	Major Account 510000 Total	352,097.16	1,024,110.05
	Fund 10000 Expenditures Total	352,097.16	1,024,110.05
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	197.04	805.75
	Major Account 450000 Total	197.04	805.75
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		251.54-
	461600 OP GRANTS - LOCAL GOVERN	4,308.37-	5,158.87-
	Major Account 460000 Total	4,308.37-	5,410.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	471140 OTHER STUDENT FEES	17,130.55-	569,316.90-
	471179 OTHER SERVICES	84,358.00-	183,795.24-
	472100 SALE OF SUP & MAT	100.00-	150.00-
	474100 GENERAL BUSINESS FEES	23,184.20-	23,184.20-
	Major Account 470000 Total	124,774.75-	776,448.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29,032.86-	43,944.87-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	29,032.86-	43,844.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	330,686.66-	330,686.66-
	493200 OPERATING TRANSFERS OUT	330,686.66	331,026.66
	Major Account 490000 Total		340.00
	Fund 25010 Revenues Total	157,918.94-	824,557.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,913.57	275,583.59
	511200 TEMPORARY SALARIES-WAGE	34,476.51	89,768.38
	511300 OVERTIME PAYMENTS	4,050.00	5,484.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	275.00	825.00
	515100 RETIREMENT PLANS EXPENSE	5,001.85	18,838.80
	515200 FICA EXPENSE	7,195.50	24,162.46
	515400 LIFE & ACCIDENT INS EXP	204.52	640.49
	515500 HEALTH INSURANCE EXPENSE	20,533.05	63,673.56
	Major Account 510000 Total	147,650.00	478,976.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.94	524.77
	521200 COM EXPENSE - VOICE/DATA	2,807.77	5,127.45
	521500 PUBLICATION & PRINT EXP	4,158.75	7,453.45
	521900 AWARDS EXPENSE	325.00	775.00
	522100 DUES & SUBSCRIPTION EXP	8,644.15	52,217.13
	522200 CONFERENCE REGISTRATION	550.00	2,081.45
	522600 JOB APPLICANT EXPENSE	1,041.45	1,261.45
	524700 RENT EXP-OTHER REAL PROP	3,639.00	7,360.25
	525500 RENT EXP-OTHER PERS PROP	1,164.70	2,352.70
	526100 REP & MAINT-REAL PROPERT		12,500.00
	531100 OFFICE SUPPLIES EXPENSE	400.40	3,866.09
	533100 HOUSEHOLD & INSTIT EXP	669.25	2,178.18
	533900 FOOD EXPENSE-INSTITUTIONS	47,336.49	96,306.18
	534600 ED & RECREATIONAL SUP EX	54,444.33	245,198.71
	534800 CONST & MAINT SUP EXP	265.39	478.83
	539100 INDIRECT COST ALLOWANCE		3,688.27-
	546900 OTHER MEDICAL SERVICES	675.00	1,275.00
	554900 OTHER CONTRACTUAL SERVICES	42,302.85	165,814.38
	556100 INSURANCE EXPENSE	18,139.20	19,577.20
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	187,041.67	622,699.95
	570000 Travel Expenses		
	571100 LODGING	16,638.87	23,529.46
	571600 MEALS - TAXABLE	22.06	39.40
	572100 COMMERCIAL TRANSPORTATIO	51,702.25	51,932.74
	573100 STATE-OWNED TRANSPORT	3,071.97	4,042.80
	574500 PERSONAL VEHICLE MILEAGE	254.80	2,101.51
	575100 MISC TRAVEL EXPENSE	369.00	940.90
	Major Account 570000 Total	72,058.95	82,586.81
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total		8,500.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,573.00	30,233.00
		Major Account 590000 Total	30,573.00	30,233.00
		Fund 25010 Expenditures Total	437,323.62	1,222,996.42
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,746.38	70,750.71
		511200 TEMPORARY SALARIES-WAGE		5,957.55
		511900 SUPPLEMENTAL	50.00	175.00
		515100 RETIREMENT PLANS EXPENSE	1,606.60	4,295.13
		515200 FICA EXPENSE	1,716.03	5,638.09
		515400 LIFE & ACCIDENT INS EXP	55.92	155.45
		515500 HEALTH INSURANCE EXPENSE	3,551.37	9,541.15
		Major Account 510000 Total	29,726.30	96,513.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.43	3.43
		521200 COM EXPENSE - VOICE/DATA	60.70	89.40
		531100 OFFICE SUPPLIES EXPENSE	29.99	158.22
		533100 HOUSEHOLD & INSTIT EXP	541.63	541.63
		534600 ED & RECREATIONAL SUP EX	1,982.07	12,831.42
		539100 INDIRECT COST ALLOWANCE		11,724.68
		547100 EDUCATIONAL SERVICES		1,770.00
		Major Account 520000 Total	2,617.82	27,118.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	119.20	510.77
		Major Account 570000 Total	119.20	510.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,000.00	9,000.00
		Major Account 590000 Total	8,000.00	9,000.00
		Fund 40000 Expenditures Total	40,463.32	133,142.63
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,470.15-	44,470.15-
		Major Account 460000 Total	44,470.15-	44,470.15-
		Fund 49000 Revenues Total	44,470.15-	44,470.15-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	12,024.68	52,593.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		305.46
		515400 LIFE & ACCIDENT INS EXP		2.00-
		515500 HEALTH INSURANCE EXPENSE		169.22-
		Major Account 510000 Total	12,024.68	52,727.57
		Fund 49000 Expenditures Total	12,024.68	52,727.57
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	5,031.11-	145,528.24-
		Major Account 470000 Total	5,031.11-	145,528.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,113.21-	6,258.57-
		485100 FINES FORFEITS & PENALTI		130.50-
		Major Account 480000 Total	2,113.21-	6,389.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	152,574.14-	153,027.62-
		493200 OPERATING TRANSFERS OUT	152,574.14	152,687.62
		Major Account 490000 Total		340.00-
		Fund 65050 Revenues Total	7,144.32-	152,257.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	37.50
		525500 RENT EXP-OTHER PERS PROP	54.06	54.06
		527800 REP & MAINT-OTHER PROPER	810.00	810.00
		531100 OFFICE SUPPLIES EXPENSE		118.68
		533100 HOUSEHOLD & INSTIT EXP		44.40
		534600 ED & RECREATIONAL SUP EX	27,365.21	30,788.84
		534800 CONST & MAINT SUP EXP		4,013.88
		554900 OTHER CONTRACTUAL SERVICES	4,050.37	26,194.60
		Major Account 520000 Total	32,304.64	62,061.96
		570000 Travel Expenses		
		571100 LODGING	1,027.16	1,027.16
		573100 STATE-OWNED TRANSPORT	110.62	110.62
		575100 MISC TRAVEL EXPENSE	40.00	160.00
		Major Account 570000 Total	1,177.78	1,297.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00
		Major Account 590000 Total		340.00
		Fund 65050 Expenditures Total	33,482.42	63,699.74
		Program Revenues	209,533.41-	1,021,285.33-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Expenditures	875,391.20	2,496,676.41

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	178,999.53	536,445.75
	511200 TEMPORARY SALARIES-WAGE	3,136.55	8,885.71
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	13,610.10	40,786.07
	515200 FICA EXPENSE	11,647.84	37,819.04
	515400 LIFE & ACCIDENT INS EXP	443.20	1,335.98
	515500 HEALTH INSURANCE EXPENSE	33,751.43	98,283.34
	Major Account 510000 Total	241,788.65	724,155.89
	Fund 10000 Expenditures Total	241,788.65	724,155.89
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.95
	Major Account 450000 Total		16.95
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,132,970.13-	809,718.61-
	471140 OTHER STUDENT FEES	425.00-	700.00-
	471179 OTHER SERVICES	689.38-	886.24
	475101 AUTO REGISTRATION	4,680.00-	5,020.00-
	Major Account 470000 Total	5,138,764.51-	814,552.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,773.28-	79,251.40-
	484500 REIMB NON-GOVT SOURCES	11,051.04-	11,051.04-
	484900 OTHER PRIVATE SOURCES		2,491.77-
	485100 FINES FORFEITS & PENALTI	20.00	80.00-
	486300 CLEARING ACCOUNT	183,793.82	32,472.09-
	486600 CREDIT CARD CLEARING	234,538.88	42,803.35
	Major Account 480000 Total	383,528.38	82,542.95-
	Fund 25010 Revenues Total	4,755,236.13-	897,078.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,642.75	76,682.25
	511200 TEMPORARY SALARIES-WAGE	1,563.37	4,618.87
	515100 RETIREMENT PLANS EXPENSE	2,291.42	6,134.58
	515200 FICA EXPENSE	1,976.91	5,277.06
	515400 LIFE & ACCIDENT INS EXP	70.74	197.98
	515500 HEALTH INSURANCE EXPENSE	6,754.24	18,980.46
	516300 EMPLOYEE ASSISTANCE PRO		7,549.61
	516400 UNEMPLOYM COMP INS EXP	1.25	1,266.91
	516500 WORKERS COMP PREMIUMS		2,906.46-

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		
	Major Account 510000 Total	41,300.68	117,801.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.53-	2,234.06-
	521200 COM EXPENSE - VOICE/DATA	13,534.82-	19,675.95-
	521500 PUBLICATION & PRINT EXP	28,934.08	114,145.45
	522100 DUES & SUBSCRIPTION EXP	400.90	7,759.40
	522500 EMPLOYEE MOVING EXPENSE		10,339.55
	522600 JOB APPLICANT EXPENSE		2,452.51
	525100 RENT EXP-OFFICE EQUIP	466.14	1,864.56
	526100 REP & MAINT-REAL PROPERT	1,260.00	
	527200 REP & MAINT-MOTOR VEHICL	2,744.51	9,036.39
	527500 REP & MAINT-COMM EQUIP	1,260.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE	3,963.09	8,034.68
	532100 NON-CAPITALIZED EQUIP PU		1,028.37
	533100 HOUSEHOLD & INSTIT EXP		5,728.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.85	1,484.43
	534600 ED & RECREATIONAL SUP EX	2,196.62-	3,128.46
	534800 CONST & MAINT SUP EXP	819,971.24-	5,996.52
	538100 VEHICLE & EQUIP SUP EXP	2,057.12	5,482.61
	539100 INDIRECT COST ALLOWANCE		8,036.41-
	541100 ACCTG & AUDITING SERVICES	16,777.43	21,777.43
	541500 LEGAL SERVICES EXPENSE	105.33	1,825.58
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	4,043.08	315,050.42
	555100 DATA PROC SOFTW LIC FEE	1,636.17	2,777.15
	556100 INSURANCE EXPENSE		590,317.77
	559100 OTHER OPERATING EXP	4,340.65	126,870.70
	Major Account 520000 Total	767,837.86-	1,206,693.58
	570000 Travel Expenses		
	571100 LODGING	173.20	2,114.25
	572100 COMMERCIAL TRANSPORTATIO	2,133.93-	1,982.98-
	573100 STATE-OWNED TRANSPORT	2,312.33-	1,584.56
	574500 PERSONAL VEHICLE MILEAGE	704.25	809.75
	575100 MISC TRAVEL EXPENSE	2.90-	96.95
	Major Account 570000 Total	3,571.71-	2,622.53
	580000 Capital Outlay		
	588004 EQUIPMENT	199,136.00-	26,475.53
	Major Account 580000 Total	199,136.00-	26,475.53

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,735.00
	Major Account 590000 Total		653,735.00
	Fund 25010 Expenditures Total	929,244.89-	2,007,327.90
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.60-	1,428.17-
	Major Account 480000 Total	490.60-	1,428.17-
	Fund 25050 Revenues Total	490.60-	1,428.17-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55-	625.43-
	484900 OTHER PRIVATE SOURCES	100,122.06-	191,601.20-
	Major Account 480000 Total	100,387.61-	192,226.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158.20-
	Major Account 490000 Total		2,158.20-
	Fund 49000 Revenues Total	100,387.61-	194,384.83-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	121,884.26-	2,102.56-
	Major Account 470000 Total	121,884.26-	2,102.56-
	Fund 65050 Revenues Total	121,884.26-	2,102.56-
	Program Revenues	4,977,998.60-	1,094,993.93-
	Program Expenditures	687,456.24-	2,731,483.79

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	161,343.40	482,036.07
	511200 TEMPORARY SALARIES-WAGE	4,598.60	23,223.15
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,654.69	34,836.16
	515200 FICA EXPENSE	11,796.28	35,986.20
	515400 LIFE & ACCIDENT INS EXP	449.24	1,359.82
	515500 HEALTH INSURANCE EXPENSE	43,719.48	129,350.02
	Major Account 510000 Total	233,611.69	706,941.42
	Fund 10000 Expenditures Total	233,611.69	706,941.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,348.35-	125,778.03-
	Major Account 470000 Total	4,348.35-	125,778.03-
	Fund 25010 Revenues Total	4,348.35-	125,778.03-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.72
	516500 WORKERS COMP PREMIUMS		2,906.46
	Major Account 510000 Total		2,907.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	29.69
	521200 COM EXPENSE - VOICE/DATA	312.82	1,266.13
	521500 PUBLICATION & PRINT EXP	4,438.00	7,310.73
	523201 NATURAL GAS	57,963.78	112,029.28
	523202 ELECTRICITY	63,000.78	218,077.11
	523203 WATER	15,126.61	38,030.60
	523219 OTHER UTILITY		7,905.83
	525100 RENT EXP-OFFICE EQUIP	6,607.29	19,821.87
	526100 REP & MAINT-REAL PROPERT	3,364.32	15,248.34
	527200 REP & MAINT-MOTOR VEHICL	4,263.06	7,648.26
	527600 REP & MAINT-HOUSE/INST E	11,924.79	12,417.96
	527800 REP & MAINT-OTHER PROPER	6,794.00	27,717.90
	531100 OFFICE SUPPLIES EXPENSE		57.84
	533100 HOUSEHOLD & INSTIT EXP	5,066.46	31,089.22
	534500 AGRICULTURAL SUPPLIES EX		1,936.10
	534800 CONST & MAINT SUP EXP	15,689.73	45,030.84
	538100 VEHICLE & EQUIP SUP EXP		4,082.90
	542500 ENG & ARCH SERVICES		4,300.00
	548600 PEST CONTROL		1,349.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,904.96	8,875.88
	554900 OTHER CONTRACTUAL SERVICES	25,700.00	101,748.06
	Major Account 520000 Total	223,186.29	665,973.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.96
	573100 STATE-OWNED TRANSPORT		88.88
	Major Account 570000 Total		108.84
	Fund 25010 Expenditures Total	223,186.29	668,989.56
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.89-	12,040.40-
	Major Account 480000 Total	4,136.89-	12,040.40-
	Fund 64980 Revenues Total	4,136.89-	12,040.40-
	Program Revenues	8,485.24-	137,818.43-
	Program Expenditures	456,797.98	1,375,930.98

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	598,254.75	600,048.75
	Major Account 590000 Total	598,254.75	600,048.75
	Fund 10000 Expenditures Total	598,254.75	600,048.75
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,029.50-
	Major Account 460000 Total		29,029.50-
	Fund 25010 Revenues Total		29,029.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,326.10	253,542.60
	Major Account 590000 Total	225,326.10	253,542.60
	Fund 25010 Expenditures Total	225,326.10	253,542.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,508.10	5,508.10
	515200 FICA EXPENSE	7.43	7.43
	Major Account 510000 Total	5,515.53	5,515.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,295,556.75	4,383,379.75
	Major Account 590000 Total	4,295,556.75	4,383,379.75
	Fund 40000 Expenditures Total	4,301,072.28	4,388,895.28
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	211,856.27	212,856.27
	Major Account 480000 Total	211,856.27	212,856.27
	Fund 65050 Revenues Total	211,856.27	212,856.27
	Program Revenues	211,856.27	183,826.77
	Program Expenditures	5,124,653.13	5,242,486.63

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	824.00-	374.84-
	471140 OTHER STUDENT FEES	12,038.73-	348,228.14-
	471179 OTHER SERVICES	447.03-	39,058.31-
	Major Account 470000 Total	13,309.76-	387,661.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.99-	1,532.42-
	484100 OPERATING DONATIONS & CO		88.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	4,324.00-
	486300 CLEARING ACCOUNT	1,452,691.55-	2,046,758.80-
	Major Account 480000 Total	1,456,331.54-	2,052,703.22-
	Fund 55010 Revenues Total	1,469,641.30-	2,440,364.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,440.46	226,106.87
	511200 TEMPORARY SALARIES-WAGE	13,189.75	20,685.53
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,450.76	16,335.13
	515200 FICA EXPENSE	5,826.20	17,976.73
	515400 LIFE & ACCIDENT INS EXP	221.56	654.91
	515500 HEALTH INSURANCE EXPENSE	18,769.90	53,249.67
	Major Account 510000 Total	119,048.63	335,458.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,208.10	9,315.00
	523201 NATURAL GAS	28,321.16	54,844.32
	523202 ELECTRICITY	29,569.22	102,372.21
	523203 WATER	6,631.72	16,277.91
	523219 OTHER UTILITY		3,508.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	4,371.96
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER	623.00	22,436.00
	531100 OFFICE SUPPLIES EXPENSE	25.54	57.40
	533100 HOUSEHOLD & INSTIT EXP	1,218.84	7,943.78
	533900 FOOD EXPENSE-INSTITUTIONS	361,319.09	361,319.09
	534600 ED & RECREATIONAL SUP EX	461.03	787.39
	534800 CONST & MAINT SUP EXP	1,417.55	6,523.13
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	548600 PEST CONTROL		283.00
	548700 REFUSE/RECYCLING	3,556.24	6,608.32

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		
	554900 OTHER CONTRACTUAL SERVICES	297,275.83-	5,706.41
	556100 INSURANCE EXPENSE		108,356.21
	559100 OTHER OPERATING EXP	70,755.34	214,766.02
	Major Account 520000 Total	217,144.32	937,469.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.13	39.13
	Major Account 570000 Total	39.13	39.13
	Fund 55010 Expenditures Total	336,232.08	1,272,967.15
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.72-	118.43-
	Major Account 480000 Total	40.72-	118.43-
	Fund 55011 Revenues Total	40.72-	118.43-
	Program Revenues	1,469,682.02-	2,440,482.94-
	Program Expenditures	336,232.08	1,272,967.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	390,482.91	1,228,465.59
		511200 TEMPORARY SALARIES-WAGE	51,914.99	79,414.99
		515100 RETIREMENT PLANS EXPENSE	30,960.72	97,359.40
		515200 FICA EXPENSE	31,906.01	94,541.59
		515400 LIFE & ACCIDENT INS EXP	930.80	2,751.30
		515500 HEALTH INSURANCE EXPENSE	80,367.47	221,274.82
		Major Account 510000 Total	586,562.90	1,723,807.69
		Fund 10000 Expenditures Total	586,562.90	1,723,807.69
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	7,531.77	8,142.08
		471109 TUITION OTHER	1,762,174.92-	921,866.12
		471110 RESIDENT TUITION	10,315.45	970,675.47-
		471111 NON-RESIDENT TUITION	30,587.00-	443,721.00-
		471112 OFF CAMPUS TUITION	8,304.00-	8,160.00-
		471113 ON-LINE TUITION	213,495.42-	1,625,905.71-
		471140 OTHER STUDENT FEES	16,272.89-	327,700.99-
		471169 TUITION WAIVER	985.71	3,875.28
		471170 TUITION WAIVER-CONTRA	676,720.90	821,249.40
		Major Account 470000 Total	1,335,280.40-	1,621,030.29-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	524,925.43	524,661.30
		486600 CREDIT CARD CLEARING	483,095.33-	798,220.22-
		Major Account 480000 Total	41,830.10	273,558.92-
		Fund 25030 Revenues Total	1,293,450.30-	1,894,589.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111.11	111.11
		511200 TEMPORARY SALARIES-WAGE	305.10	305.10
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	8.89	8.89
		515200 FICA EXPENSE	7.53	7.53
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	36.94	36.94
		Major Account 510000 Total	519.80	919.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		93.02
		521200 COM EXPENSE - VOICE/DATA		717.11
		521500 PUBLICATION & PRINT EXP	270.00-	21,932.15

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		
	522100 DUES & SUBSCRIPTION EXP	1,951.00-	6,006.50
	522200 CONFERENCE REGISTRATION	945.00	1,515.00
	522400 SUBSISTENCE	3,023.92	3,149.74
	527800 REP & MAINT-OTHER PROPER	525.00	4,176.41
	531100 OFFICE SUPPLIES EXPENSE		347.68
	532100 NON-CAPITALIZED EQUIP PU	1,279.57-	4,291.15
	533900 FOOD EXPENSE-INSTITUTIONS	763.63-	
	534600 ED & RECREATIONAL SUP EX	1,531.33	2,007.23
	537100 LABORATORY SUP EXP	1,299.47-	468.50
	538100 VEHICLE & EQUIP SUP EXP	218.20-	
	547100 EDUCATIONAL SERVICES	50.00-	20.00-
	559100 OTHER OPERATING EXP	321.00	436.20
	Major Account 520000 Total	514.38	45,120.69
	570000 Travel Expenses		
	571100 LODGING	1,806.32-	164.91
	572100 COMMERCIAL TRANSPORTATIO	852.04	965.44
	573100 STATE-OWNED TRANSPORT	545.83-	125.02-
	574500 PERSONAL VEHICLE MILEAGE	514.78	592.82
	575100 MISC TRAVEL EXPENSE	243.12-	38.56
	Major Account 570000 Total	1,228.45-	1,636.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953.27
	Major Account 590000 Total		953.27
	Fund 25030 Expenditures Total	194.27-	48,630.47
	Program Revenues	1,293,450.30-	1,894,589.21-
	Program Expenditures	586,368.63	1,772,438.16

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.01
	Major Account 520000 Total		122.01
	Fund 25030 Expenditures Total		122.01
	Program Expenditures		122.01

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	103,236.69	320,025.86
		515100 RETIREMENT PLANS EXPENSE	8,258.95	25,602.12
		515200 FICA EXPENSE	7,583.47	23,504.23
		515400 LIFE & ACCIDENT INS EXP	249.03	754.38
		515500 HEALTH INSURANCE EXPENSE	13,692.74	41,521.85
		Major Account 510000 Total	133,020.88	411,408.44
		Fund 10000 Expenditures Total	133,020.88	411,408.44
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,032.01	1,032.01
		471179 OTHER SERVICES		.01-
		Major Account 470000 Total	1,032.01	1,032.00
		Fund 25030 Revenues Total	1,032.01	1,032.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	826.88	826.88
		Major Account 510000 Total	826.88	826.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		124.53-
		521200 COM EXPENSE - VOICE/DATA		998.19
		521500 PUBLICATION & PRINT EXP	13,151.00	13,648.63
		522100 DUES & SUBSCRIPTION EXP	52,800.00	175,744.74
		522200 CONFERENCE REGISTRATION	275.00	755.00
		524100 RENT EXPENSE-LAND	3,000.00	3,000.00
		531100 OFFICE SUPPLIES EXPENSE	106.66-	95.94
		532100 NON-CAPITALIZED EQUIP PU	469.47	602.46
		534600 ED & RECREATIONAL SUP EX	402.93	402.93
		547100 EDUCATIONAL SERVICES	142,229.75	144,729.75
		554900 OTHER CONTRACTUAL SERVICES	28,905.67	84,311.11
		555100 DATA PROC SOFTW LIC FEE	33,292.30	46,854.31
		559100 OTHER OPERATING EXP	750.00	1,250.00
		Major Account 520000 Total	275,169.46	472,268.53
		570000 Travel Expenses		
		571100 LODGING		552.00
		Major Account 570000 Total		552.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250.00	250.00
		Major Account 590000 Total	250.00	250.00
		Fund 25030 Expenditures Total	276,246.34	473,897.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		482,334.00-
		Major Account 460000 Total		482,334.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,590.32-	5,203.51-
		Major Account 480000 Total	1,590.32-	5,203.51-
		Fund 64910 Revenues Total	1,590.32-	487,537.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,060.00	32,857.84
		515100 RETIREMENT PLANS EXPENSE	884.80	2,628.63
		515200 FICA EXPENSE	800.09	2,377.36
		515400 LIFE & ACCIDENT INS EXP	26.93	81.53
		515500 HEALTH INSURANCE EXPENSE	2,226.47	6,622.20
		Major Account 510000 Total	14,998.29	44,567.56
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,190.90	5,195.40
		522200 CONFERENCE REGISTRATION		169.00
		531100 OFFICE SUPPLIES EXPENSE		5.63
		532100 NON-CAPITALIZED EQUIP PU		179.98
		539100 INDIRECT COST ALLOWANCE	1,495.51	5,870.02
		Major Account 520000 Total	6,686.41	11,420.03
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		5.26
		573100 STATE-OWNED TRANSPORT		55.30
		574500 PERSONAL VEHICLE MILEAGE		11.00
		Major Account 570000 Total		71.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	205,668.50	316,168.50
		Major Account 590000 Total	205,668.50	316,168.50
		Fund 64910 Expenditures Total	227,353.20	372,227.65
		Program Revenues	558.31-	486,505.51-
		Program Expenditures	636,620.42	1,257,533.50

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	128,856.14	365,638.71
		511200 TEMPORARY SALARIES-WAGE	7,331.16	20,131.48
		515100 RETIREMENT PLANS EXPENSE	6,949.27	20,422.51
		515200 FICA EXPENSE	9,851.16	28,004.25
		515400 LIFE & ACCIDENT INS EXP	346.09	1,002.72
		515500 HEALTH INSURANCE EXPENSE	23,131.17	67,532.39
		Major Account 510000 Total	176,464.99	502,732.06
		Fund 10000 Expenditures Total	176,464.99	502,732.06
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	551.29	575.70
		471109 TUITION OTHER	33,579.62-	13,777.77
		471140 OTHER STUDENT FEES	151.12	1,253.88-
		471179 OTHER SERVICES	1,371.19-	2,269.52-
		474100 GENERAL BUSINESS FEES	400.00-	1,150.00-
		Major Account 470000 Total	34,648.40-	9,680.07
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,588.02-	10,463.81-
		484900 OTHER PRIVATE SOURCES		160.00-
		486400 CASH OVER ADJUSTMENT		96.00-
		Major Account 480000 Total	2,588.02-	10,719.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,800.03-
		493200 OPERATING TRANSFERS OUT		12,800.03
		Major Account 490000 Total		
		Fund 25030 Revenues Total	37,236.42-	1,039.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,048.59	2,905.73
		511200 TEMPORARY SALARIES-WAGE	11,958.84	12,193.74
		511300 OVERTIME PAYMENTS	298.13	298.13
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	163.88	163.88
		515200 FICA EXPENSE	753.68	770.98
		515400 LIFE & ACCIDENT INS EXP	4.66	4.66
		515500 HEALTH INSURANCE EXPENSE	753.39	753.39
		Major Account 510000 Total	16,031.17	17,240.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		536.34

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		
	521200 COM EXPENSE - VOICE/DATA		192.16
	521500 PUBLICATION & PRINT EXP	132.82	2,444.40
	521700 1099 ROYALTY PAYMENTS	1,100.00	1,100.00
	521900 AWARDS EXPENSE	225.72	225.72
	522100 DUES & SUBSCRIPTION EXP	29,655.00	38,900.00
	522200 CONFERENCE REGISTRATION	1,165.00	1,165.00
	522400 SUBSISTENCE	55,199.18	55,299.18
	522600 JOB APPLICANT EXPENSE		1,046.40
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	761.33	2,268.80
	526100 REP & MAINT-REAL PROPERT		682.00
	527800 REP & MAINT-OTHER PROPER	5,085.06	12,268.30
	531100 OFFICE SUPPLIES EXPENSE		56.95
	532100 NON-CAPITALIZED EQUIP PU	6,677.00	11,073.00
	534600 ED & RECREATIONAL SUP EX	21,873.17	37,618.40
	535100 MEDICAL SUPPLIES	32.00	2,268.34
	538100 VEHICLE & EQUIP SUP EXP	28.76	28.76
	544100 PHYSICIAN SERVICES	7,500.00	15,000.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,571.45	34,091.45
	556100 INSURANCE EXPENSE	3,402.60	86,771.60
	559100 OTHER OPERATING EXP	4,917.76	4,917.76
	Major Account 520000 Total	161,326.85	315,954.56
	570000 Travel Expenses		
	571100 LODGING	5,962.18	7,622.78
	572100 COMMERCIAL TRANSPORTATIO	24,683.14	23,806.02
	573100 STATE-OWNED TRANSPORT		1,854.07
	575100 MISC TRAVEL EXPENSE		123.73
	Major Account 570000 Total	30,645.32	33,406.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 25030 Expenditures Total	210,003.34	368,601.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.00	30,519.78
	511200 TEMPORARY SALARIES-WAGE	2,917.92	3,117.42
	515100 RETIREMENT PLANS EXPENSE	649.76	2,441.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	691.04	2,394.24
		515400 LIFE & ACCIDENT INS EXP	23.28	69.84
		515500 HEALTH INSURANCE EXPENSE	890.31	2,611.49
		Major Account 510000 Total	13,294.31	41,154.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		60.68
		521200 COM EXPENSE - VOICE/DATA		66.08
		521500 PUBLICATION & PRINT EXP		11.88
		522200 CONFERENCE REGISTRATION		250.00
		522400 SUBSISTENCE	540.00	540.00
		531100 OFFICE SUPPLIES EXPENSE		774.53
		533900 FOOD EXPENSE-INSTITUTIONS	787.79	787.79
		534600 ED & RECREATIONAL SUP EX	3,051.00	3,704.75
		539100 INDIRECT COST ALLOWANCE	1,092.51	4,593.79
		547100 EDUCATIONAL SERVICES	5,600.00	11,645.00
		Major Account 520000 Total	11,071.30	22,434.50
		570000 Travel Expenses		
		571100 LODGING	470.80	470.80
		572100 COMMERCIAL TRANSPORTATIO	1,753.00	2,184.56
		573100 STATE-OWNED TRANSPORT		48.30
		574500 PERSONAL VEHICLE MILEAGE	34.25	34.25
		575100 MISC TRAVEL EXPENSE	22.00	22.00
		Major Account 570000 Total	2,280.05	2,759.91
		Fund 40000 Expenditures Total	26,645.66	66,348.76
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	409.50-	46,864.61-
		471109 TUITION OTHER	37,757.01-	8,547.99
		471179 OTHER SERVICES	42,254.41-	44,711.45-
		Major Account 470000 Total	80,420.92-	83,028.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.78-	3,339.03-
		Major Account 480000 Total	1,071.78-	3,339.03-
		Fund 65030 Revenues Total	81,492.70-	86,367.10-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	94.85	94.85
		Major Account 510000 Total	94.85	94.85
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	741.30	747.62
	522100 DUES & SUBSCRIPTION EXP	253.92	268.92
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522400 SUBSISTENCE	238.65	985.93
	534600 ED & RECREATIONAL SUP EX	43,243.61	51,627.43
	534900 MISCELLANEOUS SUP EXP	191.50-	
	Major Account 520000 Total	44,780.98	54,124.90
	570000 Travel Expenses		
	571100 LODGING	717.61	1,143.36
	572100 COMMERCIAL TRANSPORTATIO	884.05	884.05
	573100 STATE-OWNED TRANSPORT		53.04
	575100 MISC TRAVEL EXPENSE	61.75	61.75
	Major Account 570000 Total	1,663.41	2,142.20
	Fund 65030 Expenditures Total	46,539.24	56,361.95
	Program Revenues	118,729.12-	87,406.84-
	Program Expenditures	459,653.23	994,044.44

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	184,790.13	556,821.39
		511200 TEMPORARY SALARIES-WAGE	742.85	742.85
		515100 RETIREMENT PLANS EXPENSE	13,569.33	41,009.50
		515200 FICA EXPENSE	12,160.98	39,073.51
		515400 LIFE & ACCIDENT INS EXP	450.12	1,369.26
		515500 HEALTH INSURANCE EXPENSE	27,283.42	79,777.56
		Major Account 510000 Total	238,996.83	718,794.07
		Fund 10000 Expenditures Total	238,996.83	718,794.07
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	419.16	419.16
		Major Account 450000 Total	419.16	419.16
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	713.75-	1,947.79-
		474100 GENERAL BUSINESS FEES	70.00-	840.00-
		475101 AUTO REGISTRATION	1,475.00-	3,750.00-
		Major Account 470000 Total	2,258.75-	6,537.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,588.50-	8,268.89-
		483200 BUILDING & SPACE RENTAL	9,600.00-	9,600.00-
		484500 REIMB NON-GOVT SOURCES	6,881.91-	6,881.91-
		485100 FINES FORFEITS & PENALTI	93.00-	58.00-
		Major Account 480000 Total	18,163.41-	24,808.80-
		Fund 25030 Revenues Total	20,003.00-	30,927.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222.22	222.22
		511200 TEMPORARY SALARIES-WAGE	2,996.90	9,042.65
		511900 SUPPLEMENTAL	250.00	450.00
		515100 RETIREMENT PLANS EXPENSE	17.78	17.78
		515200 FICA EXPENSE	193.68	656.87
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	54.73	54.73
		516300 EMPLOYEE ASSISTANCE PRO		4,637.36
		516400 UNEMPLOYM COMP INS EXP		2,127.77
		Major Account 510000 Total	3,735.84	17,209.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,196.71	5,395.27
		521200 COM EXPENSE - VOICE/DATA	6,322.12	16,210.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,289.01	27,423.95
	521900 AWARDS EXPENSE	931.95-	931.95-
	522100 DUES & SUBSCRIPTION EXP	46,987.50-	50,467.55
	522200 CONFERENCE REGISTRATION	1,140.00-	324.00
	522400 SUBSISTENCE		907.20
	522500 EMPLOYEE MOVING EXPENSE		3,952.50
	522600 JOB APPLICANT EXPENSE	2,180.75	4,328.81
	524100 RENT EXPENSE-LAND	3,000.00-	
	526100 REP & MAINT-REAL PROPERT	905.00	5,215.00
	531100 OFFICE SUPPLIES EXPENSE	1,203.56	1,948.64
	532100 NON-CAPITALIZED EQUIP PU		575.30
	533100 HOUSEHOLD & INSTIT EXP		307.80
	533900 FOOD EXPENSE-INSTITUTIONS	158.00	1,111.08
	534600 ED & RECREATIONAL SUP EX	10,162.31	10,594.07
	538100 VEHICLE & EQUIP SUP EXP	1,219.31	4,742.59
	541100 ACCTG & AUDITING SERVICES	9,487.55	14,487.55
	541500 LEGAL SERVICES EXPENSE		7,831.51
	547100 EDUCATIONAL SERVICES	142,818.95-	43,878.30
	548700 REFUSE/RECYCLING	320.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	1,878.23	16,149.26
	555100 DATA PROC SOFTW LIC FEE		9,227.59
	556100 INSURANCE EXPENSE		272,550.93
	559100 OTHER OPERATING EXP	10,544.62-	17,420.30
	Major Account 520000 Total	158,100.47-	514,597.26
	570000 Travel Expenses		
	571100 LODGING	221.95	4,995.09
	571600 MEALS - TAXABLE	77.21	77.21
	572100 COMMERCIAL TRANSPORTATIO	218.87	1,441.83
	573100 STATE-OWNED TRANSPORT	4,274.74	9,566.75
	574500 PERSONAL VEHICLE MILEAGE	1,040.62	2,029.89
	575100 MISC TRAVEL EXPENSE	379.50-	
	Major Account 570000 Total	5,453.89	18,110.77
	Fund 25030 Expenditures Total	148,910.74-	549,917.94
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.55-	548.35-
	Major Account 480000 Total	188.55-	548.35-
	Fund 49200 Revenues Total	188.55-	548.35-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		26,842.28
		Major Account 470000 Total		26,842.28
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	42,668.43-	97,308.00-
		Major Account 480000 Total	42,668.43-	97,308.00-
		Fund 65030 Revenues Total	42,668.43-	70,465.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,979.16	32,770.82
		511200 TEMPORARY SALARIES-WAGE	7,600.61	26,119.73
		515100 RETIREMENT PLANS EXPENSE	1,118.34	2,621.68
		515200 FICA EXPENSE	1,625.58	4,455.18
		515400 LIFE & ACCIDENT INS EXP	34.70	78.78
		515500 HEALTH INSURANCE EXPENSE	1,780.62	3,501.80
		Major Account 510000 Total	26,139.01	69,547.99
		Fund 65030 Expenditures Total	26,139.01	69,547.99
		Program Revenues	62,859.98-	101,941.50-
		Program Expenditures	116,225.10	1,338,260.00

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	46,820.83	141,700.50
	515100 RETIREMENT PLANS EXPENSE	3,503.18	10,608.58
	515200 FICA EXPENSE	3,321.61	10,098.38
	515400 LIFE & ACCIDENT INS EXP	119.28	368.74
	515500 HEALTH INSURANCE EXPENSE	11,671.79	33,606.01
	Major Account 510000 Total	65,436.69	196,382.21
	Fund 10000 Expenditures Total	65,436.69	196,382.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,860.00	7,858.50
	511900 SUPPLEMENTAL	150.00	450.00
	515200 FICA EXPENSE	142.29	601.18
	Major Account 510000 Total	2,152.29	8,909.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.00
	521300 FREIGHT EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	98.40	106.83
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	6,004.65	19,845.85
	523202 ELECTRICITY	34,934.97	97,121.37
	523203 WATER	10,176.93	29,115.23
	523204 SEWER	319.97	957.03
	523219 OTHER UTILITY		68.12
	526100 REP & MAINT-REAL PROPERT	13,764.73	30,878.38
	531100 OFFICE SUPPLIES EXPENSE		20.35
	533100 HOUSEHOLD & INSTIT EXP	670.08	12,011.60
	534500 AGRICULTURAL SUPPLIES EX	219.98	219.98
	534800 CONST & MAINT SUP EXP	6,768.13	11,239.21
	548600 PEST CONTROL	910.00	1,820.00
	548700 REFUSE/RECYCLING	2,063.10	7,136.30
	548800 FIRE EXTINGUISHERS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		7,473.23
	559100 OTHER OPERATING EXP	118.50	240.00
	Major Account 520000 Total	76,049.44	219,902.48
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	Major Account 570000 Total	228.48	228.48
	Fund 25030 Expenditures Total	78,430.21	229,040.64

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			
	570000 Travel Expenses		
	Program Expenditures	143,866.90	425,422.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,566.00	437,566.00
	Major Account 590000 Total	437,566.00	437,566.00
	Fund 10000 Expenditures Total	437,566.00	437,566.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,020.00-
	Major Account 460000 Total		13,020.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,212.17-	67,942.39
	Major Account 470000 Total	1,212.17-	67,942.39
	Fund 25030 Revenues Total	1,212.17-	54,922.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		783.77
	521200 COM EXPENSE - VOICE/DATA		200.09
	521500 PUBLICATION & PRINT EXP		342.77
	Major Account 520000 Total		1,326.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,797.01	71,036.80
	Major Account 590000 Total	66,797.01	71,036.80
	Fund 25030 Expenditures Total	66,797.01	72,363.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,982.84	3,982.84
	Major Account 510000 Total	3,982.84	3,982.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,009,868.00	2,109,463.00
	Major Account 590000 Total	2,009,868.00	2,109,463.00
	Fund 40000 Expenditures Total	2,013,850.84	2,113,445.84
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220,491.50-	318,507.50-
	Major Account 480000 Total	220,491.50-	318,507.50-
	Fund 65030 Revenues Total	220,491.50-	318,507.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,026.25	504,026.25
	Major Account 590000 Total	501,026.25	504,026.25
	Fund 65030 Expenditures Total	501,026.25	504,026.25
	Program Revenues	221,703.67-	263,585.11-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Expenditures	3,019,240.10	3,127,401.52

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	877.97-	3.71-
	Major Account 470000 Total	877.97-	3.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.35-	3,483.52-
	484900 OTHER PRIVATE SOURCES	500,000.00	
	486300 CLEARING ACCOUNT	1,476,754.21-	1,410,817.52-
	Major Account 480000 Total	977,551.56-	1,414,301.04-
	Fund 55030 Revenues Total	978,429.53-	1,414,304.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,501.76	248,442.64
	511200 TEMPORARY SALARIES-WAGE	827.00	7,157.75
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,788.33	17,963.66
	515200 FICA EXPENSE	5,709.56	18,025.30
	515400 LIFE & ACCIDENT INS EXP	205.80	666.84
	515500 HEALTH INSURANCE EXPENSE	20,994.25	65,396.35
	Major Account 510000 Total	113,076.70	357,802.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285.21
	521300 FREIGHT EXPENSE	80.07	80.07
	521500 PUBLICATION & PRINT EXP		2,035.96
	522100 DUES & SUBSCRIPTION EXP	123.50	3,095.50
	522400 SUBSISTENCE	5,968.58	5,968.58
	523201 NATURAL GAS	2,034.23	7,126.91
	523202 ELECTRICITY	22,104.35	57,867.34
	523203 WATER	4,984.78	11,420.29
	523204 SEWER	126.56	382.56
	526100 REP & MAINT-REAL PROPERT	6,060.15	19,651.85
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		54.36
	527600 REP & MAINT-HOUSE/INST E	2,632.46	3,041.46
	527800 REP & MAINT-OTHER PROPER	214.86	214.86
	531100 OFFICE SUPPLIES EXPENSE	53.18	313.61
	532100 NON-CAPITALIZED EQUIP PU	269.00	5,533.23
	533100 HOUSEHOLD & INSTIT EXP	2,516.88	14,857.72
	533900 FOOD EXPENSE-INSTITUTIONS	96,653.47	322,487.47
	534600 ED & RECREATIONAL SUP EX	290.08	2,571.09
	534800 CONST & MAINT SUP EXP	4,680.92	9,168.31

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		
	534900 MISCELLANEOUS SUP EXP		141.89
	535100 MEDICAL SUPPLIES	16,272.89-	178.01
	538100 VEHICLE & EQUIP SUP EXP	169.25	246.11
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	547100 EDUCATIONAL SERVICES	588.00	672.00
	548700 REFUSE/RECYCLING	2,927.07	7,614.87
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	20,910.36
	556100 INSURANCE EXPENSE		51,678.41
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	139,004.50	555,983.03
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	573100 STATE-OWNED TRANSPORT		106.86
	Major Account 570000 Total	228.48	335.34
	Fund 55030 Expenditures Total	252,309.68	914,120.91
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.25-	64.71-
	Major Account 480000 Total	22.25-	64.71-
	Fund 55031 Revenues Total	22.25-	64.71-
	Program Revenues	978,451.78-	1,414,369.46-
	Program Expenditures	252,309.68	914,120.91

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	523,891.60	2,389,195.24
	511200 TEMPORARY SALARIES-WAGE	31,567.38	101,466.13
	515100 RETIREMENT PLANS EXPENSE	41,134.57	186,745.20
	515200 FICA EXPENSE	38,626.47	178,732.33
	515400 LIFE & ACCIDENT INS EXP	1,151.17	4,915.94
	515500 HEALTH INSURANCE EXPENSE	106,702.40	424,943.66
	Major Account 510000 Total	743,073.59	3,285,998.50
	Fund 10000 Expenditures Total	743,073.59	3,285,998.50
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	153.07	150.43
	Major Account 450000 Total	153.07	150.43
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		49.00-
	Major Account 460000 Total		49.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,143,982.14-	416,074.97
	471110 RESIDENT TUITION	70,944.03	5,978,864.87-
	471111 NON-RESIDENT TUITION	17,013.93-	1,359,514.23-
	471112 OFF CAMPUS TUITION	161,026.70-	210,845.00-
	471113 ON-LINE TUITION	178,966.83-	2,201,107.28-
	471114 CCSSC TUITION	9,848.00-	66,991.60-
	471140 OTHER STUDENT FEES	1,571,191.86-	2,436,278.51-
	471169 TUITION WAIVER	669.44-	81.76
	471170 TUITION WAIVER-CONTRA	323.20-	323.20-
	471179 OTHER SERVICES	9,341.23	9,049.88
	472100 SALE OF SUP & MAT	390.00-	390.00-
	474100 GENERAL BUSINESS FEES	717,182.76	93,165.81
	475101 AUTO REGISTRATION	2,906.00-	4,300.00-
	Major Account 470000 Total	8,288,850.08-	11,740,242.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,829.44-	38,901.94-
	484500 REIMB NON-GOVT SOURCES	16,619.04-	18,086.18-
	484900 OTHER PRIVATE SOURCES	119,943.88	144,903.49-
	485100 FINES FORFEITS & PENALTI	157.01	438.55
	Major Account 480000 Total	89,652.41	201,453.06-
	Fund 25040 Revenues Total	8,199,044.60-	11,941,593.90-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,507.46	835,428.60
	511200 TEMPORARY SALARIES-WAGE	136,547.47	140,492.47
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	40,744.52	64,469.50
	515200 FICA EXPENSE	48,762.02	71,147.23
	515400 LIFE & ACCIDENT INS EXP	1,211.28	1,946.25
	515500 HEALTH INSURANCE EXPENSE	98,753.98	158,519.82
	Major Account 510000 Total	857,526.73	1,273,003.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.46	1,015.37
	521200 COM EXPENSE - VOICE/DATA	2,183.94	6,647.21
	521300 FREIGHT EXPENSE		1,140.40
	521500 PUBLICATION & PRINT EXP	4,949.28	7,590.19
	521700 1099 ROYALTY PAYMENTS	155.00	155.00
	522100 DUES & SUBSCRIPTION EXP	4,058.23	4,058.23
	522200 CONFERENCE REGISTRATION	1,499.38-	1,712.10
	522600 JOB APPLICANT EXPENSE		1,364.39
	525100 RENT EXP-OFFICE EQUIP		2,575.74
	525500 RENT EXP-OTHER PERS PROP	1,025.23	2,338.22
	527800 REP & MAINT-OTHER PROPER	4,065.00	6,256.00
	531100 OFFICE SUPPLIES EXPENSE	3,310.17	5,740.05
	532100 NON-CAPITALIZED EQUIP PU	4,341.60	32,574.43
	533100 HOUSEHOLD & INSTIT EXP	1,591.66	5,390.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,668.17	6,474.12
	534600 ED & RECREATIONAL SUP EX	10,941.23	14,551.18
	537100 LABORATORY SUP EXP	3,721.88	5,773.96
	543100 IT CONSULTING-APPLICATIONS	60.00	309.00
	543200 IT CONSULTING-HW/SW SUPP	650.00	650.00
	545000 LABORATORY SERVICES	301.56	301.56
	548700 REFUSE/RECYCLING	57.00	57.00
	549100 LAUNDRY SERVICES	60.04	114.61
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,540.84
	555100 DATA PROC SOFTW LIC FEE	15,600.00	18,120.00
	556100 INSURANCE EXPENSE	400.00	600.00
	Major Account 520000 Total	61,373.07	129,049.75
	570000 Travel Expenses		
	571100 LODGING	5,126.66	6,940.35
	572100 COMMERCIAL TRANSPORTATIO	580.67	2,728.04

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	196.80	794.25
		574500 PERSONAL VEHICLE MILEAGE	2,065.56	3,998.94
		575100 MISC TRAVEL EXPENSE	49.00	114.00
		Major Account 570000 Total	8,018.69	14,575.58
		580000 Capital Outlay		
		588004 EQUIPMENT	2,836.97	2,836.97
		Major Account 580000 Total	2,836.97	2,836.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	98,579.23-	97,252.72-
		599100 OTHER GOVERNMENT AID	12,017.39-	7,447.89-
		Major Account 590000 Total	110,596.62-	104,700.61-
		Fund 25040 Expenditures Total	819,158.84	1,314,765.56
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,694.00-	128,681.93-
		Major Account 460000 Total	101,694.00-	128,681.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.32-	66.03-
		484900 OTHER PRIVATE SOURCES	43,000.00-	87,000.00-
		Major Account 480000 Total	43,022.32-	87,066.03-
		Fund 49300 Revenues Total	144,716.32-	215,747.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,451.58	17,421.74
		515100 RETIREMENT PLANS EXPENSE	436.13	1,393.75
		515200 FICA EXPENSE	377.83	1,217.52
		515400 LIFE & ACCIDENT INS EXP	14.02	43.92
		515500 HEALTH INSURANCE EXPENSE	1,497.91	4,393.65
		Major Account 510000 Total	7,777.47	24,470.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	98.86	458.86
		Major Account 520000 Total	98.86	458.86
		590000 Government Aid		
		599102 NONTAXABLE STIPENDS	100,000.00	100,000.00
		Major Account 590000 Total	100,000.00	100,000.00
		Fund 49300 Expenditures Total	107,876.33	124,929.44
		Program Revenues	8,343,760.92-	12,157,341.86-
		Program Expenditures	1,670,108.76	4,725,693.50

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	39,406.84-	46,780.80-
		Major Account 460000 Total	39,406.84-	46,780.80-
		Fund 49300 Revenues Total	39,406.84-	46,780.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30,462.00
		515100 RETIREMENT PLANS EXPENSE		2,436.96
		515200 FICA EXPENSE		2,277.40
		515400 LIFE & ACCIDENT INS EXP		25.62
		515500 HEALTH INSURANCE EXPENSE		2,073.42
		Major Account 510000 Total		37,275.40
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	367.90	367.90
		534600 ED & RECREATIONAL SUP EX	1,350.00	1,350.00
		537100 LABORATORY SUP EXP	900.00	900.00
		539100 INDIRECT COST ALLOWANCE	948.60	1,893.38
		545000 LABORATORY SERVICES	1,175.00	1,175.00
		554900 OTHER CONTRACTUAL SERVICES		2,600.00
		Major Account 520000 Total	4,741.50	8,286.28
		570000 Travel Expenses		
		571100 LODGING		1,995.22
		572100 COMMERCIAL TRANSPORTATIO		416.80
		Major Account 570000 Total		2,412.02
		580000 Capital Outlay		
		588004 EQUIPMENT	36,356.32	36,356.32
		Major Account 580000 Total	36,356.32	36,356.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	41,244.00	41,244.00
		Major Account 590000 Total	41,244.00	41,244.00
		Fund 49300 Expenditures Total	82,341.82	125,574.02
		Program Revenues	39,406.84-	46,780.80-
		Program Expenditures	82,341.82	125,574.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,220.00-
		471179 OTHER SERVICES	11,285.99-	161,025.63-
		Major Account 470000 Total	11,285.99-	162,245.63-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,400.00-
		Major Account 480000 Total		5,400.00-
		Fund 25040 Revenues Total	11,285.99-	167,645.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		400.00
		511200 TEMPORARY SALARIES-WAGE	257.50	36,002.90
		515100 RETIREMENT PLANS EXPENSE		32.00
		515200 FICA EXPENSE		2,157.80
		515400 LIFE & ACCIDENT INS EXP		30.36-
		515500 HEALTH INSURANCE EXPENSE		2,990.46-
		Major Account 510000 Total	257.50	35,571.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.44
		525500 RENT EXP-OTHER PERS PROP		27,506.00
		527800 REP & MAINT-OTHER PROPER		750.00
		533100 HOUSEHOLD & INSTIT EXP	5,009.36	5,168.96
		533900 FOOD EXPENSE-INSTITUTIONS	3,568.27	68,290.75
		534600 ED & RECREATIONAL SUP EX	1,145.36	13,595.62
		554900 OTHER CONTRACTUAL SERVICES		7,220.00
		Major Account 520000 Total	9,722.99	122,535.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,280.66
		Major Account 570000 Total		1,280.66
		Fund 25040 Expenditures Total	9,980.49	159,388.31
		Program Revenues	11,285.99-	167,645.63-
		Program Expenditures	9,980.49	159,388.31

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	187,219.29	561,657.87
		511200 TEMPORARY SALARIES-WAGE	15,829.33	34,618.89
		511900 SUPPLEMENTAL	300.00	900.00
		515100 RETIREMENT PLANS EXPENSE	14,634.20	43,902.60
		515200 FICA EXPENSE	14,121.06	42,415.63
		515400 LIFE & ACCIDENT INS EXP	466.42	1,408.58
		515500 HEALTH INSURANCE EXPENSE	38,101.36	111,627.45
		Major Account 510000 Total	270,671.66	796,531.02
		Fund 10000 Expenditures Total	270,671.66	796,531.02
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,271.14-	4,514.81-
		Major Account 470000 Total	2,271.14-	4,514.81-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	88.48-	287.06-
		Major Account 480000 Total	88.48-	287.06-
		Fund 25040 Revenues Total	2,359.62-	4,801.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,200.00
		511200 TEMPORARY SALARIES-WAGE		17,388.24
		515100 RETIREMENT PLANS EXPENSE		96.00
		515200 FICA EXPENSE		1,234.94
		515400 LIFE & ACCIDENT INS EXP		1.73
		515500 HEALTH INSURANCE EXPENSE		143.98
		Major Account 510000 Total		20,064.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	475.21	872.61
		521200 COM EXPENSE - VOICE/DATA	1,811.73	8,138.13
		521300 FREIGHT EXPENSE	36.15	36.15
		521400 CIO CHARGES	303.62	908.79
		521500 PUBLICATION & PRINT EXP		1,285.93
		522100 DUES & SUBSCRIPTION EXP	11,301.00	218,546.61
		522200 CONFERENCE REGISTRATION	500.00	740.90
		525100 RENT EXP-OFFICE EQUIP		1,227.66
		525500 RENT EXP-OTHER PERS PROP		1,510.08
		527600 REP & MAINT-HOUSE/INST E	579.95	1,858.60
		531100 OFFICE SUPPLIES EXPENSE	716.30	1,611.29
		532100 NON-CAPITALIZED EQUIP PU	3,900.72	10,031.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	142.05	2,046.13
	533900 FOOD EXPENSE-INSTITUTIONS	477.05	477.05
	534600 ED & RECREATIONAL SUP EX	1,564.81-	1,253.32
	538100 VEHICLE & EQUIP SUP EXP	20.10	96.49
	543100 IT CONSULTING-APPLICATIONS	5,338.58	36,083.88
	554900 OTHER CONTRACTUAL SERVICES		43,108.56
	555100 DATA PROC SOFTW LIC FEE		64,976.67
	Major Account 520000 Total	24,037.65	394,809.91
	570000 Travel Expenses		
	571100 LODGING	1,053.11	4,903.49
	572100 COMMERCIAL TRANSPORTATIO		3,481.73
	573100 STATE-OWNED TRANSPORT		194.00
	574500 PERSONAL VEHICLE MILEAGE	336.00	637.90
	575100 MISC TRAVEL EXPENSE		555.90
	Major Account 570000 Total	1,389.11	9,773.02
	Fund 25040 Expenditures Total	25,426.76	424,647.82
	Program Revenues	2,359.62-	4,801.87-
	Program Expenditures	296,098.42	1,221,178.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	319,195.06	935,815.78
		511200 TEMPORARY SALARIES-WAGE	43,405.52	58,226.59
		511900 SUPPLEMENTAL	300.00	900.00
		515100 RETIREMENT PLANS EXPENSE	22,261.02	66,579.26
		515200 FICA EXPENSE	24,377.63	69,763.30
		515400 LIFE & ACCIDENT INS EXP	788.55	2,371.13
		515500 HEALTH INSURANCE EXPENSE	62,374.97	188,743.08
		Major Account 510000 Total	472,702.75	1,322,399.14
		Fund 10000 Expenditures Total	472,702.75	1,322,399.14
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	19,816.13-	25,938.18-
		472100 SALE OF SUP & MAT	60.00-	60.00-
		474100 GENERAL BUSINESS FEES	6.62-	6.62-
		Major Account 470000 Total	19,882.75-	26,004.80-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	6,256.70-	13,501.14-
		484800 ROYALTY REVENUE	175.23-	504.39-
		484900 OTHER PRIVATE SOURCES	10,483.69-	9,409.88-
		Major Account 480000 Total	16,915.62-	23,415.41-
		Fund 25040 Revenues Total	36,798.37-	49,420.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,841.61	117,545.91
		511200 TEMPORARY SALARIES-WAGE	1,694.88	13,058.49
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	3,187.33	9,403.68
		515200 FICA EXPENSE	2,907.36	9,373.14
		515400 LIFE & ACCIDENT INS EXP	96.45	289.98
		515500 HEALTH INSURANCE EXPENSE	7,337.83	21,829.63
		Major Account 510000 Total	55,115.46	171,650.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	590.23	731.63
		521200 COM EXPENSE - VOICE/DATA	1,274.83	3,812.43
		521500 PUBLICATION & PRINT EXP	1,217.50	6,462.39
		521700 1099 ROYALTY PAYMENTS	740.00	15,135.00
		522100 DUES & SUBSCRIPTION EXP	19,425.73	74,310.89
		522200 CONFERENCE REGISTRATION	575.00	1,075.00
		522400 SUBSISTENCE	2,482.30	4,824.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	335.16	3,631.74
	525100 RENT EXP-OFFICE EQUIP		1,043.21
	525500 RENT EXP-OTHER PERS PROP	940.00	2,033.07
	526100 REP & MAINT-REAL PROPERT	493.99	493.99
	527800 REP & MAINT-OTHER PROPER	16.00	438.00
	531100 OFFICE SUPPLIES EXPENSE	2,577.23	2,920.74
	532100 NON-CAPITALIZED EQUIP PU	21,435.96	29,242.96
	533100 HOUSEHOLD & INSTIT EXP	2,462.98	12,135.92
	533900 FOOD EXPENSE-INSTITUTIONS	2,014.57	2,865.97
	534600 ED & RECREATIONAL SUP EX	105,087.34	207,797.05
	535100 MEDICAL SUPPLIES	393.28	393.28
	543100 IT CONSULTING-APPLICATIONS	20.00	40.00
	546900 OTHER MEDICAL SERVICES	347.44	32,277.44
	554900 OTHER CONTRACTUAL SERVICES	4,609.30	46,495.38
	555100 DATA PROC SOFTW LIC FEE		468.00
	559100 OTHER OPERATING EXP	1,747.54	1,747.54
	Major Account 520000 Total	168,786.38	451,375.93
	570000 Travel Expenses		
	571100 LODGING	11,743.38	27,959.15
	571600 MEALS - TAXABLE	37.29	262.58
	572100 COMMERCIAL TRANSPORTATIO	95,105.73	98,302.54
	573100 STATE-OWNED TRANSPORT	335.20	2,740.45
	574500 PERSONAL VEHICLE MILEAGE	407.25	2,297.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	624.00
	575100 MISC TRAVEL EXPENSE	61.86	1,484.21
	Major Account 570000 Total	107,914.71	133,670.63
	580000 Capital Outlay		
	588004 EQUIPMENT		7,003.00
	Major Account 580000 Total		7,003.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	294,428.00	294,428.00
	599100 OTHER GOVERNMENT AID	30,590.50	22,000.97
	Major Account 590000 Total	325,018.50	316,428.97
	Fund 25040 Expenditures Total	656,835.05	1,080,129.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.42	49,988.26

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		
		511200 TEMPORARY SALARIES-WAGE	2,633.70	2,633.70
		515100 RETIREMENT PLANS EXPENSE	1,467.79	3,999.04
		515200 FICA EXPENSE	1,540.42	3,885.58
		515400 LIFE & ACCIDENT INS EXP	47.59	139.04
		515500 HEALTH INSURANCE EXPENSE	2,512.00	7,683.90
		Major Account 510000 Total	26,548.92	68,329.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	78.26	234.85
		521500 PUBLICATION & PRINT EXP		148.79
		522100 DUES & SUBSCRIPTION EXP		3,350.00
		525100 RENT EXP-OFFICE EQUIP		107.99
		525500 RENT EXP-OTHER PERS PROP	560.00	560.00
		531100 OFFICE SUPPLIES EXPENSE		452.99
		533100 HOUSEHOLD & INSTIT EXP		471.00
		533900 FOOD EXPENSE-INSTITUTIONS	492.82	492.82
		534600 ED & RECREATIONAL SUP EX	808.69	808.69
		539100 INDIRECT COST ALLOWANCE	2,199.49	5,872.10
		554900 OTHER CONTRACTUAL SERVICES		295.00
		Major Account 520000 Total	4,139.26	12,794.23
		Fund 40000 Expenditures Total	30,688.18	81,123.75
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	201,842.61-	204,349.36-
		Major Account 470000 Total	201,842.61-	204,349.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.98-	890.60-
		485100 FINES FORFEITS & PENALTI	37.00	60.00
		Major Account 480000 Total	246.98-	830.60-
		Fund 65040 Revenues Total	202,089.59-	205,179.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,701.00	4,410.50
		511900 SUPPLEMENTAL	50.00	150.00
		515200 FICA EXPENSE	52.02	91.03
		Major Account 510000 Total	3,803.02	4,651.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.59	104.98
		521500 PUBLICATION & PRINT EXP		17.59
		522100 DUES & SUBSCRIPTION EXP	2,214.50	3,759.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		600.00
		525100 RENT EXP-OFFICE EQUIP		41.67
		531100 OFFICE SUPPLIES EXPENSE	13.68	13.68
		533100 HOUSEHOLD & INSTIT EXP	75.80	1,075.80
		533900 FOOD EXPENSE-INSTITUTIONS	775.90	775.90
		534600 ED & RECREATIONAL SUP EX	1,243.15	5,342.06
		554900 OTHER CONTRACTUAL SERVICES	6,325.00	10,475.00
		Major Account 520000 Total	10,681.62	22,206.18
		570000 Travel Expenses		
		571100 LODGING		255.11
		Major Account 570000 Total		255.11
		Fund 65040 Expenditures Total	14,484.64	27,112.82
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	580,743.36-	580,953.34-
		474100 GENERAL BUSINESS FEES	215.25-	215.25-
		Major Account 470000 Total	580,958.61-	581,168.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.10-	2,038.26-
		484900 OTHER PRIVATE SOURCES	2,379,895.37-	3,206,497.46-
		Major Account 480000 Total	2,380,765.47-	3,208,535.72-
		Fund 65060 Revenues Total	2,961,724.08-	3,789,704.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	724.35	790.84
		522400 SUBSISTENCE	539.76	539.76
		524700 RENT EXP-OTHER REAL PROP		100.00
		532100 NON-CAPITALIZED EQUIP PU		11,453.02
		533100 HOUSEHOLD & INSTIT EXP		890.80
		533900 FOOD EXPENSE-INSTITUTIONS	5,032.39	5,476.69
		534600 ED & RECREATIONAL SUP EX	13,484.94	30,958.78
		554900 OTHER CONTRACTUAL SERVICES	4,839.00	420,549.00
		Major Account 520000 Total	24,620.44	470,758.89
		570000 Travel Expenses		
		571100 LODGING	1,345.69	1,874.13
		572100 COMMERCIAL TRANSPORTATIO	90.00-	
		575100 MISC TRAVEL EXPENSE	339.50	339.50
		Major Account 570000 Total	1,595.19	2,213.63
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,453.02-
	Major Account 580000 Total		11,453.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,442,159.49	3,455,690.23
	Major Account 590000 Total	3,442,159.49	3,455,690.23
	Fund 65060 Expenditures Total	3,468,375.12	3,917,209.73
	Program Revenues	3,200,612.04-	4,044,304.48-
	Program Expenditures	4,643,085.74	6,427,974.80

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	360,682.35	1,170,705.46
	511200 TEMPORARY SALARIES-WAGE	19,924.87	31,407.92
	511900 SUPPLEMENTAL	700.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	25,203.29	83,687.95
	515200 FICA EXPENSE	25,045.91	80,908.63
	515400 LIFE & ACCIDENT INS EXP	898.89	2,726.66
	515500 HEALTH INSURANCE EXPENSE	74,209.53	213,717.51
	516500 WORKERS COMP PREMIUMS		261,520.00
	Major Account 510000 Total	506,664.84	1,846,824.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335.00
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522200 CONFERENCE REGISTRATION		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		227.58
	Major Account 520000 Total		2,882.58
	570000 Travel Expenses		
	571100 LODGING		736.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		761.00
	Fund 10000 Expenditures Total	506,664.84	1,850,467.71
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	509.58-	429.82-
	Major Account 450000 Total	509.58-	429.82-
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,808.00-
	Major Account 460000 Total		1,808.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,750.00-	99,125.00-
	471179 OTHER SERVICES	148.01-	295.91-
	Major Account 470000 Total	1,898.01-	99,420.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,945.37-	119,817.03-
	484100 OPERATING DONATIONS & CO	3,246.95-	8,224.34-
	486300 CLEARING ACCOUNT	1,543,000.00	2,027,000.00
	Major Account 480000 Total	1,502,807.68	1,898,958.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.54-	235.56-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	221.54-	235.56-
	Fund 25040 Revenues Total	1,500,178.55	1,797,064.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,747.13	37,017.37
	511200 TEMPORARY SALARIES-WAGE	2,959.80	18,418.45
	515100 RETIREMENT PLANS EXPENSE	1,819.77	2,961.39
	515200 FICA EXPENSE	1,749.25	3,770.42
	515400 LIFE & ACCIDENT INS EXP	51.06	80.78
	515500 HEALTH INSURANCE EXPENSE	4,961.23	8,713.54
	515501 HEALTH/FACULTY - 10 MO P		12,200.90
	516300 EMPLOYEE ASSISTANCE PRO		10,399.28
	516400 UNEMPLOYM COMP INS EXP		5,984.00
	Major Account 510000 Total	34,288.24	99,546.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,048.04	30,826.21
	521101 POSTAGE CHARGES	51.18	134.17
	521200 COM EXPENSE - VOICE/DATA	4,345.64	11,195.96
	521500 PUBLICATION & PRINT EXP	73,723.71	189,449.47
	522100 DUES & SUBSCRIPTION EXP	92,469.01	155,375.40
	522200 CONFERENCE REGISTRATION	365.00-	80.00-
	522600 JOB APPLICANT EXPENSE	2,849.34	3,169.66
	523202 ELECTRICITY	34.12	101.01
	525100 RENT EXP-OFFICE EQUIP	22,245.06	18,685.60
	525500 RENT EXP-OTHER PERS PROP	43.24	4,043.24
	527200 REP & MAINT-MOTOR VEHICL	235.13	916.41
	531100 OFFICE SUPPLIES EXPENSE	581.74	27,351.06
	532100 NON-CAPITALIZED EQUIP PU	12,392.27	14,766.92
	533100 HOUSEHOLD & INSTIT EXP	3,122.85	4,912.51
	533900 FOOD EXPENSE-INSTITUTIONS	9,437.90	11,110.53
	534600 ED & RECREATIONAL SUP EX	44,853.87	73,359.16
	538100 VEHICLE & EQUIP SUP EXP	2,204.50	6,744.11
	541100 ACCTG & AUDITING SERVICES	26,157.77	31,157.77
	541500 LEGAL SERVICES EXPENSE	105.34	2,798.09
	543100 IT CONSULTING-APPLICATIONS		21,159.74
	548700 REFUSE/RECYCLING		1,956.05
	549100 LAUNDRY SERVICES	39.47	39.47
	549200 JANITORIAL/SECURITY SRVS		1,776.25
	554900 OTHER CONTRACTUAL SERVICES	33,193.79	596,738.85

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	7,444.49	87,155.17
	556100 INSURANCE EXPENSE	6,902.83-	755,298.75
	559100 OTHER OPERATING EXP	102,873.75-	170.72
	Major Account 520000 Total	242,436.88	2,050,312.28
	570000 Travel Expenses		
	571100 LODGING	5,016.82	8,871.05
	571600 MEALS - TAXABLE	39.39	50.42
	572100 COMMERCIAL TRANSPORTATIO	1,254.44	2,312.07
	573100 STATE-OWNED TRANSPORT	5,619.64	17,202.28
	574500 PERSONAL VEHICLE MILEAGE	1,487.10	2,719.86
	575100 MISC TRAVEL EXPENSE		231.81
	Major Account 570000 Total	13,417.39	31,387.49
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 25040 Expenditures Total	296,142.51	2,187,245.90
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	107,452.82-	279,436.41-
	486300 CLEARING ACCOUNT	139.68-	139.68-
	Major Account 480000 Total	107,592.50-	279,576.09-
	Fund 65060 Revenues Total	107,592.50-	279,576.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,997.00	110,539.52
	511200 TEMPORARY SALARIES-WAGE	150.00	172.50
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,959.76	8,843.16
	515200 FICA EXPENSE	2,626.87	7,950.57
	515400 LIFE & ACCIDENT INS EXP	90.75	272.25
	515500 HEALTH INSURANCE EXPENSE	8,398.46	23,737.25
	Major Account 510000 Total	51,322.84	151,815.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.47	396.69
	526100 REP & MAINT-REAL PROPERT	49,650.00	63,123.00
	527600 REP & MAINT-HOUSE/INST E	1,811.30	1,811.30
	531100 OFFICE SUPPLIES EXPENSE	64.68	64.68
	532100 NON-CAPITALIZED EQUIP PU	31,848.99	58,264.95
	533100 HOUSEHOLD & INSTIT EXP	815.35	1,211.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	437.76	536.87
	534600 ED & RECREATIONAL SUP EX	5,119.42	5,011.82
	554900 OTHER CONTRACTUAL SERVICES	750.00	2,250.00
	Major Account 520000 Total	90,593.97	132,671.11
	570000 Travel Expenses		
	571100 LODGING	118.86-	1,762.65
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	4,076.80	4,076.08
	574500 PERSONAL VEHICLE MILEAGE	53.50	174.00
	Major Account 570000 Total	4,011.44	6,032.69
	580000 Capital Outlay		
	588004 EQUIPMENT	24,716.03	24,716.03
	Major Account 580000 Total	24,716.03	24,716.03
	Fund 65060 Expenditures Total	170,644.28	315,235.08
	Program Revenues	1,392,586.05	1,517,488.25
	Program Expenditures	973,451.63	4,352,948.69

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	150,517.14	454,723.53
	511200 TEMPORARY SALARIES-WAGE	6,673.73	22,342.89
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	10,759.16	32,531.26
	515200 FICA EXPENSE	11,237.72	34,371.59
	515400 LIFE & ACCIDENT INS EXP	421.24	1,273.11
	515500 HEALTH INSURANCE EXPENSE	33,659.77	99,373.16
	Major Account 510000 Total	213,468.76	645,215.54
	Fund 10000 Expenditures Total	213,468.76	645,215.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,128.42
	515200 FICA EXPENSE		1,539.81
	515400 LIFE & ACCIDENT INS EXP		2.31-
	515500 HEALTH INSURANCE EXPENSE		141.33-
	Major Account 510000 Total		21,524.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	2.30
	521200 COM EXPENSE - VOICE/DATA	747.59	2,328.51
	521300 FREIGHT EXPENSE		15.22
	521500 PUBLICATION & PRINT EXP		1,395.57
	522100 DUES & SUBSCRIPTION EXP	432.00	4,533.00
	522600 JOB APPLICANT EXPENSE		173.56-
	523201 NATURAL GAS	9,795.53	30,312.81
	523202 ELECTRICITY	198,961.93	355,968.98
	523203 WATER	19,435.25	35,653.85
	523204 SEWER	28,395.52	54,170.39
	523219 OTHER UTILITY		10,698.87
	525100 RENT EXP-OFFICE EQUIP		168.12
	525500 RENT EXP-OTHER PERS PROP		178.75
	526100 REP & MAINT-REAL PROPERT	43,624.59	222,218.75
	527200 REP & MAINT-MOTOR VEHICL	104.75	2,575.06
	527600 REP & MAINT-HOUSE/INST E	429.60	18,440.13
	531100 OFFICE SUPPLIES EXPENSE	132.53	162.90
	532100 NON-CAPITALIZED EQUIP PU	3,334.18	5,534.18
	533100 HOUSEHOLD & INSTIT EXP	32,175.12	101,021.53
	533900 FOOD EXPENSE-INSTITUTIONS	2.99	30.93
	534500 AGRICULTURAL SUPPLIES EX	148.23	2,258.55

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		
	534600 ED & RECREATIONAL SUP EX		43,680.00
	534800 CONST & MAINT SUP EXP	689.23	938.14
	538100 VEHICLE & EQUIP SUP EXP	812.26	2,964.38
	543200 IT CONSULTING-HW/SW SUPP		49,385.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,335.98
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING	509.60	14,059.59
	549200 JANITORIAL/SECURITY SRVS		587.35
	549500 HAZARDOUS WASTE DISPOSAL		3,339.94
	554900 OTHER CONTRACTUAL SERVICES	13,831.08	48,488.80
	555100 DATA PROC SOFTW LIC FEE		4,761.60
	556100 INSURANCE EXPENSE		22,418.00
	Major Account 520000 Total	353,563.54	1,042,794.07
	580000 Capital Outlay		
	588003 BUILDINGS	43.20	18,974.20
	588004 EQUIPMENT	6,024.24	6,024.24
	Major Account 580000 Total	6,067.44	24,998.44
	Fund 25040 Expenditures Total	359,630.98	1,089,317.10
	Program Expenditures	573,099.74	1,734,532.64

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	1,279,428.83	1,279,428.83
		Major Account 590000 Total	1,279,428.83	1,279,428.83
		Fund 10000 Expenditures Total	1,279,428.83	1,279,428.83
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	20,784.89	20,784.89
		471169 TUITION WAIVER	62,260.60	78,889.31
		471170 TUITION WAIVER-CONTRA	1,724,562.58	2,591,782.82
		Major Account 470000 Total	1,807,608.07	2,691,457.02
		Fund 25040 Revenues Total	1,807,608.07	2,691,457.02
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,286.35	43,286.35
		599100 OTHER GOVERNMENT AID	434,684.25	434,684.25
		Major Account 590000 Total	477,970.60	477,970.60
		Fund 25040 Expenditures Total	477,970.60	477,970.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,796.17	3,796.17
		Major Account 510000 Total	3,796.17	3,796.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		49.00
		Major Account 520000 Total		49.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,204,857.00	4,246,806.00
		599100 OTHER GOVERNMENT AID	3,031,486.25	3,039,211.78
		Major Account 590000 Total	7,236,343.25	7,286,017.78
		Fund 40000 Expenditures Total	7,240,139.42	7,289,862.95
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.52-	1,817.37
		484300 TRUST PRINCIPAL	437,111.00-	947,486.00-
		484900 OTHER PRIVATE SOURCES	20,250.00-	20,250.00-
		Major Account 480000 Total	457,978.52-	965,918.63-
		Fund 65090 Revenues Total	457,978.52-	965,918.63-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	800,022.00	810,952.00
		Major Account 590000 Total	800,022.00	810,952.00
		Fund 65090 Expenditures Total	800,022.00	810,952.00

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		
	Program Revenues	1,349,629.55	1,725,538.39
	Program Expenditures	9,797,560.85	9,858,214.38

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		7,367.36-
		Major Account 470000 Total		7,367.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,379.12-	19,552.58-
		484500 REIMB NON-GOVT SOURCES		19,795.70-
		484900 OTHER PRIVATE SOURCES	500,000.00-	
		486300 CLEARING ACCOUNT	3,206,924.55-	3,377,768.34-
		Major Account 480000 Total	3,710,303.67-	3,417,116.62-
		Fund 55040 Revenues Total	3,710,303.67-	3,424,483.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,585.82	531,921.86
		511200 TEMPORARY SALARIES-WAGE	29,303.81	85,846.27
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	11,976.12	36,127.74
		515200 FICA EXPENSE	13,663.95	42,717.85
		515400 LIFE & ACCIDENT INS EXP	490.38	1,455.71
		515500 HEALTH INSURANCE EXPENSE	40,658.34	120,255.87
		516500 WORKERS COMP PREMIUMS		24,294.00
		Major Account 510000 Total	275,828.42	843,069.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.70
		521200 COM EXPENSE - VOICE/DATA	959.81	2,838.29
		521400 CIO CHARGES	708.44	2,120.48
		521500 PUBLICATION & PRINT EXP		1,285.06
		522100 DUES & SUBSCRIPTION EXP	359.86	7,100.38
		522400 SUBSISTENCE	276.03-	
		522600 JOB APPLICANT EXPENSE	1,044.79	3,404.51
		523201 NATURAL GAS	10,531.76	30,009.58
		523202 ELECTRICITY	127,088.81	227,370.64
		523203 WATER	9,949.54	18,347.42
		523204 SEWER	21,171.94	40,169.49
		525100 RENT EXP-OFFICE EQUIP		267.58
		526100 REP & MAINT-REAL PROPERT	13,574.45	114,147.21
		527200 REP & MAINT-MOTOR VEHICL	56.39	2,153.67
		527600 REP & MAINT-HOUSE/INST E	6,321.25	17,413.24
		527800 REP & MAINT-OTHER PROPER		405.69
		531100 OFFICE SUPPLIES EXPENSE	647.39	647.39
		532100 NON-CAPITALIZED EQUIP PU	2,557.31	25,136.93

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		
	533100 HOUSEHOLD & INSTIT EXP	15,350.65	55,105.69
	533900 FOOD EXPENSE-INSTITUTIONS	585,932.43	1,115,727.93
	534500 AGRICULTURAL SUPPLIES EX	111.82	3,554.00
	534600 ED & RECREATIONAL SUP EX	6,715.88	8,087.15
	538100 VEHICLE & EQUIP SUP EXP	534.82	2,072.39
	539200 DEBT SERVICE EXP-BOND PRI	231,969.13	699,032.39
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	543100 IT CONSULTING-APPLICATIONS	2,433.35	13,589.82
	543200 IT CONSULTING-HW/SW SUPP		49,385.44
	548600 PEST CONTROL	1,500.00	4,500.00
	548700 REFUSE/RECYCLING	2,466.80	25,042.01
	549100 LAUNDRY SERVICES		4,095.00
	554900 OTHER CONTRACTUAL SERVICES	3,307.78	77,605.56
	555100 DATA PROC SOFTW LIC FEE	36,511.90	113,323.63
	556100 INSURANCE EXPENSE		157,038.85
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,087,530.27	2,828,231.12
	570000 Travel Expenses		
	571100 LODGING	444.42	925.29
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	134.80	335.60
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	579.22	4,253.39
	Fund 55040 Expenditures Total	1,363,937.91	3,675,553.81
	Program Revenues	3,710,303.67-	3,424,483.98-
	Program Expenditures	1,363,937.91	3,675,553.81

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	1,006.58-	2,927.40-
	Major Account 480000 Total	1,006.58-	2,927.40-
	Fund 24990 Revenues Total	1,006.58-	2,927.40-
	Program Revenues	1,006.58-	2,927.40-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	27,012.58-	27,012.58-
	Major Account 460000 Total	27,012.58-	27,012.58-
	Fund 64980 Revenues Total	27,012.58-	27,012.58-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	63,560.00	86,997.27
	Major Account 580000 Total	63,560.00	86,997.27
	Fund 64980 Expenditures Total	63,560.00	86,997.27
	Program Revenues	27,012.58-	27,012.58-
	Program Expenditures	63,560.00	95,340.00

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 EXP-BOND PRI		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
		Major Account 490000 Total	360,000.00-	360,000.00-
		Fund 55050 Revenues Total	360,000.00-	360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
		Program Revenues	360,000.00-	360,000.00-
		Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	84,461.67-	477,373.29-
	471106 STUDENT ACTIVITY FEE	1,381.98	1,504.05
	471109 TUITION OTHER	625.77	285,680.90
	Major Account 470000 Total	82,453.92-	190,188.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,793.71-	41,046.71-
	485100 FINES FORFEITS & PENALTI	39.29	52.58-
	486300 CLEARING ACCOUNT	713,921.92-	713,921.92-
	Major Account 480000 Total	727,676.34-	755,021.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenues Total	450,130.26-	585,209.55-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	Major Account 520000 Total		3,125.00
	Fund 55050 Expenditures Total		3,125.00
	Program Revenues	450,130.26-	585,209.55-
	Program Expenditures		3,125.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.70
	534800 CONST & MAINT SUP EXP		1,034.66
	Major Account 520000 Total		1,055.36
	Fund 64980 Expenditures Total		1,055.36
	Program Expenditures		1,055.36

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 EXP-BOND PRI		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 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		
	542500 ENG & ARCH SERVICES	1,996.80	2,902.00
	Major Account 520000 Total	1,996.80	2,902.00
	Fund 55060 Expenditures Total	1,996.80	2,902.00
	Program Expenditures	1,996.80	2,902.00

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		
	533100 HOUSEHOLD & INSTIT EXP		558.03
	Major Account 520000 Total		558.03
	580000 Capital Outlay		
	588003 BUILDINGS	66,806.06-	277,503.79
	Major Account 580000 Total	66,806.06-	277,503.79
	Fund 25041 Expenditures Total	66,806.06-	278,061.82
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		232,197.00
	Major Account 580000 Total		232,197.00
	Fund 65060 Expenditures Total		232,197.00
	Program Expenditures	66,806.06-	510,258.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,431.12
	Major Account 580000 Total		2,431.12
	Fund 25041 Expenditures Total		2,431.12
	Program Expenditures		2,431.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	146,047.87	146,047.87
	Major Account 580000 Total	146,047.87	146,047.87
	Fund 55080 Expenditures Total	146,047.87	146,047.87
	Program Expenditures	146,047.87	146,047.87

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	19.46-	56.59-
	Major Account 480000 Total	19.46-	56.59-
	Fund 25080 Revenues Total	19.46-	56.59-
	Program Revenues	19.46-	56.59-

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
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		14,322.81
	Major Account 520000 Total		14,322.81
	Fund 65030 Expenditures Total		14,322.81
	Program Expenditures		14,322.81
	Agency Revenues	20,565,954.59-	31,314,257.48-
	Agency Expenditures	32,529,221.72	63,209,967.40

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	3,964,585.89-	5,365,172.26-
	Major Account 480000 Total	3,964,585.89-	5,365,172.26-
	Fund 25020 Revenues Total	3,964,585.89-	5,365,172.26-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,277,100.29-	48,437,307.79-
	Major Account 480000 Total	35,277,100.29-	48,437,307.79-
	Fund 25110 Revenues Total	35,277,100.29-	48,437,307.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,436,597.69-	2,324,457.52-
	Major Account 480000 Total	1,436,597.69-	2,324,457.52-
	Fund 25140 Revenues Total	1,436,597.69-	2,324,457.52-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,532,948.67	1,032,214.37
	Major Account 480000 Total	3,532,948.67	1,032,214.37
	Fund 25150 Revenues Total	3,532,948.67	1,032,214.37
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,210.00-	110,210.00-
	Major Account 480000 Total	110,210.00-	110,210.00-
	Fund 25170 Revenues Total	110,210.00-	110,210.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,553.97-
	Major Account 480000 Total		2,553.97-
	Fund 40000 Revenues Total		2,553.97-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,198.00-	23,500.00-
	Major Account 480000 Total	20,198.00-	23,500.00-
	Fund 45150 Revenues Total	20,198.00-	23,500.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,874.97-	7,571.17-
	Major Account 480000 Total	7,874.97-	7,571.17-

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	7,874.97-	7,571.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		122.00
	Major Account 480000 Total		122.00
	Fund 45180 Revenues Total		122.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,174.94-	470,031.32-
	Major Account 480000 Total	141,174.94-	470,031.32-
	Fund 55020 Revenues Total	141,174.94-	470,031.32-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,825.26-	1,229,372.93
	Major Account 480000 Total	15,825.26-	1,229,372.93
	Fund 55110 Revenues Total	15,825.26-	1,229,372.93
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	306,422.25	790,137.04-
	Major Account 480000 Total	306,422.25	790,137.04-
	Fund 55140 Revenues Total	306,422.25	790,137.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	628,563.17	330,411.27
	Major Account 480000 Total	628,563.17	330,411.27
	Fund 55150 Revenues Total	628,563.17	330,411.27
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,194.93	
	Major Account 480000 Total	29,194.93	
	Fund 55190 Revenues Total	29,194.93	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	490,834.70	439,755.75-
	Major Account 480000 Total	490,834.70	439,755.75-
	Fund 65020 Revenues Total	490,834.70	439,755.75-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,201,544.68	2,440,878.61-
	Major Account 480000 Total	1,201,544.68	2,440,878.61-
	Fund 65120 Revenues Total	1,201,544.68	2,440,878.61-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	255,972.64-	550,799.33-
	Major Account 480000 Total	255,972.64-	550,799.33-
	Fund 65140 Revenues Total	255,972.64-	550,799.33-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,381,496.19	1,376,907.01-
	Major Account 480000 Total	1,381,496.19	1,376,907.01-
	Fund 65150 Revenues Total	1,381,496.19	1,376,907.01-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 65560 Revenues Total	3,000.00-	3,000.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	454,068.27	11,623,000.98
	Major Account 480000 Total	454,068.27	11,623,000.98
	Fund 76551 Revenues Total	454,068.27	11,623,000.98
	Program Revenues	33,207,466.82-	48,127,160.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546,142.79	35,076,911.42
	511200 TEMPORARY SALARIES-WAGE	2,025,498.63	5,698,000.50
	511300 OVERTIME PAYMENTS	2,261.97	5,943.89
	511900 SUPPLEMENTAL	89,750.00	120,750.00
	515100 RETIREMENT PLANS EXPENSE	728,907.83	2,621,264.02
	515200 FICA EXPENSE	665,742.15	2,618,144.72
	515400 LIFE & ACCIDENT INS EXP	8,889.41	29,878.12
	515500 HEALTH INSURANCE EXPENSE	1,511,040.91	5,075,106.75
	516400 UNEMPLOYM COMP INS EXP	41.98	152.47
	Major Account 510000 Total	14,578,275.67	51,246,151.89
	Fund 10000 Expenditures Total	14,578,275.67	51,246,151.89
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		81,153.85-
	461500 OP GRANTS - STATE AGENCI		77,795.66-
	Major Account 460000 Total		158,949.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,804,267.75-	12,164,811.26
	471102 GEN FUND REMISSIONS-CASH	66,340,898.84	51,001,817.51
	471103 NON RESIDENT TUITION	72,067,003.00-	48,667,449.40-
	471105 EMPLOYEE REMISSIONS	643,831.00	661,662.65
	471106 SPOUSE REMISSIONS	28,020.47	29,850.47
	471107 DEPENDENT REMISSIONS	859,256.54	861,683.54
	472100 SALE OF SUP & MAT	1,683.27-	10,849.89
	474100 GENERAL BUSINESS FEES	60.00-	5,451.50-
	Major Account 470000 Total	9,001,007.17-	16,057,774.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394,088.41-	1,642,210.27-
	481101 INVEST INC-UNMC		31,491.39-
	484105 INDIRECT COST-OTHER	3,052,057.19-	11,568,000.62-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	2,316.90-	4,559.30-
	486351 NSF ITEMS SUSPENSE	19,056.91	21,207.09
	486400 CASH OVER ADJUSTMENT	.40	8.13-
	Major Account 480000 Total	3,429,405.19-	13,475,062.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,850.00-	239,830.11-
	493104 TRANS IN-PLANT IMPROVEMEN	774,732.25-	802,006.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	28,091.81	964,542.44
		493204 TRANS OUT-PLANT IMPROVEME		399,500.00
		493206 TRANS OUT-DEF R&M FUND		1,360,151.25
		Major Account 490000 Total	761,490.44-	1,682,357.58
		Fund 25110 Revenues Total	13,191,902.80-	4,106,119.87
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,129,400.07	17,237,121.09
		511200 TEMPORARY SALARIES-WAGE	420,820.43	1,414,784.20
		511300 OVERTIME PAYMENTS	31,342.93	63,156.70
		511900 SUPPLEMENTAL	27,500.00	47,000.00
		515100 RETIREMENT PLANS EXPENSE	444,705.87	1,101,899.54
		515200 FICA EXPENSE	452,471.79	1,244,701.75
		515400 LIFE & ACCIDENT INS EXP	6,210.28	15,265.54
		515500 HEALTH INSURANCE EXPENSE	1,133,469.67	2,820,864.59
		516400 UNEMPLOYM COMP INS EXP	6.53	17,479.41
		516500 WORKERS COMP PREMIUMS	7.21	189,538.01-
		Major Account 510000 Total	8,645,934.78	23,772,734.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,164.12	15,008.24
		521200 COM EXPENSE - VOICE/DATA	108,337.65	335,749.60
		521300 FREIGHT EXPENSE	4,929.90	9,537.83
		521400 CIO CHARGES	60.00	4,678.00
		521500 PUBLICATION & PRINT EXP	71,067.16	253,551.13
		521900 AWARDS EXPENSE	7,467.34	11,778.67
		522100 DUES & SUBSCRIPTION EXP	165,025.29	857,924.19
		522200 CONFERENCE REGISTRATION	35,466.58	115,758.83
		522400 SUBSISTENCE	2,121.46	3,886.73
		522600 JOB APPLICANT EXPENSE	6,868.31	20,732.74
		523201 NATURAL GAS	1,811,151.90	3,366,599.45
		523202 ELECTRICITY	587,862.25	1,188,627.61
		523203 WATER	122,890.05	316,449.08
		523219 OTHER UTILITY	46,908.57-	81,943.72-
		524100 RENT EXPENSE-LAND	1,088.00	3,151.50
		524600 RENT EXPENSE-BUILDINGS	26,271.55	20,199.39
		524700 RENT EXP-OTHER REAL PROP	10,089.00	37,916.50
		525100 RENT EXP-OFFICE EQUIP	8,235.81	23,651.10
		525200 RENT EXP-DATA PROC EQUIP		2,624.00
		525500 RENT EXP-OTHER PERS PROP	10,693.12	24,094.69

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		
	525501 AG CONST & SHOP EQ RENTAL	400.00	550.00
	526100 REP & MAINT-REAL PROPERT	767,603.02	1,962,250.91
	527100 REP & MAINT-OFFICE EQUIP		3,570.76
	527200 REP & MAINT-MOTOR VEHICL	346.16	2,758.21
	527300 REP & MAINT-MEDICAL EQUI	1,885.91	115,132.76
	527500 REP & MAINT-COMM EQUIP	1,000.00	16,900.00-
	527800 REP & MAINT-OTHER PROPER	1,370.00	73,164.91-
	531100 OFFICE SUPPLIES EXPENSE	71,967.70	186,244.81
	533100 HOUSEHOLD & INSTIT EXP	16,858.78	98,189.79
	533900 FOOD EXPENSE-INSTITUTIONS	60,809.13	117,104.51
	534500 AGRICULTURAL SUPPLIES EX	340.98	1,970.79
	534600 ED & RECREATIONAL SUP EX	32,145.93-	34,953.49
	534700 ENG TECH & COMM SUP EXP	337.85	1,238.22
	534800 CONST & MAINT SUP EXP	16,527.73	103,115.03
	534900 MISCELLANEOUS SUP EXP	2,382.90	5,807.69
	534901 DATA PROCESSING SUPPLIES	175,272.55	504,986.69
	535100 MEDICAL SUPPLIES	1,131.48	6,035.42
	537100 LABORATORY SUP EXP	135,444.62	391,058.25
	538100 VEHICLE & EQUIP SUP EXP	5,831.68	10,629.75
	541500 LEGAL SERVICES EXPENSE	1,950.00	6,836.55
	541700 LEGAL RELATED EXPENSE	3,075.00	5,775.00
	542500 ENG & ARCH SERVICES		180.00
	543100 IT CONSULTING-APPLICATIONS		2,725.92
	543500 MGT CONSULTANT SERVICES		77,085.37
	545000 LABORATORY SERVICES	41,822.67	110,964.84
	547100 EDUCATIONAL SERVICES	3,150.00	13,721.97
	549200 JANITORIAL/SECURITY SRVS	14,754.17	33,626.52
	554900 OTHER CONTRACTUAL SERVICES	439,050.18	1,160,277.18
	555200 SOFTWARE - NEW PURCHASES	534,326.67	553,507.68
	556100 INSURANCE EXPENSE	2.16	7,335.91-
	559100 OTHER OPERATING EXP	136,161.33	1,449,263.99
	Major Account 520000 Total	5,345,537.66	13,392,136.84
	570000 Travel Expenses		
	571100 LODGING	57,575.45	151,900.71
	571103 BOARD & LODGING-FOREIGN	19,193.42	84,261.72
	571600 MEALS - TAXABLE	17.33	85.10
	571800 MEALS - TRAVEL STATUS	2,933.82	3,507.34
	572100 COMMERCIAL TRANSPORTATIO	40,968.94	77,352.83

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,315.11	25,488.18
	573100 STATE-OWNED TRANSPORT	21,388.44	21,949.45
	574500 PERSONAL VEHICLE MILEAGE	8,889.20	28,739.09
	574503 MILEAGE ALLOW-FOREIGN	108.68	425.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,978.03	19,639.19
	575100 MISC TRAVEL EXPENSE	1,608.19	5,568.38
	575103 MISC TVL EXP-FOREIGN	233.09	1,293.59
	Major Account 570000 Total	182,209.70	420,210.84
	580000 Capital Outlay		
	588001 LAND		202,192.52
	588003 BUILDINGS	16,820.51	66,639.26
	588004 EQUIPMENT	61,350.06	2,542,916.44
	Major Account 580000 Total	78,170.57	2,811,748.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,730,975.21	11,286,851.08
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total	10,730,975.21	11,294,851.08
	Fund 25110 Expenditures Total	24,982,827.92	51,691,681.79
25120 TEMPORARY UNIVERSITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,055,238.20
	486500 MISCELLANEOUS ADJUSTMENT		1,555,238.20-
	Major Account 480000 Total		500,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,994.97-	461,005.03
	493108 TRANS IN-PERM UNIV		28,646.22-
	493109 TRANS IN-AG COLL END FD	1,202.71-	119,883.10-
	Major Account 490000 Total	40,197.68-	312,475.71
	Fund 25120 Revenues Total	40,197.68-	187,524.29-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,537,398.75-	26,409,020.28-
	471101 PROF & TECH GRNT/CONT-ITD		9,917.97-
	472100 SALE OF SUP & MAT	415,736.26-	1,385,593.59-
	472200 REPROD & PUBLICATIONS	2,879.95-	82,270.30-
	474100 GENERAL BUSINESS FEES	750.60	10,956.90-
	476100 OTHER LIC PERM & FEES	5,497.00-	16,478.10-
	Major Account 470000 Total	26,960,761.36-	27,914,237.14-

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				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	667,055.82-	1,946,234.70-
	482100	LAND USE REVENUE		150,285.07-
	483200	BUILDING & SPACE RENTAL	102,925.70-	74,849.69-
	483400	OTHER RENTAL REVENUE		2,802.50-
	484100	OPERATING DONATIONS & CO	7,948.01-	8,725.00-
	484101	RESTRICTED-DONATIONS	8,496.60-	9,523.64-
	484102	RESTRICTED-PROF FEES		3,000.00-
	484106	INDIRECT COST-PRIVATE	183,226.14-	372,599.51-
	484800	ROYALTY REVENUE	545,795.43-	391,902.23-
	484900	OTHER PRIVATE SOURCES		2,297,225.97-
		Major Account 480000 Total	1,515,447.70-	5,257,148.31-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	861.14-	12,234.30-
	493100	OPERATING TRANSFERS IN	2,210,874.78-	15,448,015.84-
	493101	TRANS IN-PRINCIPAL/INTERE		4,125.50-
	493104	TRANS IN-PLANT IMPROVEMEN	79,958.66-	356,812.41-
	493200	OPERATING TRANSFERS OUT	2,285,439.10	12,708,111.02
	493201	TRANS OUT-PRINCIPAL/INTER		88,287.57
	493203	TRANS OUT-CENTRAL ADMIN		163,114.03
	493204	TRANS OUT-PLANT IMPROVEME		5,444,244.67
		Major Account 490000 Total	6,255.48-	2,582,569.24
		Fund 55110 Revenues Total	28,482,464.54-	30,588,816.21-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,648,441.05	11,150,715.85
	511200	TEMPORARY SALARIES-WAGE	327,125.36	1,320,836.69
	511300	OVERTIME PAYMENTS	51,684.53	127,000.07
	511900	SUPPLEMENTAL	16,500.00	23,300.00
	515100	RETIREMENT PLANS EXPENSE	245,974.53	742,622.84
	515200	FICA EXPENSE	277,140.66	877,827.32
	515400	LIFE & ACCIDENT INS EXP	3,972.22	12,231.31
	515500	HEALTH INSURANCE EXPENSE	747,059.70	2,332,272.58
	516400	UNEMPLOYM COMP INS EXP	20.32	1,711.62
	516500	WORKERS COMP PREMIUMS		32,434.10
		Major Account 510000 Total	5,317,918.37	16,620,952.38
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,822.93	21,781.71
	521200	COM EXPENSE - VOICE/DATA	69,122.57	215,622.82
	521300	FREIGHT EXPENSE	3,400.22	10,188.42

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		
	521400 CIO CHARGES	16,078.27-	54,935.13-
	521500 PUBLICATION & PRINT EXP	67,318.10	147,978.95
	521700 1099 ROYALTY PAYMENTS	6,100.00	16,567.81
	521900 AWARDS EXPENSE		12,073.03
	522000 1099 AWARDS		11,500.00
	522100 DUES & SUBSCRIPTION EXP	15,804.18	159,441.82
	522200 CONFERENCE REGISTRATION	34,781.33	77,953.60
	522400 SUBSISTENCE	4,028.53	122.94
	522600 JOB APPLICANT EXPENSE	139.55	2,208.65
	523201 NATURAL GAS	1,439,431.94-	2,570,434.16-
	523202 ELECTRICITY	257,519.07	1,723,116.86
	523203 WATER	46,879.12	434,634.16
	523219 OTHER UTILITY	881,803.79-	1,571,485.91-
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	1,155.26	3,350.32
	524700 RENT EXP-OTHER REAL PROP	22,497.25	114,774.28
	525100 RENT EXP-OFFICE EQUIP	4,951.69	17,224.11
	525200 RENT EXP-DATA PROC EQUIP	4,652.20-	70,868.20-
	525500 RENT EXP-OTHER PERS PROP	3,697.00	20,072.95
	525501 AG CONST & SHOP EQ RENTAL		4,822.56
	525502 FILM & PROGRAM RENTAL	3,299.99	8,592.64
	526100 REP & MAINT-REAL PROPERT	1,153,850.43-	2,119,841.44-
	527100 REP & MAINT-OFFICE EQUIP		643.75
	527200 REP & MAINT-MOTOR VEHICL	1,699.80	6,995.47
	527300 REP & MAINT-MEDICAL EQUI	41,893.41	68,371.39
	527600 REP & MAINT-HOUSE/INST E		1,190.00
	527800 REP & MAINT-OTHER PROPER	235,578.74-	315,423.14-
	527801 REP AG SHOP CONST EQUIP	19,090.74	19,090.74
	531100 OFFICE SUPPLIES EXPENSE	21,870.88	47,705.59
	533100 HOUSEHOLD & INSTIT EXP	1,336.71-	46,254.42-
	533900 FOOD EXPENSE-INSTITUTIONS	32,776.37	180,977.05
	534500 AGRICULTURAL SUPPLIES EX	661.97	3,614.55
	534600 ED & RECREATIONAL SUP EX	1,330.11	18,074.31-
	534700 ENG TECH & COMM SUP EXP	1,242.50	1,393.04
	534800 CONST & MAINT SUP EXP	375,280.43	1,218,102.20
	534900 MISCELLANEOUS SUP EXP	7,438.06-	28,929.86-
	534901 DATA PROCESSING SUPPLIES	39,244.29	254,800.83
	534903 RSCH/LAB EQUIP PARTS	55,866.36-	89,825.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,647.97	23,014.83
	537100 LABORATORY SUP EXP	3,874.92	1,890.59
	538100 VEHICLE & EQUIP SUP EXP	22,885.34	72,950.81
	539951 PURCHASES FOR RESALE	22,721.75	63,135.81
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00
	541700 LEGAL RELATED EXPENSE		2,674.63
	542500 ENG & ARCH SERVICES	3,325.50	78,325.50
	543500 MGT CONSULTANT SERVICES	21,390.00	27,590.00
	545000 LABORATORY SERVICES	126,557.60-	496,304.03-
	547100 EDUCATIONAL SERVICES	8,151.75	43,966.75
	549200 JANITORIAL/SECURITY SRVS	202,343.13-	452,948.98-
	554900 OTHER CONTRACTUAL SERVICES	1,538,260.08-	3,501,692.64-
	555200 SOFTWARE - NEW PURCHASES	20,889.01	254,863.88
	556100 INSURANCE EXPENSE	3,751.00	20,238.37
	559100 OTHER OPERATING EXP	21,212.54-	453,317.35-
	Major Account 520000 Total	4,477,165.32-	6,384,621.67-
	570000 Travel Expenses		
	571100 LODGING	17,079.04	135,323.31
	571103 BOARD & LODGING-FOREIGN	6,350.87	31,166.77
	571600 MEALS - TAXABLE	279.38	543.55
	572100 COMMERCIAL TRANSPORTATIO	13,642.75	63,157.50
	572103 COMERCIAL FARES-FOREIGN	5,545.91-	33,530.88
	573100 STATE-OWNED TRANSPORT	67,595.72	126,817.56
	574500 PERSONAL VEHICLE MILEAGE	4,382.10	16,027.58
	574503 MILEAGE ALLOW-FOREIGN		44.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,035.44	33,844.11
	575100 MISC TRAVEL EXPENSE	715.50	328.92
	575103 MISC TVL EXP-FOREIGN	140.59	598.38
	Major Account 570000 Total	115,675.48	441,382.79
	580000 Capital Outlay		
	588001 LAND		459,048.92
	588003 BUILDINGS	49,372.30	186,830.82
	588004 EQUIPMENT	660,181.84	213,085.99-
	Major Account 580000 Total	709,554.14	432,793.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,891.15	8,124.14
	599102 NON-TAXABLE STIPENDS		707.64-
	Major Account 590000 Total	17,891.15	7,416.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	1,683,873.82	11,117,923.75
	Program Revenues	41,714,565.02-	26,670,220.63-
	Program Expenditures	41,244,977.41	114,055,757.43

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	192,162.75	545,482.97
		511200 TEMPORARY SALARIES-WAGE	20,040.93	70,034.55
		511300 OVERTIME PAYMENTS	161.88	189.17
		515100 RETIREMENT PLANS EXPENSE	13,480.69	40,494.78
		515200 FICA EXPENSE	15,019.85	44,266.24
		515400 LIFE & ACCIDENT INS EXP	201.36	558.55
		515500 HEALTH INSURANCE EXPENSE	45,546.20	122,411.75
		Major Account 510000 Total	286,613.66	823,438.01
		Fund 10000 Expenditures Total	286,613.66	823,438.01
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,163.59	2,587.25-
		471102 GEN FUND REMISSIONS-CASH	8,272.00	8,272.00
		471108 MED/VOC SERV-STATE AG		19,941.00-
		472100 SALE OF SUP & MAT	198.41	807.83
		472200 REPROD & PUBLICATIONS	230.54-	586.67-
		Major Account 470000 Total	73,403.46	14,035.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,081.46-
		Major Account 490000 Total		7,081.46-
		Fund 25110 Revenues Total	73,403.46	21,116.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		41,203.75
		511200 TEMPORARY SALARIES-WAGE		14,607.11
		511300 OVERTIME PAYMENTS		65.79
		515100 RETIREMENT PLANS EXPENSE		1,696.24
		515200 FICA EXPENSE		3,869.77
		515400 LIFE & ACCIDENT INS EXP		53.88
		515500 HEALTH INSURANCE EXPENSE		15,829.68
		516500 WORKERS COMP PREMIUMS		2,158.75
		Major Account 510000 Total		79,484.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.21	157.86
		521200 COM EXPENSE - VOICE/DATA	780.58	2,979.48
		521300 FREIGHT EXPENSE	17.82	204.99
		521500 PUBLICATION & PRINT EXP	2,956.10	3,452.51
		521900 AWARDS EXPENSE	65.00	83.63
		522100 DUES & SUBSCRIPTION EXP	436.00	11,619.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	382.00
	522600 JOB APPLICANT EXPENSE	100.00	779.35
	523201 NATURAL GAS	6,559.55	13,492.23
	523202 ELECTRICITY	40,129.14	108,421.82
	523203 WATER	1,155.72	3,679.09
	523204 SEWER	565.16	1,932.62
	523600 INTEREST EXPENSE	2,437.54	4,894.02
	525100 RENT EXP-OFFICE EQUIP	3,121.31	3,882.86
	525500 RENT EXP-OTHER PERS PROP	46.06	136.70
	527200 REP & MAINT-MOTOR VEHICL	3,739.02	5,051.26
	527600 REP & MAINT-HOUSE/INST E	510.00	510.00
	527800 REP & MAINT-OTHER PROPER	9,212.64	21,036.53
	531100 OFFICE SUPPLIES EXPENSE	918.34	1,149.62
	533100 HOUSEHOLD & INSTIT EXP	3,259.42	3,307.35
	533900 FOOD EXPENSE-INSTITUTIONS	574.80	697.65
	534500 AGRICULTURAL SUPPLIES EX	206.59	3,327.46
	534600 ED & RECREATIONAL SUP EX	217.90	413.19-
	534800 CONST & MAINT SUP EXP	32.55	3,982.35
	534900 MISCELLANEOUS SUP EXP		114.86
	537100 LABORATORY SUP EXP	736.70	3,487.13
	538100 VEHICLE & EQUIP SUP EXP	1,006.82	2,763.09
	539200 DEBT SERVICE EXP-BOND PRI	5,699.03	11,379.12
	539951 PURCHASES FOR RESALE	43.30	43.30
	549200 JANITORIAL/SECURITY SRVS	807.22	974.72
	554900 OTHER CONTRACTUAL SERVICES	3,339.89	6,139.87
	556100 INSURANCE EXPENSE	1.44	2.19
	559100 OTHER OPERATING EXP	1,709.70	1,734.51
	Major Account 520000 Total	90,550.55	221,386.12
	570000 Travel Expenses		
	571100 LODGING	913.42	1,083.99
	573100 STATE-OWNED TRANSPORT	771.37	2,765.89
	574500 PERSONAL VEHICLE MILEAGE	3,082.56	4,884.24
	Major Account 570000 Total	4,767.35	8,734.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,239.00	32,239.00
	599100 OTHER GOVERNMENT AID		4,106.50
	Major Account 590000 Total	32,239.00	36,345.50
	Fund 25110 Expenditures Total	127,556.90	345,950.71

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.15-
	Major Account 460000 Total		2,300.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,956.00-	74,981.00-
	472100 SALE OF SUP & MAT	2,080.11-	39,827.35-
	474100 GENERAL BUSINESS FEES		11,301.35-
	Major Account 470000 Total	102,036.11-	126,109.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,081.46
	Major Account 490000 Total		7,081.46
	Fund 55110 Revenues Total	102,036.11-	122,328.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,922.15	18,952.20
	511300 OVERTIME PAYMENTS	753.78	753.78
	515200 FICA EXPENSE	297.72	1,294.49
	516500 WORKERS COMP PREMIUMS		44.34
	Major Account 510000 Total	6,973.65	21,044.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.01-	111.76-
	521200 COM EXPENSE - VOICE/DATA	2,175.76	6,526.99
	521300 FREIGHT EXPENSE	109.37	296.07
	521500 PUBLICATION & PRINT EXP	372.00	5,028.40
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	219.99	249.98
	522200 CONFERENCE REGISTRATION		1,030.00-
	522600 JOB APPLICANT EXPENSE	107.45	214.45
	523201 NATURAL GAS	1,522.65	2,371.74
	523202 ELECTRICITY	196.83	6,150.33-
	523204 SEWER		52.32-
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	389.39-	456.15
	525500 RENT EXP-OTHER PERS PROP	196.36	582.74
	527200 REP & MAINT-MOTOR VEHICL		473.53
	527800 REP & MAINT-OTHER PROPER		5,153.69
	527801 REP AG SHOP CONST EQUIP	1,322.86	3,264.84

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		
	531100 OFFICE SUPPLIES EXPENSE	816.46	15,580.37
	533900 FOOD EXPENSE-INSTITUTIONS	166.77	661.76
	534500 AGRICULTURAL SUPPLIES EX	3,061.53	28,149.51
	534600 ED & RECREATIONAL SUP EX	1,872.73	1,998.32
	534800 CONST & MAINT SUP EXP	3,982.27	13,875.73
	534900 MISCELLANEOUS SUP EXP	1,463.25	1,846.32
	537100 LABORATORY SUP EXP		4,940.95
	538100 VEHICLE & EQUIP SUP EXP	2,927.59	7,276.91
	539951 PURCHASES FOR RESALE	1,061.40	2,344.41
	547100 EDUCATIONAL SERVICES	421.04	518.24
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,212.79	24,260.39
	559100 OTHER OPERATING EXP	78.38	6,527.98
	Major Account 520000 Total	36,948.08	129,365.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,951.17	11,058.01
	575100 MISC TRAVEL EXPENSE	3,705.01-	9,255.77-
	Major Account 570000 Total	2,246.16	1,802.24
	580000 Capital Outlay		
	588001 LAND		323.70
	Major Account 580000 Total		323.70
	Fund 55110 Expenditures Total	46,167.89	152,535.81
	Program Revenues	28,632.65-	143,444.94-
	Program Expenditures	460,338.45	1,321,924.53

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	6,428,945.77	20,243,963.36
	511200 TEMPORARY SALARIES-WAGE	560,525.71	1,803,887.53
	511300 OVERTIME PAYMENTS	11,284.21	23,411.69
	511900 SUPPLEMENTAL		22,500.00
	515100 RETIREMENT PLANS EXPENSE	525,871.54	1,533,232.18
	515200 FICA EXPENSE	473,858.21	1,514,536.00
	515400 LIFE & ACCIDENT INS EXP	6,278.76	17,793.76
	515500 HEALTH INSURANCE EXPENSE	1,182,565.25	3,315,870.90
	Major Account 510000 Total	9,189,329.45	28,475,195.42
	Fund 10000 Expenditures Total	9,189,329.45	28,475,195.42
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		31,446.35-
	Major Account 460000 Total		31,446.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925,120.00-	16,892,714.00-
	471102 GEN FUND REMISSIONS-CASH		15,743,593.00
	471103 NON RESIDENT TUITION	16,966.00-	23,866,921.00-
	Major Account 470000 Total	942,086.00-	25,016,042.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,435.13-	492,409.21-
	493200 OPERATING TRANSFERS OUT	48,435.13	961,109.43
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	19,000.00-	585,855.71
	Fund 25110 Revenues Total	961,086.00-	24,461,632.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		569,432.54
	511200 TEMPORARY SALARIES-WAGE		152,312.50
	511300 OVERTIME PAYMENTS		9,031.99
	515100 RETIREMENT PLANS EXPENSE		36,078.25
	515200 FICA EXPENSE		50,038.53
	515400 LIFE & ACCIDENT INS EXP		696.32
	515500 HEALTH INSURANCE EXPENSE	1,823.11-	170,867.81
	516200 TUITION ASSISTANCE		1,116.83
	516400 UNEMPLOYM COMP INS EXP		7,553.16
	516500 WORKERS COMP PREMIUMS	107.18	5,236.21
	Major Account 510000 Total	1,715.93-	1,002,364.14
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.80	3,236.78
	521200 COM EXPENSE - VOICE/DATA	47,312.02	143,507.46
	521300 FREIGHT EXPENSE	1,664.03	6,295.70
	521400 CIO CHARGES	9,336.22	21,430.81
	521500 PUBLICATION & PRINT EXP	49,593.37	129,425.26
	521900 AWARDS EXPENSE	33.24	265.24
	522100 DUES & SUBSCRIPTION EXP	40,078.15	95,556.99
	522200 CONFERENCE REGISTRATION	36,555.75	117,725.27
	522400 SUBSISTENCE	1,069.49	4,892.81
	522600 JOB APPLICANT EXPENSE	2,381.01	3,989.82
	523201 NATURAL GAS	9,627.24	29,968.23
	523202 ELECTRICITY	165,575.01	404,756.65
	523203 WATER	9,931.41	28,226.59
	523219 OTHER UTILITY	46,337.95	79,984.67
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	1,012.01	21,595.94
	524700 RENT EXP-OTHER REAL PROP	12,343.00	12,893.00
	525100 RENT EXP-OFFICE EQUIP	5,355.77	19,534.01
	525200 RENT EXP-DATA PROC EQUIP	4,652.20	18,420.20
	525500 RENT EXP-OTHER PERS PROP	27,010.27	50,764.39
	525501 AG CONST & SHOP EQ RENTAL	4,083.88	7,012.26
	526100 REP & MAINT-REAL PROPERT	41,637.62	89,718.39
	527100 REP & MAINT-OFFICE EQUIP	2,896.27	8,010.52
	527200 REP & MAINT-MOTOR VEHICL	15,797.82	45,733.87
	527300 REP & MAINT-MEDICAL EQUI	1,397.27	81,744.33
	527500 REP & MAINT-COMM EQUIP		162.17
	527801 REP AG SHOP CONST EQUIP		599.17
	531100 OFFICE SUPPLIES EXPENSE	23,407.62	37,724.30
	533100 HOUSEHOLD & INSTIT EXP	11,046.54	16,908.76
	533900 FOOD EXPENSE-INSTITUTIONS	8,553.45	43,869.46
	534500 AGRICULTURAL SUPPLIES EX	15,322.03	22,658.42
	534600 ED & RECREATIONAL SUP EX	2,271.23	29,086.22
	534700 ENG TECH & COMM SUP EXP	14.99	49.94
	534800 CONST & MAINT SUP EXP	20,587.00	40,947.02
	534900 MISCELLANEOUS SUP EXP	1,182.30	5,922.07
	534901 DATA PROCESSING SUPPLIES	35,581.35-	106,072.93
	535100 MEDICAL SUPPLIES	2,227.95	6,691.01
	537100 LABORATORY SUP EXP	72,101.65	266,461.06

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		
	538100 VEHICLE & EQUIP SUP EXP	14,804.60	35,331.03
	541500 LEGAL SERVICES EXPENSE		8,993.75
	543500 MGT CONSULTANT SERVICES	13,413.60	13,413.60
	545000 LABORATORY SERVICES	27,884.74	38,398.07
	547100 EDUCATIONAL SERVICES	1,500.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	26,248.23	73,815.77
	554900 OTHER CONTRACTUAL SERVICES	149,588.13	819,081.85
	555200 SOFTWARE - NEW PURCHASES	28,477.98	42,663.47
	556100 INSURANCE EXPENSE	11.28	14,142.99
	559100 OTHER OPERATING EXP	449,516.75	546,840.70
	Major Account 520000 Total	1,370,150.52	3,619,272.95
	570000 Travel Expenses		
	571100 LODGING	75,717.20	222,660.14
	571103 BOARD & LODGING-FOREIGN	15,259.64	39,974.08
	571600 MEALS - TAXABLE	60.39	131.68
	571800 MEALS - TRAVEL STATUS	1,267.77	1,736.37
	572100 COMMERCIAL TRANSPORTATIO	9,333.75	41,463.45
	572103 COMERCIAL FARES-FOREIGN	11,508.33	29,030.77
	573100 STATE-OWNED TRANSPORT	20,934.02	91,692.44
	574500 PERSONAL VEHICLE MILEAGE	30,804.20	68,230.45
	574503 MILEAGE ALLOW-FOREIGN	270.78	843.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,940.19	23,164.44
	575100 MISC TRAVEL EXPENSE	1,797.37	4,447.71
	575103 MISC TVL EXP-FOREIGN	387.78	1,102.03
	Major Account 570000 Total	176,281.42	524,476.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		57,269.52
	588003 BUILDINGS	20,594.16	861,008.70
	588004 EQUIPMENT	80,684.33	341,940.88
	Major Account 580000 Total	101,278.49	1,260,219.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,294.60	99,444.29-
	599104 STUDENT TUITION	805,965.00	805,965.00
	Major Account 590000 Total	811,259.60	706,520.71
	Fund 25110 Expenditures Total	2,457,254.10	7,112,853.68
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	271.25-	656.25-

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
25180 HOME OF ARBOR DAY PLATE				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	271.25-	656.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.97-	12.85-
		Major Account 480000 Total	4.97-	12.85-
		Fund 25180 Revenues Total	276.22-	669.10-
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,411.41-	148,742.35-
		461600 OP GRANTS - LOCAL GOVERN		462,987.00-
		Major Account 460000 Total	6,411.41-	611,729.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	815,537.37-	2,182,978.62-
		471101 PROF & TECH GRNT/CONT-ITD		203.31-
		472100 SALE OF SUP & MAT	900,419.95-	6,490,695.97-
		Major Account 470000 Total	1,715,957.32-	8,673,877.90-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		46,960.92-
		483100 HOUSING & DORM RENTAL RE	12,045.00-	18,400.00-
		483200 BUILDING & SPACE RENTAL	47,209.18-	102,397.24-
		483400 OTHER RENTAL REVENUE	10,300.00-	29,325.00-
		484100 OPERATING DONATIONS & CO		1.00-
		484102 RESTRICTED-PROF FEES	1,196.25-	3,633.75-
		484105 INDIRECT COST-OTHER	2,838.98-	2,838.98-
		484106 INDIRECT COST-PRIVATE		22,507.99-
		484500 REIMB NON-GOVT SOURCES	2,394.39-	143,505.45-
		484800 ROYALTY REVENUE		693,955.61-
		486400 CASH OVER ADJUSTMENT	51.32	100.12
		Major Account 480000 Total	75,932.48-	1,063,425.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	300.40-	5,512.13-
		493100 OPERATING TRANSFERS IN	844,824.32-	3,865,086.44-
		493200 OPERATING TRANSFERS OUT	854,174.98	3,380,519.47
		Major Account 490000 Total	9,050.26	490,079.10-
		Fund 55110 Revenues Total	1,789,250.95-	10,839,112.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	722,024.45	2,470,373.22
		511200 TEMPORARY SALARIES-WAGE	208,072.90	745,912.83
		511300 OVERTIME PAYMENTS	17,491.99	55,161.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	48,638.67	160,224.64
	515200 FICA EXPENSE	61,486.27	219,532.98
	515400 LIFE & ACCIDENT INS EXP	877.93	2,891.01
	515500 HEALTH INSURANCE EXPENSE	198,959.04	660,532.69
	516400 UNEMPLOYM COMP INS EXP		341.57
	516500 WORKERS COMP PREMIUMS	240.19	7,972.44
	Major Account 510000 Total	1,257,791.44	4,322,942.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,329.26	5,568.17
	521200 COM EXPENSE - VOICE/DATA	20,006.26	66,965.21
	521300 FREIGHT EXPENSE	20,711.45	37,008.42
	521400 CIO CHARGES	13,242.83-	14,770.42-
	521500 PUBLICATION & PRINT EXP	274.28-	20,627.00
	521900 AWARDS EXPENSE	39.99	937.51-
	522100 DUES & SUBSCRIPTION EXP	42,777.96	131,916.88
	522200 CONFERENCE REGISTRATION	4,560.62	12,289.57
	522400 SUBSISTENCE	1,105.87-	765.91-
	522600 JOB APPLICANT EXPENSE	50.00	164.90
	523202 ELECTRICITY	23,401.64	63,026.49
	523203 WATER		21,357.55-
	524100 RENT EXPENSE-LAND	30,000.00-	26,550.00-
	524600 RENT EXPENSE-BUILDINGS	569.00-	1,912.00-
	524700 RENT EXP-OTHER REAL PROP	1,080.00	89,709.34
	525100 RENT EXP-OFFICE EQUIP	1,045.43	2,466.76
	525200 RENT EXP-DATA PROC EQUIP		2,245.80
	525500 RENT EXP-OTHER PERS PROP	2,094.86	15,139.46
	525501 AG CONST & SHOP EQ RENTAL	40,747.50	125,862.38
	525502 FILM & PROGRAM RENTAL		6,596.00-
	526100 REP & MAINT-REAL PROPERT	19,386.48	34,607.46
	527200 REP & MAINT-MOTOR VEHICL	14,259.87	44,130.55
	527300 REP & MAINT-MEDICAL EQUI	35,743.41	125,711.60
	527800 REP & MAINT-OTHER PROPER	209.14	7,532.72
	527801 REP AG SHOP CONST EQUIP	48,735.72	233,223.82
	531100 OFFICE SUPPLIES EXPENSE	3,863.21	12,644.24
	533100 HOUSEHOLD & INSTIT EXP	8,652.70	19,523.69
	533900 FOOD EXPENSE-INSTITUTIONS	22,079.80	42,805.39
	534500 AGRICULTURAL SUPPLIES EX	306,304.86	815,540.67
	534600 ED & RECREATIONAL SUP EX	17,591.63	109,498.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	36,097.22	132,296.66
	534900 MISCELLANEOUS SUP EXP	5,565.43	6,899.20
	534901 DATA PROCESSING SUPPLIES	16,759.47	18,108.67
	535100 MEDICAL SUPPLIES	7,606.34	26,326.04
	537100 LABORATORY SUP EXP	224,763.14	479,835.27
	538100 VEHICLE & EQUIP SUP EXP	76,370.54	179,845.84
	539951 PURCHASES FOR RESALE	16,349.90	130,608.97
	541100 ACCTG & AUDITING SERVICES		215.03-
	545000 LABORATORY SERVICES	63,038.41-	154,183.90-
	547100 EDUCATIONAL SERVICES		2,475.00-
	549200 JANITORIAL/SECURITY SRVS	8,872.84	20,610.25
	554900 OTHER CONTRACTUAL SERVICES	152,418.83	290,849.12
	555200 SOFTWARE - NEW PURCHASES	2,038.97	35,406.29
	556100 INSURANCE EXPENSE	39,892.10	114,677.30
	559100 OTHER OPERATING EXP	945.90	467,972.16
	Major Account 520000 Total	1,115,122.08	3,691,921.27
	570000 Travel Expenses		
	571100 LODGING	43,316.30	94,704.22
	571103 BOARD & LODGING-FOREIGN	5,840.98	17,962.37
	571600 MEALS - TAXABLE	97.15	160.17
	572100 COMMERCIAL TRANSPORTATIO	4,740.46	16,159.27
	572103 COMERCIAL FARES-FOREIGN	1,836.87	12,732.73
	573100 STATE-OWNED TRANSPORT	7,496.85	17,202.29-
	574500 PERSONAL VEHICLE MILEAGE	13,329.15	36,542.99
	574503 MILEAGE ALLOW-FOREIGN	434.72	1,624.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,454.48	51,703.12
	575100 MISC TRAVEL EXPENSE	6,797.14-	19,994.20-
	575103 MISC TVL EXP-FOREIGN	265.70	933.95
	Major Account 570000 Total	79,015.52	195,327.18
	580000 Capital Outlay		
	588003 BUILDINGS	112.18-	2,251.12-
	588004 EQUIPMENT	278,739.65	1,180,469.44
	Major Account 580000 Total	278,627.47	1,178,218.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		107,186.74
	599100 OTHER GOVERNMENT AID		6,450.00
	Major Account 590000 Total		113,636.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	2,730,556.51	9,502,046.50
	Program Revenues	2,750,613.17-	35,301,413.91-
	Program Expenditures	14,377,140.06	45,090,095.60

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	287,167.20	803,186.67
	511200 TEMPORARY SALARIES-WAGE	312,462.72	1,343,265.58
	511300 OVERTIME PAYMENTS	228.38	1,691.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	19,430.96	80,011.03
	515200 FICA EXPENSE	27,854.59	115,778.92
	515400 LIFE & ACCIDENT INS EXP	402.71	1,221.96
	515500 HEALTH INSURANCE EXPENSE	74,962.18	214,232.07
	516400 UNEMPLOYM COMP INS EXP		367.17
	516500 WORKERS COMP PREMIUMS		5,694.17
	Major Account 510000 Total	722,508.74	2,570,449.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.68	1,614.26-
	521200 COM EXPENSE - VOICE/DATA	997.60	2,868.65
	521300 FREIGHT EXPENSE	2,761.57	462.92
	521400 CIO CHARGES	900.00	4,192.00
	521500 PUBLICATION & PRINT EXP	17,160.49	27,756.42
	522100 DUES & SUBSCRIPTION EXP	7,330.76	16,527.51
	522200 CONFERENCE REGISTRATION	4,760.00	23,235.00
	522400 SUBSISTENCE	5,664.28	38,369.41
	522600 JOB APPLICANT EXPENSE	25.00	1,394.34-
	524600 RENT EXPENSE-BUILDINGS	986.32	2,020.34
	524700 RENT EXP-OTHER REAL PROP	5,438.00	14,615.93
	525100 RENT EXP-OFFICE EQUIP	19.84	1,541.52
	525200 RENT EXP-DATA PROC EQUIP		5,896.00
	525500 RENT EXP-OTHER PERS PROP	475.20	2,010.12
	526100 REP & MAINT-REAL PROPERT	851.46	1,956.83
	527300 REP & MAINT-MEDICAL EQUI		429.01
	527800 REP & MAINT-OTHER PROPER		2,597.90
	531100 OFFICE SUPPLIES EXPENSE	1,623.76	4,659.05
	533100 HOUSEHOLD & INSTIT EXP	619.52	3,082.04
	533900 FOOD EXPENSE-INSTITUTIONS	13,030.80	68,022.98
	534600 ED & RECREATIONAL SUP EX	9,529.20	17,598.06
	534700 ENG TECH & COMM SUP EXP	182.55	197.54
	534800 CONST & MAINT SUP EXP	792.76	841.67
	534900 MISCELLANEOUS SUP EXP	689.36	999.85
	534901 DATA PROCESSING SUPPLIES	45,484.29	66,115.16
	535100 MEDICAL SUPPLIES	1,446.29	7,074.99

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		
	537100 LABORATORY SUP EXP	85,249.79	212,257.42
	538100 VEHICLE & EQUIP SUP EXP	117.16	1,233.62
	539100 INDIRECT COST ALLOWANCE	530,575.76	1,889,028.63
	545000 LABORATORY SERVICES	98,316.06	186,585.25
	547100 EDUCATIONAL SERVICES	2,950.00	6,338.36
	554900 OTHER CONTRACTUAL SERVICES	86,924.84	279,859.27
	554903 CONTRACTED SVCS - SUB CONTRACT	49,872.81	351,832.78
	555200 SOFTWARE - NEW PURCHASES	13,172.00	40,031.00
	556100 INSURANCE EXPENSE	10.56	10.56
	559100 OTHER OPERATING EXP	683.80	1,666.40
	Major Account 520000 Total	989,015.51	3,278,905.59
	570000 Travel Expenses		
	571100 LODGING	40,550.51	64,483.97
	571103 BOARD & LODGING-FOREIGN		1,195.49
	571600 MEALS - TAXABLE	134.97	134.97
	572100 COMMERCIAL TRANSPORTATIO	4,089.32	21,861.06
	572103 COMERCIAL FARES-FOREIGN		1,044.15
	573100 STATE-OWNED TRANSPORT	2,855.00	10,529.00
	574500 PERSONAL VEHICLE MILEAGE	804.84	1,835.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,567.23	37,413.94
	575100 MISC TRAVEL EXPENSE	58.50	9,254.73
	Major Account 570000 Total	60,060.37	147,752.92
	580000 Capital Outlay		
	588004 EQUIPMENT		112,010.00
	Major Account 580000 Total		112,010.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,869,214.49	39,093,859.44
	599100 OTHER GOVERNMENT AID		69,395.00
	599102 NON-TAXABLE STIPENDS	7,570.95	21,970.95
	Major Account 590000 Total	36,876,785.44	39,185,225.39
	Fund 40000 Expenditures Total	38,648,370.06	45,294,343.10
	Program Expenditures	38,648,370.06	45,294,343.10

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	17,767,081.54-	35,244,559.43-
	Major Account 460000 Total	17,767,081.54-	35,244,559.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	10,000.00-
	472100 SALE OF SUP & MAT		650.00-
	Major Account 470000 Total	2,500.00-	10,650.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,577.07	8,577.07
	Major Account 480000 Total	8,577.07	8,577.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58
	493200 OPERATING TRANSFERS OUT		53.58-
	Major Account 490000 Total		
	Fund 45170 Revenues Total	17,761,004.47-	35,246,632.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771,442.94	5,458,680.81
	511200 TEMPORARY SALARIES-WAGE	1,263,189.94	5,527,065.07
	511300 OVERTIME PAYMENTS	48,381.53	175,144.23
	515100 RETIREMENT PLANS EXPENSE	76,791.86	352,164.07
	515200 FICA EXPENSE	163,725.57	649,376.19
	515400 LIFE & ACCIDENT INS EXP	2,277.97	7,523.29
	515500 HEALTH INSURANCE EXPENSE	403,408.22	1,307,294.33
	516200 TUITION ASSISTANCE		321.72
	516400 UNEMPLOYM COMP INS EXP		1,864.79
	516500 WORKERS COMP PREMIUMS	109.13-	31,385.98
	Major Account 510000 Total	3,729,108.90	13,510,820.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.43	2,719.94
	521200 COM EXPENSE - VOICE/DATA	3,027.56	8,911.20
	521300 FREIGHT EXPENSE	5,823.91	16,616.82
	521400 CIO CHARGES	7,582.88	16,263.54
	521500 PUBLICATION & PRINT EXP	15,484.64	75,626.44
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	14,457.52	39,810.58
	522200 CONFERENCE REGISTRATION	16,010.07	61,478.20
	522400 SUBSISTENCE	4,286.46	7,557.50
	522600 JOB APPLICANT EXPENSE	79.55	450.38
	523203 WATER		1,971.67

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		
	524600 RENT EXPENSE-BUILDINGS	719.25	2,326.52
	524700 RENT EXP-OTHER REAL PROP	78,348.80	166,560.03
	525200 RENT EXP-DATA PROC EQUIP		27,089.00
	525500 RENT EXP-OTHER PERS PROP	3,837.14	27,255.23
	525501 AG CONST & SHOP EQ RENTAL	3,030.00	5,130.00
	526100 REP & MAINT-REAL PROPERT	518.73	10,565.16
	527200 REP & MAINT-MOTOR VEHICL	935.70	1,200.98
	527300 REP & MAINT-MEDICAL EQUI	4,283.47-	11,458.77
	527800 REP & MAINT-OTHER PROPER		235.31
	531100 OFFICE SUPPLIES EXPENSE	1,082.50	3,598.44
	533100 HOUSEHOLD & INSTIT EXP	520.10	971.78
	533900 FOOD EXPENSE-INSTITUTIONS	90,108.55	184,456.05
	534500 AGRICULTURAL SUPPLIES EX	11,394.50	50,523.32
	534600 ED & RECREATIONAL SUP EX	1,451.25	10,149.17
	534800 CONST & MAINT SUP EXP	3,948.30	56,924.26
	534900 MISCELLANEOUS SUP EXP	10,622.96	20,595.41
	534901 DATA PROCESSING SUPPLIES	7,287.31	31,696.08
	535100 MEDICAL SUPPLIES	3,605.49	9,732.26
	537100 LABORATORY SUP EXP	207,410.91	532,767.95
	538100 VEHICLE & EQUIP SUP EXP	3,133.81	11,821.11
	539100 INDIRECT COST ALLOWANCE	1,458,745.91	5,884,634.86
	539951 PURCHASES FOR RESALE		538.23
	543100 IT CONSULTING-APPLICATIONS		41,667.71
	543500 MGT CONSULTANT SERVICES	13,413.60-	13,413.60-
	545000 LABORATORY SERVICES	137,651.57	453,187.24
	547100 EDUCATIONAL SERVICES	21,307.25	33,973.25
	549200 JANITORIAL/SECURITY SRVS	20.84	57.31
	554900 OTHER CONTRACTUAL SERVICES	1,285,427.87	3,710,885.82
	554903 CONTRACTED SVCS - SUB CONTRACT	2,519,475.26	7,668,827.67
	555200 SOFTWARE - NEW PURCHASES	3,823.95-	6,422.33
	556100 INSURANCE EXPENSE	11.76	1,088.90
	559100 OTHER OPERATING EXP	2,770.07	18,196.90
	Major Account 520000 Total	5,899,609.83	19,203,829.72
	570000 Travel Expenses		
	571100 LODGING	68,983.35	260,094.73
	571103 BOARD & LODGING-FOREIGN	6,769.92	33,225.83
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS		2,039.77

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		
	572100 COMMERCIAL TRANSPORTATIO	13,877.56	68,227.68
	572103 COMERCIAL FARES-FOREIGN	10,987.24	27,360.49
	573100 STATE-OWNED TRANSPORT	11,584.42	6,862.12
	574500 PERSONAL VEHICLE MILEAGE	12,964.41	38,126.61
	574503 MILEAGE ALLOW-FOREIGN	59.28	79.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,236.93	143,614.43
	575100 MISC TRAVEL EXPENSE	1,130.12	7,343.36
	575103 MISC TVL EXP-FOREIGN	109.20	1,141.88
	Major Account 570000 Total	165,702.43	588,144.84
	580000 Capital Outlay		
	588003 BUILDINGS	8,423.91	21,243.89
	588004 EQUIPMENT	164,264.73	855,871.16
	Major Account 580000 Total	172,688.64	877,115.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,744.95
	599102 NON-TAXABLE STIPENDS		183,992.00
	Major Account 590000 Total		186,736.95
	Fund 45170 Expenditures Total	9,967,109.80	34,366,647.04
	Program Revenues	17,761,004.47-	35,246,632.36-
	Program Expenditures	9,967,109.80	34,366,647.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	21,498.49	30,434.15
		539100 INDIRECT COST ALLOWANCE	11,931.66	20,370.80
		554900 OTHER CONTRACTUAL SERVICES	14,500.00	14,500.00
		554903 CONTRACTED SVCS - SUB CONTRACT		14,426.52
		Major Account 520000 Total	47,930.15	79,731.47
		580000 Capital Outlay		
		588004 EQUIPMENT	16,739.76-	14,029.53
		Major Account 580000 Total	16,739.76-	14,029.53
		Fund 43125 Expenditures Total	31,190.39	93,761.00
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,682.00-	94,062.68-
		471101 PROF & TECH GRNT/CONT-ITD	1,190,508.71-	5,261,628.13-
		471108 MED/VOC SERV-STATE AG	143,121.21-	423,966.46-
		472100 SALE OF SUP & MAT	204,630.66-	353,627.65-
		474100 GENERAL BUSINESS FEES	9,500.00-	9,500.00-
		Major Account 470000 Total	1,565,442.58-	6,142,784.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,921.36-	50,913,314.04-
		483200 BUILDING & SPACE RENTAL		3,581.25-
		484100 OPERATING DONATIONS & CO	66,419.29-	236,417.49-
		484101 RESTRICTED-DONATIONS	1,281,498.81-	1,436,427.62-
		484104 INDIRECT COST-LOCAL		89,976.73-
		484105 INDIRECT COST-OTHER		38,160.05-
		484106 INDIRECT COST-PRIVATE	15,177,844.99-	38,965,090.22-
		484300 TRUST PRINCIPAL	1,654.97-	5,622.92-
		484900 OTHER PRIVATE SOURCES	17,573.78-	668,759.84-
		486300 CLEARING ACCOUNT	2,028.40-	2,028.40-
		486400 CASH OVER ADJUSTMENT		383.02
		Major Account 480000 Total	16,588,941.60-	92,358,995.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,345.36-	810,409.66-
		493104 TRANS IN-PLANT IMPROVEMEN		110,195.33-
		493200 OPERATING TRANSFERS OUT	4,203.43	50,226.56
		493204 TRANS OUT-PLANT IMPROVEME	509,500.00	509,500.00
		Major Account 490000 Total	512,358.07	360,878.43-
		Fund 65120 Revenues Total	17,642,026.11-	98,862,658.89-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165,615.58	6,318,231.60
	511200 TEMPORARY SALARIES-WAGE	1,471,069.79	6,523,708.50
	511300 OVERTIME PAYMENTS	6,045.63	28,445.26
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	136,890.12	481,837.55
	515200 FICA EXPENSE	182,526.25	667,496.31
	515400 LIFE & ACCIDENT INS EXP	2,375.98	7,649.68
	515500 HEALTH INSURANCE EXPENSE	409,425.32	1,268,949.48
	516200 TUITION ASSISTANCE		1,438.55-
	516400 UNEMPLOYM COMP INS EXP	3.09	1,739.78
	516500 WORKERS COMP PREMIUMS	245.45-	32,276.99
	Major Account 510000 Total	4,388,706.31	15,343,896.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,404.80	26,707.81
	521200 COM EXPENSE - VOICE/DATA	19,421.75	67,582.44
	521300 FREIGHT EXPENSE	832.29	6,482.83
	521400 CIO CHARGES	10,542.00	16,665.20
	521500 PUBLICATION & PRINT EXP	153,809.50	306,286.51
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	1,859.33	7,332.80
	522000 1099 AWARDS	100.00	44,750.00
	522100 DUES & SUBSCRIPTION EXP	151,944.24	399,809.46
	522200 CONFERENCE REGISTRATION	6,924.78-	135,116.94
	522400 SUBSISTENCE	5,690.81	41,807.05
	522600 JOB APPLICANT EXPENSE	756.47	5,704.21
	523201 NATURAL GAS	320.38	403.80
	523202 ELECTRICITY	1,975.66	4,255.68
	523203 WATER		3,547.19
	523600 INTEREST EXPENSE	4,458,105.91	5,396,988.72
	524100 RENT EXPENSE-LAND	1,100.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	15,062.36	66,946.31
	524700 RENT EXP-OTHER REAL PROP	16,980.60	87,379.83
	525100 RENT EXP-OFFICE EQUIP	4,974.02	6,370.74
	525200 RENT EXP-DATA PROC EQUIP		11,591.00
	525500 RENT EXP-OTHER PERS PROP	5,424.44	52,530.46
	525501 AG CONST & SHOP EQ RENTAL	9,501.68	10,801.51
	525502 FILM & PROGRAM RENTAL	5,433.57	15,610.04
	526100 REP & MAINT-REAL PROPERT	67,126.56	183,156.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,521.00	9,602.86
	527300 REP & MAINT-MEDICAL EQUI	23,157.65	36,522.12
	527400 REP & MAINT-DATA PROC		545.08
	527600 REP & MAINT-HOUSE/INST E		140.00
	527800 REP & MAINT-OTHER PROPER	3,323.15	32,602.38
	527801 REP AG SHOP CONST EQUIP	1,786.05	2,797.78
	531100 OFFICE SUPPLIES EXPENSE	25,237.00	76,290.74
	533100 HOUSEHOLD & INSTIT EXP	10,296.95	28,711.31
	533900 FOOD EXPENSE-INSTITUTIONS	114,049.99	304,136.31
	534500 AGRICULTURAL SUPPLIES EX	10,424.55	37,737.86
	534600 ED & RECREATIONAL SUP EX	63,532.38	226,628.39
	534700 ENG TECH & COMM SUP EXP	2,344.98	2,146.98
	534800 CONST & MAINT SUP EXP	39,280.65	73,550.24
	534900 MISCELLANEOUS SUP EXP	9,409.59	28,782.85
	534901 DATA PROCESSING SUPPLIES	54,135.41	341,340.28
	535100 MEDICAL SUPPLIES	4,082.39	17,477.42
	537100 LABORATORY SUP EXP	271,042.99	536,382.80
	538100 VEHICLE & EQUIP SUP EXP	15,380.36	49,153.41
	539100 INDIRECT COST ALLOWANCE	1,080,350.83	3,780,946.24
	539951 PURCHASES FOR RESALE	5,297.92	8,313.00
	541500 LEGAL SERVICES EXPENSE	125.00	13,175.00
	541700 LEGAL RELATED EXPENSE	4,200.00	4,200.00
	542500 ENG & ARCH SERVICES	27,641.37	27,641.37
	543100 IT CONSULTING-APPLICATIONS		94,164.22
	545000 LABORATORY SERVICES	239,501.46	558,785.19
	547100 EDUCATIONAL SERVICES	60,558.95	224,713.57
	549200 JANITORIAL/SECURITY SRVS	1,682.44	11,351.82
	554900 OTHER CONTRACTUAL SERVICES	1,876,442.94	4,625,990.59
	554903 CONTRACTED SVCS - SUB CONTRACT	372,449.43	745,539.68
	555200 SOFTWARE - NEW PURCHASES	25,925.11	139,256.95
	556100 INSURANCE EXPENSE	7.92	3,440.16
	559100 OTHER OPERATING EXP	27,586.55	175,321.38
	Major Account 520000 Total	9,302,216.60	19,116,714.91
	570000 Travel Expenses		
	571100 LODGING	109,558.93	408,356.35
	571103 BOARD & LODGING-FOREIGN	39,327.65	218,659.05
	571600 MEALS - TAXABLE	364.97	854.03
	571800 MEALS - TRAVEL STATUS	8,588.84	14,206.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	44,959.67	122,616.79
	572103	COMERCIAL FARES-FOREIGN	18,991.29	59,213.69
	573100	STATE-OWNED TRANSPORT	41,003.02	104,535.29
	574500	PERSONAL VEHICLE MILEAGE	28,367.30	100,589.27
	574503	MILEAGE ALLOW-FOREIGN	571.42	8,367.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84,753.96	190,654.24
	575100	MISC TRAVEL EXPENSE	3,799.94	12,737.37
	575103	MISC TVL EXP-FOREIGN	96.30	1,896.93
		Major Account 570000 Total	380,383.29	1,242,687.48
	580000	Capital Outlay		
	588001	LAND		72,000.00
	588003	BUILDINGS	25,217.45	66,905.12
	588004	EQUIPMENT	94,022.77	924,868.97
		Major Account 580000 Total	119,240.22	1,063,774.09
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	21,011,930.87	23,005,951.87
	599102	NON-TAXABLE STIPENDS	740,520.36	959,409.73
		Major Account 590000 Total	21,752,451.23	23,965,361.60
		Fund 65120 Expenditures Total	35,942,997.65	60,732,434.68
65510 UNL FEDERAL STUDENT LOANS				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		4,776.60-
		Major Account 470000 Total		4,776.60-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,907.10-	5,248.23-
	486100	LOAN INTEREST		640,523.75-
	486300	CLEARING ACCOUNT	42,377.53-	537,190.99
		Major Account 480000 Total	44,284.63-	108,580.99-
		Fund 65510 Revenues Total	44,284.63-	113,357.59-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	5,346.26	5,099.24-
		Major Account 520000 Total	5,346.26	5,099.24-
		Fund 65510 Expenditures Total	5,346.26	5,099.24-
		Program Revenues	17,686,310.74-	98,976,016.48-
		Program Expenditures	35,979,534.30	60,821,096.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,631.09
	461500 OP GRANTS - STATE AGENCI	577.01-	1,974.41-
	Major Account 460000 Total	577.01-	142,656.68
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,311,124.56-	46,371,227.30-
	472100 SALE OF SUP & MAT	17,617,976.23	18,716,368.24
	472200 REPROD & PUBLICATIONS	796,222.21-	2,002,888.83-
	474100 GENERAL BUSINESS FEES	32,225.00-	112,599.84-
	476100 OTHER LIC PERM & FEES	5,259,282.42-	7,129,936.07-
	Major Account 470000 Total	21,780,877.96-	36,900,283.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,125.00-	825,875.00-
	483100 HOUSING & DORM RENTAL RE	43,503,293.74-	44,457,115.27-
	483200 BUILDING & SPACE RENTAL	175,877.00-	391,121.71-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	492.60-	44,216.08-
	484100 OPERATING DONATIONS & CO	122,298.87-	280,093.87-
	484101 RESTRICTED-DONATIONS	804,342.35	11,786,488.64-
	484102 RESTRICTED-PROF FEES		20,252.55
	484106 INDIRECT COST-PRIVATE	8,207.07-	305,678.04
	484500 REIMB NON-GOVT SOURCES	17,214.82-	17,238.66-
	484800 ROYALTY REVENUE	1,109,283.09	5,070,509.03-
	484900 OTHER PRIVATE SOURCES	358.80-	44,360.97
	486300 CLEARING ACCOUNT	517,236.35-	1,151,094.82-
	486400 CASH OVER ADJUSTMENT	34.59	34.18
	Major Account 480000 Total	42,436,444.22-	63,653,527.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,186.85-	128,416.68-
	493100 OPERATING TRANSFERS IN	131,036.57-	6,831,347.45-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	104,560.71-
	493104 TRANS IN-PLANT IMPROVEMEN		461,499.79-
	493200 OPERATING TRANSFERS OUT	628,109.36	10,414,046.11
	493201 TRANS OUT-PRINCIPAL/INTER		4,125.50
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	13,785,347.41
	Major Account 490000 Total	939,749.37	16,677,694.39
	Fund 55110 Revenues Total	63,278,149.82-	83,733,460.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221,252.89	25,671,535.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,175,695.74	3,187,476.97
	511300 OVERTIME PAYMENTS	56,510.71	98,343.09
	511900 SUPPLEMENTAL	6,300.00	59,200.00
	515100 RETIREMENT PLANS EXPENSE	462,277.10	1,437,765.19
	515200 FICA EXPENSE	498,812.17	1,541,792.39
	515400 LIFE & ACCIDENT INS EXP	6,234.00	18,602.78
	515500 HEALTH INSURANCE EXPENSE	1,151,157.46	7,546,620.65
	516400 UNEMPLOYM COMP INS EXP	23.98	3,840.87
	516500 WORKERS COMP PREMIUMS		74,575.52
	Major Account 510000 Total	11,578,264.05	39,639,752.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,618.25	21,409.67
	521200 COM EXPENSE - VOICE/DATA	174,638.93	517,085.87
	521300 FREIGHT EXPENSE	8,233.81	19,162.44
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	147,306.87	636,385.66
	521700 1099 ROYALTY PAYMENTS	42,880.26	584,880.99
	521900 AWARDS EXPENSE	4,273.59	6,031.57
	522000 1099 AWARDS	642.24	26,157.50
	522100 DUES & SUBSCRIPTION EXP	508,861.67	2,320,135.66
	522200 CONFERENCE REGISTRATION	12,684.10	34,913.01
	522400 SUBSISTENCE	129,619.21	541,592.61
	522600 JOB APPLICANT EXPENSE	5,194.84	20,336.91
	523201 NATURAL GAS	749,183.57	1,487,507.70
	523202 ELECTRICITY	425,381.75	952,681.77
	523203 WATER	96,959.09	266,017.91
	523204 SEWER	130.92	183.48
	523219 OTHER UTILITY	25,609.98	45,209.25
	523600 INTEREST EXPENSE	575,057.19	1,150,360.65
	524100 RENT EXPENSE-LAND	783,046.74	1,287,768.86
	524600 RENT EXPENSE-BUILDINGS	50,622.06	90,034.36
	524700 RENT EXP-OTHER REAL PROP	74,827.25	118,404.75-
	525100 RENT EXP-OFFICE EQUIP	20,358.87	44,763.76
	525200 RENT EXP-DATA PROC EQUIP		15,393.75
	525500 RENT EXP-OTHER PERS PROP	178,298.56	555,544.56
	525501 AG CONST & SHOP EQ RENTAL	402.96	3,567.00
	526100 REP & MAINT-REAL PROPERT	635,007.14	1,351,697.90
	527200 REP & MAINT-MOTOR VEHICL	54,951.28	157,285.68

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		
	527300 REP & MAINT-MEDICAL EQUI		398.72
	527400 REP & MAINT-DATA PROC	225.00	2,404.00
	527500 REP & MAINT-COMM EQUIP		6,564.69
	527600 REP & MAINT-HOUSE/INST E	25,579.33	218,637.26
	527700 REP & MAINT-PHOTO/MEDIA	62,457.29	63,132.29
	527800 REP & MAINT-OTHER PROPER	271,411.41	546,309.89
	527801 REP AG SHOP CONST EQUIP	3,521.88	5,434.91
	531100 OFFICE SUPPLIES EXPENSE	81,655.33	42,128.07-
	533100 HOUSEHOLD & INSTIT EXP	187,902.06	496,709.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,154,822.35	2,974,639.45
	534500 AGRICULTURAL SUPPLIES EX	124,375.67	799,149.93
	534600 ED & RECREATIONAL SUP EX	398,411.01	974,522.28
	534700 ENG TECH & COMM SUP EXP		23.74-
	534800 CONST & MAINT SUP EXP	120,062.42	304,167.69
	534900 MISCELLANEOUS SUP EXP	55,927.29	167,021.19
	534901 DATA PROCESSING SUPPLIES	147,355.17	539,538.64
	535100 MEDICAL SUPPLIES	410,767.51	750,981.69
	537100 LABORATORY SUP EXP	314,290.34	321,496.55
	538100 VEHICLE & EQUIP SUP EXP	120,295.16	365,270.82
	539200 DEBT SERVICE EXP-BOND PRI	1,181,809.48	12,822,594.90
	539951 PURCHASES FOR RESALE	1,396,443.71	3,372,309.68
	541700 LEGAL RELATED EXPENSE	3,217.50-	294,106.59
	543100 IT CONSULTING-APPLICATIONS	3,299.99	7,249.99
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	18,896.62	39,333.13
	547100 EDUCATIONAL SERVICES	1,683,222.84	4,544,194.60
	549200 JANITORIAL/SECURITY SRVS	386,153.69	868,104.05
	554900 OTHER CONTRACTUAL SERVICES	2,998,190.81	5,253,022.99
	555200 SOFTWARE - NEW PURCHASES	5,491,724.53	6,613,113.83
	556100 INSURANCE EXPENSE	12,511.05	20,201.48
	559100 OTHER OPERATING EXP	739,404.15	3,138,190.11
	Major Account 520000 Total	22,100,302.72	57,571,891.72
	570000 Travel Expenses		
	571100 LODGING	333,125.92	814,755.03
	571103 BOARD & LODGING-FOREIGN	3,521.16	24,766.91
	571600 MEALS - TAXABLE	17.33	280.96
	571800 MEALS - TRAVEL STATUS	603.80	1,955.21
	572100 COMMERCIAL TRANSPORTATIO	453,016.65	3,454,244.79

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				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	72.52	10,194.87
		573100 STATE-OWNED TRANSPORT	61,381.20	127,968.30
		574500 PERSONAL VEHICLE MILEAGE	9,132.68	26,240.10
		574503 MILEAGE ALLOW-FOREIGN	53.20	519.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,210.12	34,944.25
		575100 MISC TRAVEL EXPENSE	44,053.82	95,895.98
		575103 MISC TVL EXP-FOREIGN	49.16	1,636.59
		Major Account 570000 Total	921,237.56	4,593,402.40
		580000 Capital Outlay		
		588001 LAND	5,141.43	2,818,785.95
		588003 BUILDINGS	22,570.62	92,780.20
		588004 EQUIPMENT	1,075,608.83	2,133,438.48
		Major Account 580000 Total	1,103,320.88	5,045,004.63
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,641,506.84	5,701,044.48
		599100 OTHER GOVERNMENT AID	156,414.88	220,575.13
		599102 NON-TAXABLE STIPENDS	437,347.80	855,573.96
		599104 STUDENT TUITION	2,173.04	36,969.32
		Major Account 590000 Total	9,237,442.56	6,814,162.89
		Fund 55110 Expenditures Total	44,940,567.77	113,664,214.53
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	140,046.24-	173,140.63-
		Major Account 470000 Total	140,046.24-	173,140.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.43-	363.29-
		Major Account 480000 Total	164.43-	363.29-
		Fund 55190 Revenues Total	140,210.67-	173,503.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,566.00	76,698.01
		511200 TEMPORARY SALARIES-WAGE	5,892.45	9,502.35
		515100 RETIREMENT PLANS EXPENSE	2,045.28	6,135.84
		515200 FICA EXPENSE	2,134.50	6,215.41
		515400 LIFE & ACCIDENT INS EXP	26.31	78.93
		515500 HEALTH INSURANCE EXPENSE	4,520.36	13,561.08
		516400 UNEMPLOYM COMP INS EXP		10.57
		516500 WORKERS COMP PREMIUMS		264.76
		Major Account 510000 Total	40,184.90	112,466.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	901.90
	521300 FREIGHT EXPENSE		26.95
	522100 DUES & SUBSCRIPTION EXP	1,100.00-	1,500.00-
	525100 RENT EXP-OFFICE EQUIP	26.18	62.93
	525500 RENT EXP-OTHER PERS PROP		419.60
	527801 REP AG SHOP CONST EQUIP	773.75	1,301.20
	531100 OFFICE SUPPLIES EXPENSE	42.22	255.21
	534500 AGRICULTURAL SUPPLIES EX		219.50
	534800 CONST & MAINT SUP EXP	179.14	2,067.37
	535100 MEDICAL SUPPLIES	522.17	522.17
	538100 VEHICLE & EQUIP SUP EXP		3,599.15
	554900 OTHER CONTRACTUAL SERVICES		2,682.47
	559100 OTHER OPERATING EXP		15,139.80
	Major Account 520000 Total	749.46	25,698.25
	570000 Travel Expenses		
	571100 LODGING		1,780.25
	574500 PERSONAL VEHICLE MILEAGE		493.24
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		2,465.49
	Fund 55190 Expenditures Total	40,934.36	140,630.69
	Program Revenues	63,418,360.49-	83,906,963.99-
	Program Expenditures	44,981,502.13	113,804,845.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		303.44
		Major Account 470000 Total		303.44
		Fund 10000 Revenues Total		303.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,815,119.51	29,659,911.14
		511200 TEMPORARY SALARIES-WAGE	149,750.28	494,906.68
		511300 OVERTIME PAYMENTS	23,255.45	85,007.43
		511900 SUPPLEMENTAL	8,280.05	49,466.25
		515100 RETIREMENT PLANS EXPENSE	17,278.23	53,971.18
		515200 FICA EXPENSE	14,407.01	44,196.52
		515400 LIFE & ACCIDENT INS EXP	175.48	504.95
		515500 HEALTH INSURANCE EXPENSE	25,345.46	77,734.55
		515900 EMPLOYEE BENEFITS EXP-UN	3,055,027.42	9,053,782.07
		516400 UNEMPLOYM COMP INS EXP	127.14	484.18
		Major Account 510000 Total	13,108,766.03	39,519,964.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		220.39
		521200 COM EXPENSE - VOICE/DATA		3,738.00
		521300 FREIGHT EXPENSE	25,416.46	83,791.55
		521500 PUBLICATION & PRINT EXP	35,243.47	75,991.50
		521900 AWARDS EXPENSE	440.29	3,137.69
		522100 DUES & SUBSCRIPTION EXP	11,410.50	122,668.70
		522200 CONFERENCE REGISTRATION	400.00	1,085.00
		522400 SUBSISTENCE	200.00	200.00
		522600 JOB APPLICANT EXPENSE	214.04	1,621.02
		523201 NATURAL GAS	158,459.13	470,596.29
		523202 ELECTRICITY	1,211,363.48	2,343,068.03
		523203 WATER	192,459.29	356,773.54
		524700 RENT EXP-OTHER REAL PROP		4,750.00
		525500 RENT EXP-OTHER PERS PROP	1,964.87	6,575.99
		526100 REP & MAINT-REAL PROPERT	220,073.14	542,257.84
		527100 REP & MAINT-OFFICE EQUIP		104.00
		527200 REP & MAINT-MOTOR VEHICL	24.00	2,269.32
		527300 REP & MAINT-MEDICAL EQUI	18,760.45	41,017.37
		527800 REP & MAINT-OTHER PROPER	79,184.24	185,758.88
		527801 REP AG SHOP CONST EQUIP	144.00	648.00
		531100 OFFICE SUPPLIES EXPENSE	3,672.22	21,994.51
		533100 HOUSEHOLD & INSTIT EXP	111,433.27	116,401.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,549.58	7,792.29
	534600 ED & RECREATIONAL SUP EX	9,326.60	165,944.14
	534700 ENG TECH & COMM SUP EXP		74.04
	534800 CONST & MAINT SUP EXP	200,395.80	338,290.56
	534900 MISCELLANEOUS SUP EXP	1,198.65	60,995.23
	534901 DATA PROCESSING SUPPLIES	85,317.34	205,071.64
	535100 MEDICAL SUPPLIES	8,355.80	30,299.51
	537100 LABORATORY SUP EXP	82,651.77	122,366.67
	538100 VEHICLE & EQUIP SUP EXP	840.85	2,091.80
	541700 LEGAL RELATED EXPENSE		5,718.18
	547100 EDUCATIONAL SERVICES	2,964.50	3,964.50
	554900 OTHER CONTRACTUAL SERVICES	127,548.69	321,924.51
	555200 SOFTWARE - NEW PURCHASES	2,727.15	138,609.33
	559100 OTHER OPERATING EXP	8,442.06	57,352.95
	Major Account 520000 Total	2,603,181.64	5,845,164.72
	570000 Travel Expenses		
	571100 LODGING	6,915.20	32,601.13
	571103 BOARD & LODGING-FOREIGN	3,346.27	5,558.03
	571600 MEALS - TAXABLE	190.65	264.70
	571800 MEALS - TRAVEL STATUS	1,847.57	13,085.69
	572100 COMMERCIAL TRANSPORTATIO	184.69	3,242.39
	572103 COMERCIAL FARES-FOREIGN	153.25	153.25
	574500 PERSONAL VEHICLE MILEAGE	13,912.56	25,717.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,424.31	16,044.36
	575100 MISC TRAVEL EXPENSE	274.93	3,134.19
	Major Account 570000 Total	35,249.43	99,800.76
	580000 Capital Outlay		
	588003 BUILDINGS	2,402.13	2,652.13
	588004 EQUIPMENT	16,684.33	189,657.54
	Major Account 580000 Total	19,086.46	192,309.67
	Fund 10000 Expenditures Total	15,766,283.56	45,657,240.10
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,869.15-
	515900 EMPLOYEE BENEFITS EXP-UN		558.85-
	Major Account 510000 Total		2,428.00-
	Fund 22640 Expenditures Total		2,428.00-
25150 U/N MEDICAL CENTER			

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				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
		Major Account 450000 Total	41,666.67-	125,000.01-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,961.46	160,623.07
		461200 FED INDIRECT COST REIMB		42,134,215.43-
		461500 OP GRANTS - STATE AGENCI	140,927.90	170,565.26
		Major Account 460000 Total	155,889.36	41,803,027.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,132,204.99-	19,583,515.63-
		471102 GEN FUND REMISSIONS-CASH	3,017,304.65	3,740,514.90
		471103 NON RESIDENT TUITION	7,377,453.00-	12,326,859.00-
		471105 EMPLOYEE REMISSIONS	459,573.00	465,848.50
		471106 SPOUSE REMISSIONS	12,064.00	12,064.00
		471107 DEPENDENT REMISSIONS	35,728.00	35,728.00
		471108 MED/VOC SERV-STATE AG	175,966.50-	175,966.50-
		472100 SALE OF SUP & MAT	1,317,685.39-	2,479,702.38-
		472200 REPROD & PUBLICATIONS	6,980,766.57	15,800,308.00
		474100 GENERAL BUSINESS FEES		3,448.46-
		Major Account 470000 Total	12,497,873.66-	14,515,028.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,031,994.69-	6,321,702.42
		484102 RESTRICTED-PROF FEES	18,004.35-	109,257.23-
		484104 INDIRECT COST-LOCAL	80,764.35-	434,138.27-
		484105 INDIRECT COST-OTHER	3,529,631.90-	31,404,973.55
		484900 OTHER PRIVATE SOURCES	460.85-	7,635.03-
		486351 NSF ITEMS SUSPENSE	3,239.46	23,139.27
		Major Account 480000 Total	4,657,616.68-	37,198,784.71
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,077.00-
		493100 OPERATING TRANSFERS IN	70,310.39-	16,865,467.76-
		493200 OPERATING TRANSFERS OUT	260,276.34	15,306,057.48
		493203 TRANS OUT-CENTRAL ADMIN		103,530.14
		493204 TRANS OUT-PLANT IMPROVEME	340.30	272,739.35
		493206 TRANS OUT-DEF R&M FUND		327,386.26
		Major Account 490000 Total	190,306.25	865,831.53-
		Fund 25150 Revenues Total	16,850,961.40-	20,110,102.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,780,403.28	12,522,705.53

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	130,919.96	522,676.88
	511300 OVERTIME PAYMENTS	9,137.88	25,247.01
	511900 SUPPLEMENTAL		19,166.00
	515100 RETIREMENT PLANS EXPENSE	1,457.19	6,731.60-
	515200 FICA EXPENSE	25,752.58-	85,467.20-
	515400 LIFE & ACCIDENT INS EXP	19.55	92.95-
	515500 HEALTH INSURANCE EXPENSE	3,380.45	7,221.74-
	515900 EMPLOYEE BENEFITS EXP-UN	2,230,247.40	6,933,233.31
	516400 UNEMPLOYM COMP INS EXP	141.86-	571.47-
	516500 WORKERS COMP PREMIUMS		122,252.75
	Major Account 510000 Total	9,129,671.27	20,045,196.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,066.14	52,506.45
	521200 COM EXPENSE - VOICE/DATA	8,187.94	132,715.72
	521300 FREIGHT EXPENSE	46,047.62-	78,091.64-
	521400 CIO CHARGES	2,940.48	8,821.44
	521500 PUBLICATION & PRINT EXP	46,156.87	159,987.51
	521900 AWARDS EXPENSE	3,576.52	27,014.84
	522100 DUES & SUBSCRIPTION EXP	132,276.01	524,232.01
	522200 CONFERENCE REGISTRATION	8,229.83	22,994.98
	522400 SUBSISTENCE	672.49	1,985.69
	522500 EMPLOYEE MOVING EXPENSE		12,004.83-
	522600 JOB APPLICANT EXPENSE	18,935.67	38,750.25
	523201 NATURAL GAS	2,056.83-	18,008.92
	523202 ELECTRICITY	540,102.10-	2,238,185.63-
	523203 WATER	98,760.45-	116,875.44-
	523204 SEWER	28.12	56.24
	523219 OTHER UTILITY	643,371.27-	1,500,660.28-
	523600 INTEREST EXPENSE	519,988.14	1,042,400.09
	524600 RENT EXPENSE-BUILDINGS	3,547.00	42,428.66
	524700 RENT EXP-OTHER REAL PROP		12,162.94
	525100 RENT EXP-OFFICE EQUIP	10,804.47	20,448.31
	525500 RENT EXP-OTHER PERS PROP	416.08-	12,654.63
	526100 REP & MAINT-REAL PROPERT	2,696.67	18,755.69-
	527100 REP & MAINT-OFFICE EQUIP		870.13
	527200 REP & MAINT-MOTOR VEHICL	1,078.50	14,144.50
	527300 REP & MAINT-MEDICAL EQUI	10,442.11	21,776.99
	527800 REP & MAINT-OTHER PROPER		5,619.37

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		
	531100 OFFICE SUPPLIES EXPENSE	29,480.08	104,652.48
	533100 HOUSEHOLD & INSTIT EXP	6,522.69	4,024.91-
	533900 FOOD EXPENSE-INSTITUTIONS	8,016.18	29,908.24
	534600 ED & RECREATIONAL SUP EX	13,909.03	310,373.91
	534700 ENG TECH & COMM SUP EXP	122.98	1,736.27
	534800 CONST & MAINT SUP EXP	312.85	63,708.27
	534900 MISCELLANEOUS SUP EXP	9,525.45	22,974.43
	534901 DATA PROCESSING SUPPLIES	44,849.22	162,967.62
	535100 MEDICAL SUPPLIES	307,578.47	632,877.33
	537100 LABORATORY SUP EXP	102,325.66	291,568.89
	538100 VEHICLE & EQUIP SUP EXP	5,502.64	17,469.23
	539100 INDIRECT COST ALLOWANCE	80.19	1,088.54
	539200 DEBT SERVICE EXP-BOND PRI	729,570.25	1,457,020.27
	541100 ACCTG & AUDITING SERVICES	939.00-	44,309.64-
	541700 LEGAL RELATED EXPENSE	66,977.90	1,698,035.33
	543100 IT CONSULTING-APPLICATIONS		45,480.00
	545000 LABORATORY SERVICES	32,969.50	102,027.17
	547100 EDUCATIONAL SERVICES	3,620.00	126,490.84
	549200 JANITORIAL/SECURITY SRVS	389,417.89	385,074.82
	554900 OTHER CONTRACTUAL SERVICES	2,346,791.40	2,925,094.97
	555200 SOFTWARE - NEW PURCHASES	79,564.61	2,347,610.22
	556100 INSURANCE EXPENSE	278,481.72	280,591.26
	559100 OTHER OPERATING EXP	4,639.01	158,057.09-
	Major Account 520000 Total	4,014,191.33	8,995,364.61
	570000 Travel Expenses		
	571100 LODGING	24,136.92	71,214.28
	571103 BOARD & LODGING-FOREIGN		7,895.11
	571600 MEALS - TAXABLE	22.59	145.47
	571800 MEALS - TRAVEL STATUS	2,329.61	9,033.00
	572100 COMMERCIAL TRANSPORTATIO	14,224.32	40,076.69
	572103 COMERCIAL FARES-FOREIGN	595.36	8,260.50
	573100 STATE-OWNED TRANSPORT	7,214.00	9,295.25
	574500 PERSONAL VEHICLE MILEAGE	8,089.07	27,358.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,981.98	29,787.36
	575100 MISC TRAVEL EXPENSE	531.35	1,673.69
	575103 MISC TVL EXP-FOREIGN		263.54
	Major Account 570000 Total	62,125.20	205,003.68
	580000 Capital Outlay		

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		
		588003 BUILDINGS	43,388.09	44,854.00
		588004 EQUIPMENT	233,856.94	366,167.67
		Major Account 580000 Total	277,245.03	411,021.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,615.69	173,928.04
		599101 GEN FUND REMISSIONS EXPEN	450,449.00	454,146.00
		599102 NON-TAXABLE STIPENDS	478,331.51	818,883.87
		599104 STUDENT TUITION	346.26	24,642.12
		Major Account 590000 Total	987,742.46	1,471,600.03
		Fund 25150 Expenditures Total	14,470,975.29	31,128,186.51
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,521,202.37-	5,718,740.43-
		472100 SALE OF SUP & MAT	38,055.00-	97,788.39-
		472200 REPROD & PUBLICATIONS	2,263.59-	4,387.10-
		Major Account 470000 Total	4,561,520.96-	5,820,915.92-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	293.63-	599.49-
		Major Account 480000 Total	293.63-	599.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,892.00	60,272.45-
		493200 OPERATING TRANSFERS OUT	25,000.00-	451,963.50
		Major Account 490000 Total	108.00-	391,691.05
		Fund 55150 Revenues Total	4,561,922.59-	5,429,824.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	356,019.04	1,087,245.50
		511200 TEMPORARY SALARIES-WAGE	9,825.10	7,931.31
		511300 OVERTIME PAYMENTS	20.69	955.25
		515100 RETIREMENT PLANS EXPENSE	329.16	987.48
		515200 FICA EXPENSE	233.74	701.25
		515400 LIFE & ACCIDENT INS EXP	4.57	13.71
		515500 HEALTH INSURANCE EXPENSE	1,883.76	5,651.28
		515900 EMPLOYEE BENEFITS EXP-UN	119,659.39	363,487.50
		Major Account 510000 Total	487,975.45	1,466,973.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.12	1,426.71
		521200 COM EXPENSE - VOICE/DATA	53.14	1,952.00
		521300 FREIGHT EXPENSE		1,070.73

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
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	3,285.45	17,714.43
	522100 DUES & SUBSCRIPTION EXP	50,260.08	169,011.62
	522200 CONFERENCE REGISTRATION	935.98	24,760.64
	522600 JOB APPLICANT EXPENSE	2,576.00	5,029.00
	524600 RENT EXPENSE-BUILDINGS	2,269.00	2,629.50
	524700 RENT EXP-OTHER REAL PROP	10,350.00	20,350.00
	525100 RENT EXP-OFFICE EQUIP	990.51	1,981.02
	525400 RENT EXP-COMM EQUIP	1,525.00	3,050.00
	525500 RENT EXP-OTHER PERS PROP	1,350.00	1,755.64
	526100 REP & MAINT-REAL PROPERT	15.63	4,694.05-
	527300 REP & MAINT-MEDICAL EQUI	1,592.25	1,592.25
	531100 OFFICE SUPPLIES EXPENSE	1,262.92	1,718.03
	533100 HOUSEHOLD & INSTIT EXP	95.68	479.69
	533900 FOOD EXPENSE-INSTITUTIONS	29,118.56	44,646.92
	534600 ED & RECREATIONAL SUP EX	736,166.05	1,066,257.66
	534800 CONST & MAINT SUP EXP	267.00	376.40
	534900 MISCELLANEOUS SUP EXP	3,962.74	3,557.32
	534901 DATA PROCESSING SUPPLIES	33,099.76	45,337.50
	535100 MEDICAL SUPPLIES	260,393.40	611,593.92
	537100 LABORATORY SUP EXP	3,942.40	11,367.23
	538100 VEHICLE & EQUIP SUP EXP		36.73
	539951 PURCHASES FOR RESALE	337.83-	4,454.57
	545000 LABORATORY SERVICES	1,791.13	1,935.13
	547100 EDUCATIONAL SERVICES	18,422.50	49,725.61
	554900 OTHER CONTRACTUAL SERVICES	150,793.77	237,514.86
	555200 SOFTWARE - NEW PURCHASES		109,735.37
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	11,708.70	18,344.27
	Major Account 520000 Total	1,325,986.94	2,454,881.20
	570000 Travel Expenses		
	571100 LODGING	2,446.33	5,732.14
	572100 COMMERCIAL TRANSPORTATIO	3,508.22	5,449.54
	574500 PERSONAL VEHICLE MILEAGE	205.20	2,217.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP	560,082.89	599,049.92
	575100 MISC TRAVEL EXPENSE	108.00	846.00
	Major Account 570000 Total	566,350.64	608,860.04
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	100.90	100.90
	588004 EQUIPMENT	28,750.00	104,055.00
	Major Account 580000 Total	28,850.90	104,155.90
	Fund 55150 Expenditures Total	2,409,163.93	4,634,870.42
	Program Revenues	21,412,883.99-	25,539,623.42-
	Program Expenditures	32,646,422.78	81,417,869.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	129.99	129.99
		Major Account 470000 Total	129.99	129.99
		Fund 40000 Revenues Total	129.99	129.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,107,599.54	6,988,737.08
		511200 TEMPORARY SALARIES-WAGE	448,410.52	1,405,569.13
		511300 OVERTIME PAYMENTS	313.03	758.78
		515100 RETIREMENT PLANS EXPENSE	276.13	1,811.93
		515200 FICA EXPENSE	798.23	3,136.01
		515400 LIFE & ACCIDENT INS EXP	13.64	39.05
		515500 HEALTH INSURANCE EXPENSE	581.89	3,940.09
		515900 EMPLOYEE BENEFITS EXP-UN	729,203.97	2,205,356.10
		Major Account 510000 Total	3,287,196.95	10,609,348.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.84	774.00
		521200 COM EXPENSE - VOICE/DATA	119.58	392.80
		521300 FREIGHT EXPENSE	95.79	2,684.30
		521400 CIO CHARGES		150.00
		521500 PUBLICATION & PRINT EXP	36,957.30	72,011.78
		521900 AWARDS EXPENSE	318.00	406.74
		522100 DUES & SUBSCRIPTION EXP	14,191.33	85,092.90
		522200 CONFERENCE REGISTRATION	4,028.52	16,129.08
		522400 SUBSISTENCE	3,589.94	2,386.30-
		524700 RENT EXP-OTHER REAL PROP	32,803.00	32,803.00
		525100 RENT EXP-OFFICE EQUIP		42.73
		525500 RENT EXP-OTHER PERS PROP	1,504.55	10,468.06
		526100 REP & MAINT-REAL PROPERT	666.93	1,566.93
		527300 REP & MAINT-MEDICAL EQUI	53,120.20	58,452.20
		531100 OFFICE SUPPLIES EXPENSE	25.79	924.17
		533100 HOUSEHOLD & INSTIT EXP	139.16	422.93
		533900 FOOD EXPENSE-INSTITUTIONS	61,511.53	63,464.34
		534500 AGRICULTURAL SUPPLIES EX		19.61
		534600 ED & RECREATIONAL SUP EX	4,597.63	6,003.31
		534900 MISCELLANEOUS SUP EXP	23.90	149.89
		534901 DATA PROCESSING SUPPLIES	4,639.96	26,933.02
		535100 MEDICAL SUPPLIES	43,112.39	103,718.87
		537100 LABORATORY SUP EXP	469,604.80	1,367,794.30
		538100 VEHICLE & EQUIP SUP EXP		1,921.74

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		
	539100 INDIRECT COST ALLOWANCE	2,072,738.51	6,203,095.88
	541700 LEGAL RELATED EXPENSE	6,185.86	6,185.86
	545000 LABORATORY SERVICES	201,689.11	527,983.78
	545100 CITY/COUNTY HEALTH DEPT		33,016.10-
	547100 EDUCATIONAL SERVICES	36,815.64	182,640.14
	554900 OTHER CONTRACTUAL SERVICES	103,264.51	489,834.84
	554903 CONTRACTED SVCS - SUB CONTRACT	689,250.54	4,969,351.87
	555200 SOFTWARE - NEW PURCHASES	27,482.04	65,879.17
	556100 INSURANCE EXPENSE		1,910.15
	559100 OTHER OPERATING EXP	272.85	4,885.97
	Major Account 520000 Total	3,869,033.20	14,268,691.96
	570000 Travel Expenses		
	571100 LODGING	15,614.97	74,799.78
	571103 BOARD & LODGING-FOREIGN	2,119.23	8,337.78
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	574.71	3,354.26
	572100 COMMERCIAL TRANSPORTATIO	17,670.27	71,174.52
	572103 COMERCIAL FARES-FOREIGN	1,258.10	4,121.85
	573100 STATE-OWNED TRANSPORT	1,241.56	3,477.56
	574500 PERSONAL VEHICLE MILEAGE	1,750.32	6,491.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,223.66	26,773.80
	575100 MISC TRAVEL EXPENSE	530.47	2,149.42
	575103 MISC TVL EXP-FOREIGN	39.39	39.39
	Major Account 570000 Total	58,025.31	200,722.09
	580000 Capital Outlay		
	588004 EQUIPMENT	223,720.06	854,606.56
	Major Account 580000 Total	223,720.06	854,606.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121.50	889.25
	599100 OTHER GOVERNMENT AID	60,622.45	118,810.92
	599102 NON-TAXABLE STIPENDS	11,290,306.34	16,293,398.68
	599104 STUDENT TUITION		8,217.20
	Major Account 590000 Total	11,351,050.29	16,421,316.05
	Fund 40000 Expenditures Total	18,789,025.81	42,354,684.83
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,625.00-
	Major Account 480000 Total		3,625.00-

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
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	256,010.59	256,010.59
	Major Account 490000 Total	256,010.59	256,010.59
	Fund 65150 Revenues Total	256,010.59	252,385.59
	Program Revenues	256,140.58	252,515.58
	Program Expenditures	18,789,025.81	42,354,684.83

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	930,777.83-	2,956,529.67-
	Major Account 460000 Total	930,777.83-	2,956,529.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,077.82-
	472100 SALE OF SUP & MAT		135.00
	Major Account 470000 Total		9,942.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,097.49-	77,097.49-
	Major Account 480000 Total	77,097.49-	77,097.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154.96
	Major Account 490000 Total		154.96
	Fund 45150 Revenues Total	1,007,875.32-	3,043,415.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,669.51	1,315,559.44
	511200 TEMPORARY SALARIES-WAGE	51,905.26	154,458.24
	511300 OVERTIME PAYMENTS	309.69	1,595.16
	515100 RETIREMENT PLANS EXPENSE	905.05	515.77
	515200 FICA EXPENSE	910.10	515.12
	515400 LIFE & ACCIDENT INS EXP	11.27	2.62
	515500 HEALTH INSURANCE EXPENSE	2,951.34	1,757.52
	515900 EMPLOYEE BENEFITS EXP-UN	135,127.52	415,642.40
	Major Account 510000 Total	613,789.74	1,890,046.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.31	1,497.60
	521300 FREIGHT EXPENSE		363.36
	521500 PUBLICATION & PRINT EXP	4,602.37	9,642.27
	522100 DUES & SUBSCRIPTION EXP	135.00	1,136.25
	522200 CONFERENCE REGISTRATION	2,756.50	14,716.29
	525500 RENT EXP-OTHER PERS PROP	211.15-	1,053.88
	526100 REP & MAINT-REAL PROPERT	589.00	589.00
	527300 REP & MAINT-MEDICAL EQUI	1,006.25	1,006.25
	531100 OFFICE SUPPLIES EXPENSE	384.75	386.03
	533900 FOOD EXPENSE-INSTITUTIONS	27.48	27.48
	534600 ED & RECREATIONAL SUP EX	9,300.36	25,467.06
	534700 ENG TECH & COMM SUP EXP	359.00	359.00
	534900 MISCELLANEOUS SUP EXP	7,215.07	7,974.06
	534901 DATA PROCESSING SUPPLIES	9,523.62	16,558.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,075.26	20,824.57
	537100 LABORATORY SUP EXP	63,501.27	174,033.57
	538100 VEHICLE & EQUIP SUP EXP	13.66	133.01
	539100 INDIRECT COST ALLOWANCE	328,291.30	1,019,840.22
	545000 LABORATORY SERVICES	42,008.76	110,298.75
	547100 EDUCATIONAL SERVICES	2,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	69,972.31	124,544.71
	554903 CONTRACTED SVCS - SUB CONTRACT	133,383.46	298,418.25
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	707,940.58	1,866,910.58
	570000 Travel Expenses		
	571100 LODGING	4,164.68	18,487.23
	571600 MEALS - TAXABLE	45.69	45.69
	571800 MEALS - TRAVEL STATUS		139.68
	572100 COMMERCIAL TRANSPORTATIO	8,769.96	14,651.97
	572103 COMERCIAL FARES-FOREIGN	1,698.21	1,698.21
	574500 PERSONAL VEHICLE MILEAGE	403.56	983.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,406.57	2,406.57
	575100 MISC TRAVEL EXPENSE	238.60	1,246.04
	Major Account 570000 Total	17,727.27	39,659.34
	580000 Capital Outlay		
	588004 EQUIPMENT	4,918.50	4,918.50
	Major Account 580000 Total	4,918.50	4,918.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,166.68	25,916.69
	599102 NON-TAXABLE STIPENDS	359,691.40	359,691.40
	599104 STUDENT TUITION		228.38
	Major Account 590000 Total	371,858.08	385,836.47
	Fund 45150 Expenditures Total	1,716,234.17	4,187,371.16
	Program Revenues	1,007,875.32-	3,043,415.02-
	Program Expenditures	1,716,234.17	4,187,371.16

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	104,580.00-	104,580.00-
		Major Account 470000 Total	104,580.00-	104,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.17-	1,549.73-
		Major Account 480000 Total	468.17-	1,549.73-
		Fund 25170 Revenues Total	105,048.17-	106,129.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,829.15	32,487.45
		515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	11,110.68
		Major Account 510000 Total	14,532.71	43,598.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.90	462.22
		521200 COM EXPENSE - VOICE/DATA	64.41	374.50
		521500 PUBLICATION & PRINT EXP		146.89
		537100 LABORATORY SUP EXP	210.70	7,106.81
		554900 OTHER CONTRACTUAL SERVICES	4,402.10	15,474.90
		Major Account 520000 Total	4,766.11	23,565.32
		Fund 25170 Expenditures Total	19,298.82	67,163.45
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,028.03	65,663.93
		515900 EMPLOYEE BENEFITS EXP-UN	5,838.67	21,439.31
		Major Account 510000 Total	23,866.70	87,103.24
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	33,500.00	35,717.20
		554903 CONTRACTED SVCS - SUB CONTRACT	183,375.76	532,934.47
		Major Account 520000 Total	216,875.76	568,651.67
		570000 Travel Expenses		
		571100 LODGING		436.78
		Major Account 570000 Total		436.78
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,432.00
		Major Account 590000 Total		1,432.00
		Fund 43125 Expenditures Total	240,742.46	657,623.69
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,960.00-	79,839.02-
		461500 OP GRANTS - STATE AGENCI	224,729.05-	242,572.46-

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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,231.23-	84,979.93-
	Major Account 460000 Total	293,920.28-	407,391.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,425.24-	67,179.50-
	471108 MED/VOC SERV-STATE AG	1,244,977.71-	2,835,986.09-
	472100 SALE OF SUP & MAT	46.45-	102,852.71-
	Major Account 470000 Total	1,252,449.40-	3,006,018.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,154.38-	10,420,946.07-
	484100 OPERATING DONATIONS & CO	15,010.00-	15,020.00-
	484101 RESTRICTED-DONATIONS	5,205,679.33-	1,398,825.14-
	484102 RESTRICTED-PROF FEES	110,429.15-	299,056.09-
	484103 INDIRECT COST-STATE		7,811.00-
	484104 INDIRECT COST-LOCAL	1,196,484.63-	2,133,862.23-
	484105 INDIRECT COST-OTHER	2,480.23-	4,335.92-
	484106 INDIRECT COST-PRIVATE	1,937,055.27-	6,857,509.37-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,575.25-
	484800 ROYALTY REVENUE	119.57-	119.57-
	484900 OTHER PRIVATE SOURCES	12,131,786.65-	43,770,458.04-
	486400 CASH OVER ADJUSTMENT		20.42-
	Major Account 480000 Total	20,646,199.21-	64,913,539.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,375,322.38-	90,439,015.40-
	493104 TRANS IN-PLANT IMPROVEMEN		21,049.45
	493200 OPERATING TRANSFERS OUT	7,886,494.37	106,532,745.88
	493204 TRANS OUT-PLANT IMPROVEME	2,438,042.70	2,569,114.70
	Major Account 490000 Total	1,949,214.69	18,683,894.63
	Fund 65150 Revenues Total	20,243,354.20-	49,643,054.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598,129.49	42,931,984.54
	511200 TEMPORARY SALARIES-WAGE	583,399.77	1,667,853.44
	511300 OVERTIME PAYMENTS	8,694.58	119,320.18-
	511900 SUPPLEMENTAL	12,500.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	6,222.90	9,300.36
	515200 FICA EXPENSE	6,603.37	9,964.41
	515400 LIFE & ACCIDENT INS EXP	71.72	85.18
	515500 HEALTH INSURANCE EXPENSE	12,505.88	16,167.29
	515900 EMPLOYEE BENEFITS EXP-UN	4,011,267.34	10,561,506.68

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		
	516400 UNEMPLOYM COMP INS EXP	12.23	4.78-
	Major Account 510000 Total	18,239,407.28	55,090,036.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,360.32	1,123.27-
	521200 COM EXPENSE - VOICE/DATA	20,830.97	79,180.99
	521300 FREIGHT EXPENSE	70,957.79	2,380,731.97-
	521400 CIO CHARGES	4,552.96	4,373.08
	521500 PUBLICATION & PRINT EXP	121,866.12	236,443.15
	521900 AWARDS EXPENSE	989.62	4,348.09
	522100 DUES & SUBSCRIPTION EXP	397,115.90	955,979.39
	522200 CONFERENCE REGISTRATION	152,614.98	374,124.06
	522400 SUBSISTENCE	14,885.78	44,508.39
	522500 EMPLOYEE MOVING EXPENSE		12,004.83
	522600 JOB APPLICANT EXPENSE	4,834.28	16,506.77
	523201 NATURAL GAS	129.46	2,091.83-
	523202 ELECTRICITY	317.63	4,304.72-
	523203 WATER		651.95-
	524600 RENT EXPENSE-BUILDINGS	9,426.59	80,837.25
	524700 RENT EXP-OTHER REAL PROP	5,762.00	14,624.16
	525100 RENT EXP-OFFICE EQUIP	10,162.73	11,869.01
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	3,572.62	27,599.57
	526100 REP & MAINT-REAL PROPERT	4,648.46	43,677.50
	527200 REP & MAINT-MOTOR VEHICL	1,045.36	4,128.03-
	527300 REP & MAINT-MEDICAL EQUI	27,484.46	220,191.31
	527800 REP & MAINT-OTHER PROPER		1,999.00
	531100 OFFICE SUPPLIES EXPENSE	31,553.07	10,370.52
	533100 HOUSEHOLD & INSTIT EXP	21,921.41	47,272.35
	533900 FOOD EXPENSE-INSTITUTIONS	55,534.95	131,654.93
	534500 AGRICULTURAL SUPPLIES EX		89.46
	534600 ED & RECREATIONAL SUP EX	56,028.26	184,565.97
	534700 ENG TECH & COMM SUP EXP	4,518.44	10,920.22
	534800 CONST & MAINT SUP EXP	218.02-	1,805.33
	534900 MISCELLANEOUS SUP EXP	36,943.06	51,733.70
	534901 DATA PROCESSING SUPPLIES	19,454.24-	160,926.51
	535100 MEDICAL SUPPLIES	594,923.87	441,791.35-
	537100 LABORATORY SUP EXP	771,985.54	2,048,564.85
	538100 VEHICLE & EQUIP SUP EXP	1,068.53	2,561.10

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		
	539100 INDIRECT COST ALLOWANCE	1,000,840.34	3,230,278.55
	539951 PURCHASES FOR RESALE		274.33-
	541100 ACCTG & AUDITING SERVICES		33,250.00-
	541700 LEGAL RELATED EXPENSE	23,412.83	165,275.80
	542500 ENG & ARCH SERVICES	190.00	190.00
	543100 IT CONSULTING-APPLICATIONS	400.00	262,924.20-
	545000 LABORATORY SERVICES	310,955.74	754,718.09
	547100 EDUCATIONAL SERVICES	51,099.39	226,761.79
	549200 JANITORIAL/SECURITY SRVS	193.93	6,737.66-
	554900 OTHER CONTRACTUAL SERVICES	1,130,079.16	4,166,513.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,482.00	7,335.00
	554903 CONTRACTED SVCS - SUB CONTRACT	642,851.85	3,353,854.34
	555200 SOFTWARE - NEW PURCHASES	3,612.69	45,548.11-
	556100 INSURANCE EXPENSE		9,203.00
	556300 SURETY & NOTARY BONDS		81.90
	559100 OTHER OPERATING EXP	47,444.16	154,718.33
	Major Account 520000 Total	5,622,924.99	13,666,728.57
	570000 Travel Expenses		
	571100 LODGING	81,586.87	352,553.22
	571103 BOARD & LODGING-FOREIGN	31,969.42	115,678.33
	571600 MEALS - TAXABLE	151.77	374.44
	571800 MEALS - TRAVEL STATUS	9,680.23	14,775.29
	572100 COMMERCIAL TRANSPORTATIO	86,550.26	208,081.90
	572103 COMERCIAL FARES-FOREIGN	58,081.86	157,328.70
	573100 STATE-OWNED TRANSPORT	2,806.40	6,052.70
	574500 PERSONAL VEHICLE MILEAGE	25,550.27	24,796.29
	574503 MILEAGE ALLOW-FOREIGN	114.76	148.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,202.93	276,106.12
	575100 MISC TRAVEL EXPENSE	3,135.06	11,490.24
	575103 MISC TVL EXP-FOREIGN	847.65	3,825.31
	Major Account 570000 Total	348,677.48	1,171,211.45
	580000 Capital Outlay		
	588003 BUILDINGS	2,352.82	157,004.72
	588004 EQUIPMENT	592,109.51	1,321,140.36
	Major Account 580000 Total	594,462.33	1,478,145.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,076.62	201,557.60
	599100 OTHER GOVERNMENT AID	11,752.67	54,920.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,281,828.91	4,428,414.19
	599104 STUDENT TUITION	11,263.99	20,867.14
	Major Account 590000 Total	3,366,922.19	4,705,759.27
	Fund 65150 Expenditures Total	28,172,394.27	76,111,881.31
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,534.19-	73,883.12-
	Major Account 480000 Total	72,534.19-	73,883.12-
	Fund 65170 Revenues Total	72,534.19-	73,883.12-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.06-	506.21-
	Major Account 480000 Total	174.06-	506.21-
	Fund 65210 Revenues Total	174.06-	506.21-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		335.18
	486300 CLEARING ACCOUNT	203,437.51-	387,871.43-
	Major Account 480000 Total	203,437.51-	387,536.25-
	Fund 65520 Revenues Total	203,437.51-	387,536.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.09	30.09
	Major Account 520000 Total	30.09	30.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	432,200.00	489,700.00
	Major Account 590000 Total	432,200.00	489,700.00
	Fund 65520 Expenditures Total	432,230.09	489,730.09
	Program Revenues	20,624,548.13-	50,211,109.49-
	Program Expenditures	28,864,665.64	77,326,398.54

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	5,186.96-	28,827.90-
	461500 OP GRANTS - STATE AGENCI	14,790,531.53-	38,056,150.21-
	Major Account 460000 Total	14,795,718.49-	38,084,978.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376,598.29-	1,203,097.89-
	471108 MED/VOC SERV-STATE AG	81,821.75-	1,354,452.85-
	472100 SALE OF SUP & MAT	2,345,959.37-	10,205,918.87-
	472200 REPROD & PUBLICATIONS	15,631.66-	43,977.84-
	474100 GENERAL BUSINESS FEES	418,674.83-	233,297.54
	476100 OTHER LIC PERM & FEES	304,307.50-	663,613.29-
	Major Account 470000 Total	4,542,993.40-	13,237,763.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	1,275,453.98-
	482100 LAND USE REVENUE	24,158.17-	24,158.17-
	483100 HOUSING & DORM RENTAL RE		8,400.00-
	483200 BUILDING & SPACE RENTAL	8,543.65-	21,318.59-
	483400 OTHER RENTAL REVENUE	1,260.00-	1,260.00-
	484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	50,409.00-
	484102 RESTRICTED-PROF FEES	216,021.85-	437,743.01-
	484103 INDIRECT COST-STATE		71.85-
	484104 INDIRECT COST-LOCAL	32,038.00-	75,363.30-
	484105 INDIRECT COST-OTHER	7,854.03-	13,730.40-
	484106 INDIRECT COST-PRIVATE	1,792,559.47	3,885,610.89
	484500 REIMB NON-GOVT SOURCES		1,850.00-
	484900 OTHER PRIVATE SOURCES	1,909,729.85-	2,746,273.34-
	485100 FINES FORFEITS & PENALTI	182.72-	941.64-
	486300 CLEARING ACCOUNT	505,067.14	825,831.73
	486600 CREDIT CARD CLEARING	6,828,486.60-	10,791,664.31-
	Major Account 480000 Total	6,754,652.61-	10,746,194.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,607.79-	27,161,767.12-
	493104 TRANS IN-PLANT IMPROVEMEN		21,049.45-
	493200 OPERATING TRANSFERS OUT	378,567.26	12,473,227.66
	493204 TRANS OUT-PLANT IMPROVEME		604,508.00-
	Major Account 490000 Total	42,959.47	15,314,096.91-
	Fund 55150 Revenues Total	26,050,405.03-	77,383,033.19-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965,691.13	18,442,489.99
	511200 TEMPORARY SALARIES-WAGE	84,609.41	397,960.35
	511300 OVERTIME PAYMENTS	55,780.97	350,145.44
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	10,450.29	29,839.14
	515200 FICA EXPENSE	681,968.89	2,066,131.71
	515400 LIFE & ACCIDENT INS EXP	181.32	546.53
	515500 HEALTH INSURANCE EXPENSE	19,153.59	57,363.86
	515900 EMPLOYEE BENEFITS EXP-UN	459,332.91	2,819,379.53
	516400 UNEMPLOYM COMP INS EXP	201.07	1,006.67
	516500 WORKERS COMP PREMIUMS		227,791.50
	Major Account 510000 Total	5,277,369.58	24,396,654.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,871.69	156,215.68
	521200 COM EXPENSE - VOICE/DATA	62,352.34	1,100,044.87
	521300 FREIGHT EXPENSE	381,922.83	3,249,207.05
	521400 CIO CHARGES	5,542.40	29,836.80
	521500 PUBLICATION & PRINT EXP	65,117.18	166,057.04
	521900 AWARDS EXPENSE	103.15	46.85-
	522100 DUES & SUBSCRIPTION EXP	112,311.98	1,484,871.70
	522200 CONFERENCE REGISTRATION	23,373.52	100,143.03
	522400 SUBSISTENCE		1,137.30
	522600 JOB APPLICANT EXPENSE	4,761.79	14,387.36
	523201 NATURAL GAS	1,437.26	5,432.71
	523202 ELECTRICITY	7,633.61	42,529.12
	523203 WATER	23,236.66	60,703.27
	523600 INTEREST EXPENSE	809.29	1,645.12
	524600 RENT EXPENSE-BUILDINGS	55,957.53	63,280.95
	524700 RENT EXP-OTHER REAL PROP		3,518.75
	525100 RENT EXP-OFFICE EQUIP	11,295.73	34,988.28
	525500 RENT EXP-OTHER PERS PROP	6,641.51	26,629.74
	526100 REP & MAINT-REAL PROPERT	50,989.94	305,336.98
	527100 REP & MAINT-OFFICE EQUIP		59.87
	527200 REP & MAINT-MOTOR VEHICL	876.35	6,629.69
	527300 REP & MAINT-MEDICAL EQUI	30,014.20	272,748.26
	527400 REP & MAINT-DATA PROC	1,408.66	1,683.66
	527800 REP & MAINT-OTHER PROPER	8,497.01	37,062.02
	531100 OFFICE SUPPLIES EXPENSE	32,724.22	173,757.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,670.54-	17,264.93-
	533900 FOOD EXPENSE-INSTITUTIONS	38,931.92-	22,101.59-
	534500 AGRICULTURAL SUPPLIES EX	1,102.62	8,237.65
	534600 ED & RECREATIONAL SUP EX	9,251.11	238,852.26-
	534700 ENG TECH & COMM SUP EXP	214.06	3,815.13
	534800 CONST & MAINT SUP EXP	40,931.41	120,177.98
	534900 MISCELLANEOUS SUP EXP	2,086.28	22,789.03
	534901 DATA PROCESSING SUPPLIES	163,873.08	359,465.47
	535100 MEDICAL SUPPLIES	84,800.75-	1,546,277.44
	537100 LABORATORY SUP EXP	449,794.43	1,304,349.66
	538100 VEHICLE & EQUIP SUP EXP	1,706.79	4,528.35
	539200 DEBT SERVICE EXP-BOND PRI	7,987.82	15,949.10
	539951 PURCHASES FOR RESALE	111,805.17	334,702.53
	541100 ACCTG & AUDITING SERVICES	6,020.00	23,208.64
	541500 LEGAL SERVICES EXPENSE	6,412.50	7,893.75
	541700 LEGAL RELATED EXPENSE	15,524.43	74,040.76
	542500 ENG & ARCH SERVICES	4,963.00	4,963.00
	543100 IT CONSULTING-APPLICATIONS	13,671.20	303,169.12
	545000 LABORATORY SERVICES	34,222.22	141,150.02
	547100 EDUCATIONAL SERVICES	4,162.96	26,468.96
	549200 JANITORIAL/SECURITY SRVS	396,464.67-	383,423.76-
	554900 OTHER CONTRACTUAL SERVICES	2,223,948.22	5,711,810.99
	554901 CONTRACTED SVCS - SAL REIMB	6,086.33-	6,086.33-
	555200 SOFTWARE - NEW PURCHASES	429,435.65	725,455.08
	556100 INSURANCE EXPENSE	1,135,993.18-	2,376,895.77-
	559100 OTHER OPERATING EXP	189,334.33	585,155.34
	Major Account 520000 Total	2,965,378.74	15,616,842.92
	570000 Travel Expenses		
	571100 LODGING	9,394.58	41,116.61
	571103 BOARD & LODGING-FOREIGN	3,266.47	10,058.69
	571600 MEALS - TAXABLE	33.09	66.18
	571800 MEALS - TRAVEL STATUS	986.16	3,010.56
	572100 COMMERCIAL TRANSPORTATIO	10,305.54	20,942.72
	572103 COMERCIAL FARES-FOREIGN	97.00	2,580.64-
	573100 STATE-OWNED TRANSPORT	585.00	1,165.00
	574500 PERSONAL VEHICLE MILEAGE	9,082.81	58,821.24
	574503 MILEAGE ALLOW-FOREIGN		47.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,020.23	48,303.95

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		
	575100 MISC TRAVEL EXPENSE	1,037.02	1,846.52
	575103 MISC TVL EXP-FOREIGN	144.00	85.19-
	Major Account 570000 Total	76,951.90	182,713.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,587.24	9,532.74
	588003 BUILDINGS	46,675.68	238,365.02
	588004 EQUIPMENT	150,282.55	452,410.53
	Major Account 580000 Total	201,545.47	700,308.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00	1,440.00
	599100 OTHER GOVERNMENT AID	3,501.00	119,047.15
	599101 GEN FUND REMISSIONS EXPEN	49,850.00	49,850.00
	599102 NON-TAXABLE STIPENDS		29,200.00
	599104 STUDENT TUITION	70,598.36	75,523.97
	Major Account 590000 Total	124,474.36	275,061.12
	Fund 55150 Expenditures Total	8,645,720.05	41,171,580.55
	Program Revenues	26,050,405.03-	77,383,033.19-
	Program Expenditures	8,645,720.05	41,171,580.55

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	992,228.40	8,820,529.76
		511200 TEMPORARY SALARIES-WAGE	75,448.31	306,478.56
		511300 OVERTIME PAYMENTS	2,820.26	9,170.10
		515100 RETIREMENT PLANS EXPENSE	62,338.22	575,273.35
		515200 FICA EXPENSE	74,821.63	656,229.69
		515400 LIFE & ACCIDENT INS EXP	1,019.97	7,230.36
		515500 HEALTH INSURANCE EXPENSE	262,806.92	1,606,806.30
		516400 UNEMPLOYM COMP INS EXP	.12	64.89
		Major Account 510000 Total	1,471,483.83	11,981,783.01
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		18,962.28-
		559100 OTHER OPERATING EXP		26,942.67
		Major Account 520000 Total		7,980.39
		580000 Capital Outlay		
		588004 EQUIPMENT		18,962.28
		Major Account 580000 Total		18,962.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	367,519.00	367,519.00
		Major Account 590000 Total	367,519.00	367,519.00
		Fund 10000 Expenditures Total	1,839,002.83	12,376,244.68
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	820,671.50-	822,654.44-
		Major Account 460000 Total	820,671.50-	822,654.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,897,699.22-	11,990,728.89-
		471102 GEN FUND REMISSIONS-CASH	5,966,281.19	6,172,849.94
		471103 NON RESIDENT TUITION	412,266.00-	3,296,254.00-
		471105 EMPLOYEE REMISSIONS	19,153.00	19,153.00
		474100 GENERAL BUSINESS FEES	40.00-	128.19-
		Major Account 470000 Total	9,324,571.03-	9,095,108.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,098.25-	96,111.56-
		484105 INDIRECT COST-OTHER	50,567.80-	196,276.56-
		486300 CLEARING ACCOUNT	7,355.64	3,464.75-
		486351 NSF ITEMS SUSPENSE	1,435.00	2,090.00
		486500 MISCELLANEOUS ADJUSTMENT	50.91-	1,174.71-
		Major Account 480000 Total	69,926.32-	294,937.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		490000 Other Financing Sources		
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
		493203 TRANS OUT-CENTRAL ADMIN		16,507.39
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total	82,244.42	463,779.73
		Fund 25020 Revenues Total	10,132,924.43-	9,748,920.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,842,694.08	3,007,136.97
		511200 TEMPORARY SALARIES-WAGE	168,643.48	184,315.78
		511300 OVERTIME PAYMENTS	8,780.34	10,783.33
		511900 SUPPLEMENTAL	27,000.00	27,000.00
		515100 RETIREMENT PLANS EXPENSE	203,996.40	215,001.78
		515200 FICA EXPENSE	213,256.29	230,068.72
		515400 LIFE & ACCIDENT INS EXP	2,913.08	3,185.45
		515500 HEALTH INSURANCE EXPENSE	634,592.09	708,794.58
		516400 UNEMPLOYM COMP INS EXP	20.82	4,786.37
		516500 WORKERS COMP PREMIUMS		31,370.50
		Major Account 510000 Total	4,101,896.58	4,422,443.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,268.78	13,132.66
		521200 COM EXPENSE - VOICE/DATA	13,870.46	21,382.88
		521300 FREIGHT EXPENSE	1,430.00	1,643.15
		521500 PUBLICATION & PRINT EXP	79,057.29	174,073.27
		521900 AWARDS EXPENSE	458.50	13,889.46
		522000 1099 AWARDS		500.00
		522100 DUES & SUBSCRIPTION EXP	44,247.86	221,039.58
		522200 CONFERENCE REGISTRATION	5,726.48	16,152.34
		522400 SUBSISTENCE	7,130.50-	6,960.21-
		522600 JOB APPLICANT EXPENSE	1,262.58	4,002.78
		523201 NATURAL GAS	18,219.76	55,491.96
		523202 ELECTRICITY	146,751.17	423,978.00
		523203 WATER	17,685.98	46,769.61
		523204 SEWER	6,300.94	35,858.14
		524100 RENT EXPENSE-LAND	81.00	405.00
		524600 RENT EXPENSE-BUILDINGS	125.00	68,613.00
		524700 RENT EXP-OTHER REAL PROP		1,775.00
		525100 RENT EXP-OFFICE EQUIP	2,484.87	5,039.89
		525500 RENT EXP-OTHER PERS PROP	3,647.56	18,783.38
		525501 AG CONST & SHOP EQ RENTAL	1,510.20	1,510.20

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		
	526100 REP & MAINT-REAL PROPERT	93,196.18	201,079.69
	527200 REP & MAINT-MOTOR VEHICL	12.24-	136.29-
	527300 REP & MAINT-MEDICAL EQUI		5,499.30
	531100 OFFICE SUPPLIES EXPENSE	10,770.63	15,926.74
	533100 HOUSEHOLD & INSTIT EXP	6,905.66	27,073.55
	533900 FOOD EXPENSE-INSTITUTIONS	6,741.64	10,116.08
	534500 AGRICULTURAL SUPPLIES EX	425.50	6,819.16
	534600 ED & RECREATIONAL SUP EX	33,299.74	79,170.44
	534700 ENG TECH & COMM SUP EXP	143.83	213.19
	534800 CONST & MAINT SUP EXP	37,100.91	168,265.83
	534900 MISCELLANEOUS SUP EXP	1,738.46	3,778.70
	534901 DATA PROCESSING SUPPLIES	12,020.94	81,132.64
	535100 MEDICAL SUPPLIES	881.13	3,836.69
	537100 LABORATORY SUP EXP	19,553.70	18,844.54
	538100 VEHICLE & EQUIP SUP EXP	13,098.85	26,346.04
	541500 LEGAL SERVICES EXPENSE		1,930.50
	541700 LEGAL RELATED EXPENSE	2,752.50	23,729.10
	542500 ENG & ARCH SERVICES		2,900.00
	543100 IT CONSULTING-APPLICATIONS	803.88	18,862.26
	545000 LABORATORY SERVICES	234.00	1,444.95
	547100 EDUCATIONAL SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS	2,522.69	8,807.81
	554900 OTHER CONTRACTUAL SERVICES	77,378.06	229,904.83
	555200 SOFTWARE - NEW PURCHASES	45,712.90	205,155.73
	556100 INSURANCE EXPENSE	1.68	32.64
	559100 OTHER OPERATING EXP	2,416.60-	15,192.18
	Major Account 520000 Total	703,601.97	2,273,756.39
	570000 Travel Expenses		
	571100 LODGING	4,408.53	229,105.07
	571103 BOARD & LODGING-FOREIGN	2,281.33	6,663.86
	571600 MEALS - TAXABLE	17.33	79.84
	571800 MEALS - TRAVEL STATUS	227.20	350.73
	572100 COMMERCIAL TRANSPORTATIO	5,288.40	29,803.19
	572103 COMERCIAL FARES-FOREIGN	1,037.71-	3,333.20
	573100 STATE-OWNED TRANSPORT	691.10-	331.38-
	574500 PERSONAL VEHICLE MILEAGE	1,830.84	8,907.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.10	1,080.90
	575100 MISC TRAVEL EXPENSE	50.00	292.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	13,207.92	279,286.11
	580000 Capital Outlay		
	588003 BUILDINGS		190,465.93
	588004 EQUIPMENT	139.55	114,870.48
	Major Account 580000 Total	139.55	305,336.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,003,573.88	1,003,237.88
	599100 OTHER GOVERNMENT AID	1,617,226.65	1,633,076.65
	Major Account 590000 Total	2,620,800.53	2,636,314.53
	Fund 25020 Expenditures Total	7,439,646.55	9,917,136.92
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		145.35-
	Major Account 460000 Total		145.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,519,552.27-	2,886,150.37-
	472100 SALE OF SUP & MAT	170,488.14-	150,649.03-
	474100 GENERAL BUSINESS FEES	373.41-	2,700.14-
	Major Account 470000 Total	2,690,413.82-	3,039,499.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,366.67-	13,401.33
	484100 OPERATING DONATIONS & CO	250.00-	1,046.00-
	Major Account 480000 Total	1,616.67-	12,355.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.46-	31,019.53-
	493100 OPERATING TRANSFERS IN	224,047.00-	259,133.94-
	493200 OPERATING TRANSFERS OUT	986,215.17	1,028,169.22
	Major Account 490000 Total	762,074.71	738,015.75
	Fund 55020 Revenues Total	1,929,955.78-	2,289,273.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,159.97	600,908.20
	511200 TEMPORARY SALARIES-WAGE	39,308.59	172,697.92
	511300 OVERTIME PAYMENTS	769.37	1,852.67
	515100 RETIREMENT PLANS EXPENSE	13,906.43	38,671.19
	515200 FICA EXPENSE	16,490.82	54,022.52
	515400 LIFE & ACCIDENT INS EXP	208.40	596.50
	515500 HEALTH INSURANCE EXPENSE	48,706.90	141,052.19
	516400 UNEMPLOYM COMP INS EXP	3.94	10.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,015.50
	Major Account 510000 Total	322,554.42	1,016,827.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,639.01	13,432.83
	521200 COM EXPENSE - VOICE/DATA	2,046.11	5,863.42
	521300 FREIGHT EXPENSE		677.79
	521500 PUBLICATION & PRINT EXP	12,079.54-	21,618.61
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE	110.53	2,283.11
	522000 1099 AWARDS		11,111.00
	522100 DUES & SUBSCRIPTION EXP	16,207.63	209,613.17
	522200 CONFERENCE REGISTRATION	1,304.90	14,687.19
	522400 SUBSISTENCE	1,563.00	6,157.00
	522600 JOB APPLICANT EXPENSE	17.00	317.16
	524600 RENT EXPENSE-BUILDINGS		525.00-
	524700 RENT EXP-OTHER REAL PROP		70.00
	525100 RENT EXP-OFFICE EQUIP	1,393.35	2,087.50
	525500 RENT EXP-OTHER PERS PROP	1,185.01-	763.04-
	525501 AG CONST & SHOP EQ RENTAL	1,440.00	2,160.00
	526100 REP & MAINT-REAL PROPERT	76,691.63-	114,871.11-
	527100 REP & MAINT-OFFICE EQUIP	6,153.85	6,251.40
	527200 REP & MAINT-MOTOR VEHICL	7,397.74	10,964.00
	527300 REP & MAINT-MEDICAL EQUI	3,768.66	9,644.66
	527600 REP & MAINT-HOUSE/INST E		467.50
	527800 REP & MAINT-OTHER PROPER	439.04	1,213.44
	527801 REP AG SHOP CONST EQUIP	153.83	153.83
	531100 OFFICE SUPPLIES EXPENSE	3,832.28	8,223.04
	533100 HOUSEHOLD & INSTIT EXP	9,142.71	14,380.10
	533900 FOOD EXPENSE-INSTITUTIONS	6,936.98	22,349.89
	534500 AGRICULTURAL SUPPLIES EX		22,977.37
	534600 ED & RECREATIONAL SUP EX	139,017.82	184,658.94
	534800 CONST & MAINT SUP EXP	22,336.91	70,561.21
	534900 MISCELLANEOUS SUP EXP	152.27	182.93
	534901 DATA PROCESSING SUPPLIES	12,301.04	30,825.89
	535100 MEDICAL SUPPLIES	1,551.30	5,384.27
	537100 LABORATORY SUP EXP	23,996.53	41,963.87
	538100 VEHICLE & EQUIP SUP EXP	3,409.81	12,556.88
	545000 LABORATORY SERVICES		3,785.70-

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		
	547100 EDUCATIONAL SERVICES	150.00	72,667.20-
	554900 OTHER CONTRACTUAL SERVICES	21,088.85	73,214.95
	555200 SOFTWARE - NEW PURCHASES		17,753.40
	556100 INSURANCE EXPENSE	393.00	393.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,615.05	35,110.12-
	Major Account 520000 Total	217,603.02	598,017.18
	570000 Travel Expenses		
	571100 LODGING	22,760.85	42,489.35
	571103 BOARD & LODGING-FOREIGN		440.43-
	571600 MEALS - TAXABLE	2.63	15.76
	571800 MEALS - TRAVEL STATUS		756.93
	572100 COMMERCIAL TRANSPORTATIO	609.62	15,652.94-
	572103 COMERCIAL FARES-FOREIGN	2,774.03	142.86-
	573100 STATE-OWNED TRANSPORT	2,162.44	3,004.37
	574500 PERSONAL VEHICLE MILEAGE	1,100.48	3,298.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.44	1,774.95
	575100 MISC TRAVEL EXPENSE	1,411.60	4,081.98
	575103 MISC TVL EXP-FOREIGN		184.80-
	Major Account 570000 Total	31,501.09	39,001.22
	580000 Capital Outlay		
	588003 BUILDINGS		17,394.00-
	588004 EQUIPMENT	79,539.79	276,847.29
	Major Account 580000 Total	79,539.79	259,453.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,720.00	9,720.00
	Major Account 590000 Total	9,720.00	9,720.00
	Fund 55020 Expenditures Total	660,918.32	1,923,019.01
	Program Revenues	12,062,880.21-	12,038,194.24-
	Program Expenditures	9,939,567.70	24,216,400.61

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	16,512.82	48,671.08
	511200 TEMPORARY SALARIES-WAGE	21,817.65	104,165.63
	515100 RETIREMENT PLANS EXPENSE	1,132.19	7,751.67
	515200 FICA EXPENSE	1,717.54	9,898.22
	515400 LIFE & ACCIDENT INS EXP	28.01	105.29
	515500 HEALTH INSURANCE EXPENSE	5,889.40	24,157.99
	Major Account 510000 Total	47,097.61	194,749.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.62	178.48
	521200 COM EXPENSE - VOICE/DATA	97.00	291.00
	521500 PUBLICATION & PRINT EXP	276.50	1,798.41
	522100 DUES & SUBSCRIPTION EXP	830.00	928.20
	522200 CONFERENCE REGISTRATION	2,404.00	2,404.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	1,946.46	2,218.48
	534500 AGRICULTURAL SUPPLIES EX	5,320.10	5,320.10
	534600 ED & RECREATIONAL SUP EX		218.44
	534901 DATA PROCESSING SUPPLIES	85.62	89.61
	537100 LABORATORY SUP EXP	2,281.84	8,319.63
	539100 INDIRECT COST ALLOWANCE	25,324.17	89,075.39
	545000 LABORATORY SERVICES		947.50
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,528.12	157,106.61
	Major Account 520000 Total	79,123.43	286,337.85
	570000 Travel Expenses		
	571100 LODGING	203.42	972.73
	572100 COMMERCIAL TRANSPORTATIO		119.93
	574500 PERSONAL VEHICLE MILEAGE	393.68	1,752.72
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	597.10	2,866.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,761,375.00	8,887,225.21
	Major Account 590000 Total	5,761,375.00	8,887,225.21
	Fund 40000 Expenditures Total	5,888,193.14	9,371,179.32
	Program Expenditures	5,888,193.14	9,371,179.32

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		1,531.16-
		Major Account 460000 Total		1,531.16-
		Fund 49100 Revenues Total		1,531.16-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		12,253.00
		515100 RETIREMENT PLANS EXPENSE		944.92
		515200 FICA EXPENSE		899.02
		515400 LIFE & ACCIDENT INS EXP		7.18
		515500 HEALTH INSURANCE EXPENSE		1,825.47
		Major Account 510000 Total		15,929.59
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	32.09	171.18
		539100 INDIRECT COST ALLOWANCE	1,001.42	3,333.85
		Major Account 520000 Total	1,033.51	3,505.03
		570000 Travel Expenses		
		571100 LODGING	286.09	567.85
		571600 MEALS - TAXABLE		17.33
		574500 PERSONAL VEHICLE MILEAGE	1,487.32	2,902.00
		Major Account 570000 Total	1,773.41	3,487.18
		Fund 49100 Expenditures Total	2,806.92	22,921.80
		Program Revenues		1,531.16-
		Program Expenditures	2,806.92	22,921.80

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		
		534800 CONST & MAINT SUP EXP		707,251.47-
		554900 OTHER CONTRACTUAL SERVICES		165,200.00
		Major Account 520000 Total		542,051.47-
		580000 Capital Outlay		
		588003 BUILDINGS		382,994.01
		588004 EQUIPMENT		760,227.82
		Major Account 580000 Total		1,143,221.83
		Fund 43125 Expenditures Total		601,170.36
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		597.01-
		461500 OP GRANTS - STATE AGENCI	149,160.14-	786,316.93-
		Major Account 460000 Total	149,160.14-	786,913.94-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,494.50-	27,415.50-
		471108 MED/VOC SERV-STATE AG	3,560.86-	3,560.86-
		472100 SALE OF SUP & MAT	1,840.00-	3,760.00-
		Major Account 470000 Total	15,895.36-	34,736.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,234.57-	94,798.86-
		484100 OPERATING DONATIONS & CO	18,024.38-	28,846.18-
		484101 RESTRICTED-DONATIONS	1,174,669.91-	1,997,021.99-
		484104 INDIRECT COST-LOCAL		5,416.04-
		484106 INDIRECT COST-PRIVATE	40,070.34-	133,279.35-
		484900 OTHER PRIVATE SOURCES	298,556.60-	967,908.35-
		Major Account 480000 Total	1,548,555.80-	3,227,270.77-
		Fund 65020 Revenues Total	1,713,611.30-	4,048,921.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,713.30	415,326.60
		511200 TEMPORARY SALARIES-WAGE	27,668.77	145,857.15
		511300 OVERTIME PAYMENTS	258.76	506.27
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	10,426.56	31,958.42
		515200 FICA EXPENSE	11,791.80	37,864.05
		515400 LIFE & ACCIDENT INS EXP	160.56	436.45
		515500 HEALTH INSURANCE EXPENSE	42,031.43	114,304.69
		516500 WORKERS COMP PREMIUMS		2,098.50
		Major Account 510000 Total	240,051.18	749,352.13

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		
	521100	POSTAGE EXPENSE		42.75
	521200	COM EXPENSE - VOICE/DATA	396.50	1,017.56
	521500	PUBLICATION & PRINT EXP	2,199.36	5,804.55
	521700	1099 ROYALTY PAYMENTS	1,565.00	1,565.00
	521900	AWARDS EXPENSE	248.88	248.88
	522100	DUES & SUBSCRIPTION EXP	4,991.05	20,588.01
	522200	CONFERENCE REGISTRATION	2,669.00	6,499.56
	522400	SUBSISTENCE	8,965.50	11,468.56
	522600	JOB APPLICANT EXPENSE	47.00	4,435.90
	524600	RENT EXPENSE-BUILDINGS		2,800.00
	524700	RENT EXP-OTHER REAL PROP	500.00	500.00
	525100	RENT EXP-OFFICE EQUIP	381.19	625.41
	525500	RENT EXP-OTHER PERS PROP	2,360.00	3,392.18
	525501	AG CONST & SHOP EQ RENTAL		9,321.30-
	526100	REP & MAINT-REAL PROPERT	32,905.96	31,387.49
	527200	REP & MAINT-MOTOR VEHICL		98.00-
	527800	REP & MAINT-OTHER PROPER		2,100.00
	531100	OFFICE SUPPLIES EXPENSE	12,904.78	34,154.06
	533100	HOUSEHOLD & INSTIT EXP	2,243.51	14,527.76
	533900	FOOD EXPENSE-INSTITUTIONS	15,751.33	20,526.45
	534600	ED & RECREATIONAL SUP EX	22,408.00	23,690.67
	534800	CONST & MAINT SUP EXP	823.98	8,504.95-
	534900	MISCELLANEOUS SUP EXP		63.55
	534901	DATA PROCESSING SUPPLIES	9,251.37	20,776.63
	535100	MEDICAL SUPPLIES	717.60	717.60
	537100	LABORATORY SUP EXP	1,886.84	13,379.69
	538100	VEHICLE & EQUIP SUP EXP	167.32	782.04
	539100	INDIRECT COST ALLOWANCE	24,242.21	103,867.32
	541700	LEGAL RELATED EXPENSE		8,985.05-
	543500	MGT CONSULTANT SERVICES	14,077.10	28,154.20
	545000	LABORATORY SERVICES		1,627.25
	547100	EDUCATIONAL SERVICES	34,171.51	34,171.51
	549200	JANITORIAL/SECURITY SRVS	212.18	636.54
	554900	OTHER CONTRACTUAL SERVICES	105,768.52	117,068.49
	554903	CONTRACTED SVCS - SUB CONTRACT	500.00	500.00
	555200	SOFTWARE - NEW PURCHASES		8,736.00
	559100	OTHER OPERATING EXP	14,334.68	29,792.32
		Major Account 520000 Total	316,690.37	518,738.63

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	6,757.08	17,817.06
	571600 MEALS - TAXABLE		33.09
	571800 MEALS - TRAVEL STATUS		107.94
	572100 COMMERCIAL TRANSPORTATIO	197.75	7,945.82
	574500 PERSONAL VEHICLE MILEAGE	145.92	4,782.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,451.62	6,534.86
	575100 MISC TRAVEL EXPENSE		233.00
	Major Account 570000 Total	10,552.37	37,453.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,342.73
	588003 BUILDINGS	14,561.96	28,963.72
	588004 EQUIPMENT		5,387.16
	Major Account 580000 Total	14,561.96	58,693.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,919,876.34	4,964,193.34
	Major Account 590000 Total	4,919,876.34	4,964,193.34
	Fund 65020 Expenditures Total	5,501,732.22	6,328,431.62
	Program Revenues	1,713,611.30-	4,048,921.07-
	Program Expenditures	5,501,732.22	6,929,601.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491,479.06-	1,419,708.88-
	472100 SALE OF SUP & MAT	433,303.67-	649,149.34-
	474100 GENERAL BUSINESS FEES	5,260.00-	149,950.50-
	476100 OTHER LIC PERM & FEES	146,053.88-	312,847.88-
	Major Account 470000 Total	1,076,096.61-	2,531,656.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,297.62-	140,119.96-
	483100 HOUSING & DORM RENTAL RE	4,046,084.83-	3,637,028.95-
	483200 BUILDING & SPACE RENTAL		3,785.00-
	484100 OPERATING DONATIONS & CO	1,910.00-	4,522.00-
	484101 RESTRICTED-DONATIONS	182,301.18-	392,834.79-
	484500 REIMB NON-GOVT SOURCES	15,151.39-	103,221.67-
	484800 ROYALTY REVENUE	2,630.98-	2,630.98-
	484900 OTHER PRIVATE SOURCES	3,201.84-	4,679.30-
	486300 CLEARING ACCOUNT	62,324.73-	101,135.11-
	Major Account 480000 Total	4,357,902.57-	4,389,957.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.20-	408.80-
	493100 OPERATING TRANSFERS IN	1,195,168.17-	1,166,541.78-
	493200 OPERATING TRANSFERS OUT	433,000.00	438,521.61
	493201 TRANS OUT-PRINCIPAL/INTER	271,953.92	543,907.84
	Major Account 490000 Total	490,355.45-	184,521.13-
	Fund 55020 Revenues Total	5,924,354.63-	7,106,135.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,195.40-	1,518,966.18
	511200 TEMPORARY SALARIES-WAGE	40,715.93	214,729.95
	511300 OVERTIME PAYMENTS	5,372.77	14,093.74
	515100 RETIREMENT PLANS EXPENSE	6,553.42-	82,087.32
	515200 FICA EXPENSE	1,393.34-	116,676.57
	515400 LIFE & ACCIDENT INS EXP	12.11	1,569.15
	515500 HEALTH INSURANCE EXPENSE	6,982.68-	362,729.22
	516500 WORKERS COMP PREMIUMS		2,961.50
	Major Account 510000 Total	4,975.97	2,313,813.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.67	1,300.58
	521200 COM EXPENSE - VOICE/DATA	5,331.22	44,379.09
	521300 FREIGHT EXPENSE	3,142.53	3,580.93
	521500 PUBLICATION & PRINT EXP	18,768.00	29,423.80

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		
	521900 AWARDS EXPENSE	392.95	430.35
	522100 DUES & SUBSCRIPTION EXP	1,624.62	64,521.18
	522200 CONFERENCE REGISTRATION	775.00	6,619.75
	522400 SUBSISTENCE	39,304.59	49,658.96
	522600 JOB APPLICANT EXPENSE	1,062.74	3,096.31
	523201 NATURAL GAS	12,577.92	38,617.14
	523202 ELECTRICITY	82,196.71	236,269.73
	523203 WATER	14,122.66	20,214.16
	523204 SEWER	6,352.96	13,707.36
	524600 RENT EXPENSE-BUILDINGS	275.00	7,785.17-
	525100 RENT EXP-OFFICE EQUIP	4,773.39	8,338.75
	525200 RENT EXP-DATA PROC EQUIP	400.00	800.00
	525500 RENT EXP-OTHER PERS PROP	40,288.00	50,912.01
	525501 AG CONST & SHOP EQ RENTAL	1,436.00	3,628.40
	526100 REP & MAINT-REAL PROPERT	20,823.78	62,832.29
	527100 REP & MAINT-OFFICE EQUIP	157.10	471.30
	527200 REP & MAINT-MOTOR VEHICL	22,664.09	23,184.76
	527500 REP & MAINT-COMM EQUIP		5,351.31
	527600 REP & MAINT-HOUSE/INST E	10,943.32	39,664.39
	531100 OFFICE SUPPLIES EXPENSE	1,823.93	6,046.00
	533100 HOUSEHOLD & INSTIT EXP	14,223.77	51,285.48
	533900 FOOD EXPENSE-INSTITUTIONS	315,394.80	365,489.26
	534500 AGRICULTURAL SUPPLIES EX	134.62	9,502.90
	534600 ED & RECREATIONAL SUP EX	330,426.64	666,434.08
	534700 ENG TECH & COMM SUP EXP		41.96
	534800 CONST & MAINT SUP EXP	79,251.38	175,682.20
	534900 MISCELLANEOUS SUP EXP	1,906.21	2,387.76
	534901 DATA PROCESSING SUPPLIES	4,477.54	11,176.02
	535100 MEDICAL SUPPLIES	23,704.14	52,102.80
	537100 LABORATORY SUP EXP	448.05	2,534.32
	538100 VEHICLE & EQUIP SUP EXP	22,281.12	23,465.21
	539951 PURCHASES FOR RESALE	32,679.82	134,581.94
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES		1,284.26
	547100 EDUCATIONAL SERVICES	475.96	475.96
	549200 JANITORIAL/SECURITY SRVS	2,551.96	4,789.88
	554900 OTHER CONTRACTUAL SERVICES	46,362.82	32,706.66
	555200 SOFTWARE - NEW PURCHASES	19,082.37	141,257.61

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		
	556100 INSURANCE EXPENSE	2,573.08	5,922.53-
	559100 OTHER OPERATING EXP	50,754.10	200,735.20
	Major Account 520000 Total	1,236,807.56	2,587,274.35
	570000 Travel Expenses		
	571100 LODGING	8,891.58	192,542.96-
	571600 MEALS - TAXABLE	34.66	71.95
	571800 MEALS - TRAVEL STATUS		672.52
	572100 COMMERCIAL TRANSPORTATIO	17,613.00	29,745.59
	573100 STATE-OWNED TRANSPORT	753.66	1,747.01
	574500 PERSONAL VEHICLE MILEAGE	347.32	2,971.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.98	272.78
	575100 MISC TRAVEL EXPENSE	2,372.11	2,818.27
	Major Account 570000 Total	30,142.31	154,243.53-
	580000 Capital Outlay		
	588003 BUILDINGS	3,600.00	5,773.17
	588004 EQUIPMENT	42,502.62	115,170.41
	Major Account 580000 Total	46,102.62	120,943.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	715,413.25	719,904.41
	Major Account 590000 Total	715,413.25	719,904.41
	Fund 55020 Expenditures Total	2,033,441.71	5,587,692.44
	Program Revenues	5,924,354.63-	7,106,135.49-
	Program Expenditures	2,033,441.71	5,587,692.44

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	201,357.39	
		Major Account 470000 Total	201,357.39	
		490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		625,000.00-
		493206 TRANS OUT-DEF R&M FUND		625,000.00
		Major Account 490000 Total		
		Fund 10000 Revenues Total	201,357.39	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,272,291.78	6,877,176.66
		511200 TEMPORARY SALARIES-WAGE	32,256.59	109,188.68
		511300 OVERTIME PAYMENTS	2,047.51	6,695.78
		515100 RETIREMENT PLANS EXPENSE	165,073.15	483,618.58
		515200 FICA EXPENSE	146,777.87	455,280.74
		515400 LIFE & ACCIDENT INS EXP	2,071.16	6,219.54
		515500 HEALTH INSURANCE EXPENSE	341,004.00	1,025,351.68
		516400 UNEMPLOYM COMP INS EXP	6.25-	23.85
		516500 WORKERS COMP PREMIUMS		36,711.50
		Major Account 510000 Total	2,961,515.81	9,000,267.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.33	465.97
		521200 COM EXPENSE - VOICE/DATA	35,789.07	959,182.81
		521300 FREIGHT EXPENSE	131.25	401.61
		521400 CIO CHARGES	823.63	3,410.20
		521500 PUBLICATION & PRINT EXP	365.96	23,111.30
		521900 AWARDS EXPENSE		482.54
		522100 DUES & SUBSCRIPTION EXP	246,805.07	1,147,970.47
		522200 CONFERENCE REGISTRATION	704.00-	20,533.75
		522600 JOB APPLICANT EXPENSE	628.00	1,058.35
		523201 NATURAL GAS	6,889.98	17,448.97
		523202 ELECTRICITY	1,176.32	2,315.02
		523203 WATER		478.33
		523600 INTEREST EXPENSE	2,663.10	6,055.22
		524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
		525100 RENT EXP-OFFICE EQUIP	2,625.68	6,454.40
		525400 RENT EXP-COMM EQUIP	3,129.26	9,387.78
		525500 RENT EXP-OTHER PERS PROP		256.91
		526100 REP & MAINT-REAL PROPERT	6,519.76	4,963.42
		527100 REP & MAINT-OFFICE EQUIP		192.54

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		
	527500 REP & MAINT-COMM EQUIP	301,940.09	995,281.87
	531100 OFFICE SUPPLIES EXPENSE	1,479.09	37,426.26
	533100 HOUSEHOLD & INSTIT EXP	30.84	163.50
	533900 FOOD EXPENSE-INSTITUTIONS	334.76	3,173.40
	534500 AGRICULTURAL SUPPLIES EX		44.50
	534600 ED & RECREATIONAL SUP EX	23.39	80.50
	534800 CONST & MAINT SUP EXP	5,712.19	55,246.98
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	67,512.77	470,243.42
	537100 LABORATORY SUP EXP		2,768.07
	538100 VEHICLE & EQUIP SUP EXP	388.06	1,058.31
	539200 DEBT SERVICE EXP-BOND PRI	219,164.18	1,562,866.96
	541100 ACCTG & AUDITING SERVICES	47,410.00	131,410.00
	541500 LEGAL SERVICES EXPENSE	12,748.00	37,689.06
	541700 LEGAL RELATED EXPENSE	4,430.86	20,075.86
	542500 ENG & ARCH SERVICES		18,000.00-
	543500 MGT CONSULTANT SERVICES		1,668.60
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	2,906.72	7,696.65
	554900 OTHER CONTRACTUAL SERVICES	267,387.39	859,005.93
	555200 SOFTWARE - NEW PURCHASES	2,416,981.45	3,435,329.16
	556100 INSURANCE EXPENSE		9,121,526.35
	559100 OTHER OPERATING EXP	367.66	304,720.23
	Major Account 520000 Total	3,657,815.86	19,238,710.20
	570000 Travel Expenses		
	571100 LODGING	5,964.68	23,541.60
	572100 COMMERCIAL TRANSPORTATIO	2,974.97	8,497.39
	573100 STATE-OWNED TRANSPORT	3,170.00	6,620.12
	574500 PERSONAL VEHICLE MILEAGE	5,833.09	12,179.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.60	1,242.00
	575100 MISC TRAVEL EXPENSE	184.00	994.42
	Major Account 570000 Total	18,210.34	53,074.93
	580000 Capital Outlay		
	588003 BUILDINGS	7,181.00	7,736.34
	588004 EQUIPMENT	233,813.23	473,652.51
	Major Account 580000 Total	240,994.23	481,388.85
	Fund 10000 Expenditures Total	6,878,536.24	28,773,440.99
25110 UNIV CASH FUND			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,261,328.69-	1,261,328.69-
		472100 SALE OF SUP & MAT	108.00-	4,386.45-
		474100 GENERAL BUSINESS FEES		15.00-
		Major Account 470000 Total	1,261,436.69-	1,265,730.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420,337.05-	841,470.39-
		486351 NSF ITEMS SUSPENSE	266.00	1,533.00
		Major Account 480000 Total	420,071.05-	839,937.39-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		327,108.92-
		493106 TRANS IN-DEF R&M FUND		2,750,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
		Major Account 490000 Total		297,891.08
		Fund 25110 Revenues Total	1,681,507.74-	1,807,776.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,008.30	8,257.36
		521200 COM EXPENSE - VOICE/DATA	911.04-	2,375.57
		522100 DUES & SUBSCRIPTION EXP		6,062.00-
		522200 CONFERENCE REGISTRATION	1,299.00-	1,299.00-
		527500 REP & MAINT-COMM EQUIP		81,141.04
		527800 REP & MAINT-OTHER PROPER		108.00
		531100 OFFICE SUPPLIES EXPENSE		7,155.40
		533900 FOOD EXPENSE-INSTITUTIONS		101.80
		534901 DATA PROCESSING SUPPLIES		19,192.10
		541500 LEGAL SERVICES EXPENSE		495.00
		554900 OTHER CONTRACTUAL SERVICES		51.00
		555200 SOFTWARE - NEW PURCHASES	186,472.56-	2,110,579.07
		559100 OTHER OPERATING EXP		600.00
		Major Account 520000 Total	185,674.30-	2,222,695.34
		570000 Travel Expenses		
		571100 LODGING	515.16-	515.16-
		Major Account 570000 Total	515.16-	515.16-
		Fund 25110 Expenditures Total	186,189.46-	2,222,180.18
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,000.00	1,000.00
		Major Account 460000 Total	1,000.00	1,000.00
		470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	182,922.05-	536,420.24-
		472100 SALE OF SUP & MAT	2,093,393.17-	3,417,582.82-
		474100 GENERAL BUSINESS FEES	250.00	250.00
		Major Account 470000 Total	2,276,065.22-	3,953,753.06-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9,500.00	500.00
		Major Account 480000 Total	9,500.00	500.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	607,464.00-	2,653,730.98-
		493103 TRANS IN-CENTRAL ADMIN		1,402,276.00-
		493200 OPERATING TRANSFERS OUT		1,538,878.73
		Major Account 490000 Total	607,464.00-	2,517,128.25-
		Fund 55110 Revenues Total	2,873,029.22-	6,469,381.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,086,119.31	3,266,003.97
		511200 TEMPORARY SALARIES-WAGE	69,513.11	194,767.18
		511300 OVERTIME PAYMENTS	3,938.35	4,897.24
		515100 RETIREMENT PLANS EXPENSE	73,724.77	217,845.52
		515200 FICA EXPENSE	80,525.64	242,949.50
		515400 LIFE & ACCIDENT INS EXP	1,154.47	3,470.20
		515500 HEALTH INSURANCE EXPENSE	199,554.23	592,388.31
		516400 UNEMPLOYM COMP INS EXP	5.75	513.24
		Major Account 510000 Total	1,514,535.63	4,522,835.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.21	1,044.37
		521200 COM EXPENSE - VOICE/DATA	493,565.79-	2,486,263.15-
		521300 FREIGHT EXPENSE	386.36-	630.63
		521400 CIO CHARGES	633.16-	1,699.04-
		521500 PUBLICATION & PRINT EXP	472.95	3,242.55
		522100 DUES & SUBSCRIPTION EXP	46,013.70	460,205.91
		522200 CONFERENCE REGISTRATION	6,436.46	24,404.10
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		523600 INTEREST EXPENSE	514,031.98	522,924.55
		524600 RENT EXPENSE-BUILDINGS	209.09	1,221.18
		524700 RENT EXP-OTHER REAL PROP	220.00	220.00
		525100 RENT EXP-OFFICE EQUIP	440.05	2,100.01
		525500 RENT EXP-OTHER PERS PROP		742.25
		526100 REP & MAINT-REAL PROPERT	3,087.44	19,434.59

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI		2,423.40
	527500 REP & MAINT-COMM EQUIP	215,364.32	784,418.32
	531100 OFFICE SUPPLIES EXPENSE	27,867.34-	20,914.99
	533100 HOUSEHOLD & INSTIT EXP	209.31	702.82
	533900 FOOD EXPENSE-INSTITUTIONS	258.00	1,957.98
	534600 ED & RECREATIONAL SUP EX	115,041.34	419,225.53
	534700 ENG TECH & COMM SUP EXP	6,416.49-	
	534800 CONST & MAINT SUP EXP	95,501.16	137,785.47
	534900 MISCELLANEOUS SUP EXP		33.24
	534901 DATA PROCESSING SUPPLIES	163,726.31	135,363.93
	537100 LABORATORY SUP EXP		1,052.70
	538100 VEHICLE & EQUIP SUP EXP	997.04	2,594.24
	539200 DEBT SERVICE EXP-BOND PRI	151,614.01	302,914.74
	539951 PURCHASES FOR RESALE	112,188.17	472,448.34
	542500 ENG & ARCH SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	80,000.00-	185,354.99-
	549200 JANITORIAL/SECURITY SRVS	3,891.71	8,215.56
	554900 OTHER CONTRACTUAL SERVICES	195,732.04	33,735.35
	555200 SOFTWARE - NEW PURCHASES	239,455.06	1,896,617.74
	559100 OTHER OPERATING EXP	178,221.54	402,245.17-
	Major Account 520000 Total	1,435,400.75	2,199,952.03
	570000 Travel Expenses		
	571100 LODGING	743.64	10,217.73
	571103 BOARD & LODGING-FOREIGN	109.21	399.76
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,583.27
	572103 COMERCIAL FARES-FOREIGN	20.00	1,109.56-
	573100 STATE-OWNED TRANSPORT	9,426.84	18,933.56
	574500 PERSONAL VEHICLE MILEAGE	364.04	2,094.65
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	10,683.73	34,419.41
	580000 Capital Outlay		
	588003 BUILDINGS		17,483.63
	588004 EQUIPMENT	103,036.60	310,333.87
	Major Account 580000 Total	103,036.60	327,817.50
	Fund 55110 Expenditures Total	3,063,656.71	7,085,024.10
	Program Revenues	4,353,179.57-	8,277,157.76-

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			
	580000 Capital Outlay		
	Program Expenditures	9,756,003.49	38,080,645.27

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	319,702.85-	505,900.15-
	Major Account 460000 Total	319,702.85-	505,900.15-
	Fund 45170 Revenues Total	319,702.85-	505,900.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,314.14	72,866.60
	511200 TEMPORARY SALARIES-WAGE	2,668.58	17,298.99
	515100 RETIREMENT PLANS EXPENSE	1,945.16	5,829.51
	515200 FICA EXPENSE	1,440.17	5,604.83
	515400 LIFE & ACCIDENT INS EXP	24.73	74.18
	515500 HEALTH INSURANCE EXPENSE	3,886.20	11,658.60
	Major Account 510000 Total	34,278.98	113,332.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.84	52.84
	521500 PUBLICATION & PRINT EXP		381.45
	522100 DUES & SUBSCRIPTION EXP	130.00-	1,860.00-
	522200 CONFERENCE REGISTRATION	71.50	572.50
	524600 RENT EXPENSE-BUILDINGS		161.50
	524700 RENT EXP-OTHER REAL PROP	1,210.00	2,110.00
	525100 RENT EXP-OFFICE EQUIP	2.08	16.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,978.25	3,775.52
	537100 LABORATORY SUP EXP	2,941.41	3,604.04
	539100 INDIRECT COST ALLOWANCE	24,336.35	77,204.83
	549200 JANITORIAL/SECURITY SRVS	103.00	309.00
	554900 OTHER CONTRACTUAL SERVICES		14,943.80
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	7,280.41
	554903 CONTRACTED SVCS - SUB CONTRACT	86,558.82	203,347.86
	559100 OTHER OPERATING EXP	3.17	45.08
	Major Account 520000 Total	122,127.42	311,945.39
	570000 Travel Expenses		
	571100 LODGING		18.73
	573100 STATE-OWNED TRANSPORT	201.00	201.00
	574500 PERSONAL VEHICLE MILEAGE		736.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.98	802.93
	Major Account 570000 Total	618.98	1,759.27
	Fund 45170 Expenditures Total	157,025.38	427,037.37
	Program Revenues	319,702.85-	505,900.15-
	Program Expenditures	157,025.38	427,037.37

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		258,472.00-
		472100 SALE OF SUP & MAT	55,454.66-	83,966.31-
		Major Account 470000 Total	55,454.66-	342,438.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,865.46	1,125,612.11
		483200 BUILDING & SPACE RENTAL	54,539.39-	
		484100 OPERATING DONATIONS & CO	4,639.40-	13,918.20-
		484101 RESTRICTED-DONATIONS	3,209,884.08	155,721.86-
		484106 INDIRECT COST-PRIVATE	97,401.65-	1,505,529.52-
		484500 REIMB NON-GOVT SOURCES	493,427.84-	837,107.19-
		Major Account 480000 Total	2,660,741.26	1,386,664.66-
		Fund 65120 Revenues Total	2,605,286.60	1,729,102.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489,712.54	1,383,218.93
		511200 TEMPORARY SALARIES-WAGE	11,840.96	66,185.28
		515100 RETIREMENT PLANS EXPENSE	33,958.78	93,143.44
		515200 FICA EXPENSE	33,781.68	100,168.19
		515400 LIFE & ACCIDENT INS EXP	471.34	1,349.98
		515500 HEALTH INSURANCE EXPENSE	71,548.97	208,895.45
		Major Account 510000 Total	641,314.27	1,852,961.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	923.43	923.43
		521200 COM EXPENSE - VOICE/DATA	696.39	1,878.47
		521500 PUBLICATION & PRINT EXP	4,097.02	9,122.40
		522100 DUES & SUBSCRIPTION EXP	270.99	1,422.45
		522200 CONFERENCE REGISTRATION	2,824.00	7,120.02
		522600 JOB APPLICANT EXPENSE	200.00	450.00
		523201 NATURAL GAS		183.06
		523202 ELECTRICITY	1,969.50	12,178.18
		523203 WATER	1,544.32	9,800.31
		523600 INTEREST EXPENSE	2,500,000.00-	
		524600 RENT EXPENSE-BUILDINGS	54,539.39	169,938.71
		524700 RENT EXP-OTHER REAL PROP	5,176.00	5,176.00
		525100 RENT EXP-OFFICE EQUIP	127.07	369.44
		525500 RENT EXP-OTHER PERS PROP		470.24
		526100 REP & MAINT-REAL PROPERT	54,589.38	112,260.08
		527100 REP & MAINT-OFFICE EQUIP		1,478.44
		531100 OFFICE SUPPLIES EXPENSE	119,931.71	129,207.14

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		
	533100 HOUSEHOLD & INSTIT EXP	1,262.05	1,278.13
	533900 FOOD EXPENSE-INSTITUTIONS	6,131.86	11,102.06
	534600 ED & RECREATIONAL SUP EX	8,850.21	9,813.36
	534700 ENG TECH & COMM SUP EXP		255.39
	534800 CONST & MAINT SUP EXP	26.56	26.56
	534901 DATA PROCESSING SUPPLIES	3,590.11	24,473.79
	537100 LABORATORY SUP EXP	17.71	17.71
	538100 VEHICLE & EQUIP SUP EXP		237.59
	539100 INDIRECT COST ALLOWANCE	15,449.34	32,838.70
	547100 EDUCATIONAL SERVICES		29,228.00
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES	78,230.04	19,914.76
	554903 CONTRACTED SVCS - SUB CONTRACT	44,673.75	64,745.91
	555200 SOFTWARE - NEW PURCHASES	32,661.26	77,257.58
	559100 OTHER OPERATING EXP	1,060.44	56,650.88
	Major Account 520000 Total	2,061,157.47-	792,878.79
	570000 Travel Expenses		
	571100 LODGING	8,051.81	19,083.02
	572100 COMMERCIAL TRANSPORTATIO	1,186.95	12,898.25
	573100 STATE-OWNED TRANSPORT		194.00
	574500 PERSONAL VEHICLE MILEAGE	449.92	1,945.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.70	11,331.80
	575100 MISC TRAVEL EXPENSE	63.50	385.00
	Major Account 570000 Total	11,427.88	45,837.32
	Fund 65120 Expenditures Total	1,408,415.32-	2,691,677.38
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,744.45-
	Major Account 480000 Total		177,744.45-
	Fund 65200 Revenues Total		177,744.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,464.50
	Major Account 590000 Total		81,464.50
	Fund 65200 Expenditures Total		81,464.50
	Program Revenues	2,605,286.60	1,906,847.42-
	Program Expenditures	1,408,415.32-	2,773,141.88

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		900.88
	472100 SALE OF SUP & MAT	2,834,560.36	5,324,843.51
	Major Account 470000 Total	2,834,560.36	5,325,744.39
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,854,316.65-
	Major Account 480000 Total		1,854,316.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,374.39-
	493200 OPERATING TRANSFERS OUT		105,887.19
	Major Account 490000 Total		96,512.80
	Fund 55110 Revenues Total	2,834,560.36	3,567,940.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,809.20	79,995.90
	511200 TEMPORARY SALARIES-WAGE	10,873.05	21,440.40
	511300 OVERTIME PAYMENTS	147.07	208.81
	515100 RETIREMENT PLANS EXPENSE	1,885.46	5,625.92
	515200 FICA EXPENSE	2,323.23	6,346.92
	515400 LIFE & ACCIDENT INS EXP	30.58	91.50
	515500 HEALTH INSURANCE EXPENSE	4,625.27	13,753.60
	515501 HEALTH INSURANCE NAS	5,615.34	9,277.52
	Major Account 510000 Total	52,309.20	136,740.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	5.53
	521200 COM EXPENSE - VOICE/DATA	535.85	1,001.20
	521300 FREIGHT EXPENSE	436.90-	258.83
	521500 PUBLICATION & PRINT EXP	600.00	5,173.63
	522100 DUES & SUBSCRIPTION EXP	41,278.63	82,837.02
	524600 RENT EXPENSE-BUILDINGS	1,871.82	5,560.94
	525500 RENT EXP-OTHER PERS PROP	8.64-	261,487.78-
	531100 OFFICE SUPPLIES EXPENSE	33.92	33.92
	533100 HOUSEHOLD & INSTIT EXP		25.71
	534901 DATA PROCESSING SUPPLIES	150.69	1,578.69
	539951 PURCHASES FOR RESALE	1,408,910.21	4,514,446.70
	549200 JANITORIAL/SECURITY SRVS	19.74	39.48
	554900 OTHER CONTRACTUAL SERVICES	163,005.75	564,695.38
	556100 INSURANCE EXPENSE	982.24	2,743.96
	559100 OTHER OPERATING EXP	8,704.52	22,438.77
	Major Account 520000 Total	1,625,652.41	4,939,351.98

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			
	570000 Travel Expenses		
	571100 LODGING		1,208.01
	572100 COMMERCIAL TRANSPORTATIO	7,495.95	7,575.86
	574500 PERSONAL VEHICLE MILEAGE		98.80
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total	7,495.95	8,920.07
	Fund 55110 Expenditures Total	1,685,457.56	5,085,012.62
	Program Revenues	2,834,560.36	3,567,940.54
	Program Expenditures	1,685,457.56	5,085,012.62

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	1,802,907.58	12,078,894.35
	511200 TEMPORARY SALARIES-WAGE	208,789.41	1,354,189.73
	511300 OVERTIME PAYMENTS	1,949.84	8,297.48
	511900 SUPPLEMENTAL	31,720.00	47,305.00
	515100 RETIREMENT PLANS EXPENSE	125,094.70	793,694.47
	515200 FICA EXPENSE	137,682.06	922,863.01
	515400 LIFE & ACCIDENT INS EXP	1,784.55	10,323.68
	515500 HEALTH INSURANCE EXPENSE	315,932.13	1,755,524.94
	516400 UNEMPLOYM COMP INS EXP	2.31	11.77
	Major Account 510000 Total	2,625,862.58	16,971,104.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	17.63
	521200 COM EXPENSE - VOICE/DATA	1,790.63	5,825.11
	521300 FREIGHT EXPENSE		968.50
	521500 PUBLICATION & PRINT EXP	50.00	3,814.27
	522100 DUES & SUBSCRIPTION EXP	432.00	1,042.00
	522200 CONFERENCE REGISTRATION	289.00	689.00
	522400 SUBSISTENCE		465.04
	525500 RENT EXP-OTHER PERS PROP		1,000.61
	526100 REP & MAINT-REAL PROPERT		57,708.50-
	527100 REP & MAINT-OFFICE EQUIP		559.51
	527200 REP & MAINT-MOTOR VEHICL	225.82	521.98
	527300 REP & MAINT-MEDICAL EQUI		12,285.00
	527800 REP & MAINT-OTHER PROPER	2,676.38-	6,281.27-
	527801 REP AG SHOP CONST EQUIP		21.95
	531100 OFFICE SUPPLIES EXPENSE		824.49
	533100 HOUSEHOLD & INSTIT EXP		4,006.95
	533900 FOOD EXPENSE-INSTITUTIONS		135.57
	534500 AGRICULTURAL SUPPLIES EX	1,241.31	1,241.31
	534600 ED & RECREATIONAL SUP EX		3,228.85
	534800 CONST & MAINT SUP EXP	9,766.37	23,464.62
	534900 MISCELLANEOUS SUP EXP		9,600.05-
	534901 DATA PROCESSING SUPPLIES	3,696.30	59,974.36
	535100 MEDICAL SUPPLIES		2,675.52
	537100 LABORATORY SUP EXP		12,807.99
	538100 VEHICLE & EQUIP SUP EXP	2,623.51	8,386.93
	545000 LABORATORY SERVICES	10,180.36	58,630.12
	554900 OTHER CONTRACTUAL SERVICES	300.00-	142,285.45

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	140.00	327.30
	Major Account 520000 Total	27,460.56	781,510.24
	570000 Travel Expenses		
	571100 LODGING		5,546.51
	571103 BOARD & LODGING-FOREIGN	834.22-	3,133.06
	572100 COMMERCIAL TRANSPORTATIO		174.25-
	572103 COMERCIAL FARES-FOREIGN	24.10	342.51
	575103 MISC TVL EXP-FOREIGN		180.00
	Major Account 570000 Total	810.12-	9,027.83
	580000 Capital Outlay		
	588004 EQUIPMENT		72,928.82
	Major Account 580000 Total		72,928.82
	590000 Government Aid		
	599104 STUDENT TUITION		10,506.00
	Major Account 590000 Total		10,506.00
	Fund 10000 Expenditures Total	2,652,513.02	17,845,077.32
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,013.56-
	461700 OP GRANTS - OTHER		2,047.00
	Major Account 460000 Total	5,103.39-	7,966.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616,150.61-	6,882,610.96
	471102 GEN FUND REMISSIONS-CASH	3,271,486.52	7,292,156.96
	471103 NON RESIDENT TUITION	1,117,489.00-	5,369,097.25-
	471104 OFF-CAMPUS TUITION	112,976.00-	644,179.00-
	474100 GENERAL BUSINESS FEES		1,369.04-
	Major Account 470000 Total	1,424,870.91	8,160,122.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,920.49-	147,346.15-
	483200 BUILDING & SPACE RENTAL	2,161.00-	1,415.00-
	484105 INDIRECT COST-OTHER	755,671.90-	2,411,344.50-
	484106 INDIRECT COST-PRIVATE		12,790.00-
	486300 CLEARING ACCOUNT	2,033.41-	11,067.20-
	486301 SECURITY DEPOSITS	797.00-	321.00-
	486351 NSF ITEMS SUSPENSE	12,897.67	23,640.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	800,686.13-	2,560,643.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,790.83
		493200 OPERATING TRANSFERS OUT		11,036.67
		493203 TRANS OUT-CENTRAL ADMIN		43,957.36
		493206 TRANS OUT-DEF R&M FUND		662,523.50
		Major Account 490000 Total		720,308.36
		Fund 25140 Revenues Total	619,081.39	6,311,820.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,352,279.65	14,098,928.57
		511200 TEMPORARY SALARIES-WAGE	835,091.11	1,470,908.26
		511300 OVERTIME PAYMENTS	4,728.04	14,812.36
		511900 SUPPLEMENTAL	29,811.55	31,274.32
		515100 RETIREMENT PLANS EXPENSE	464,452.28	1,010,998.29
		515200 FICA EXPENSE	492,330.80	1,090,619.96
		515400 LIFE & ACCIDENT INS EXP	5,951.45	12,660.43
		515500 HEALTH INSURANCE EXPENSE	988,111.82	2,141,521.81
		516400 UNEMPLOYM COMP INS EXP	10,982.53	1,908.69
		516500 WORKERS COMP PREMIUMS	84,041.00	84,042.28
		Major Account 510000 Total	9,267,780.23	19,957,674.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,412.38	75,648.30
		521200 COM EXPENSE - VOICE/DATA	33,302.18	108,476.25
		521300 FREIGHT EXPENSE	1,865.28	23,895.33
		521400 CIO CHARGES		3,088.00
		521500 PUBLICATION & PRINT EXP	40,006.98	113,099.07
		521900 AWARDS EXPENSE	108.32	1,620.92
		522100 DUES & SUBSCRIPTION EXP	71,727.23	469,443.37
		522200 CONFERENCE REGISTRATION	10,710.35	84,925.36
		522400 SUBSISTENCE	4,624.42	6,098.40
		522600 JOB APPLICANT EXPENSE	300.19	17,465.07
		523201 NATURAL GAS	36,831.01	106,371.62
		523202 ELECTRICITY	274,264.83	804,809.13
		523203 WATER	37,839.96	127,513.49
		523204 SEWER	23,216.47	70,243.71
		524600 RENT EXPENSE-BUILDINGS	40,618.23	64,845.55
		524700 RENT EXP-OTHER REAL PROP	2,170.00	4,110.00
		525100 RENT EXP-OFFICE EQUIP	890.17	3,235.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	10,032.06	24,140.19
	525501 AG CONST & SHOP EQ RENTAL		1,374.00-
	526100 REP & MAINT-REAL PROPERT	113,063.27	287,832.23
	527100 REP & MAINT-OFFICE EQUIP	888.93	16,061.21
	527200 REP & MAINT-MOTOR VEHICL	434.63	11,799.45
	527300 REP & MAINT-MEDICAL EQUI		2,800.98
	527800 REP & MAINT-OTHER PROPER	9,063.26	95,984.70
	527801 REP AG SHOP CONST EQUIP	732.65	2,503.47
	531100 OFFICE SUPPLIES EXPENSE	79,460.57	88,248.17
	533100 HOUSEHOLD & INSTIT EXP	19,928.60	129,378.57
	533900 FOOD EXPENSE-INSTITUTIONS	24,409.12	79,410.73
	534500 AGRICULTURAL SUPPLIES EX	626.20	1,116.62
	534600 ED & RECREATIONAL SUP EX	23,054.14	83,761.63
	534700 ENG TECH & COMM SUP EXP	8,552.64	9,362.18
	534800 CONST & MAINT SUP EXP	106,805.85	150,552.72
	534900 MISCELLANEOUS SUP EXP	2,506.21	58,123.30
	534901 DATA PROCESSING SUPPLIES	52,954.25	171,437.80
	535100 MEDICAL SUPPLIES	457.59	827.00
	537100 LABORATORY SUP EXP	31,697.36	138,320.09
	538100 VEHICLE & EQUIP SUP EXP	8,801.21	23,720.16
	539951 PURCHASES FOR RESALE	160.00	31,778.90
	541100 ACCTG & AUDITING SERVICES		21,413.00
	541500 LEGAL SERVICES EXPENSE	2,350.00	13,920.00
	541700 LEGAL RELATED EXPENSE	2,975.86	472,638.45
	543500 MGT CONSULTANT SERVICES	14,850.00	92,919.88
	545000 LABORATORY SERVICES	22,289.00	62,191.50
	547100 EDUCATIONAL SERVICES	1,082,097.04	5,935,416.03
	549200 JANITORIAL/SECURITY SRVS	40.00	
	554900 OTHER CONTRACTUAL SERVICES	64,987.29	344,734.29
	555200 SOFTWARE - NEW PURCHASES	15,704.75	38,719.33
	556100 INSURANCE EXPENSE	1.44	694,850.87-
	559100 OTHER OPERATING EXP	1,576.35	2,812,441.38
	Major Account 520000 Total	2,289,388.27	12,592,841.69
	570000 Travel Expenses		
	571100 LODGING	16,641.88	127,758.98
	571103 BOARD & LODGING-FOREIGN	2,144.28	39,296.27
	571600 MEALS - TAXABLE	39.39	39.39

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
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		175.36
	572100 COMMERCIAL TRANSPORTATIO	13,282.90	57,187.72
	572103 COMERCIAL FARES-FOREIGN	7,230.88	16,012.07
	573100 STATE-OWNED TRANSPORT	375.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	1,609.18	9,096.18
	574503 MILEAGE ALLOW-FOREIGN		357.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,912.30	7,995.88
	575100 MISC TRAVEL EXPENSE	735.44	5,479.86
	575103 MISC TVL EXP-FOREIGN		650.74
	Major Account 570000 Total	45,971.25	264,424.65
	580000 Capital Outlay		
	588003 BUILDINGS	10,072.98	11,498.34
	588004 EQUIPMENT	154,474.88	868,394.75
	Major Account 580000 Total	164,547.86	879,893.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,067,543.06
	599100 OTHER GOVERNMENT AID	1,981.62	4,680.51
	599102 NON-TAXABLE STIPENDS	1,072,262.27-	5,862,634.39-
	599104 STUDENT TUITION		38,915.00
	Major Account 590000 Total	1,070,280.65-	4,751,495.82-
	Fund 25140 Expenditures Total	10,697,406.96	28,943,338.58
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,586.11-
	461200 FED INDIRECT COST REIMB	795.00-	2,418.16-
	Major Account 460000 Total	795.00-	57,004.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065,531.08-	10,538,733.40-
	471108 MED/VOC SERV-STATE AG	1,220.26-	4,970.26-
	472100 SALE OF SUP & MAT	16,682.72-	28,867.73-
	472200 REPROD & PUBLICATIONS	681.69-	1,556.97-
	474100 GENERAL BUSINESS FEES	92,047.36-	113,833.46-
	476100 OTHER LIC PERM & FEES	2,167.09-	6,322.77-
	Major Account 470000 Total	1,178,330.20-	10,694,284.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		272,210.21-
	483200 BUILDING & SPACE RENTAL	24,798.80-	113,622.14-
	483400 OTHER RENTAL REVENUE	34,935.00-	135,333.51-

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		
		484102 RESTRICTED-PROF FEES		18,542.50-
		484104 INDIRECT COST-LOCAL		1,039.20-
		484105 INDIRECT COST-OTHER		403.56-
		484106 INDIRECT COST-PRIVATE	4,666.00-	24,539.47-
		484800 ROYALTY REVENUE	160.28-	17,681.95-
		486400 CASH OVER ADJUSTMENT	.68	.84
		Major Account 480000 Total	64,559.40-	583,371.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	922.50-	922.50-
		493100 OPERATING TRANSFERS IN	10,553.25-	3,310,486.64-
		493200 OPERATING TRANSFERS OUT	10,552.50	3,789,952.48
		493203 TRANS OUT-CENTRAL ADMIN		1,402,276.00
		Major Account 490000 Total	923.25-	1,880,819.34
		Fund 55140 Revenues Total	1,244,607.85-	9,453,841.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	903,505.55	2,626,359.24
		511200 TEMPORARY SALARIES-WAGE	121,443.66	630,112.85
		511300 OVERTIME PAYMENTS	277.88	785.79
		511900 SUPPLEMENTAL	568.45	4,708.45
		515100 RETIREMENT PLANS EXPENSE	59,639.44	176,206.47
		515200 FICA EXPENSE	67,952.48	219,102.28
		515400 LIFE & ACCIDENT INS EXP	855.60	2,632.20
		515500 HEALTH INSURANCE EXPENSE	146,584.06	440,176.20
		516400 UNEMPLOYM COMP INS EXP	13.35	40.04
		516500 WORKERS COMP PREMIUMS	11,755.09	1,561.57
		Major Account 510000 Total	1,312,595.56	4,101,685.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,544.23	20,410.21
		521200 COM EXPENSE - VOICE/DATA	6,643.58	22,104.20
		521300 FREIGHT EXPENSE	52.48	1,081.79
		521400 CIO CHARGES		30.00
		521500 PUBLICATION & PRINT EXP	32,494.50	102,862.00
		522000 1099 AWARDS		3,000.00
		522100 DUES & SUBSCRIPTION EXP	101,101.96	235,255.45
		522200 CONFERENCE REGISTRATION	5,395.50	18,381.09
		522400 SUBSISTENCE	106,000.54	109,238.92
		523202 ELECTRICITY	241.19	241.19
		523219 OTHER UTILITY		625.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	244.31-	1,212.93-
	524700 RENT EXP-OTHER REAL PROP		8,779.00
	525500 RENT EXP-OTHER PERS PROP	90.46-	33,657.54
	525501 AG CONST & SHOP EQ RENTAL		1,374.00
	526100 REP & MAINT-REAL PROPERT	45.24	9,273.19
	527100 REP & MAINT-OFFICE EQUIP	197.71-	13,904.85
	527300 REP & MAINT-MEDICAL EQUI	1,390.00	1,390.00
	527800 REP & MAINT-OTHER PROPER	4,164.21	5,521.71
	531100 OFFICE SUPPLIES EXPENSE	14,956.29	51,794.59
	533100 HOUSEHOLD & INSTIT EXP	692.14	1,571.18
	533900 FOOD EXPENSE-INSTITUTIONS	84,903.16	167,148.50
	534600 ED & RECREATIONAL SUP EX	26,756.31	63,451.71
	534700 ENG TECH & COMM SUP EXP	101.92	101.92
	534800 CONST & MAINT SUP EXP	142.57	1,292.13
	534900 MISCELLANEOUS SUP EXP	23,689.33	30,397.37
	534901 DATA PROCESSING SUPPLIES	55,613.52	209,326.94
	535100 MEDICAL SUPPLIES	771.61	1,431.26
	537100 LABORATORY SUP EXP	24,123.35	64,545.77
	538100 VEHICLE & EQUIP SUP EXP	813.88	1,908.19
	541700 LEGAL RELATED EXPENSE	10.86	6,048.62
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	1,561.00	3,071.90
	547100 EDUCATIONAL SERVICES	8,930.00	75,976.00
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	16,754.79-	145,827.94
	555200 SOFTWARE - NEW PURCHASES	25,694.80	100,941.26
	556100 INSURANCE EXPENSE		40,594.26-
	559100 OTHER OPERATING EXP	4,182.57	37,038.09
	Major Account 520000 Total	515,729.47	1,512,356.64
	570000 Travel Expenses		
	571100 LODGING	14,329.80	177,642.97
	571103 BOARD & LODGING-FOREIGN	5,069.26	22,448.65
	572100 COMMERCIAL TRANSPORTATIO	10,627.78	39,858.41
	572103 COMERCIAL FARES-FOREIGN	8,229.88	12,909.76
	574500 PERSONAL VEHICLE MILEAGE	2,406.92	6,860.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,082.73	10,434.95
	575100 MISC TRAVEL EXPENSE	320.99	41,968.78
	575103 MISC TVL EXP-FOREIGN	35.00	390.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	43,102.36	312,514.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,070.00	2,577.50
	588004 EQUIPMENT	3,890.44	135,820.04
	Major Account 580000 Total	4,960.44	138,397.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,182.00	500,999.00
	599102 NON-TAXABLE STIPENDS		500.00-
	599104 STUDENT TUITION	1,728.62	347,065.92
	Major Account 590000 Total	122,910.62	847,564.92
	Fund 55140 Expenditures Total	1,999,298.45	6,912,518.69
	Program Revenues	625,526.46-	3,142,020.56-
	Program Expenditures	15,349,218.43	53,700,934.59

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	93,838.61	340,084.43
	511200 TEMPORARY SALARIES-WAGE	44,945.65	266,642.65
	515100 RETIREMENT PLANS EXPENSE	6,746.15	34,149.43
	515200 FICA EXPENSE	6,633.73	37,229.02
	515400 LIFE & ACCIDENT INS EXP	91.44	414.27
	515500 HEALTH INSURANCE EXPENSE	15,912.80	71,673.92
	516500 WORKERS COMP PREMIUMS	1,528.02	2,474.81
	Major Account 510000 Total	169,696.40	752,668.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	563.37	2,874.47
	521300 FREIGHT EXPENSE		111.84
	521500 PUBLICATION & PRINT EXP	491.10	905.06
	522100 DUES & SUBSCRIPTION EXP		1,565.75
	522200 CONFERENCE REGISTRATION	701.75	3,312.75
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	26.52	863.09
	531100 OFFICE SUPPLIES EXPENSE	1,578.94	2,469.56
	533100 HOUSEHOLD & INSTIT EXP	45.75	45.75
	534900 MISCELLANEOUS SUP EXP	4,108.41	4,108.41
	534901 DATA PROCESSING SUPPLIES	1,919.93	13,917.93
	535100 MEDICAL SUPPLIES		108.52
	537100 LABORATORY SUP EXP	18,037.58	40,674.96
	538100 VEHICLE & EQUIP SUP EXP	151.17	280.75
	539100 INDIRECT COST ALLOWANCE	203,109.15	586,543.11
	545000 LABORATORY SERVICES	1,734.38	5,858.73
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	151,840.89	158,730.89
	554903 CONTRACTED SVCS - SUB CONTRACT	20,026.33	268,674.25
	555200 SOFTWARE - NEW PURCHASES	27.40	325.21
	Major Account 520000 Total	407,862.67	1,094,871.03
	570000 Travel Expenses		
	571100 LODGING	9,623.06	19,958.58
	571103 BOARD & LODGING-FOREIGN	2,366.43	16,589.73
	572100 COMMERCIAL TRANSPORTATIO	3,333.99	8,460.21
	572103 COMERCIAL FARES-FOREIGN	81.41	896.58
	574500 PERSONAL VEHICLE MILEAGE	684.00	789.94
	574503 MILEAGE ALLOW-FOREIGN		119.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.55	6,803.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	815.62	899.62
	575103 MISC TVL EXP-FOREIGN		190.25
	Major Account 570000 Total	18,121.06	54,707.95
	580000 Capital Outlay		
	588004 EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	10,020.50
	599102 NON-TAXABLE STIPENDS	66,954.00	2,026,639.00
	Major Account 590000 Total	76,974.50	2,036,659.50
	Fund 40000 Expenditures Total	672,654.63	3,939,807.01
	Program Expenditures	672,654.63	3,939,807.01

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	3,288,213.14-	7,893,890.73-
		Major Account 460000 Total	3,288,213.14-	7,893,890.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,065.68-	11,689.32
		484106 INDIRECT COST-PRIVATE	17,787.96-	17,787.96-
		Major Account 480000 Total	22,853.64-	6,098.64-
		Fund 45180 Revenues Total	3,311,066.78-	7,899,989.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	293,626.91	856,703.37
		511200 TEMPORARY SALARIES-WAGE	156,281.95	732,560.97
		511300 OVERTIME PAYMENTS		875.10
		511900 SUPPLEMENTAL	70.00	210.00
		515100 RETIREMENT PLANS EXPENSE	25,468.53	86,555.00
		515200 FICA EXPENSE	25,101.56	98,995.26
		515400 LIFE & ACCIDENT INS EXP	330.50	1,061.90
		515500 HEALTH INSURANCE EXPENSE	46,539.97	162,254.83
		516500 WORKERS COMP PREMIUMS	3,684.21	5,573.52
		Major Account 510000 Total	551,103.63	1,944,789.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.70	221.57
		521200 COM EXPENSE - VOICE/DATA	942.10	2,913.31
		521300 FREIGHT EXPENSE	112.54	1,512.64
		521500 PUBLICATION & PRINT EXP	1,223.99	2,382.74
		522100 DUES & SUBSCRIPTION EXP	721.19	8,548.35
		522200 CONFERENCE REGISTRATION	8,465.00	17,000.78
		522400 SUBSISTENCE		2,557.00
		524600 RENT EXPENSE-BUILDINGS	2,100.00-	840.00-
		524700 RENT EXP-OTHER REAL PROP		10,650.00
		525500 RENT EXP-OTHER PERS PROP	426.48	2,149.59
		531100 OFFICE SUPPLIES EXPENSE	153.43	172.66
		533900 FOOD EXPENSE-INSTITUTIONS	112.00	1,914.90
		534600 ED & RECREATIONAL SUP EX	24.78	835.09
		534800 CONST & MAINT SUP EXP		12.99
		534900 MISCELLANEOUS SUP EXP		1,173.61
		534901 DATA PROCESSING SUPPLIES	1,601.60	12,867.08
		535100 MEDICAL SUPPLIES	944.50	944.50
		537100 LABORATORY SUP EXP	4,448.15	13,420.23
		538100 VEHICLE & EQUIP SUP EXP	470.74	1,396.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307,175.77	1,083,549.17
	545000 LABORATORY SERVICES		3,120.00
	547100 EDUCATIONAL SERVICES	10,114.00	23,316.50
	554900 OTHER CONTRACTUAL SERVICES	32,326.25	107,498.25
	554903 CONTRACTED SVCS - SUB CONTRACT	295,540.79	673,092.33
	555200 SOFTWARE - NEW PURCHASES	380.86	500.15-
	559100 OTHER OPERATING EXP	150.00	32,703.10
	Major Account 520000 Total	663,323.87	2,002,612.83
	570000 Travel Expenses		
	571100 LODGING	30,456.68	114,507.75
	571103 BOARD & LODGING-FOREIGN	1,101.66	4,383.65
	572100 COMMERCIAL TRANSPORTATIO	10,097.29	19,840.75
	572103 COMERCIAL FARES-FOREIGN	1,632.63	2,702.78
	573100 STATE-OWNED TRANSPORT	1,065.00	2,062.00
	574500 PERSONAL VEHICLE MILEAGE	1,852.88	3,796.68
	574503 MILEAGE ALLOW-FOREIGN	85.12	593.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,333.37	148,318.94
	575100 MISC TRAVEL EXPENSE	780.42	5,610.01
	575103 MISC TVL EXP-FOREIGN		4,933.03
	Major Account 570000 Total	51,405.05	306,749.15
	580000 Capital Outlay		
	588003 BUILDINGS	186,903.13	301,725.92
	Major Account 580000 Total	186,903.13	301,725.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.33	12,332.66
	599102 NON-TAXABLE STIPENDS	18,993.92	393,044.66
	Major Account 590000 Total	25,160.25	405,377.32
	Fund 45180 Expenditures Total	1,477,895.93	4,961,255.17
	Program Revenues	3,311,066.78-	7,899,989.37-
	Program Expenditures	1,477,895.93	4,961,255.17

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		
		461100 OPERATING FED GRANTS & C		52,897.72
		461500 OP GRANTS - STATE AGENCI	4,500.00	4,500.00-
		461700 OP GRANTS - OTHER	28,567.50-	45,981.03-
		Major Account 460000 Total	24,067.50-	2,416.69
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	264,291.76-	1,936,949.49-
		Major Account 470000 Total	264,291.76-	1,936,949.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,691.93-	1,384,523.03-
		484100 OPERATING DONATIONS & CO	30.00-	60.00-
		484101 RESTRICTED-DONATIONS	3,116,171.79-	2,195,569.39-
		484104 INDIRECT COST-LOCAL	20,800.00-	55,909.52-
		484106 INDIRECT COST-PRIVATE	92,899.22-	1,541,326.00-
		484800 ROYALTY REVENUE	449.03-	449.03-
		486100 LOAN INTEREST		636.68-
		Major Account 480000 Total	3,300,041.97-	5,178,473.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		665,706.65-
		493200 OPERATING TRANSFERS OUT		648,879.15
		Major Account 490000 Total		16,827.50-
		Fund 65140 Revenues Total	3,588,401.23-	7,129,833.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	610,641.47	1,973,275.09
		511200 TEMPORARY SALARIES-WAGE	257,818.88	1,606,629.35
		511300 OVERTIME PAYMENTS	1,187.18	4,247.07
		515100 RETIREMENT PLANS EXPENSE	37,448.23	147,312.49
		515200 FICA EXPENSE	46,441.65	199,700.46
		515400 LIFE & ACCIDENT INS EXP	512.86	1,775.72
		515500 HEALTH INSURANCE EXPENSE	81,536.72	282,415.05
		516500 WORKERS COMP PREMIUMS	7,895.89	11,642.03
		Major Account 510000 Total	1,043,482.88	4,226,997.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,669.08	6,056.13
		521200 COM EXPENSE - VOICE/DATA	2,237.90	8,283.68
		521300 FREIGHT EXPENSE		1,299.23
		521400 CIO CHARGES	900.00	900.00
		521500 PUBLICATION & PRINT EXP	19,755.65	42,498.95
		521900 AWARDS EXPENSE	170.00	920.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	520000	Operating Expenses		
	522000	1099 AWARDS	1,000.00	246,300.00
	522100	DUES & SUBSCRIPTION EXP	30,918.71	75,249.67
	522200	CONFERENCE REGISTRATION	5,960.00	30,139.53
	522400	SUBSISTENCE	21,718.51	30,703.01
	522600	JOB APPLICANT EXPENSE		2,254.68
	523202	ELECTRICITY	259.23	3,026.01
	524600	RENT EXPENSE-BUILDINGS	480.50	3,480.50
	524700	RENT EXP-OTHER REAL PROP	546.00	2,194.38
	525400	RENT EXP-COMM EQUIP	3,737.28	11,211.84
	525500	RENT EXP-OTHER PERS PROP	3,374.02	15,003.43
	526100	REP & MAINT-REAL PROPERT	2,706.90	81,913.26
	527100	REP & MAINT-OFFICE EQUIP		127.29
	527200	REP & MAINT-MOTOR VEHICL		128.50
	527800	REP & MAINT-OTHER PROPER	225.00	897.75
	531100	OFFICE SUPPLIES EXPENSE	1,776.40	11,902.27
	533100	HOUSEHOLD & INSTIT EXP	8,073.48	8,617.60
	533900	FOOD EXPENSE-INSTITUTIONS	56,866.02	159,005.28
	534600	ED & RECREATIONAL SUP EX	5,601.90	32,053.53
	534700	ENG TECH & COMM SUP EXP	17,020.07	17,708.51
	534800	CONST & MAINT SUP EXP	356.69	21,715.07
	534900	MISCELLANEOUS SUP EXP	61,115.75	127,178.69
	534901	DATA PROCESSING SUPPLIES	18,794.02	110,582.04
	535100	MEDICAL SUPPLIES	179.00	843.90
	537100	LABORATORY SUP EXP	19,857.46	78,098.98
	538100	VEHICLE & EQUIP SUP EXP	56.10	970.81
	539100	INDIRECT COST ALLOWANCE	246,181.98	742,487.97
	541700	LEGAL RELATED EXPENSE		1,400.00
	542500	ENG & ARCH SERVICES	250.00	5,738.60
	545000	LABORATORY SERVICES	9,150.00	12,295.30
	547100	EDUCATIONAL SERVICES	36,915.00	86,403.53
	549200	JANITORIAL/SECURITY SRVS	160.00	640.00
	554900	OTHER CONTRACTUAL SERVICES	130,290.35	453,175.52
	554902	CONTRACTED SVCS - SCHLRLY PUB		2,280.00
	554903	CONTRACTED SVCS - SUB CONTRACT	15,877.97	87,907.10
	555200	SOFTWARE - NEW PURCHASES	401.55	18,686.38
	556100	INSURANCE EXPENSE		1,913.82
	559100	OTHER OPERATING EXP	5,053.82	173,080.70
		Major Account 520000 Total	730,636.34	2,717,273.44

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		
		571100 LODGING	11,106.27	54,335.09
		571103 BOARD & LODGING-FOREIGN	1,519.67	13,726.24
		571800 MEALS - TRAVEL STATUS	290.73	352.55
		572100 COMMERCIAL TRANSPORTATIO	6,695.66	16,603.59
		572103 COMERCIAL FARES-FOREIGN	2,878.10	7,534.53
		573100 STATE-OWNED TRANSPORT	665.00	793.00
		574500 PERSONAL VEHICLE MILEAGE	2,776.02	9,377.15
		574503 MILEAGE ALLOW-FOREIGN		55.48
		574600 CONTRACTUAL SERV - TRAVEL EXP		238,248.13
		575100 MISC TRAVEL EXPENSE	1,111.68	20,174.33
		575103 MISC TVL EXP-FOREIGN		76.50
		Major Account 570000 Total	27,043.13	361,276.59
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		588004 EQUIPMENT		30,730.78
		Major Account 580000 Total		367,522.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,766.08	51,540.48
		599102 NON-TAXABLE STIPENDS	184,998.06	1,695,324.75
		599104 STUDENT TUITION	3,789.00-	43,801.87
		Major Account 590000 Total	183,975.14	1,790,667.10
		Fund 65140 Expenditures Total	1,985,137.49	9,463,737.17
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.98-	1,271.19-
		486100 LOAN INTEREST	5,220.58-	20,583.76-
		486300 CLEARING ACCOUNT	2,218.99-	3,508.78
		Major Account 480000 Total	7,892.55-	18,346.17-
		Fund 65530 Revenues Total	7,892.55-	18,346.17-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	15.00	268.00
		Major Account 520000 Total	15.00	268.00
		Fund 65530 Expenditures Total	15.00	268.00
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	369.22-	432.31-
		484500 REIMB NON-GOVT SOURCES		17,154.00
		484900 OTHER PRIVATE SOURCES	521,728.00-	959,954.00-

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	522,097.22-	943,232.31-
		Fund 65560 Revenues Total	522,097.22-	943,232.31-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	62,783.00	344,789.00
		Major Account 590000 Total	62,783.00	344,789.00
		Fund 65560 Expenditures Total	62,783.00	344,789.00
		Program Revenues	4,118,391.00-	8,091,412.43-
		Program Expenditures	2,047,935.49	9,808,794.17

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,641,943.93-	11,214,619.15-
	472100 SALE OF SUP & MAT	467,386.28-	1,746,305.33-
	474100 GENERAL BUSINESS FEES	72,274.47-	1,461,352.41
	476100 OTHER LIC PERM & FEES	1,751,243.24-	1,861,712.28-
	Major Account 470000 Total	3,932,847.92-	13,361,284.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,832.17-	117,483.25-
	482100 LAND USE REVENUE	1,072.80-	1,072.80-
	483100 HOUSING & DORM RENTAL RE	74,566.15-	3,429,126.14-
	483200 BUILDING & SPACE RENTAL	92,484.25-	631,715.35-
	483300 EQUIPMENT LEASE OR RENTA	6,078.27-	20,182.68-
	483400 OTHER RENTAL REVENUE		1,940.00-
	484101 RESTRICTED-DONATIONS	21,431.63-	2,044,783.54-
	484105 INDIRECT COST-OTHER	33.35-	291.64
	484800 ROYALTY REVENUE	5,196.42-	32,020.77-
	486300 CLEARING ACCOUNT	57,129.09-	4,609,538.66
	486301 SECURITY DEPOSITS	43,130.00	43,053.50
	486400 CASH OVER ADJUSTMENT	3.79-	471.21
	Major Account 480000 Total	262,697.92-	1,624,969.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,389,139.76-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	205,658.77	1,379,139.05
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,229,548.64
	Major Account 490000 Total	948,841.65	386,312.61
	Fund 55140 Revenues Total	3,246,704.19-	14,599,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,525.91	2,748,067.16
	511200 TEMPORARY SALARIES-WAGE	166,532.94	398,879.72
	511300 OVERTIME PAYMENTS	16,009.62	29,872.89
	511900 SUPPLEMENTAL	1,810.00	14,162.23
	515100 RETIREMENT PLANS EXPENSE	53,055.39	159,623.11
	515200 FICA EXPENSE	65,297.19	210,505.49
	515400 LIFE & ACCIDENT INS EXP	836.56	2,643.90
	515500 HEALTH INSURANCE EXPENSE	142,623.51	450,252.22
	516400 UNEMPLOYM COMP INS EXP		9,081.72
	516500 WORKERS COMP PREMIUMS	7,014.54	10,624.54
	Major Account 510000 Total	1,317,705.66	4,033,712.98

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		
	521100 POSTAGE EXPENSE	21,430.20	22,825.41
	521200 COM EXPENSE - VOICE/DATA	10,648.86	58,447.18
	521300 FREIGHT EXPENSE		339.85-
	521500 PUBLICATION & PRINT EXP	45,573.42	69,536.91
	521900 AWARDS EXPENSE	1,386.71	1,564.85
	522100 DUES & SUBSCRIPTION EXP	88,119.34	415,686.39
	522200 CONFERENCE REGISTRATION	5,365.80	9,701.32
	522400 SUBSISTENCE	49,232.39	281,515.49
	522600 JOB APPLICANT EXPENSE	1,013.42	1,433.30
	523201 NATURAL GAS	34,578.16	109,282.75
	523202 ELECTRICITY	131,140.53	301,467.34
	523203 WATER	1,347.78	3,743.47
	523219 OTHER UTILITY		7,640.61
	524600 RENT EXPENSE-BUILDINGS	34,543.54	81,024.67
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	913.26	372.67
	525500 RENT EXP-OTHER PERS PROP	31,230.54	81,588.17
	526100 REP & MAINT-REAL PROPERT	211,016.14-	43,565.52
	527100 REP & MAINT-OFFICE EQUIP	5,740.57	17,870.79-
	527200 REP & MAINT-MOTOR VEHICL		230.50
	527300 REP & MAINT-MEDICAL EQUI	5,401.50	9,473.17
	527400 REP & MAINT-DATA PROC		5,985.39
	527600 REP & MAINT-HOUSE/INST E	7,752.66	31,461.57
	527800 REP & MAINT-OTHER PROPER	4,842.64	24,810.42
	531100 OFFICE SUPPLIES EXPENSE	26,070.86	32,684.52
	533100 HOUSEHOLD & INSTIT EXP	46,136.54	93,243.03
	533900 FOOD EXPENSE-INSTITUTIONS	9,348.21	29,466.40
	534600 ED & RECREATIONAL SUP EX	147,419.31	395,934.02
	534700 ENG TECH & COMM SUP EXP		83.58
	534800 CONST & MAINT SUP EXP	7,561.35	24,802.87
	534900 MISCELLANEOUS SUP EXP	12,800.41-	13,815.39
	534901 DATA PROCESSING SUPPLIES	1,402.07	16,198.30
	535100 MEDICAL SUPPLIES	14,962.45	32,360.14
	537100 LABORATORY SUP EXP	22,874.09	62,183.83
	538100 VEHICLE & EQUIP SUP EXP	11,843.66	26,929.19
	539951 PURCHASES FOR RESALE	6,153.86	40,123.62-
	541100 ACCTG & AUDITING SERVICES		3,683.00
	545000 LABORATORY SERVICES	8,628.46	26,870.26-

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		
	547100 EDUCATIONAL SERVICES	229.80	249.80
	549200 JANITORIAL/SECURITY SRVS	19,540.30	60,276.98
	554900 OTHER CONTRACTUAL SERVICES	420,391.37	1,663,786.21
	555200 SOFTWARE - NEW PURCHASES	9,006.64	153,670.86
	556100 INSURANCE EXPENSE		212,637.04
	559100 OTHER OPERATING EXP	114,175.03	193,718.74-
	Major Account 520000 Total	1,122,188.77	4,105,889.00
	570000 Travel Expenses		
	571100 LODGING	12,651.96	595,923.02
	571103 BOARD & LODGING-FOREIGN	800.56	7,767.15
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	26,937.27	81,199.62
	572103 COMERCIAL FARES-FOREIGN	67.03	215.87
	573100 STATE-OWNED TRANSPORT	164.00	2,682.00
	574500 PERSONAL VEHICLE MILEAGE	1,140.35	2,112.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.42	295.42
	575100 MISC TRAVEL EXPENSE	671.16	4,393.41
	575103 MISC TVL EXP-FOREIGN	23.55	173.64
	Major Account 570000 Total	42,751.30	694,808.13
	580000 Capital Outlay		
	588001 LAND	3,000.00	3,000.00
	588003 BUILDINGS	22,789.40	41,818.81
	588004 EQUIPMENT	23,682.65	39,763.73
	Major Account 580000 Total	49,472.05	84,582.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	113,586.80	316,894.10
	599104 STUDENT TUITION	116,802.84	382,654.55
	Major Account 590000 Total	230,389.64	699,548.65
	Fund 55140 Expenditures Total	2,762,507.42	9,618,541.30
	Program Revenues	3,246,704.19-	14,599,941.26-
	Program Expenditures	2,762,507.42	9,618,541.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 816 UNMC ILP PROJECTS

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		164,874.16-
	Major Account 490000 Total		164,874.16-
	Fund 65150 Revenues Total		164,874.16-
	Program Revenues		164,874.16-

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	480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		200,000.00-
		Major Account 480000 Total		200,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
		Major Account 490000 Total		4,950.00-
		Fund 65020 Revenues Total		204,950.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.45	8.45
		521500 PUBLICATION & PRINT EXP		58.00
		522100 DUES & SUBSCRIPTION EXP		359.40
		526100 REP & MAINT-REAL PROPERT	3,537.74	3,537.74
		533100 HOUSEHOLD & INSTIT EXP		11,857.69
		549200 JANITORIAL/SECURITY SRVS	125.00	375.00
		554900 OTHER CONTRACTUAL SERVICES		1,237.50
		Major Account 520000 Total	3,671.19	17,433.78
		Fund 65020 Expenditures Total	3,671.19	17,433.78
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,218,507.10-
		Major Account 490000 Total		3,218,507.10-
		Fund 65120 Revenues Total		3,218,507.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,187.00	1,187.00
		524700 RENT EXP-OTHER REAL PROP		274.00
		526100 REP & MAINT-REAL PROPERT	496,224.92	1,757,162.14
		527600 REP & MAINT-HOUSE/INST E		194,752.01
		527800 REP & MAINT-OTHER PROPER		718.79
		531100 OFFICE SUPPLIES EXPENSE	30,035.83	332,538.11
		533100 HOUSEHOLD & INSTIT EXP	17,576.64	143,270.32
		534600 ED & RECREATIONAL SUP EX	77,355.80	103,877.65
		534800 CONST & MAINT SUP EXP	64,477.76	80,512.84
		534901 DATA PROCESSING SUPPLIES	17,579.93-	241.53
		535100 MEDICAL SUPPLIES	456.08	456.08
		542500 ENG & ARCH SERVICES	4,660.50	129,209.50
		549200 JANITORIAL/SECURITY SRVS	7,368.05	7,368.05
		554900 OTHER CONTRACTUAL SERVICES	2,200.00	94,079.75
		555200 SOFTWARE - NEW PURCHASES	133,739.85	152,679.85
		559100 OTHER OPERATING EXP		975.00

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		
	Major Account 520000 Total	817,702.50	2,999,302.62
	580000 Capital Outlay		
	588003 BUILDINGS	487,352.21	1,153,517.73
	588004 EQUIPMENT	87,486.73	104,491.35
	Major Account 580000 Total	574,838.94	1,258,009.08
	Fund 65120 Expenditures Total	1,392,541.44	4,257,311.70
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,409.06-
	Major Account 490000 Total		12,409.06-
	Fund 65140 Revenues Total		12,409.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	404,431.02	647,917.37
	Major Account 520000 Total	404,431.02	647,917.37
	Fund 65140 Expenditures Total	404,431.02	647,917.37
	Program Revenues		3,435,866.16-
	Program Expenditures	1,800,643.65	4,922,662.85

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		196,212.12-
		Major Account 490000 Total		196,212.12-
		Fund 65120 Revenues Total		196,212.12-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	42,289.17	82,636.12
		534800 CONST & MAINT SUP EXP		816.67
		542500 ENG & ARCH SERVICES	12,970.00	38,241.00
		554900 OTHER CONTRACTUAL SERVICES	46,182.00	215,617.00
		Major Account 520000 Total	101,441.17	337,310.79
		580000 Capital Outlay		
		588003 BUILDINGS	66,632.36	66,632.36
		588004 EQUIPMENT		59,558.32
		Major Account 580000 Total	66,632.36	126,190.68
		Fund 65120 Expenditures Total	168,073.53	463,501.47
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,288.32-
		Major Account 490000 Total		60,288.32-
		Fund 65140 Revenues Total		60,288.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		270,077.26
		Major Account 520000 Total		270,077.26
		Fund 65140 Expenditures Total		270,077.26
		Program Revenues		256,500.44-
		Program Expenditures	168,073.53	733,578.73

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	205,658.02-	411,316.04-
		493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
		Major Account 490000 Total	948,840.90-	2,640,864.68-
		Fund 65140 Revenues Total	948,840.90-	2,640,864.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		906.00-
		521500 PUBLICATION & PRINT EXP		3,469.64
		523600 INTEREST EXPENSE	338,344.28	876,784.64
		526100 REP & MAINT-REAL PROPERT	14,900.00	13,840.00
		527800 REP & MAINT-OTHER PROPER	32,838.63	32,838.63
		533100 HOUSEHOLD & INSTIT EXP		4,791.00-
		534800 CONST & MAINT SUP EXP	22,963.00	22,963.00
		539200 DEBT SERVICE EXP-BOND PRI	610,496.62	1,764,080.04
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,020,542.53	2,709,278.95
		580000 Capital Outlay		
		588003 BUILDINGS		4,442.46-
		Major Account 580000 Total		4,442.46-
		Fund 65140 Expenditures Total	1,020,542.53	2,704,836.49
		Program Revenues	948,840.90-	2,640,864.68-
		Program Expenditures	1,020,542.53	2,704,836.49

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 EXP-BOND PRI		1,115,732.00
	Major Account 520000 Total		1,115,732.00
	Fund 10000 Expenditures Total		1,115,732.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,008.56-	32,705.21-
	Major Account 480000 Total	12,008.56-	32,705.21-
	Fund 25200 Revenues Total	12,008.56-	32,705.21-
	Program Revenues	12,008.56-	32,705.21-
	Program Expenditures		1,115,732.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,575.36-	127,496.84-
		Major Account 480000 Total	3,575.36-	127,496.84-
		Fund 65120 Revenues Total	3,575.36-	127,496.84-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		795.36
		Major Account 520000 Total		795.36
		580000 Capital Outlay		
		588003 BUILDINGS	2,780.00	103,589.04
		Major Account 580000 Total	2,780.00	103,589.04
		Fund 65120 Expenditures Total	2,780.00	104,384.40
		Program Revenues	3,575.36-	127,496.84-
		Program Expenditures	2,780.00	104,384.40

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	712.95-	15,803.50-
		Major Account 480000 Total	712.95-	15,803.50-
		Fund 65120 Revenues Total	712.95-	15,803.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,990.81	15,874.64
		Major Account 580000 Total	1,990.81	15,874.64
		Fund 65120 Expenditures Total	1,990.81	15,874.64
		Program Revenues	712.95-	15,803.50-
		Program Expenditures	1,990.81	15,874.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	75,838.00-	224,514.92-
	493204 TRANS OUT-PLANT IMPROVEME	75,838.00	209,010.25
	Major Account 490000 Total		15,504.67-
	Fund 65120 Revenues Total		15,504.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.76
	522100 DUES & SUBSCRIPTION EXP		13,159.50-
	526100 REP & MAINT-REAL PROPERT	39,921.76	54,388.63
	527800 REP & MAINT-OTHER PROPER		740.87
	531100 OFFICE SUPPLIES EXPENSE	1,159.84	1,159.84
	533100 HOUSEHOLD & INSTIT EXP	59.00-	59.00-
	534600 ED & RECREATIONAL SUP EX		12,217.88
	534800 CONST & MAINT SUP EXP	1,783.60	16,804.40
	534901 DATA PROCESSING SUPPLIES	3,361.95	4,488.16
	542500 ENG & ARCH SERVICES	527.50	52,919.50
	Major Account 520000 Total	46,695.65	129,649.54
	580000 Capital Outlay		
	588001 LAND		13,159.50
	588004 EQUIPMENT		28,342.59
	Major Account 580000 Total		41,502.09
	Fund 65120 Expenditures Total	46,695.65	171,151.63
	Program Revenues		15,504.67-
	Program Expenditures	46,695.65	171,151.63

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	500,000.00-	899,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	1,274,732.25	1,302,006.00
		Major Account 490000 Total	774,732.25	402,506.00
		Fund 25210 Revenues Total	774,732.25	402,506.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	786.50	796.95
		526100 REP & MAINT-REAL PROPERT	23,846.88	256,232.35
		534800 CONST & MAINT SUP EXP		4,884.92
		542500 ENG & ARCH SERVICES	14,011.50	17,724.00
		554900 OTHER CONTRACTUAL SERVICES		440.00
		Major Account 520000 Total	38,644.88	280,078.22
		580000 Capital Outlay		
		588003 BUILDINGS	10,137.90	119,529.10
		Major Account 580000 Total	10,137.90	119,529.10
		Fund 25210 Expenditures Total	48,782.78	399,607.32
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,175.00-
		Major Account 460000 Total		2,175.00-
		Fund 45170 Revenues Total		2,175.00-
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		7,169,014.14-
		493204 TRANS OUT-PLANT IMPROVEME	79,958.66	482,764.70
		Major Account 490000 Total	79,958.66	6,686,249.44-
		Fund 55110 Revenues Total	79,958.66	6,686,249.44-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		54,179.52
		522100 DUES & SUBSCRIPTION EXP	318.00	558.00
		526100 REP & MAINT-REAL PROPERT	151,836.02	411,363.54
		534800 CONST & MAINT SUP EXP		103,380.66
		542500 ENG & ARCH SERVICES	4,200.00	16,446.50
		Major Account 520000 Total	156,354.02	585,928.22
		580000 Capital Outlay		
		588003 BUILDINGS	58,280.90	124,324.42
		588004 EQUIPMENT	157,720.73	90,555.47
		Major Account 580000 Total	216,001.63	214,879.89
		Fund 55110 Expenditures Total	372,355.65	800,808.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	322,682.96-	809,831.96-
		Major Account 480000 Total	322,682.96-	809,831.96-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	792,098.31-	2,796,490.47-
		493104 TRANS IN-PLANT IMPROVEMEN	399,500.00-	399,500.00-
		493204 TRANS OUT-PLANT IMPROVEME		110,195.33
		Major Account 490000 Total	1,191,598.31-	3,085,795.14-
		Fund 65120 Revenues Total	1,514,281.27-	3,895,627.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,791.00-
		526100 REP & MAINT-REAL PROPERT	678,144.01	1,477,561.41
		534800 CONST & MAINT SUP EXP		136,128.22
		542500 ENG & ARCH SERVICES	49,672.52	85,308.62
		554900 OTHER CONTRACTUAL SERVICES		3,712.72-
		Major Account 520000 Total	727,816.53	1,693,494.53
		580000 Capital Outlay		
		588002 BUILDINGS		23,993.73
		588003 BUILDINGS	434,888.32	797,353.24
		588004 EQUIPMENT	5,170.63	1,413,072.57
		Major Account 580000 Total	440,058.95	2,234,419.54
		Fund 65120 Expenditures Total	1,167,875.48	3,927,914.07
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,000,000.00-
		Major Account 480000 Total		5,000,000.00-
		Fund 65140 Revenues Total		5,000,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		405,734.35
		Major Account 520000 Total		405,734.35
		580000 Capital Outlay		
		588003 BUILDINGS		4,385,755.97
		Major Account 580000 Total		4,385,755.97
		Fund 65140 Expenditures Total		4,791,490.32
		Program Revenues	659,590.36-	15,181,545.54-
		Program Expenditures	1,589,013.91	9,919,819.82

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 EXP-BOND PRI		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,995,561.99-
		Major Account 490000 Total		1,995,561.99-
		Fund 65120 Revenues Total		1,995,561.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	5,239.00	5,239.00
		534800 CONST & MAINT SUP EXP	2,530.00	535,950.46
		549200 JANITORIAL/SECURITY SRVS		11.63
		554900 OTHER CONTRACTUAL SERVICES	4,050.00	54,032.24
		Major Account 520000 Total	11,819.00	595,233.33
		580000 Capital Outlay		
		588003 BUILDINGS	342,774.20	1,726,745.03
		588004 EQUIPMENT		483,385.06-
		Major Account 580000 Total	342,774.20	1,243,359.97
		Fund 65120 Expenditures Total	354,593.20	1,838,593.30
		Program Revenues		1,995,561.99-
		Program Expenditures	354,593.20	1,838,593.30

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		21,070.64-
		Major Account 490000 Total		21,070.64-
		Fund 65120 Revenues Total		21,070.64-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		110.00
		Major Account 520000 Total		110.00
		580000 Capital Outlay		
		588003 BUILDINGS	200.00	25,349.84
		Major Account 580000 Total	200.00	25,349.84
		Fund 65120 Expenditures Total	200.00	25,459.84
		Program Revenues		21,070.64-
		Program Expenditures	200.00	25,459.84

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		45,363.00-
	Major Account 490000 Total		45,363.00-
	Fund 65120 Revenues Total		45,363.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		45,363.00
	Major Account 580000 Total		45,363.00
	Fund 65120 Expenditures Total		45,363.00
	Program Revenues		45,363.00-
	Program Expenditures		45,363.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	67,500.00-	67,500.00-
		Major Account 480000 Total	67,500.00-	67,500.00-
		Fund 65120 Revenues Total	67,500.00-	67,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		67,500.00
		Major Account 520000 Total		67,500.00
		Fund 65120 Expenditures Total		67,500.00
		Program Revenues	67,500.00-	67,500.00-
		Program Expenditures		67,500.00

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		8,134.64-
		Major Account 490000 Total		8,134.64-
		Fund 65120 Revenues Total		8,134.64-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	800.00	9,224.14
		Major Account 580000 Total	800.00	9,224.14
		Fund 65120 Expenditures Total	800.00	9,224.14
		Program Revenues		8,134.64-
		Program Expenditures	800.00	9,224.14

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
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,260.47	5,570.47
	Major Account 580000 Total	3,260.47	5,570.47
	Fund 55110 Expenditures Total	3,260.47	5,570.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,487,021.77-	4,132,352.64-
	Major Account 480000 Total	1,487,021.77-	4,132,352.64-
	Fund 65120 Revenues Total	1,487,021.77-	4,132,352.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,284,510.69	3,504,641.23
	Major Account 580000 Total	1,284,510.69	3,504,641.23
	Fund 65120 Expenditures Total	1,284,510.69	3,504,641.23
	Program Revenues	1,487,021.77-	4,132,352.64-
	Program Expenditures	1,287,771.16	3,510,211.70

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,845.08
	Major Account 580000 Total		4,845.08
	Fund 65120 Expenditures Total		4,845.08
	Program Expenditures		4,845.08

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				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	38,183.15-	
		Major Account 580000 Total	38,183.15-	
		Fund 55110 Expenditures Total	38,183.15-	
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,627.90-
		Major Account 490000 Total		10,627.90-
		Fund 65120 Revenues Total		10,627.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		52,125.00
		534600 ED & RECREATIONAL SUP EX		13,500.00
		534800 CONST & MAINT SUP EXP	52,016.00	52,366.00
		554900 OTHER CONTRACTUAL SERVICES		1,007.27
		Major Account 520000 Total	52,016.00	118,998.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,162.50
		588003 BUILDINGS	45,797.84	59,763.48
		588004 EQUIPMENT		2,979.00
		Major Account 580000 Total	45,797.84	65,904.98
		Fund 65120 Expenditures Total	97,813.84	184,903.25
		Program Revenues		10,627.90-
		Program Expenditures	59,630.69	184,903.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	143,277.00-	159,777.00-
		Major Account 480000 Total	143,277.00-	159,777.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,384.35	78,384.35
		Major Account 490000 Total	78,384.35	78,384.35
		Fund 65120 Revenues Total	64,892.65-	81,392.65-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		64,892.65
		Major Account 520000 Total		64,892.65
		580000 Capital Outlay		
		588003 BUILDINGS		16,500.00
		Major Account 580000 Total		16,500.00
		Fund 65120 Expenditures Total		81,392.65
		Program Revenues	64,892.65-	81,392.65-
		Program Expenditures		81,392.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,089.36-	89,781.17-
	Major Account 480000 Total	36,089.36-	89,781.17-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		8,984,160.03
	Major Account 490000 Total		8,984,160.03
	Fund 64920 Revenues Total	36,089.36-	8,894,378.86
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,682,753.16-
	Major Account 480000 Total		13,682,753.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,984,160.03-
	Major Account 490000 Total		8,984,160.03-
	Fund 65150 Revenues Total		22,666,913.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,250.00-
	515900 EMPLOYEE BENEFITS EXP-UN		1,177.25-
	Major Account 510000 Total		5,427.25-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.69
	526100 REP & MAINT-REAL PROPERT		112.50
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	534600 ED & RECREATIONAL SUP EX	1,683.72	1,683.72
	535100 MEDICAL SUPPLIES	14,423.08	28,846.16
	554900 OTHER CONTRACTUAL SERVICES		127.16
	555200 SOFTWARE - NEW PURCHASES		205,296.00
	559100 OTHER OPERATING EXP	2,182.50	2,707.50
	Major Account 520000 Total	18,289.30	240,155.33
	570000 Travel Expenses		
	571100 LODGING	178.16	3,285.99
	572100 COMMERCIAL TRANSPORTATIO	694.43	6,830.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	872.59	11,063.86
	580000 Capital Outlay		
	588003 BUILDINGS	5,382,769.67	12,917,485.42
	588004 EQUIPMENT	3,779.24	3,779.24
	Major Account 580000 Total	5,386,548.91	12,921,264.66

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			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	5,405,710.80	13,167,056.60
	Program Revenues	36,089.36-	13,772,534.33-
	Program Expenditures	5,405,710.80	13,167,056.60

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29,150.00
	526100 REP & MAINT-REAL PROPERT		562.50
	Major Account 520000 Total		29,712.50
	580000 Capital Outlay		
	588003 BUILDINGS	80.00	1,305.01
	588004 EQUIPMENT	4,584.00	4,584.00
	Major Account 580000 Total	4,664.00	5,889.01
	Fund 65150 Expenditures Total	4,664.00	35,601.51
	Program Expenditures	4,664.00	35,601.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	15,824.63	115,129.74-
		493204 TRANS OUT-PLANT IMPROVEME		1,948,437.00
		Major Account 490000 Total	15,824.63	1,833,307.26
		Fund 25220 Revenues Total	15,824.63	1,833,307.26
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	936.00	1,404.00
		526100 REP & MAINT-REAL PROPERT	29,700.00	29,700.00
		527800 REP & MAINT-OTHER PROPER		1,448.00
		531100 OFFICE SUPPLIES EXPENSE	8,335.04	8,335.04
		534600 ED & RECREATIONAL SUP EX		3,235.26
		534800 CONST & MAINT SUP EXP		1,104.26
		537100 LABORATORY SUP EXP		37.50
		554900 OTHER CONTRACTUAL SERVICES		500.00
		559100 OTHER OPERATING EXP		420.00
		Major Account 520000 Total	38,971.04	46,184.06
		580000 Capital Outlay		
		588003 BUILDINGS	567,397.02	1,906,467.67
		588004 EQUIPMENT	14,498.47	127,548.53
		Major Account 580000 Total	581,895.49	2,034,016.20
		Fund 25220 Expenditures Total	620,866.53	2,080,200.26
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		604,508.00
		493204 TRANS OUT-PLANT IMPROVEME	16,164.93-	16,164.93-
		Major Account 490000 Total	16,164.93-	588,343.07
		Fund 55150 Revenues Total	16,164.93-	588,343.07
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,050.00
		526100 REP & MAINT-REAL PROPERT		75.00
		527800 REP & MAINT-OTHER PROPER		360.00
		534800 CONST & MAINT SUP EXP	15,723.23	19,448.59
		554900 OTHER CONTRACTUAL SERVICES		1,032.00
		559100 OTHER OPERATING EXP	772.50	772.50
		Major Account 520000 Total	16,495.73	24,738.09
		580000 Capital Outlay		
		588003 BUILDINGS	1,065,444.64	1,277,180.91
		588004 EQUIPMENT		6,556.04
		Major Account 580000 Total	1,065,444.64	1,283,736.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	1,081,940.37	1,308,475.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39
	Major Account 480000 Total		8,807.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	21,410.70-	5,257,771.38-
	493204 TRANS OUT-PLANT IMPROVEME		3,015,032.00
	Major Account 490000 Total	21,410.70-	2,742,739.38-
	Fund 65150 Revenues Total	21,410.70-	2,733,931.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	86,736.78
	526100 REP & MAINT-REAL PROPERT	75.00	22,391.25
	531100 OFFICE SUPPLIES EXPENSE		111,547.58
	534800 CONST & MAINT SUP EXP	3,449.65	4,049.65
	555200 SOFTWARE - NEW PURCHASES	102,244.32	105,431.82
	559100 OTHER OPERATING EXP	135.00	517.50
	Major Account 520000 Total	105,909.97	330,674.58
	580000 Capital Outlay		
	588003 BUILDINGS	271,652.17	1,258,791.07
	588004 EQUIPMENT	34,732.40	53,044.06
	Major Account 580000 Total	306,384.57	1,311,835.13
	Fund 65150 Expenditures Total	412,294.54	1,642,509.71
	Program Revenues	21,751.00-	312,281.66-
	Program Expenditures	2,115,101.44	5,031,185.01

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	500,000.00-	12,149,619.66-
		493204 TRANS OUT-PLANT IMPROVEME		440,093.89
		Major Account 490000 Total	500,000.00-	11,709,525.77-
		Fund 55110 Revenues Total	500,000.00-	11,709,525.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,268,638.68	1,166,282.22
		534800 CONST & MAINT SUP EXP	49,549.20	1,551,643.35
		542500 ENG & ARCH SERVICES	90,361.48	404,275.25
		554900 OTHER CONTRACTUAL SERVICES	219,733.50	222,543.50
		Major Account 520000 Total	1,628,282.86	3,344,744.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		465,857.44
		588003 BUILDINGS	953,921.21	2,277,215.63
		588004 EQUIPMENT	64,990.00	534,997.43
		Major Account 580000 Total	1,018,911.21	3,278,070.50
		Fund 55110 Expenditures Total	2,647,194.07	6,622,814.82
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	491,088.39-	534,675.89-
		Major Account 480000 Total	491,088.39-	534,675.89-
		Fund 65120 Revenues Total	491,088.39-	534,675.89-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	374,358.58	1,729,854.14
		554900 OTHER CONTRACTUAL SERVICES	89,644.82	985,505.47-
		Major Account 520000 Total	464,003.40	744,348.67
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		156,026.17
		588003 BUILDINGS	8,021,725.93	22,037,762.13
		588004 EQUIPMENT	17,645.80	638,744.26
		Major Account 580000 Total	8,039,371.73	22,832,532.56
		Fund 65120 Expenditures Total	8,503,375.13	23,576,881.23
		Program Revenues	991,088.39-	12,244,201.66-
		Program Expenditures	11,150,569.20	30,199,696.05

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
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		562,607.47-
		Major Account 480000 Total		562,607.47-
		Fund 65140 Revenues Total		562,607.47-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	79,677.80	101,881.81
		Major Account 520000 Total	79,677.80	101,881.81
		580000 Capital Outlay		
		588003 BUILDINGS	798,772.37	1,965,154.57
		Major Account 580000 Total	798,772.37	1,965,154.57
		Fund 65140 Expenditures Total	878,450.17	2,067,036.38
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		375.00
		Major Account 490000 Total		375.00
		Fund 65150 Revenues Total		375.00
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		375.00-
		Major Account 520000 Total		375.00-
		Fund 65150 Expenditures Total		375.00-
		Program Revenues		562,232.47-
		Program Expenditures	878,450.17	2,066,661.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,745.00-
		Major Account 480000 Total		2,745.00-
		Fund 65120 Revenues Total		2,745.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		43,363.14
		Major Account 520000 Total		43,363.14
		580000 Capital Outlay		
		588003 BUILDINGS		2,745.00
		588004 EQUIPMENT		43,363.14-
		Major Account 580000 Total		40,618.14-
		Fund 65120 Expenditures Total		2,745.00
		Program Revenues		2,745.00-
		Program Expenditures		2,745.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	185,876.10	191,178.53
	Major Account 580000 Total	185,876.10	191,178.53
	Fund 65150 Expenditures Total	185,876.10	191,178.53
	Program Expenditures	185,876.10	191,178.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION

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	2,416,632.00-	2,416,632.00-
		Major Account 490000 Total	2,416,632.00-	2,416,632.00-
		Fund 65150 Revenues Total	2,416,632.00-	2,416,632.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,530.90	179,177.18
		Major Account 580000 Total	21,530.90	179,177.18
		Fund 65150 Expenditures Total	21,530.90	179,177.18
		Program Revenues	2,416,632.00-	2,416,632.00-
		Program Expenditures	21,530.90	179,177.18

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	490000 Other Financing Sources		
		492100 BOND ISSUANCE		164,874.16
		Major Account 490000 Total		164,874.16
		Fund 65150 Revenues Total		164,874.16
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,476.00
		Major Account 520000 Total		1,476.00
		580000 Capital Outlay		
		588003 BUILDINGS		539.24
		Major Account 580000 Total		539.24
		Fund 65150 Expenditures Total		2,015.24
		Program Revenues		164,874.16
		Program Expenditures		2,015.24

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				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	96.71	98.79
		554900 OTHER CONTRACTUAL SERVICES	708.86	270,259.46
		Major Account 520000 Total	805.57	270,358.25
		580000 Capital Outlay		
		588003 BUILDINGS		181,655.25-
		Major Account 580000 Total		181,655.25-
		Fund 25250 Expenditures Total	805.57	88,703.00
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,500.00-	72,500.00-
		Major Account 480000 Total	2,500.00-	72,500.00-
		Fund 65020 Revenues Total	2,500.00-	72,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		22,662.74-
		542500 ENG & ARCH SERVICES		78,162.74
		Major Account 520000 Total		55,500.00
		580000 Capital Outlay		
		588003 BUILDINGS	60,000.00	60,000.00
		Major Account 580000 Total	60,000.00	60,000.00
		Fund 65020 Expenditures Total	60,000.00	115,500.00
		Program Revenues	2,500.00-	72,500.00-
		Program Expenditures	60,805.57	204,203.00

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		1,764.00-
	Major Account 490000 Total		1,764.00-
	Fund 65120 Revenues Total		1,764.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,088.31	8,813.31
	Major Account 580000 Total	4,088.31	8,813.31
	Fund 65120 Expenditures Total	4,088.31	8,813.31
	Program Revenues		1,764.00-
	Program Expenditures	4,088.31	8,813.31

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,284.25
	526100 REP & MAINT-REAL PROPERT	26.46	274.46
	534901 DATA PROCESSING SUPPLIES	2,495.90	2,495.90
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	2,522.36	20,949.61
	580000 Capital Outlay		
	588003 BUILDINGS	882,432.39	2,255,193.42
	588004 EQUIPMENT	7,912.64	312,135.38
	Major Account 580000 Total	890,345.03	2,567,328.80
	Fund 65150 Expenditures Total	892,867.39	2,588,278.41
	Program Expenditures	892,867.39	2,588,278.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,709.83
	Major Account 520000 Total		3,709.83
	580000 Capital Outlay		
	588004 EQUIPMENT		24,827.28
	Major Account 580000 Total		24,827.28
	Fund 65150 Expenditures Total		28,537.11
	Program Expenditures		28,537.11

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		25,359.59
		Major Account 580000 Total		25,359.59
		Fund 43125 Expenditures Total		25,359.59
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,260,518.73-
		Major Account 480000 Total		1,260,518.73-
		Fund 65020 Revenues Total		1,260,518.73-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	164,832.56	427,836.54
		542500 ENG & ARCH SERVICES		23,900.00
		554900 OTHER CONTRACTUAL SERVICES		223,658.60
		Major Account 520000 Total	164,832.56	675,395.14
		580000 Capital Outlay		
		588003 BUILDINGS	674,221.78	1,663,353.20
		588004 EQUIPMENT	141,784.66	18,702.77
		Major Account 580000 Total	816,006.44	1,682,055.97
		Fund 65020 Expenditures Total	980,839.00	2,357,451.11
		Program Revenues		1,260,518.73-
		Program Expenditures	980,839.00	2,382,810.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,599,612.50-
		Major Account 480000 Total		2,599,612.50-
		Fund 65150 Revenues Total		2,599,612.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	156,000.00	476,000.00
		Major Account 520000 Total	156,000.00	476,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		10,800.00
		Major Account 580000 Total		10,800.00
		Fund 65150 Expenditures Total	156,000.00	486,800.00
		Program Revenues		2,599,612.50-
		Program Expenditures	156,000.00	486,800.00

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
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		38,867.04-
		Major Account 470000 Total		38,867.04-
		Fund 65020 Revenues Total		38,867.04-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		38,867.04
		Major Account 580000 Total		38,867.04
		Fund 65020 Expenditures Total		38,867.04
		Program Revenues		38,867.04-
		Program Expenditures		38,867.04

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		
	521200 COM EXPENSE - VOICE/DATA		19,222.50
	522100 DUES & SUBSCRIPTION EXP	6,474.00	6,474.00
	526100 REP & MAINT-REAL PROPERT		1,261.00
	537100 LABORATORY SUP EXP		60.00
	554900 OTHER CONTRACTUAL SERVICES		46,920.99
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	6,474.00	74,818.49
	580000 Capital Outlay		
	588003 BUILDINGS	162,066.48	1,779,621.16
	588004 EQUIPMENT	39,619.45	39,619.45
	Major Account 580000 Total	201,685.93	1,819,240.61
	Fund 65150 Expenditures Total	208,159.93	1,894,059.10
	Program Expenditures	208,159.93	1,894,059.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO-TRAINING FACIL/CLUB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,211,528.27-
		Major Account 480000 Total		1,211,528.27-
		Fund 65140 Revenues Total		1,211,528.27-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,995.00
		554900 OTHER CONTRACTUAL SERVICES		2,400.00-
		Major Account 520000 Total		405.00-
		580000 Capital Outlay		
		588003 BUILDINGS	1,201,030.21	2,649,206.00
		Major Account 580000 Total	1,201,030.21	2,649,206.00
		Fund 65140 Expenditures Total	1,201,030.21	2,648,801.00
		Program Revenues		1,211,528.27-
		Program Expenditures	1,201,030.21	2,648,801.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	545,680.91	1,234,546.95
	527800 REP & MAINT-OTHER PROPER	2,896.28	77,023.79
	534800 CONST & MAINT SUP EXP	72,772.12	98,110.57
	542500 ENG & ARCH SERVICES	7,400.00	8,578.70
	Major Account 520000 Total	628,749.31	1,418,260.01
	Fund 25230 Expenditures Total	628,749.31	1,418,260.01
	Program Expenditures	628,749.31	1,418,260.01

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	141,322.08	505,224.36
	534800 CONST & MAINT SUP EXP		22,806.00
	542500 ENG & ARCH SERVICES	1,837.50	9,732.50
	554900 OTHER CONTRACTUAL SERVICES	3,641.83	10,315.51
	Major Account 520000 Total	146,801.41	548,078.37
	Fund 25230 Expenditures Total	146,801.41	548,078.37
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,821.00	7,821.00
	Major Account 580000 Total	7,821.00	7,821.00
	Fund 55140 Expenditures Total	7,821.00	7,821.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,742.00-
	Major Account 480000 Total		21,742.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	110,000.00-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 65140 Revenues Total	110,000.00-	131,742.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,229.57	25,406.60
	Major Account 520000 Total	20,229.57	25,406.60
	580000 Capital Outlay		
	588003 BUILDINGS	132,457.05	209,869.05
	Major Account 580000 Total	132,457.05	209,869.05
	Fund 65140 Expenditures Total	152,686.62	235,275.65
	Program Revenues	110,000.00-	131,742.00-
	Program Expenditures	307,309.03	791,175.02
	Agency Revenues	282,464,298.58-	614,417,078.60-
	Agency Expenditures	362,721,551.85	931,307,033.72

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.81-	2,824.30-
		Major Account 480000 Total	277.81-	2,824.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		962,209.00-
		Major Account 490000 Total		962,209.00-
		Fund 25290 Revenues Total	277.81-	965,033.30-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		964,940.19
		Major Account 590000 Total		964,940.19
		Fund 25290 Expenditures Total		964,940.19
		Program Revenues	277.81-	965,033.30-
		Program Expenditures		964,940.19
		Agency Revenues	277.81-	965,033.30-
		Agency Expenditures		964,940.19

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	100.00-
		471120 QUALIFYING ED COURSE FEES	90.00-	90.00-
		471121 CONTINUING ED NEW FEES	920.00-	1,640.00-
		471122 CONTINUING ED RENEWAL FEES		35.00-
		475150 CERTIFIED GENERAL NEW FEES	1,325.00-	2,635.00-
		475152 FINGERPRINT FEES	275.00-	660.00-
		475153 CERTIFIED RESIDENTIAL NEW		335.00-
		475154 CERTIFIED GENERAL RENEWAL	9,100.00-	23,900.00-
		475155 LICENSED RENEWAL		325.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	4,225.00-	6,825.00-
		475161 TEMPORARY CERTIFIED GENERAL	1,055.00-	4,965.00-
		475234 APPLICATION FEES	2,480.00-	9,970.00-
		476101 LATE PROCESSING FEES		875.00-
		Major Account 470000 Total	19,495.00-	52,355.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.42-	1,428.12-
		484500 REIMB NON-GOVT SOURCES	42.18-	42.18-
		Major Account 480000 Total	497.60-	1,470.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		14.63
		Major Account 490000 Total		14.63
		Fund 25310 Revenues Total	19,992.60-	53,810.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,684.30	39,370.55
		511600 PER DIEM PAYMENTS	520.00	1,430.00
		512100 VACATION LEAVE EXPENSE	479.36	2,240.49
		512200 SICK LEAVE EXPENSE	173.70	491.77
		512300 HOLIDAY LEAVE EXPENSE	632.33	1,873.35
		515100 RETIREMENT PLANS EXPENSE	1,420.42	3,292.87
		515200 FICA EXPENSE	1,349.15	3,048.21
		515500 HEALTH INSURANCE EXPENSE	4,378.71	13,136.00
		516500 WORKERS COMP PREMIUMS		887.90
		Major Account 510000 Total	26,637.97	65,771.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.28	435.57
		521400 CIO CHARGES	275.26	5,567.09
		521500 PUBLICATION & PRINT EXP		352.11
		524600 RENT EXPENSE-BUILDINGS	780.61	2,358.99

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		
		531100 OFFICE SUPPLIES EXPENSE	15.54	84.55
		532100 NON-CAPITALIZED EQUIP PU		12.33
		532200 PERSONAL COMPUTING EQUIPMENT		115.95
		541100 ACCTG & AUDITING SERVICES		1,940.90
		541200 PURCHASING ASSESSMENT		27.30
		547100 EDUCATIONAL SERVICES		44.20
		554900 OTHER CONTRACTUAL SERVICES	275.00	5,112.50
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	1,473.69	16,091.49
		570000 Travel Expenses		
		571100 LODGING	286.00	572.00
		571800 MEALS - TRAVEL STATUS	139.23	371.28
		574500 PERSONAL VEHICLE MILEAGE	559.20	1,446.33
		575100 MISC TRAVEL EXPENSE	38.47	85.57
		Major Account 570000 Total	1,022.90	2,475.18
		Fund 25310 Expenditures Total	29,134.56	84,337.81
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		4,000.00-
		475164 AMC APPLICATION FEES		1,050.00-
		475165 AMC REGISTERED RENEWAL	4,000.00-	20,000.00-
		476101 LATE PROCESSING FEES		25.00-
		Major Account 470000 Total	4,000.00-	25,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.93-	1,025.64-
		484500 REIMB NON-GOVT SOURCES	1.17-	1.17-
		Major Account 480000 Total	235.10-	1,026.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		36.71-
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		99,963.29
		Fund 25320 Revenues Total	4,235.10-	73,861.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,522.47	21,199.58
		511600 PER DIEM PAYMENTS	280.00	770.00
		512100 VACATION LEAVE EXPENSE	258.35	1,207.58
		512200 SICK LEAVE EXPENSE	93.47	264.82
		512300 HOLIDAY LEAVE EXPENSE	340.48	1,008.73

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	764.87	1,773.23
	515200 FICA EXPENSE	726.56	1,641.56
	515500 HEALTH INSURANCE EXPENSE	2,357.81	7,073.56
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	14,344.01	35,417.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	51.94
	521400 CIO CHARGES	148.22	2,785.31
	521500 PUBLICATION & PRINT EXP		189.60
	524600 RENT EXPENSE-BUILDINGS	420.33	1,270.23
	531100 OFFICE SUPPLIES EXPENSE	8.37	45.52
	532100 NON-CAPITALIZED EQUIP PU		6.64
	532200 PERSONAL COMPUTING EQUIPMENT		62.44
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		970.50
	547100 EDUCATIONAL SERVICES		23.80
	554900 OTHER CONTRACTUAL SERVICES		275.00
	Major Account 520000 Total	590.36	6,740.78
	570000 Travel Expenses		
	571100 LODGING	154.00	308.00
	571800 MEALS - TRAVEL STATUS	74.97	199.92
	574500 PERSONAL VEHICLE MILEAGE	301.12	778.83
	575100 MISC TRAVEL EXPENSE	20.73	46.08
	Major Account 570000 Total	550.82	1,332.83
	Fund 25320 Expenditures Total	15,485.19	43,490.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,795.75
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		37,545.75
	Fund 40000 Expenditures Total		37,545.75
	Program Revenues	24,227.70-	20,050.81
	Program Expenditures	44,619.75	165,374.33
	Agency Revenues	24,227.70-	20,050.81
	Agency Expenditures	44,619.75	165,374.33

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		5,474.00-
	Major Account 490000 Total		5,474.00-
	Fund 10000 Revenues Total		5,474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,113.34	249,487.45
	511300 OVERTIME PAYMENTS		77.99
	512100 VACATION LEAVE EXPENSE	10,337.96	23,820.30
	512200 SICK LEAVE EXPENSE	3,782.99	9,537.91
	512300 HOLIDAY LEAVE EXPENSE	4,658.54	14,139.90
	512500 FUNERAL LEAVE EXPENSE	335.24	335.24
	515100 RETIREMENT PLANS EXPENSE	9,002.76	22,269.39
	515200 FICA EXPENSE	8,828.07	21,525.62
	515500 HEALTH INSURANCE EXPENSE	15,021.94	49,745.99
	516300 EMPLOYEE ASSISTANCE PRO		1,033.20
	516500 WORKERS COMP PREMIUMS		8,556.57
	Major Account 510000 Total	153,080.84	400,529.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.94	771.05
	521400 CIO CHARGES		2,787.87
	521500 PUBLICATION & PRINT EXP		724.60
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523202 ELECTRICITY	4,618.62	6,779.55
	523203 WATER	458.46	1,072.99
	523204 SEWER	418.93	846.10
	523205 CHILLED WATER	7,588.44	10,939.92
	523208 STEAM	4,285.22	6,344.50
	523219 OTHER UTILITY	10,670.80	13,644.37
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	359.39	359.39
	531100 OFFICE SUPPLIES EXPENSE		218.65
	532100 NON-CAPITALIZED EQUIP PU		210.98
	532200 PERSONAL COMPUTING EQUIPMENT		13.99
	532270 WIRELESS PHONE EQUIP	6.79	12.96
	533100 HOUSEHOLD & INSTIT EXP	80.34	1,780.84
	534800 CONST & MAINT SUP EXP	485.31	1,302.03
	538100 VEHICLE & EQUIP SUP EXP	215.18	773.98
	539500 PURCHASING CARD SUSPENSE	1,190.04	1,190.04
	541200 PURCHASING ASSESSMENT		1,400.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		272.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	88.00	274.65
		548600 PEST CONTROL	19,600.00	19,600.00
		548700 REFUSE/RECYCLING	200.00	896.96
		548800 FIRE EXTINGUISHERS		600.00
		554100 DATA SERVICES	191.20	191.20
		555510 SAAS SUBSCRIPTION FEES	35.00	799.00
		556100 INSURANCE EXPENSE		1,255.80
		Major Account 520000 Total	51,056.66	75,653.42
		570000 Travel Expenses		
		571100 LODGING	890.00	890.00
		571800 MEALS - TRAVEL STATUS	38.33	292.98
		574500 PERSONAL VEHICLE MILEAGE	155.04	1,803.48
		Major Account 570000 Total	1,083.37	2,986.46
		Fund 10000 Expenditures Total	205,220.87	479,169.44
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,338.14-	29,960.23-
		471101 ADMISSIONS	13,164.99-	38,393.51-
		471102 STORE SALES	38,491.16-	114,729.13-
		471103 SHIPPING CHARGES		16.00-
		472200 REPROD & PUBLICATIONS	4,285.05-	8,675.47-
		474100 GENERAL BUSINESS FEES	141.06-	505.41-
		Major Account 470000 Total	71,420.40-	192,279.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.13-	2,787.97-
		484100 OPERATING DONATIONS & CO	6,706.74-	16,516.26-
		484500 REIMB NON-GOVT SOURCES	1,012.96-	23,212.96-
		484800 ROYALTY REVENUE	688.17-	688.17-
		486400 CASH OVER ADJUSTMENT	11.20-	30.43-
		Major Account 480000 Total	9,212.20-	43,235.79-
		Fund 25410 Revenues Total	80,632.60-	235,515.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,495.00	92,850.28
		512100 VACATION LEAVE EXPENSE	3,368.78	8,604.51
		512200 SICK LEAVE EXPENSE	4,461.91	10,036.89
		512300 HOLIDAY LEAVE EXPENSE	1,571.30	4,344.76
		515100 RETIREMENT PLANS EXPENSE	3,494.71	7,918.22

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	3,735.34	8,622.37
		515500 HEALTH INSURANCE EXPENSE	3,174.64	9,203.74
		516500 WORKERS COMP PREMIUMS		3,203.47
		Major Account 510000 Total	60,301.68	144,784.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	385.50	1,033.50
		521400 CIO CHARGES		17,593.10
		521500 PUBLICATION & PRINT EXP	800.00	11,875.18
		521800 CASH SHORT ADJUSTMENT	20.25	18.16
		522200 CONFERENCE REGISTRATION		170.00
		522800 E-COMMERCE OPER EXP	1,643.03	5,373.32
		524600 RENT EXPENSE-BUILDINGS		300.00
		527800 REP & MAINT-OTHER PROPER	1,863.18	1,863.18
		531100 OFFICE SUPPLIES EXPENSE	320.31	593.77
		532270 WIRELESS PHONE EQUIP		6.65
		539900 RESALE/DISTRIBUTIONS	8,139.20	2,716.30
		541100 ACCTG & AUDITING SERVICES		21,420.00
		543500 MGT CONSULTANT SERVICES		3,225.00
		547100 EDUCATIONAL SERVICES		119.00
		554100 DATA SERVICES		382.40
		555510 SAAS SUBSCRIPTION FEES	262.50	787.50
		555540 SAAS MAINTENANCE	30.00	30.00
		Major Account 520000 Total	13,463.97	67,507.06
		Fund 25410 Expenditures Total	73,765.65	212,291.30
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,483.34-	7,845.82-
		Major Account 470000 Total	2,483.34-	7,845.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.63-	416.18-
		Major Account 480000 Total	136.63-	416.18-
		Fund 25460 Revenues Total	2,619.97-	8,262.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,672.98
		512100 VACATION LEAVE EXPENSE	597.08	649.64
		512200 SICK LEAVE EXPENSE	977.04	2,169.33
		512300 HOLIDAY LEAVE EXPENSE	54.28	481.68
		515100 RETIREMENT PLANS EXPENSE	122.10	522.43

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25460 SUPPORT NE HISTORY CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	122.00	517.46
		515500 HEALTH INSURANCE EXPENSE	106.80	640.58
		Major Account 510000 Total	1,979.30	8,654.10
		520000 Operating Expenses		
		521400 OCIO CHARGES		1,621.32
		521500 PRINT & PUBLICATION EXPENSE	318.82	904.09
		555540 SAAS MAINTENANCE		30.00
		Major Account 520000 Total	318.82	2,555.41
		Fund 25460 Expenditures Total	2,298.12	11,209.51
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.07-	162.19-
		484500 REIMB NON-GOVT SOURCES		14,800.00-
		Major Account 480000 Total	70.07-	14,962.19-
		Fund 25610 Revenues Total	70.07-	14,962.19-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		484.74
		Major Account 520000 Total		484.74
		Fund 25610 Expenditures Total		484.74
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.66-	1,639.28-
		Major Account 480000 Total	563.66-	1,639.28-
		Fund 65410 Revenues Total	563.66-	1,639.28-
		Program Revenues	83,886.30-	265,853.01-
		Program Expenditures	281,284.64	703,154.99

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	65,546.92	112,896.35
	511800 COMPENSATORY TIME PAID		417.32
	512100 VACATION LEAVE EXPENSE	3,410.44	9,273.79
	512200 SICK LEAVE EXPENSE	4,277.18	8,220.14
	512300 HOLIDAY LEAVE EXPENSE	2,525.33	4,515.98
	515100 RETIREMENT PLANS EXPENSE	5,673.09	10,133.30
	515200 FICA EXPENSE	5,487.31	9,689.06
	515500 HEALTH INSURANCE EXPENSE	10,532.18	24,475.62
	516500 WORKERS COMP PREMIUMS		4,435.60
	Major Account 510000 Total	97,452.45	184,057.16
	520000 Operating Expenses		
	521400 CIO CHARGES		22,747.80
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total		22,934.80
	Fund 10000 Expenditures Total	97,452.45	206,991.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.75-	2,786.75-
	471103 SHIPPING CHARGES	15.16-	18.28-
	472200 REPROD & PUBLICATIONS	311.68-	1,192.91-
	474100 GENERAL BUSINESS FEES	40.00-	625.00-
	Major Account 470000 Total	1,933.59-	4,622.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	113.25-	217.24-
	486600 CREDIT CARD CLEARING	18,980.02	1,599.65-
	Major Account 480000 Total	18,866.77	1,816.89-
	Fund 25410 Revenues Total	16,933.18	6,439.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.19	12,258.33
	512100 VACATION LEAVE EXPENSE	153.88	292.26
	512200 SICK LEAVE EXPENSE	47.17	128.67
	512300 HOLIDAY LEAVE EXPENSE	198.10	571.27
	515100 RETIREMENT PLANS EXPENSE	430.88	992.17
	515200 FICA EXPENSE	420.42	954.29
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		371.79
	Major Account 510000 Total	7,455.82	18,119.32
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	263.08	393.35
		521400 CIO CHARGES		8,251.29
		521500 PUBLICATION & PRINT EXP		341.46
		522800 E-COMMERCE OPER EXP	176.77	571.14
		527100 REP & MAINT-OFFICE EQUIP	2,168.00	2,168.00
		531100 OFFICE SUPPLIES EXPENSE		211.12
		532100 NON-CAPITALIZED EQUIP PU		254.99
		532200 PERSONAL COMPUTING EQUIPMENT	24.69	24.69
		542200 TEMP SERV - OUTSIDE	536.82	536.82
		547100 EDUCATIONAL SERVICES		37.00
		548700 REFUSE/RECYCLING	88.00	88.00
		555510 SAAS SUBSCRIPTION FEES		2,136.48
		Major Account 520000 Total	3,257.36	15,014.34
		570000 Travel Expenses		
		571100 LODGING		496.88
		572100 COMMERCIAL TRANSPORTATIO		103.80
		573100 STATE-OWNED TRANSPORT	28.57	164.03
		Major Account 570000 Total	28.57	764.71
		Fund 25410 Expenditures Total	10,741.75	33,898.37
25411 COLLECTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.68-	125.88-
		Major Account 480000 Total	42.68-	125.88-
		Fund 25411 Revenues Total	42.68-	125.88-
	Expenditures	520000 Operating Expenses		
		548600 PEST CONTROL	470.00	940.00
		Major Account 520000 Total	470.00	940.00
		Fund 25411 Expenditures Total	470.00	940.00
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.69-	100.44-
		Major Account 480000 Total	31.69-	100.44-
		Fund 65420 Revenues Total	31.69-	100.44-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EXPENSE		123.48
		Major Account 520000 Total		123.48
		Fund 65420 Expenditures Total		123.48
		Program Revenues	16,858.81	6,666.15-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Expenditures	520000 Operating Expenses		
	Program Expenditures	108,664.20	241,953.81

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	45,487.76	109,529.48
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	1,182.52	4,335.59
	512200 SICK LEAVE EXPENSE	1,831.59	5,870.56
	512300 HOLIDAY LEAVE EXPENSE	1,510.67	5,279.08
	515100 RETIREMENT PLANS EXPENSE	3,745.01	9,366.52
	515200 FICA EXPENSE	3,687.91	9,134.09
	515500 HEALTH INSURANCE EXPENSE	4,581.94	13,745.82
	516500 WORKERS COMP PREMIUMS		2,643.97
	Major Account 510000 Total	62,027.40	159,976.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	2.02
	521300 FREIGHT EXPENSE		822.15
	521400 CIO CHARGES		8,122.83
	521500 PUBLICATION & PRINT EXP		925.22
	522200 CONFERENCE REGISTRATION		535.23
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	8,783.46	22,952.03
	526100 REP & MAINT-REAL PROPERT		2,739.95
	531100 OFFICE SUPPLIES EXPENSE		340.40
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532260 VOICE EQUIP	39.96	39.96
	532270 WIRELESS PHONE EQUIP		7.19
	532280 VIDEO EQUIP		49.98
	533100 HOUSEHOLD & INSTIT EXPENSE		806.15
	534600 ED & RECREATIONAL SUP EX	9.88	83.92
	534800 CONST & MAINT SUP EXP	160.42	3,712.23
	547100 EDUCATIONAL SERVICES		136.00
	548700 REFUSE/RECYCLING		169.56
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	158.71	758.13
	Major Account 520000 Total	9,179.45	43,175.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,180.25
	573100 STATE-OWNED TRANSPORT		27.49
	Major Account 570000 Total		1,207.74
	Fund 10000 Expenditures Total	71,206.85	204,360.00
25410 HIST SOCIETY CASH			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	348.75-	348.75-
		471101 ADMISSIONS	2,350.00-	8,053.32-
		Major Account 470000 Total	2,698.75-	8,402.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	305.69-
		Major Account 480000 Total	20.00-	305.69-
		Fund 25410 Revenues Total	2,718.75-	8,707.76-
	Expenditures	520000 Operating Expenses		
		521400 OCIO CHARGES		1,037.50
		521500 PUBLICATION & PRINT EXP	46.36	416.59
		523201 NATURAL GAS	2,126.93	6,113.66
		523202 ELECTRICITY	119.95	480.39
		523203 WATER	522.10	1,238.70
		523204 SEWER	369.76	799.96
		524700 RENT EXP-OTHER REAL PROP		225.00
		525500 RENT EXP-OTHER PERS PROP		352.48
		526100 REP & MAINT-REAL PROPERT	1,480.00	827.92
		531100 OFFICE SUPPLIES EXPENSE		164.24
		533100 HOUSEHOLD & INSTIT EXP	584.97	629.16
		534600 ED & RECREATIONAL SUP EX		781.44
		534800 CONST & MAINT SUP EXP	966.52	4,573.51
		542200 TEMP SERV - OUTSIDE	54.00	54.00
		547100 EDUCATIONAL SERVICES	725.00	2,525.00
		548700 REFUSE/RECYCLING	100.98	181.98
		554100 DATA SERVICES	221.20	884.80
		Major Account 520000 Total	7,317.77	21,286.33
		570000 Travel Expenses		
		571100 LODGING	127.88	127.88
		Major Account 570000 Total	127.88	127.88
		Fund 25410 Expenditures Total	7,445.65	21,414.21
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 65450 Revenues Total	.01-	.03-
		Program Revenues	2,718.76-	8,707.79-
		Program Expenditures	78,652.50	225,774.21

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	30,809.87	73,549.82
	511200 TEMPORARY SALARIES-WAGE	5,179.78	19,002.20
	511300 OVERTIME PAYMENTS	189.70	305.18
	512100 VACATION LEAVE EXPENSE	1,788.14	4,355.65
	512200 SICK LEAVE EXPENSE	919.50	1,522.22
	512300 HOLIDAY LEAVE EXPENSE	1,145.32	3,083.72
	515100 RETIREMENT PLANS EXPENSE	2,577.63	5,995.44
	515200 FICA EXPENSE	2,944.44	7,435.04
	515500 HEALTH INSURANCE EXPENSE	4,948.28	14,844.84
	516500 WORKERS COMP PREMIUMS		2,259.00
	Major Account 510000 Total	50,502.66	132,353.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.94	65.13
	521400 CIO CHARGES		6,062.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	523201 NATURAL GAS	267.92	803.78
	523202 ELECTRICITY	2,050.23	6,183.43
	523203 WATER	80.81	262.86
	523204 SEWER	55.79	167.37
	525500 RENT EXP-OTHER PERS PROP	86.00	172.00
	526100 REP & MAINT-REAL PROPERT	381.43	381.43
	531100 OFFICE SUPPLIES EXPENSE	436.95	790.94
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	65.30	1,225.83
	534800 CONST & MAINT SUP EXP	365.57	1,968.28
	538100 VEHICLE & EQUIP SUP EXP	850.46	3,095.38
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		119.00
	548600 PEST CONTROL	4,485.00	5,043.38
	548700 REFUSE/RECYCLING	296.11	888.33
	548800 FIRE EXTINGUISHERS	244.14	1,719.14
	549100 LAUNDRY SERVICES	270.00	540.00
	549200 JANITORIAL/SECURITY SRVS		205.00
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	9,962.65	42,905.21
	570000 Travel Expenses		
	571100 LODGING	811.20	1,141.20

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		359.80
	574500 PERSONAL VEHICLE MILEAGE		397.34
	Major Account 570000 Total	811.20	1,898.34
	Fund 10000 Expenditures Total	61,276.51	177,156.66
	Program Expenditures	61,276.51	177,156.66

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	5,677.68	20,509.31
		512100 VACATION LEAVE EXPENSE	1,182.85	2,394.63
		512200 SICK LEAVE EXPENSE		320.55
		512300 HOLIDAY LEAVE EXPENSE	236.57	1,242.54
		515100 RETIREMENT PLANS EXPENSE	531.38	1,831.97
		515200 FICA EXPENSE	503.79	1,717.07
		515500 HEALTH INSURANCE EXPENSE	1,926.14	6,799.32
		516500 WORKERS COMP PREMIUMS		1,162.58
		Major Account 510000 Total	10,058.41	35,977.97
		520000 Operating Expenses		
		521400 CIO CHARGES		592.44
		524600 RENT EXPENSE-BUILDINGS	20,476.50	61,429.50
		542200 TEMP SERV - OUTSIDE	75.00	75.00
		547100 EDUCATIONAL SERVICES		17.00
		Major Account 520000 Total	20,551.50	62,113.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7.80	226.65
		Major Account 570000 Total	7.80	226.65
		Fund 10000 Expenditures Total	30,617.71	98,318.56
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,759.69-	149,801.15-
		Major Account 470000 Total	76,759.69-	149,801.15-
		Fund 25410 Revenues Total	76,759.69-	149,801.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,362.18	128,139.09
		511700 EMPLOYEE BONUSES	25.00	150.00
		511800 COMPENSATORY TIME PAID	28.59	342.17
		512100 VACATION LEAVE EXPENSE	3,625.88	11,191.01
		512200 SICK LEAVE EXPENSE	2,929.21	6,962.57
		512300 HOLIDAY LEAVE EXPENSE	2,202.35	6,809.40
		515100 RETIREMENT PLANS EXPENSE	4,878.32	11,489.99
		515200 FICA EXPENSE	4,692.26	10,878.92
		515500 HEALTH INSURANCE EXPENSE	10,831.82	32,621.15
		516500 WORKERS COMP PREMIUMS		4,551.10
		Major Account 510000 Total	85,575.61	213,135.40
		520000 Operating Expenses		
		521400 CIO CHARGES		14,399.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.01
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE		105.21
	532270 WIRELESS PHONE EQUIP		34.61
	533100 HOUSEHOLD & INSTIT EXP		395.96
	538100 VEHICLE & EQUIP SUP EXP	353.29	690.81
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	175.00	520.00
	555510 SAAS SUBSCRIPTION FEES		853.88
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	603.24	17,909.53
	570000 Travel Expenses		
	571100 LODGING	339.00	1,933.92
	571800 MEALS - TRAVEL STATUS		726.60
	573100 STATE-OWNED TRANSPORT	1,669.33	5,742.89
	Major Account 570000 Total	2,008.33	8,403.41
	Fund 25410 Expenditures Total	88,187.18	239,448.34
	Program Revenues	76,759.69-	149,801.15-
	Program Expenditures	118,804.89	337,766.90

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,000.00-	8,800.00-
		Major Account 470000 Total	4,000.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	785.34-	2,288.02-
		Major Account 480000 Total	785.34-	2,288.02-
		Fund 25420 Revenues Total	4,785.34-	11,088.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,093.32	4,582.85
		512100 VACATION LEAVE EXPENSE		220.77
		512200 SICK LEAVE EXPENSE		8.74
		512300 HOLIDAY LEAVE EXPENSE	72.17	214.22
		515100 RETIREMENT PLANS EXPENSE	162.18	376.38
		515200 FICA EXPENSE	157.65	363.96
		515500 HEALTH INSURANCE EXPENSE	384.91	951.02
		516500 WORKERS COMP PREMIUMS		142.37
		Major Account 510000 Total	2,870.23	6,860.31
		520000 Operating Expenses		
		521400 CIO CHARGES		387.60
		522800 E-COMMERCE OPER EXP		146.32
		Major Account 520000 Total		533.92
		Fund 25420 Expenditures Total	2,870.23	7,394.23
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		42,761.83-
		Major Account 460000 Total		42,761.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.41-	149.57-
		Major Account 480000 Total	82.41-	149.57-
		Fund 45410 Revenues Total	82.41-	42,911.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		42,761.83
		Major Account 590000 Total		42,761.83
		Fund 45410 Expenditures Total		42,761.83
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		178,931.89-
		Major Account 460000 Total		178,931.89-
		480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.12-	3,242.24-
	Major Account 480000 Total	1,086.12-	3,242.24-
	Fund 45420 Revenues Total	1,086.12-	182,174.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,108.64	90,924.22
	512100 VACATION LEAVE EXPENSE	321.34	4,025.99
	512200 SICK LEAVE EXPENSE	691.28	4,704.55
	512300 HOLIDAY LEAVE EXPENSE	1,466.89	4,450.59
	512500 FUNERAL LEAVE EXPENSE		1,115.51
	515100 RETIREMENT PLANS EXPENSE	3,189.00	7,878.95
	515200 FICA EXPENSE	2,971.03	7,203.93
	515500 HEALTH INSURANCE EXPENSE	10,982.82	32,209.02
	516500 WORKERS COMP PREMIUMS		3,150.37
	Major Account 510000 Total	59,731.00	155,663.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.71	27.58
	521400 CIO CHARGES		6,159.08
	521500 PUBLICATION & PRINT EXP	812.96	3,008.03
	521900 AWARDS EXPENSE		5,550.00
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		343.52
	532270 WIRELESS PHONE EQUIP	6.64	13.43
	538100 VEHICLE & EQUIP SUP EXP	61.90	205.25
	542200 TEMP SERV - OUTSIDE	930.79	930.79
	547100 EDUCATIONAL SERVICES	100.00	202.00
	555510 SAAS SUBSCRIPTION FEES	75.43	226.29
	555520 SAAS IMPLEMENTATION	250.00	5,200.00
	555540 SAAS MAINTENANCE	800.00	800.00
	Major Account 520000 Total	3,088.43	23,400.97
	570000 Travel Expenses		
	571100 LODGING		1,935.61
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO		1,463.76
	573100 STATE-OWNED TRANSPORT		101.30
	574500 PERSONAL VEHICLE MILEAGE	702.24	702.24
	575100 MISC TRAVEL EXPENSE		48.40
	Major Account 570000 Total	702.24	4,709.11

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			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	63,521.67	183,773.21
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	48.25-
	Major Account 480000 Total	16.59-	48.25-
	Fund 65440 Revenues Total	16.59-	48.25-
	Program Revenues	5,970.46-	236,221.80-
	Program Expenditures	66,391.90	233,929.27

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	3.91-	14.17-
		Major Account 480000 Total	3.91-	14.17-
		Fund 25470 Revenues Total	3.91-	14.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	46.36-	11.56
		555510 SAAS SUBSCRIPTION FEES		198.00
		Major Account 520000 Total	46.36-	209.56
		Fund 25470 Expenditures Total	46.36-	209.56
		Program Revenues	3.91-	14.17-
		Program Expenditures	46.36-	209.56

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
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.23-	382.62-
	Major Account 480000 Total	148.23-	382.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	148.23-	10,382.62-
	Program Revenues	148.23-	10,382.62-

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	1,892.61	6,730.48
	512100 VACATION LEAVE EXPENSE	394.30	473.16
	512300 HOLIDAY LEAVE EXPENSE	78.86	234.08
	515100 RETIREMENT PLANS EXPENSE	177.22	557.11
	515200 FICA EXPENSE	167.89	514.14
	515500 HEALTH INSURANCE EXPENSE	641.98	1,990.17
	Major Account 510000 Total	3,352.86	10,499.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.07	5.07
	Major Account 570000 Total	5.07	5.07
	Fund 10000 Expenditures Total	3,357.93	10,504.21
	Program Expenditures	3,357.93	10,504.21

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	17,674.16	41,016.20
	512100 VACATION LEAVE EXPENSE	1,479.18	3,104.88
	512200 SICK LEAVE EXPENSE	691.90	1,700.29
	512300 HOLIDAY LEAVE EXPENSE	684.32	2,032.86
	515100 RETIREMENT PLANS EXPENSE	1,537.27	3,583.34
	515200 FICA EXPENSE	1,513.70	3,482.65
	515500 HEALTH INSURANCE EXPENSE	2,322.10	7,346.10
	516500 WORKERS COMP PREMIUMS		1,384.95
	Major Account 510000 Total	25,902.63	63,651.27
	520000 Operating Expenses		
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		75.72
	547100 EDUCATIONAL SERVICES		51.00
	Major Account 520000 Total		406.72
	Fund 10000 Expenditures Total	25,902.63	64,057.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,635.83-	39,300.83-
	Major Account 470000 Total	13,635.83-	39,300.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1,599.65
	Major Account 480000 Total		1,599.65
	Fund 25410 Revenues Total	13,635.83-	37,701.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,971.40	35,364.90
	512100 VACATION LEAVE EXPENSE		2,183.70
	512200 SICK LEAVE EXPENSE	925.74	1,324.18
	512300 HOLIDAY LEAVE EXPENSE	582.66	1,732.94
	515100 RETIREMENT PLANS EXPENSE	1,308.90	3,040.57
	515200 FICA EXPENSE	1,273.79	2,916.10
	515500 HEALTH INSURANCE EXPENSE	2,995.08	8,985.24
	516500 WORKERS COMP PREMIUMS		1,148.23
	Major Account 510000 Total	23,057.57	56,695.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.07
	521400 CIO CHARGES		9,335.82
	521500 PUBLICATION & PRINT EXP		162.05
	522100 DUES & SUBSCRIPTION EXP	490.13	490.13

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		
	522800 E-COMMERCE OPER EXP	88.40	610.06
	523201 NATURAL GAS	690.87	1,850.53
	523202 ELECTRICITY	4,561.66	13,262.37
	523203 WATER	159.69	476.28
	523204 SEWER	435.35	1,303.77
	526100 REP & MAINT-REAL PROPERT	513.00	2,751.58
	531100 OFFICE SUPPLIES EXPENSE	34.99	115.86
	531200 IT SUPPLIES	881.87	881.87
	533100 HOUSEHOLD & INSTIT EXP	71.52	123.68
	534800 CONST & MAINT SUP EXP	219.20	506.64
	537100 LABORATORY SUP EXP	1,014.25	3,359.45
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,210.00	2,335.00
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	519.43	1,470.45
	549200 JANITORIAL/SECURITY SRVS	600.00	1,950.00
	Major Account 520000 Total	11,570.36	41,457.61
	570000 Travel Expenses		
	571100 LODGING	273.36	460.52
	571800 MEALS - TRAVEL STATUS	119.00	192.50
	573100 STATE-OWNED TRANSPORT	84.74	84.74
	574500 PERSONAL VEHICLE MILEAGE	708.32	1,299.60
	Major Account 570000 Total	1,185.42	2,037.36
	Fund 25410 Expenditures Total	35,813.35	100,190.83
	Program Revenues	13,635.83-	37,701.18-
	Program Expenditures	61,715.98	164,248.82
	Agency Revenues	166,264.37-	715,347.87-
	Agency Expenditures	780,102.19	2,094,698.43

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	824.59-	53,002.08-
	Major Account 450000 Total	824.59-	53,002.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.61-	8,352.03-
	484500 REIMB NON-GOVT SOURCES	331.47-	331.47-
	486500 MISCELLANEOUS ADJUSTMENT		7,015.96-
	Major Account 480000 Total	3,107.08-	15,699.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	23.00-
	Major Account 490000 Total	11.04-	23.00-
	Fund 29500 Revenues Total	3,942.71-	68,724.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,122.51	48,297.86
	512100 VACATION LEAVE EXPENSE	3,901.98	8,629.30
	512200 SICK LEAVE EXPENSE	6,753.72	9,289.92
	512300 HOLIDAY LEAVE EXPENSE	992.35	2,952.46
	515100 RETIREMENT PLANS EXPENSE	2,229.24	5,179.46
	515200 FICA EXPENSE	2,167.75	4,940.90
	515500 HEALTH INSURANCE EXPENSE	4,799.04	13,945.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	38,966.59	94,655.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	71.82
	521400 CIO CHARGES	509.50	1,528.50
	521412 OCIO-VOICE EXPENSE		289.94
	521500 PUBLICATION & PRINT EXP	3,250.00	7,924.56
	521900 AWARDS		2,716.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,005.92	6,017.76
	531100 OFFICE SUPPLIES	10.68	39.84
	533132 UNIFORM/CLOTHING		356.65
	534946 PROMOTIONAL SUPPLIES EXPENSE	23.49-	3,304.19
	539500 PURCHASING CARD SUSPENSE	23.49	
	541100 ACCTG & AUDITING SERVICES	2,311.65	2,520.40
	541200 PURCHASING ASSESSMENT		113.00
	541400 HRMS ASSESSMENT		566.00
	542100 SOS TEMP SERV - PERSONNEL	611.32	1,346.90

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		
	554900 OTHER CONTRACTUAL SERVICES	70.05	26,696.02
	559100 OTHER OPERATING EXPENSES		4,310.37
	Major Account 520000 Total	8,793.92	58,302.49
	570000 Travel Expenses		
	571100 LODGING	796.61	1,700.41
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS	207.95	304.75
	572100 COMMERCIAL TRANSPORTATION		1,202.79
	573100 STATE OWNED TRANSPORTATION	366.72-	631.97
	574500 PERSONAL VEHICLE MILEAGE	403.56	3,310.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	600.00
	575100 MISC TRAVEL EXPENSE	168.00	255.54
	Major Account 570000 Total	1,809.40	8,042.73
	Fund 29500 Expenditures Total	49,569.91	161,000.52
	Program Revenues	3,942.71-	68,724.54-
	Program Expenditures	49,569.91	161,000.52
	Agency Revenues	3,942.71-	68,724.54-
	Agency Expenditures	49,569.91	161,000.52

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	3,700.00-
		Major Account 470000 Total	300.00-	3,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.11-	6,219.88-
		484500 REIMB NON-GOVT SOURCES	357.47-	357.47-
		Major Account 480000 Total	2,170.58-	6,577.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 25710 Revenues Total	2,470.58-	289,722.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,247.48	50,015.66
		511300 OVERTIME PAYMENTS	1,151.59	1,151.59
		511600 PER DIEM PAYMENTS	1,500.00	4,000.00
		512100 VACATION LEAVE EXPENSE	2,738.05	8,152.46
		512200 SICK LEAVE EXPENSE	4,570.34	13,342.62
		512300 HOLIDAY LEAVE EXPENSE	2,677.00	7,964.43
		515100 RETIREMENT PLANS EXPENSE	6,099.82	10,306.14
		515200 FICA EXPENSE	6,216.83	14,318.39
		515500 HEALTH INSURANCE EXPENSE	7,702.28	20,605.18
		516500 WORKERS COMP PREMIUMS		10,202.00
		Major Account 510000 Total	89,903.39	140,058.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.94	61.54
		521290 COM EXPENSE - DATA ONLY	50.00	150.00
		521400 CIO CHARGES	1,200.04	4,020.81
		521500 PUBLICATION & PRINT EXP		387.65
		522100 DUES & SUBSCRIPTION EXP	2,250.00-	2,080.00-
		522200 CONFERENCE REGISTRATION	1,350.00-	250.00-
		524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
		525400 RENT EXPENSE-COMM EQUIPMENT	580.31	1,741.30
		527200 REP & MAINT-MOTOR VEHICL	1,127.41	1,614.61
		527940 DATA STORAGE EQUIP R & M	115.09	342.18
		531100 OFFICE SUPPLIES EXPENSE	246.76	387.07
		531200 IT SUPPLIES	254.00	254.00
		532200 PERSONAL COMPUTING EQUIPMENT		81.97
		534900 MISCELLANEOUS SUP EXP	36.00	66.00
		538100 VEHICLE & EQUIP SUP EXP	1,042.12	3,037.89

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		
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		541200 PURCHASING ASSESSMENT		1,604.00
		541400 HRMS ASSESSMENT		3,487.00
		545000 LABORATORY SERVICES	200.75	511.49
		555100 DATA PROC SOFTW LIC FEE	19.99	6,504.14
		556100 INSURANCE EXPENSE		4,252.00
		Major Account 520000 Total	7,771.11	43,806.75
		570000 Travel Expenses		
		571100 LODGING	6,308.58-	5,322.34-
		571600 MEALS-TAXABLE	256.37-	221.71-
		571800 MEALS - TRAVEL STATUS	778.40-	647.50-
		572100 COMMERCIAL TRANSPORTATIO	1,685.23-	857.89-
		574500 PERSONAL VEHICLE MILEAGE	256.88	1,032.08
		575100 MISCELLANEOUS TRAVEL EXPENSE	178.56-	168.74-
		Major Account 570000 Total	8,950.26-	6,186.10-
		Fund 25710 Expenditures Total	88,724.24	177,679.12
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,521.32	24,925.81
		512100 VACATION LEAVE EXPENSE	631.86	1,549.38
		512200 SICK LEAVE EXPENSE	1,047.92	1,566.79
		512300 HOLIDAY LEAVE EXPENSE	420.72	1,248.83
		515100 RETIREMENT PLANS EXPENSE	945.15	2,193.36
		515200 FICA EXPENSE	858.74	1,920.27
		515500 HEALTH INSURANCE EXPENSE	3,582.40	10,747.20
		Major Account 510000 Total	18,008.11	44,151.64
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	303,706.72	472,203.49
		Major Account 520000 Total	303,706.72	472,203.49
		Fund 40000 Expenditures Total	321,714.83	516,355.13
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,746.05-	133,634.45-
		Major Account 460000 Total	33,746.05-	133,634.45-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		600.00-
		Major Account 470000 Total		600.00-
		Fund 45710 Revenues Total	33,746.05-	134,234.45-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,076.94	110,865.34
	Major Account 510000 Total	13,076.94	110,865.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	522200 CONFERENCE REGISTRATION	2,300.00	2,300.00
	541500 LEGAL SERVICES EXPENSE	2,400.00	3,000.00
	543500 MGT CONSULTANT SERVICES	2,500.00	4,600.00
	Major Account 520000 Total	9,450.00	12,150.00
	570000 Travel Expenses		
	571100 LODGING	6,308.58	6,308.58
	571600 MEALS-TAXABLE	267.40	267.40
	571800 MEALS-TRAVEL STATUS	1,258.60	1,258.60
	572100 COMMERCIAL TRANSPORTATIO	2,998.03	2,998.03
	575100 MISC TRAVEL EXPENSE	386.50	386.50
	Major Account 570000 Total	11,219.11	11,219.11
	Fund 45710 Expenditures Total	33,746.05	134,234.45
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,400.00-
	Major Account 470000 Total		18,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.76-	3,042.22-
	Major Account 480000 Total	1,067.76-	3,042.22-
	Fund 65720 Revenues Total	1,067.76-	21,442.22-
65722 INNOVATIVE ENERGY PRODUCTION L			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 65722 Revenues Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 65722 Expenditures Total	100,000.00	100,000.00
	Program Revenues	137,284.39-	34,045.98
	Program Expenditures	544,185.12	928,268.70
	Agency Revenues	137,284.39-	34,045.98
	Agency Expenditures	544,185.12	928,268.70

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	11,914.25-	11,914.25-
		475101	ENG PROF INITIAL LIC APPS	900.00-	3,600.00-
		475102	ARCH PROF INITIAL LIC APPS	300.00-	1,100.00-
		475111	ENG INTERN ENROLLMENT APPS	210.00-	780.00-
		475115	ENG PROFESSIONAL APPS	8,000.00-	29,850.00-
		475116	ARCH PROFESSIONAL APPS	1,300.00-	4,250.00-
		475117	ENGINEER RENEWALS	720.00-	2,240.00-
		475118	ARCHITECT RENEWALS	720.00-	1,120.00-
		475119	MISCELLANEOUS		25.00-
		475122	TEMPORARY PERMITS		300.00-
		475123	EMERITUS	25.00-	75.00-
		475300	AUTH CERT APPS (1-5)	2,200.00-	5,100.00-
		475301	AUTH CERT APPS (6-10)	400.00-	1,200.00-
		475302	AUTH CERT APPS (11-49)	600.00-	3,300.00-
		475303	AUTH CERT APPS (50+)		1,200.00-
		475400	AUTH CERT RENEWALS (1-5)	2,360.42-	6,670.83-
		475401	AUTH CERT RENEWALS (6-10)	950.00-	3,350.00-
		475402	AUTH CERT RENEWALS (11-49)	4,854.17-	16,054.17-
		475403	AUTH CERT RENEWALS (50+)	6,300.00-	14,300.00-
			Major Account 470000 Total	41,753.84-	106,429.25-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,468.84-	4,636.90-
		484500	REIMB NON-GOVT SOURCES	274.07-	332.25-
		485122	LATE PAYMENT PENALTY	1,208.00-	2,608.00-
			Major Account 480000 Total	2,950.91-	7,577.15-
			Fund 25810 Revenues Total	44,704.75-	114,006.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	46,263.93	104,038.96
		511300	OVERTIME PAYMENTS	2,007.85	2,311.74
		511600	PER DIEM PAYMENTS	3,900.00	6,500.00
		512100	VACATION LEAVE EXPENSE	1,209.99	11,619.69
		512200	SICK LEAVE EXPENSE	4,807.30	10,070.45
		512300	HOLIDAY LEAVE EXPENSE	1,778.07	5,616.33
		515100	RETIREMENT PLANS EXPENSE	4,198.26	10,008.17
		515200	FICA EXPENSE	4,407.82	10,183.01
		515500	HEALTH INSURANCE EXPENSE	5,100.44	15,301.32
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		2,889.00

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	73,673.66	178,639.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.78	2,275.19
	521400 CIO CHARGES	1,885.49	6,023.36
	521500 PUBLICATION & PRINT EXP	9.04	2,284.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 STAFF DEVELOPMENT EXP		136.00
	522800 E-COMMERCE OPER EXP	750.10	1,965.36
	524600 RENT EXPENSE-BUILDINGS	2,200.68	6,602.04
	531100 OFFICE SUPPLIES EXPENSE	300.80	526.79
	531200 IT SUPPLIES	84.99	84.99
	532100 NON CAPITALIZED EQUIP PUR	990.08	4,215.08
	532200 PERSONAL COMPUTING EQUIPMENT	5,116.20	5,116.20
	534601 ARCH STUDENT DEBT REIMB	300.00	300.00
	534602 ENG STUDENT DEBT REIMB	300.00	700.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	7,677.00	15,849.00
	541700 LEGAL RELATED EXPENSE	1,326.00	2,452.00
	555340 COTS MAINTENANCE		2,644.52
	555510 SAAS SUBSCRIPTION FEES	419.00	1,348.00
	555520 SAAS IMPLEMENTATION	12,505.90	12,505.90
	559100 OTHER OPERATING EXP	6.00-	14.00
	Major Account 520000 Total	34,494.06	73,516.14
	570000 Travel Expenses		
	571100 LODGING	503.64	780.68
	571600 MEALS - TAXABLE	56.92	82.70
	571800 MEALS - TRAVEL STATUS	24.39	302.94
	572100 COMMERCIAL TRANSPORTATIO		316.94
	573100 STATE-OWNED TRANSPORT		668.27
	574500 PERSONAL VEHICLE MILEAGE	266.76	837.34
	575100 MISC TRAVEL EXPENSE	4.85	21.95
	Major Account 570000 Total	856.56	3,010.82
	Fund 25810 Expenditures Total	109,024.28	255,166.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	44,704.75-	114,506.40-
	Program Expenditures	109,024.28	255,166.43
	Agency Revenues	44,704.75-	114,506.40-
	Agency Expenditures	109,024.28	255,166.43

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		
		475109 CERT OF AUTH RENEW	400.00-	600.00-
		475115 RECIPROCAL LICENSE APPS		150.00-
		Major Account 470000 Total	400.00-	750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.52-	388.22-
		484500 REIMB NON-GOVT SOURCES	6.17-	6.17-
		Major Account 480000 Total	134.69-	394.39-
		Fund 25910 Revenues Total	534.69-	1,144.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	8.32
		521500 PUBLICATION & PRINT EXP	7.91	33.34
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		541100 ACCTG & AUDITING SERVICES		175.00
		541200 PURCHASING ASSESSMENT		9.00
		542500 ENG & ARCH SERVICES	6,636.25	6,636.25
		Major Account 520000 Total	6,645.66	11,361.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		226.63
		Major Account 570000 Total		226.63
		Fund 25910 Expenditures Total	6,645.66	11,588.54
		Program Revenues	534.69-	1,144.39-
		Program Expenditures	6,645.66	11,588.54
		Agency Revenues	534.69-	1,144.39-
		Agency Expenditures	6,645.66	11,588.54

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.38-	1,626.80-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	362.19-	362.19-
	486600 CREDIT CARD CLEARING	247.50-	2,385.00-
	Major Account 480000 Total	2,186.07-	5,373.99-
	Fund 21600 Revenues Total	2,186.07-	5,373.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,840.37	62,340.06
	511300 OVERTIME PAYMENTS	714.63	714.63
	512100 VACATION LEAVE EXPENSE	475.87	5,832.64
	512200 SICK LEAVE EXPENSE	872.44	2,823.69
	512300 HOLIDAY LEAVE EXPENSE	1,075.47	3,130.03
	515100 RETIREMENT PLANS EXPENSE	2,469.46	5,604.11
	515200 FICA EXPENSE	2,402.12	5,363.09
	515500 HEALTH INSURANCE EXPENSE	2,666.04	7,998.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	40,516.40	95,934.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	20.85
	521400 CIO CHARGES	256.50	1,113.50
	521412 OCIO-VOICE EXPENSE	140.54	281.08
	521500 PUBLICATION & PRINT EXP		89.14-
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	149.97	1,300.10
	522200 CONFERENCE REGISTRATION		3,284.50
	524600 RENT EXPENSE-BUILDINGS	2,128.36	6,385.08
	541100 ACCTG & AUDITING SERVICES	1,827.63	3,771.03
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT		566.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	19,500.00
	559100 OTHER OPERATING EXP	2,892.00	7,943.50
	559122 NONSTATE MEALS & FOOD		128.38
	Major Account 520000 Total	23,906.46	44,425.68
	570000 Travel Expenses		
	571100 LODGING	869.17	2,691.52
	571600 MEALS - TAXABLE		320.96
	571800 MEALS - TRAVEL STATUS	695.82	888.40

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,066.96	2,445.15
	573100 STATE-OWNED TRANSPORT	670.61	670.61
	574500 PERSONAL VEHICLE MILEAGE	589.76	589.76
	575100 MISC TRAVEL EXPENSE	118.00	208.00
	Major Account 570000 Total	4,010.32	7,814.40
	Fund 21600 Expenditures Total	68,433.18	148,174.25
	Program Revenues	2,186.07-	5,373.99-
	Program Expenditures	68,433.18	148,174.25
	Agency Revenues	2,186.07-	5,373.99-
	Agency Expenditures	68,433.18	148,174.25

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	101,343.05-	242,160.60-
		Major Account 450000 Total	101,343.05-	242,160.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.96-	810.63-
		Major Account 480000 Total	328.96-	810.63-
		Fund 26100 Revenues Total	101,672.01-	242,971.23-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	883.22	2,074.85
		554900 OTHER CONTRACTUAL SERVICES	201,464.93	308,971.89
		Major Account 520000 Total	202,348.15	311,046.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		610.48
		Major Account 570000 Total		610.48
		Fund 26100 Expenditures Total	202,348.15	311,657.22
		Program Revenues	101,672.01-	242,971.23-
		Program Expenditures	202,348.15	311,657.22
		Agency Revenues	101,672.01-	242,971.23-
		Agency Expenditures	202,348.15	311,657.22

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		
	474100 GENERAL BUSINESS FEE		25.00-
	475101 LS RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE		75.00-
	475105 COA APPLICATION FEE	200.00-	400.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	60.00	140.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	200.00-	500.00-
	Major Account 470000 Total	540.00-	1,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.38-	555.14-
	486600 CREDIT CARD CLEARING	40.00-	40.00-
	Major Account 480000 Total	225.38-	595.14-
	Fund 26210 Revenues Total	765.38-	2,075.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.83	100.74
	521301 FREIGHT LS SEALS	9.50	36.75
	521400 CIO CHARGES	58.00	232.00
	521500 PUBLICATION & PRINT EXP		20.36
	531100 OFFICE SUPPLIES EXPENSE	54.54	54.54
	531101 LS SEALS EXPENSE	31.00	93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		4,257.05
	555510 SAAS SUBSCRIPTION FEES		64.80
	Major Account 520000 Total	178.87	4,987.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	547.20	1,094.40
	Major Account 570000 Total	547.20	1,094.40
	Fund 26210 Expenditures Total	726.07	6,081.64
	Program Revenues	765.38-	2,075.14-
	Program Expenditures	726.07	6,081.64
	Agency Revenues	765.38-	2,075.14-
	Agency Expenditures	726.07	6,081.64

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	2,360.00	
	475101 CPA PERMIT TO PRACTICE	5,600.00-	28,550.00-
	475102 CPA INACTIVE REGISTRATION	180.00-	4,560.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475104 CPA REINSTATEMENT		800.00-
	475105 INITIAL PERMIT TO PRACTICE	250.00-	450.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,200.00-	2,910.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO		30.00-
	475108 PC FIRM PERMIT TO PRACTICE	960.00-	5,960.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION		50.00
	475113 INITIAL SETUP LLC FIRM PERMIT	670.00-	930.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00
	475117 STIPULATION & CONSENT ORDER	1,100.00-	1,700.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	250.00-
	475200 EXAMINATION FEES		945.00-
	Major Account 470000 Total	7,650.00-	48,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.44-	3,471.99-
	484500 REIMB NON-GOVT SOURCES	344.06-	344.06-
	Major Account 480000 Total	1,416.50-	3,816.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenues Total	9,066.50-	47,898.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,061.98	47,903.26
	511300 OVERTIME PAYMENTS		950.68
	511600 PER DIEM PAYMENTS	800.00	2,800.00
	512100 VACATION LEAVE EXPENSE	220.45	4,562.71
	512200 SICK LEAVE EXPENSE	551.12	2,152.81
	512300 HOLIDAY LEAVE EXPENSE	938.61	10,639.75
	515100 RETIREMENT PLANS EXPENSE	1,480.56	5,107.55
	515200 FICA EXPENSE	1,447.29	4,979.37
	515500 HEALTH INSURANCE EXPENSE	1,884.28	11,305.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	24,384.29	92,062.61

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	212.97
	521400 CIO CHARGES	33,571.74	34,246.24
	521500 PUBLICATION & PRINT EXP	237.60	1,795.91
	521900 AWARDS EXPENSE	238.30	238.30
	522100 DUES & SUBSCRIPTION EXP	66.99	978.97
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,932.18	5,340.34
	524900 RENT EXP-DEPR SURCHARGE	614.25	1,842.75
	531100 OFFICE SUPPLIES EXPENSE	9.93	594.83
	539500 PURCHASING CARD SUSPENSE		5,490.62
	541100 ACCTG & AUDITING SERVICES	6,634.09	7,928.09
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE		1,140.00
	548400 TRANSACTION PROCESSING SERVICE	5,188.77	8,722.81
	554900 OTHER CONTRACTUAL SERVICES		51.50
	555440 CUSTOMIZED MAINTENANCE	192.50	192.50
	559100 OTHER OPERATING EXP	169.84-	
	Major Account 520000 Total	48,544.52	69,177.83
	570000 Travel Expenses		
	571100 LODGING	135.03	1,611.32
	571600 MEALS - TAXABLE		208.27
	571800 MEALS - TRAVEL STATUS	51.45	213.52
	572100 COMMERCIAL TRANSPORTATIO		538.07
	574500 PERSONAL VEHICLE MILEAGE	97.28	1,496.86
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	283.76	4,171.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169.84	
	Major Account 590000 Total	169.84	
	Fund 26310 Expenditures Total	73,382.41	165,411.98
	Program Revenues	9,066.50-	47,898.95
	Program Expenditures	73,382.41	165,411.98
	Agency Revenues	9,066.50-	47,898.95
	Agency Expenditures	73,382.41	165,411.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,427.52-	6,794.57-
	Major Account 490000 Total	2,427.52-	6,794.57-
	Fund 10000 Revenues Total	2,427.52-	6,794.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,765.03	2,192,004.96
	511300 OVERTIME PAYMENTS	61,991.53	151,346.56
	511400 ON CALL PAY	3,315.76	7,052.41
	511800 COMPENSATORY TIME PAID	12,444.65	45,274.95
	511900 SUPPLEMENTAL	3,100.00	9,200.00
	512100 VACATION LEAVE EXPENSE	65,595.86	207,903.73
	512200 SICK LEAVE EXPENSE	41,281.21	87,371.95
	512300 HOLIDAY LEAVE EXPENSE	20,393.72	96,124.60
	512400 MILITARY LEAVE EXPENSE		1,087.52
	512500 FUNERAL LEAVE EXPENSE	897.85	6,307.93
	515100 RETIREMENT PLANS EXPENSE	134,078.67	362,053.76
	515200 FICA EXPENSE	54,932.19	127,612.44
	515400 LIFE & ACCIDENT INS EXP	147.00	451.50
	515500 HEALTH INSURANCE EXPENSE	158,679.47	454,602.38
	516200 TUITION ASSISTANCE		631.50
	516300 EMPLOYEE ASSISTANCE PRO		9,412.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,446,622.94	3,882,649.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,433.08	15,058.70
	521400 CIO CHARGES	125,029.99-	110,121.19-
	521402 CIO CHARGES IT	55,829.84	160,087.36
	521500 PUBLICATION & PRINT EXP	837.69	6,212.97
	521900 AWARDS EXPENSE	962.80	3,878.65
	522100 DUES & SUBSCRIPTION EXP	3,116.00	4,240.00
	522200 CONFERENCE REGISTRATION	405.00	1,735.00
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	523201 NATURAL GAS	63.14	261.40
	523202 ELECTRICITY	1,270.80	3,684.32
	523203 WATER	185.48	417.49
	523204 SEWER	143.21	349.60
	523500 PROMPT PAY INTEREST		40.00
	524600 RENT EXPENSE-BUILDINGS	41,628.50	122,413.02
	525500 RENT EXP-OTHER PERS PROP	802.15	2,427.09

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		
	526100 REP & MAINT-REAL PROPERT		119,358.99
	527200 REP & MAINT-MOTOR VEHICL	106,556.89	313,533.14
	527700 REP & MAINT-PHOTO/MEDIA		509.50
	527800 REP & MAINT-OTHER PROPER	100.39	4,968.75
	531100 OFFICE SUPPLIES EXPENSE	5,141.55	12,399.32
	531200 IT SUPPLIES	13.99	66.41
	532100 NON-CAPITALIZED EQUIP PU		3,053.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,146.10	1,397.62
	532240 DATA STORAGE EQUIP	119.00-	28.41
	532280 VIDEO EQUIP		345.00
	533100 HOUSEHOLD & INSTIT EXP	1,238.36	3,871.17
	533101 UNIFORMS	6,300.81	41,739.06
	533900 FOOD EXPENSE-INSTITUTIONS	83.00	166.00
	534800 CONST & MAINT SUP EXP	65.68	217.37
	534947 LAW ENFORCEMENT SUPPLIES	2,663.43	25,870.18
	535100 MEDICAL SUPPLIES	1,166.19	2,855.19
	538100 VEHICLE & EQUIP SUP EXP	4,640.55	84,388.83
	538101 GASOLINE	191,694.77	557,895.89
	539900 RESALE/DISTRIBUTIONS		496.00
	541100 ACCTG & AUDITING SERVICES		173,900.82
	542100 SOS TEMP SERV - PERSONNEL	8,970.92	19,798.97
	544100 PHYSICIAN SERVICES		3,955.02
	544300 PSYCHOLOGICAL SERVICES		600.00
	544400 HOSPITAL SERVICES		2,098.78
	544600 OPTICAL SERVICES		1,075.00
	544700 AUDIOLOGY SERVICES		1,295.00
	545000 LABORATORY SERVICES		8,788.00
	547300 INTERPRETER SERVICES	279.00	279.00
	547500 MAILING SERVICES	1,183.32	4,227.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	1,540.00
	548700 REFUSE/RECYCLING	150.00	1,482.53
	548800 FIRE EXTINGUISHERS		5,127.98
	549200 JANITORIAL/SECURITY SRVS	2,002.36	7,884.44
	549600 CONSTRUCTION SERVICES	2,155.00	2,155.00
	554100 DATA SERVICES	130.93	412.95
	554160 DATA CENTER HOSTING SERVICES		9,060.00
	554900 OTHER CONTRACTUAL SERVICES	280.00	2,867.00
	555340 COTS MAINTENANCE	473.46	17,271.06

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		
		555510 SAAS SUBSCRIPTION FEES		7,252.00
		556100 INSURANCE EXPENSE		342,799.65
		558100 INVENTORIES FOR RESALE	3,956.00	6,318.50
		Major Account 520000 Total	325,561.40	2,004,064.43
		570000 Travel Expenses		
		571100 LODGING	5,835.03	26,642.52
		571800 MEALS - TRAVEL STATUS	8,253.38	27,083.77
		572100 COMMERCIAL TRANSPORTATIO	3,168.58	16,255.06
		574500 PERSONAL VEHICLE MILEAGE	143.64	225.57
		575100 MISC TRAVEL EXPENSE	204.54	1,115.79
		Major Account 570000 Total	17,605.17	71,322.71
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,945.00
		584200 VEHICLES & VEHICLE EQ		218,290.00
		587500 CIP - IMPROV TO BUILD		109,152.00-
		Major Account 580000 Total		111,083.00
		Fund 10000 Expenditures Total	1,789,789.51	6,069,119.55
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,883.12-	5,801.12-
		Major Account 480000 Total	1,883.12-	5,801.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	50,970.14-	245,527.15-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	50,970.14-	4,472.85
		Fund 26450 Revenues Total	52,853.26-	1,328.27-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,500.00
		Major Account 580000 Total		43,500.00
		Fund 26450 Expenditures Total		43,500.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,995.45-	190,053.21-
		474100 GENERAL BUSINESS FEES	1,413.75-	1,171.83-
		Major Account 470000 Total	63,409.20-	191,225.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,619.44-	6,739.75-
		Major Account 480000 Total	1,619.44-	6,739.75-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 26470 Revenues Total	65,028.64-	197,964.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.45	19,804.20
	512100 VACATION LEAVE EXPENSE	2,547.99	2,924.48
	512200 SICK LEAVE EXPENSE	285.55	1,408.36
	512300 HOLIDAY LEAVE EXPENSE	351.45	1,043.21
	515100 RETIREMENT PLANS EXPENSE	789.51	1,885.53
	515200 FICA EXPENSE	733.15	1,706.02
	515500 HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
	Major Account 510000 Total	14,319.00	35,530.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19,408.94	38,823.20
	521402 CIO CHARGES IT	18,133.84	55,339.87
	534600 ED & RECREATIONAL SUP EX		172.25
	542100 SOS TEMP SERV - PERSONNEL		4,954.44
	554900 OTHER CONTRACTUAL SERVICES		26,185.71
	555440 CUSTOMIZED MAINTENANCE		590,669.00
	Major Account 520000 Total	37,542.78	716,144.47
	570000 Travel Expenses		
	571100 LODGING	629.28	629.28
	571800 MEALS - TRAVEL STATUS	256.00	256.00
	572100 COMMERCIAL TRANSPORTATIO	11.00	879.80
	Major Account 570000 Total	896.28	1,765.08
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		363,331.24
	587550 IT PROJECTS IN PROGRESS		944,250.24-
	Major Account 580000 Total		580,919.00-
	Fund 26470 Expenditures Total	52,758.06	172,521.05
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.90-	4,548.35-
	Major Account 480000 Total	1,028.90-	4,548.35-
	Fund 46410 Revenues Total	1,028.90-	4,548.35-
	Program Revenues	121,338.32-	210,635.98-
	Program Expenditures	1,842,547.57	6,285,140.60

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,432.99	1,432.99
	Major Account 480000 Total	1,432.99	1,220.44
	Fund 10000 Revenues Total	1,432.99	1,220.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281,488.64	3,406,560.22
	511300 OVERTIME PAYMENTS	75,609.40	216,616.92
	511400 ON CALL PAY	144.50	227.50
	511800 COMPENSATORY TIME PAID	5,270.09	36,086.87
	511900 SUPPLEMENTAL	16,668.52	48,743.38
	512100 VACATION LEAVE EXPENSE	83,416.71	323,880.07
	512200 SICK LEAVE EXPENSE	39,083.13	127,329.16
	512300 HOLIDAY LEAVE EXPENSE	17,880.98	133,698.72
	512400 MILITARY LEAVE EXPENSE	3,367.82	12,829.84
	512500 FUNERAL LEAVE EXPENSE	426.62	3,435.14
	515100 RETIREMENT PLANS EXPENSE	237,772.64	667,379.78
	515200 FICA EXPENSE	54,858.69	138,129.43
	515400 LIFE & ACCIDENT INS EXP	789.33	2,389.70
	515500 HEALTH INSURANCE EXPENSE	267,737.15	786,426.50
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	2,084,514.22	6,107,609.68
	520000 Operating Expenses		
	521400 CIO CHARGES	8,701.07	17,436.13
	521402 CIO CHARGES IT	51,238.68	152,425.58
	521500 PUBLICATION & PRINT EXP	13.50	1,228.70
	521900 AWARDS EXPENSE	500.00	695.00
	522100 DUES & SUBSCRIPTION EXP	150.00	371.00
	522200 CONFERENCE REGISTRATION	3,557.00	4,051.00
	523201 NATURAL GAS	6,422.23	22,677.73
	523202 ELECTRICITY	31,817.83	91,964.70
	523203 WATER		150.00
	524600 RENT EXPENSE-BUILDINGS	134,935.89	405,507.66
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	23,336.10
	525500 RENT EXP-OTHER PERS PROP	248.40	462.80
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,885.57	8,345.42
	531200 IT SUPPLIES	212.78	406.44
	532200 PERSONAL COMPUTING EQUIPMENT	4,079.09	5,555.64

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	5,122.95	5,504.84
	532270 WIRELESS PHONE EQUIP		164.95
	532280 VIDEO EQUIP	198.81	6,108.20
	533100 HOUSEHOLD & INSTIT EXP	620.81	4,646.01
	533101 UNIFORMS	479.90	3,507.35
	534600 ED & RECREATIONAL SUP EX		287.37
	534800 CONST & MAINT SUP EXP		152.40
	534947 LAW ENFORCEMENT SUPPLIES	1,067.83	3,467.88
	534948 AMMUNITION		147.01
	535100 MEDICAL SUPPLIES	2,505.50	9,776.20
	537100 LABORATORY SUP EXP	91,497.20	194,206.32
	538100 VEHICLE & EQUIP SUP EXP	29.98	366.81
	545000 LABORATORY SERVICES	1,795.19	2,701.59
	546800 VETERINARY SERVICES		20.90
	547500 MAILING SERVICES	689.61	1,941.99
	548700 REFUSE/RECYCLING		82.80
	548800 FIRE EXTINGUISHERS	425.00	695.95
	549100 LAUNDRY SERVICES	707.32	2,298.79
	549200 JANITORIAL/SECURITY SRVS	13,438.80	43,555.20
	549500 HAZARDOUS WASTE DISPOSAL	270.00	630.00
	554100 DATA SERVICES	294.29	1,409.30
	554110 VOICE SERVICES	570.47	1,711.67
	554900 OTHER CONTRACTUAL SERVICES	102,825.84	243,234.27
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44
	555100 DATA PROC SOFTW LIC FEE	885.00	885.00
	555310 COTS LICENSE FEES	8,925.00	10,412.50
	555440 CUSTOMIZED MAINTENANCE		126,495.25
	555510 SAAS SUBSCRIPTION FEES	13,024.79	70,809.86
	556100 INSURANCE EXPENSE		19,402.54
	Major Account 520000 Total	496,915.03	1,498,773.29
	570000 Travel Expenses		
	571100 LODGING	660.00	1,696.90
	571800 MEALS - TRAVEL STATUS	840.95	2,086.95
	572100 COMMERCIAL TRANSPORTATIO		1,704.58-
	574500 PERSONAL VEHICLE MILEAGE		415.44
	575100 MISC TRAVEL EXPENSE	25.00	79.50
	Major Account 570000 Total	1,525.95	2,574.21
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99-
	583470 PERSONAL COMPUTING EQUIPMENT	3,000.00-	13,325.00
	Major Account 580000 Total	3,000.00-	9,035.01
	Fund 10000 Expenditures Total	2,579,955.20	7,617,992.19
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	2,650.00-
	476100 OTHER LIC PERM & FEES		5,524.64-
	Major Account 470000 Total	750.00-	8,174.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	15.31-
	Major Account 480000 Total	6.18-	15.31-
	Fund 21175 Revenues Total	756.18-	8,189.95-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,070.00	10,390.85
	Major Account 520000 Total	8,070.00	10,390.85
	Fund 21175 Expenditures Total	8,070.00	10,390.85
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		314.74-
	Major Account 450000 Total		314.74-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,466.24-
	Major Account 460000 Total		10,466.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,872.10-
	473300 VEHICLE TITLE FEES	27,680.06-	83,836.56-
	473900 OTHER VEHICLE FEES	380.00-	930.00-
	474100 GENERAL BUSINESS FEES	214,477.75-	663,488.00-
	Major Account 470000 Total	242,537.81-	755,126.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.29-	2,262.07-
	486600 CREDIT CARD CLEARING	154,612.00-	426,538.00-
	Major Account 480000 Total	155,484.29-	428,800.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 26440 Revenues Total	398,022.10-	1,394,707.71-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,858.56	376,880.80
	511300 OVERTIME PAYMENTS	1,905.81	11,037.66
	511800 COMPENSATORY TIME PAID	1,530.17	3,206.33
	511900 SUPPLEMENTAL	301.30	1,001.09
	512100 VACATION LEAVE EXPENSE	16,848.77	45,894.01
	512200 SICK LEAVE EXPENSE	13,906.93	26,295.46
	512300 HOLIDAY LEAVE EXPENSE	7,787.93	21,143.34
	512500 FUNERAL LEAVE EXPENSE	2,376.00	3,784.24
	515100 RETIREMENT PLANS EXPENSE	21,680.95	46,002.42
	515200 FICA EXPENSE	17,160.67	30,780.08
	515400 LIFE & ACCIDENT INS EXP	15.82	55.85
	515500 HEALTH INSURANCE EXPENSE	44,980.22	114,172.87
	516200 TUITION ASSISTANCE		1,390.50
	516400 UNEMPLOYM COMP INS EXP		1,993.70
	Major Account 510000 Total	336,353.13	683,638.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,775.48	5,628.06
	521402 CIO CHARGES IT	5,601.90	13,775.11
	521500 PUBLICATION & PRINT EXP	415.37	1,177.70
	522100 DUES & SUBSCRIPTION EXP	9,991.30	10,561.30
	522200 CONFERENCE REGISTRATION	551.00-	53.50-
	523500 PROMPT PAY INTEREST		80.17
	524600 RENT EXPENSE-BUILDINGS	30,089.80	90,269.40
	527500 REP & MAINT-COMM EQUIP	535.50	535.50
	531100 OFFICE SUPPLIES EXPENSE	88.01	18,097.65
	532100 NON-CAPITALIZED EQUIP PU		4,160.63
	532200 PERSONAL COMPUTING EQUIPMENT		126.42
	532240 DATA STORAGE EQUIP		119.98
	533100 HOUSEHOLD & INSTIT EXP		208.68
	534900 MISCELLANEOUS SUP EXP		40.00-
	542100 SOS TEMP SERV - PERSONNEL	15,559.72	44,215.27
	547500 MAILING SERVICES		426.00
	554900 OTHER CONTRACTUAL SERVICES		2,505.00
	555320 COTS DEVELOPMENT		47,236.99
	555540 SAAS MAINTENANCE	20,517.46	61,552.38
	559100 OTHER OPERATING EXP	31,090.00	89,314.00
	Major Account 520000 Total	116,113.54	389,896.74
	570000 Travel Expenses		

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				
	570000	Travel Expenses		
	571100	LODGING	695.60	2,786.88
	571800	MEALS - TRAVEL STATUS	163.50	733.50
	572100	COMMERCIAL TRANSPORTATIO	955.40	2,850.43
	574500	PERSONAL VEHICLE MILEAGE		123.25
	575100	MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	1,814.50	6,544.06
		Fund 26440 Expenditures Total	454,281.17	1,080,079.15
46410 STATE PATROL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	611,853.26-	1,722,104.71-
	461101	SEE CHART OF ACCOUNTS		3,098.44-
	461102	SEE CHART OF ACCOUNTS		11,910.09-
	461103	SEE CHART OF ACCOUNTS		7,285.14-
	461114	SEE CHART OF ACCOUNTS		22,606.08-
	461115	SEE CHART OF ACCOUNTS		15,710.42-
	461500	OP GRANTS - STATE AGENCI	24,598.22-	74,718.33-
	461600	OP GRANTS - LOCAL GOVERN	1,409.32-	7,183.39-
		Major Account 460000 Total	637,860.80-	1,864,616.60-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	1,432.99-	1,432.99-
		Major Account 480000 Total	1,432.99-	1,432.99-
		Fund 46410 Revenues Total	639,293.79-	1,866,049.59-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	261,471.21	688,971.29
	511300	OVERTIME PAYMENTS	80,386.00	176,183.16
	511400	ON CALL PAY	2,125.83	5,227.83
	511800	COMPENSATORY TIME PAID	1,753.01	5,756.67
	511900	SUPPLEMENTAL	497.18	1,564.64
	512100	VACATION LEAVE EXPENSE	10,621.33	43,638.23
	512200	SICK LEAVE EXPENSE	9,606.74	28,353.15
	512300	HOLIDAY LEAVE EXPENSE	9,829.85	31,492.43
	512500	FUNERAL LEAVE EXPENSE	1,765.48	2,751.14
	515100	RETIREMENT PLANS EXPENSE	29,655.38	81,723.63
	515200	FICA EXPENSE	21,868.12	58,295.52
	515400	LIFE & ACCIDENT INS EXP	30.74	96.43
	515500	HEALTH INSURANCE EXPENSE	43,032.47	146,260.78
		Major Account 510000 Total	472,643.34	1,270,314.90
	520000	Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.66	1,146.67
	521400 CIO CHARGES	400.65	819.92
	521402 CIO CHARGES IT		858.00
	522200 CONFERENCE REGISTRATION	9,959.00	22,494.00
	532100 NON-CAPITALIZED EQUIP PU		1,044.85-
	532200 PERSONAL COMPUTING EQUIPMENT	2,323.13	2,323.13
	534947 LAW ENFORCEMENT SUPPLIES		3,600.00
	537100 LABORATORY SUP EXP	1,189.90	1,189.90
	547500 MAILING SERVICES		722.11
	554900 OTHER CONTRACTUAL SERVICES	149,022.72	264,362.72
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44-
	555320 COTS DEVELOPMENT	4,900.00	62,394.85
	555340 COTS MAINTENANCE		4,250.00
	555510 SAAS SUBSCRIPTION FEES		8,850.00
	Major Account 520000 Total	168,137.06	362,455.01
	570000 Travel Expenses		
	571100 LODGING	9,262.86	12,776.80
	571600 MEALS - TAXABLE	78.00	78.00
	571800 MEALS - TRAVEL STATUS	3,775.50	4,776.50
	572100 COMMERCIAL TRANSPORTATIO	549.48	4,239.40
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE	179.00	510.49
	Major Account 570000 Total	13,844.84	22,569.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,585.00	6,585.00
	583300 COMPUTER EQUIP & SOFTWARE	205,413.00	205,413.00
	583470 PERSONAL COMPUTING EQUIPMENT	29,203.00	29,203.00
	583480 VIDEO EQUIP	53,234.87	198,438.77
	583760 CUSTOMIZED LICENSE FEES		1,490,594.76
	587550 IT PROJECTS IN PROGRESS		1,490,594.76-
	Major Account 580000 Total	294,435.87	439,639.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,428.30	120,304.46
	594101 SEE CHART OF ACCOUNTS	5,381.59	5,381.59
	594102 SEE CHART OF ACCOUNTS	9,708.64	9,708.64
	594104 SEE CHART OF ACCOUNTS	5,344.22	5,344.22
	594105 SEE CHART OF ACCOUNTS	3,098.44	3,098.44
	594106 SEE CHART OF ACCOUNTS	11,910.09	11,910.09

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		
	594107 SEE CHART OF ACCOUNTS	2,196.90	2,196.90
	594108 SEE CHART OF ACCOUNTS	5,088.24	5,088.24
	594109 SEE CHART OF ACCOUNTS	22,606.08	22,606.08
	594110 SEE CHART OF ACCOUNTS	15,710.42	15,710.42
	Major Account 590000 Total	126,472.92	201,349.08
	Fund 46410 Expenditures Total	1,075,534.03	2,296,328.45
	Program Revenues	1,036,639.08-	3,267,726.81-
	Program Expenditures	4,117,840.40	11,004,790.64

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	6,714.05-	6,714.05-
		Major Account 480000 Total	6,714.05-	6,714.05-
		Fund 10000 Revenues Total	6,714.05-	6,714.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,616,052.05	4,481,023.07
		511300 OVERTIME PAYMENTS	86,487.05	249,476.44
		511400 ON CALL PAY	1,596.75	3,224.50
		511800 COMPENSATORY TIME PAID	83,237.58	364,857.11
		511900 SUPPLEMENTAL	21,535.12	64,050.76
		512100 VACATION LEAVE EXPENSE	101,405.86	397,942.44
		512200 SICK LEAVE EXPENSE	52,858.00	209,173.10
		512300 HOLIDAY LEAVE EXPENSE	3,031.79	163,360.78
		512400 MILITARY LEAVE EXPENSE	26,436.89	66,534.70
		512500 FUNERAL LEAVE EXPENSE	3,984.00	13,596.64
		512700 INJURY LEAVE EXPENSE	140.80	1,404.92
		512800 ADMINISTRATIVE LEAVE EXP	1,043.34	1,043.34
		515100 RETIREMENT PLANS EXPENSE	409,437.70	1,246,525.78
		515200 FICA EXPENSE	32,525.85	93,018.99
		515400 LIFE & ACCIDENT INS EXP	2,082.43	6,168.36
		515500 HEALTH INSURANCE EXPENSE	364,908.69	1,071,951.75
		516500 WORKERS COMP PREMIUMS		236,520.07
		Major Account 510000 Total	2,806,763.90	8,669,872.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,184.00	15,234.27
		521400 CIO CHARGES	15,765.01	32,974.41
		521402 CIO CHARGES IT	63,000.15	199,848.61
		521500 PUBLICATION & PRINT EXP		12,601.68
		522100 DUES & SUBSCRIPTION EXP	818.27	2,317.85
		522200 CONFERENCE REGISTRATION	707.00	2,698.50
		523201 NATURAL GAS	284.60	1,307.31
		523202 ELECTRICITY	2,747.95	8,081.29
		523203 WATER	275.02	726.23
		523204 SEWER	190.08	402.13
		524600 RENT EXPENSE-BUILDINGS	98,591.97	298,943.48
		524700 RENT EXP-OTHER REAL PROP	400.00	600.00
		524900 RENT EXP-DEPR SURCHARGE	5,365.89	16,701.51
		525500 RENT EXP-OTHER PERS PROP	32.95	62.85
		526100 REP & MAINT-REAL PROPERT	66.33	825.55

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		
	527200 REP & MAINT-MOTOR VEHICL	12,472.25	50,696.41
	527800 REP & MAINT-OTHER PROPER		315.00
	527980 VIDEO EQUIP REPAIR & MAINT	133.00	133.00
	531100 OFFICE SUPPLIES EXPENSE	1,899.55	6,429.79
	531200 IT SUPPLIES		1,154.78
	532100 NON-CAPITALIZED EQUIP PU	389.99	1,561.92
	532200 PERSONAL COMPUTING EQUIPMENT	499.05	1,657.05
	532240 DATA STORAGE EQUIP	443.80	547.38
	532280 VIDEO EQUIP	12.99	412.98
	533100 HOUSEHOLD & INSTIT EXP	112.26	1,080.67
	533101 UNIFORMS	3,087.51	4,820.93
	533900 FOOD EXPENSE-INSTITUTIONS	365.75	764.75
	534800 CONST & MAINT SUP EXP	2,299.42	4,134.50
	534947 LAW ENFORCEMENT SUPPLIES	10,637.42	39,095.80
	534948 AMMUNITION		1,688.48
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	14,438.32	52,085.73
	538102 AVIATION FUEL	8,244.45	34,421.09
	539900 RESALE/DISTRIBUTIONS		744.00
	544100 PHYSICIAN SERVICES	207.00	18.00-
	544300 PSYCHOLOGICAL SERVICES	465.00	465.00
	544400 HOSPITAL SERVICES	18.68	18.68
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	25.00	348.25
	546800 VETERINARY SERVICES		290.43
	547500 MAILING SERVICES	808.56	3,186.09
	548600 PEST CONTROL		253.56
	548700 REFUSE/RECYCLING	331.59	977.17
	548800 FIRE EXTINGUISHERS		306.45
	549100 LAUNDRY SERVICES		322.09
	549200 JANITORIAL/SECURITY SRVS	3,802.96	12,450.24
	554100 DATA SERVICES	1,076.00	3,228.80
	554120 WIRELESS PHONE SERVICES	341.23	955.13
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555310 COTS LICENSE FEES	16,371.75	16,371.75
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	555540 SAAS MAINTENANCE	1,367.36	4,102.08
	556100 INSURANCE EXPENSE		195,742.11

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		
		Major Account 520000 Total	273,280.11	1,037,336.76
		570000 Travel Expenses		
		571100 LODGING	1,834.47	8,624.33
		571800 MEALS - TRAVEL STATUS	9,380.15	12,426.15
		574500 PERSONAL VEHICLE MILEAGE	374.83	3,003.93
		575100 MISC TRAVEL EXPENSE	8.04	8.04
		Major Account 570000 Total	11,597.49	24,062.45
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99
		Major Account 580000 Total		4,289.99
		Fund 10000 Expenditures Total	3,091,641.50	9,735,561.95
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	575.00-	1,645.00-
		Major Account 470000 Total	575.00-	1,645.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		122,494.75-
		Major Account 490000 Total		122,494.75-
		Fund 26440 Revenues Total	575.00-	124,139.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,003.88-	39,646.27
		511300 OVERTIME PAYMENTS	613.62	3,915.80
		511400 ON CALL PAY	4.00	4.00
		511800 COMPENSATORY TIME PAID	1,250.06	4,079.44
		511900 SUPPLEMENTAL	471.61	1,436.69
		512100 VACATION LEAVE EXPENSE	420.78	4,392.66
		512200 SICK LEAVE EXPENSE	1,434.41	3,152.93
		512300 HOLIDAY LEAVE EXPENSE		3,470.30
		515100 RETIREMENT PLANS EXPENSE	7,174.75	21,902.51
		515200 FICA EXPENSE	511.09	1,630.83
		515400 LIFE & ACCIDENT INS EXP	49.53	150.87
		515500 HEALTH INSURANCE EXPENSE	9,920.24	28,716.70
		Major Account 510000 Total	4,153.79-	112,499.00
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	840.00	3,885.00
		Major Account 520000 Total	840.00	3,885.00
		Fund 26440 Expenditures Total	3,313.79-	116,384.00
46410 STATE PATROL FEDERAL				

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,218.47-	72,623.73-
		Major Account 460000 Total	8,218.47-	72,623.73-
		Fund 46410 Revenues Total	8,218.47-	72,623.73-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	2,845.78	51,487.30
		511900 SUPPLEMENTAL	467.70-	31.36
		515100 RETIREMENT PLANS EXPENSE	682.99	11,436.59
		515200 FICA EXPENSE	39.09	715.00
		515400 LIFE & ACCIDENT INS EXP	3.29	56.75
		515500 HEALTH INSURANCE EXPENSE	737.26	10,291.85
		Major Account 510000 Total	3,840.71	74,018.85
		520000 Operating Expenses		
		531200 IT SUPPLIES		1,923.75
		542100 SOS TEMP SERV - PERSONNEL	11,047.31	25,053.07
		547500 MAILING SERVICES		26.25
		555410 CUSTOMIZED LICENSE FEES		8,520.00
		555440 CUSTOMIZED MAINTENANCE		6,750.00
		Major Account 520000 Total	11,047.31	42,273.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,247.21	1,247.21
		Major Account 570000 Total	1,247.21	1,247.21
		Fund 46410 Expenditures Total	16,135.23	117,539.13
		Program Revenues	15,507.52-	203,477.53-
		Program Expenditures	3,104,462.94	9,969,485.08

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,717.34-	17,205.32-
		Major Account 460000 Total	14,717.34-	17,205.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,249.14-	26,619.75-
		Major Account 480000 Total	10,249.14-	26,619.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,427,539.25-
		Major Account 490000 Total		3,427,539.25-
		Fund 26430 Revenues Total	24,966.48-	3,471,364.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	482,625.63	1,398,625.91
		511101 PERM SALARIES-CE ASSISTED MOVE		15,145.16-
		511300 OVERTIME PAYMENTS	42,273.47	126,341.85
		511400 ON CALL PAY	307.50	678.25
		511800 COMPENSATORY TIME PAID	3,945.17	23,707.20
		511900 SUPPLEMENTAL	5,679.27	16,988.10
		512100 VACATION LEAVE EXPENSE	37,527.96	136,712.07
		512200 SICK LEAVE EXPENSE	19,774.96	83,989.20
		512300 HOLIDAY LEAVE EXPENSE	1,927.20	49,359.49
		512400 MILITARY LEAVE EXPENSE	4,478.32	14,946.00
		512500 FUNERAL LEAVE EXPENSE	831.16	5,242.96
		512700 INJURY LEAVE EXPENSE	1,327.75	1,327.75
		515100 RETIREMENT PLANS EXPENSE	115,700.66	337,727.46
		515200 FICA EXPENSE	12,111.05	35,636.01
		515400 LIFE & ACCIDENT INS EXP	556.19	1,616.72
		515500 HEALTH INSURANCE EXPENSE	107,648.31	323,419.69
		516500 WORKERS COMP PREMIUMS		97,290.81
		Major Account 510000 Total	836,714.60	2,638,464.31
		520000 Operating Expenses		
		521400 CIO CHARGES	11,987.55	24,287.44
		521402 CIO CHARGES IT	23,165.35	71,876.71
		522100 DUES & SUBSCRIPTION EXP	946.00	2,826.00
		522200 CONFERENCE REGISTRATION		525.00
		523201 NATURAL GAS	31.00	93.00
		523202 ELECTRICITY	2,103.07	5,600.08
		523203 WATER	148.87	267.91
		524600 RENT EXPENSE-BUILDINGS	19,894.48	59,683.44
		525500 RENT EXP-OTHER PERS PROP	44.48	133.44

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		624.89
	527200 REP & MAINT-MOTOR VEHICL	18,230.78	53,643.08
	531100 OFFICE SUPPLIES EXPENSE	1,302.97	1,550.34
	531200 IT SUPPLIES	24.20	82.04
	532100 NON-CAPITALIZED EQUIP PU		1,035.98
	532200 PERSONAL COMPUTING EQUIPMENT	838.14	1,693.82
	532240 DATA STORAGE EQUIP	23.08	23.08
	532280 VIDEO EQUIP		519.80
	533100 HOUSEHOLD & INSTIT EXP		304.37
	533101 UNIFORMS	623.78	2,514.70
	533900 FOOD EXPENSE-INSTITUTIONS	495.75	1,082.65
	534600 ED & RECREATIONAL SUP EX		80.84
	534800 CONST & MAINT SUP EXP	1,002.40	1,558.37
	534947 LAW ENFORCEMENT SUPPLIES	1,646.00	31,291.09
	538100 VEHICLE & EQUIP SUP EXP	30,643.98	191,863.69
	538101 GASOLINE	38,318.10	114,686.68
	541100 ACCTG & AUDITING SERVICES		25,985.18
	547500 MAILING SERVICES	617.26	1,286.91
	548800 FIRE EXTINGUISHERS		438.32
	549200 JANITORIAL/SECURITY SRVS	4,804.72	50,721.31
	555410 CUSTOMIZED LICENSE FEES		2,840.00
	555420 CUSTOMIZED DEVELOPMENT		243,000.00
	555440 CUSTOMIZED MAINTENANCE		20,592.25
	556100 INSURANCE EXPENSE		87,480.76
	Major Account 520000 Total	156,891.96	1,000,193.17
	570000 Travel Expenses		
	571100 LODGING	86.40	5,273.81
	571800 MEALS - TRAVEL STATUS	2,478.05	5,246.51
	572100 COMMERCIAL TRANSPORTATIO	515.98	1,401.12
	575100 MISC TRAVEL EXPENSE	10.00	15.00
	Major Account 570000 Total	3,090.43	11,936.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,399.50
	587550 IT PROJECTS IN PROGRESS		243,000.00-
	Major Account 580000 Total		240,600.50-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84.97	119.65
	Major Account 590000 Total	84.97	119.65

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		590000 Government Aid		
		Fund 26430 Expenditures Total	996,781.96	3,410,113.07
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	684,890.71-	1,019,352.68-
		Major Account 460000 Total	684,890.71-	1,019,352.68-
		Fund 46410 Revenues Total	684,890.71-	1,019,352.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163,365.48	467,104.47
		511300 OVERTIME PAYMENTS	28,477.11	78,556.55
		511800 COMPENSATORY TIME PAID	461.03	2,237.73
		511900 SUPPLEMENTAL	2,082.03	6,211.93
		512100 VACATION LEAVE EXPENSE	7,928.45	39,359.57
		512200 SICK LEAVE EXPENSE	6,756.18	15,781.64
		512300 HOLIDAY LEAVE EXPENSE	1,275.32	17,541.64
		512400 MILITARY LEAVE EXPENSE	568.77	1,022.40
		512500 FUNERAL LEAVE EXPENSE	363.32	846.60
		512700 INJURY LEAVE EXPENSE	273.86	273.86
		515100 RETIREMENT PLANS EXPENSE	39,130.08	120,570.33
		515200 FICA EXPENSE	5,073.64	13,508.78
		515400 LIFE & ACCIDENT INS EXP	168.37	507.22
		515500 HEALTH INSURANCE EXPENSE	43,484.58	126,519.84
		Major Account 510000 Total	299,408.22	890,042.56
		520000 Operating Expenses		
		521400 CIO CHARGES	2,642.62	5,475.05
		522200 CONFERENCE REGISTRATION		9,975.00
		531100 OFFICE SUPPLIES EXPENSE	965.46	2,936.94
		532200 PERSONAL COMPUTING EQUIPMENT		849.30
		532240 DATA STORAGE EQUIP	438.60	438.60
		533101 UNIFORMS	3,676.26	4,415.01
		534600 ED & RECREATIONAL SUP EX		1,536.06
		534800 CONST & MAINT SUP EXP	493.03	6,065.83
		534947 LAW ENFORCEMENT SUPPLIES		2,196.07
		538100 VEHICLE & EQUIP SUP EXP	13.74	676.80
		547500 MAILING SERVICES	119.64	607.78
		554900 OTHER CONTRACTUAL SERVICES	30,000.00	45,000.00
		Major Account 520000 Total	38,349.35	80,172.44
		570000 Travel Expenses		
		571100 LODGING		6,657.31

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	212.10	955.50
	572100 COMMERCIAL TRANSPORTATIO	534.56	3,970.68
	575100 MISC TRAVEL EXPENSE	190.00	285.00
	Major Account 570000 Total	936.66	11,868.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		45,590.50
	Major Account 580000 Total		45,590.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,614.36	2,273.36
	Major Account 590000 Total	1,614.36	2,273.36
	Fund 46410 Expenditures Total	340,308.59	1,029,947.35
	Program Revenues	709,857.19-	4,490,717.00-
	Program Expenditures	1,337,090.55	4,440,060.42

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		36,004.43-
		Major Account 450000 Total		36,004.43-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		95.00-
		Major Account 470000 Total		95.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.31-	1,503.96-
		Major Account 480000 Total	541.31-	1,503.96-
		Fund 26410 Revenues Total	541.31-	37,603.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,568.46	14,049.00
		512100 VACATION LEAVE EXPENSE	57.49	1,192.45
		512200 SICK LEAVE EXPENSE	43.12	86.24
		512300 HOLIDAY LEAVE EXPENSE	229.97	682.62
		515100 RETIREMENT PLANS EXPENSE	516.57	1,198.82
		515200 FICA EXPENSE	511.42	1,175.71
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		Major Account 510000 Total	8,353.99	19,665.72
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54
		Major Account 520000 Total	5,249.18	15,747.54
		Fund 26410 Expenditures Total	13,603.17	35,413.26
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,492.67-	9,760.62-
		Major Account 460000 Total	3,492.67-	9,760.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,341.84-	3,941.83-
		Major Account 480000 Total	1,341.84-	3,941.83-
		Fund 26460 Revenues Total	4,834.51-	13,702.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	19,747.50	23,797.50
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	29,747.50	33,797.50
		570000 Travel Expenses		
		571100 LODGING	7,664.69	17,815.43
		571800 MEALS - TRAVEL STATUS	4,977.25	5,781.75
		572100 COMMERCIAL TRANSPORTATIO	2,726.21	6,494.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	621.00	745.00
	Major Account 570000 Total	15,989.15	30,836.33
	Fund 26460 Expenditures Total	45,736.65	64,633.83
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,640.47-
	Major Account 460000 Total		31,640.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.13-	2,758.99-
	Major Account 480000 Total	995.13-	2,758.99-
	Fund 26461 Revenues Total	995.13-	34,399.46-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.92-	6,758.10-
	Major Account 480000 Total	2,323.92-	6,758.10-
	Fund 26462 Revenues Total	2,323.92-	6,758.10-
	Program Revenues	8,694.87-	92,463.40-
	Program Expenditures	59,339.82	100,047.09

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	6,893.29-	20,631.41-
		Major Account 460000 Total	6,893.29-	20,631.41-
		Fund 46410 Revenues Total	6,893.29-	20,631.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,250.58	21,248.57
		512100 VACATION LEAVE EXPENSE	685.17	1,578.81
		512200 SICK LEAVE EXPENSE	241.98	487.64
		512300 HOLIDAY LEAVE EXPENSE	350.96	1,048.35
		515100 RETIREMENT PLANS EXPENSE	788.38	788.38
		515200 FICA EXPENSE	764.36	764.36
		515500 HEALTH INSURANCE EXPENSE	1,284.06	1,284.06
		Major Account 510000 Total	13,365.49	27,200.17
		Fund 46410 Expenditures Total	13,365.49	27,200.17
		Program Revenues	6,893.29-	20,631.41-
		Program Expenditures	13,365.49	27,200.17

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	2,934.44	6,286.19
		521402 CIO CHARGES IT	8,140.01	24,490.34
		521500 PUBLICATION & PRINT EXP		19.50
		522900 EMPLOYEE PARKING EXP	192.00	576.00
		524600 RENT EXPENSE-BUILDINGS	906.70	2,720.10
		525500 RENT EXP-OTHER PERS PROP	12.00	36.00
		527800 REP & MAINT-OTHER PROPER	40.00	40.00
		533101 UNIFORMS		1,911.64
		533900 FOOD EXPENSE-INSTITUTIONS	128.00	500.00
		534800 CONST & MAINT SUP EXP	104.00	104.00
		534947 LAW ENFORCEMENT SUPPLIES	6,446.70-	19,372.26
		535100 MEDICAL SUPPLIES		205.00
		547500 MAILING SERVICES		75.22
		549200 JANITORIAL/SECURITY SRVS	107.96	431.84
		Major Account 520000 Total	6,118.41	56,768.09
		570000 Travel Expenses		
		571100 LODGING		110.00
		571800 MEALS - TRAVEL STATUS		94.50-
		Major Account 570000 Total		15.50
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	7,621.12	7,621.12
		Major Account 580000 Total	7,621.12	7,621.12
		Fund 10000 Expenditures Total	13,739.53	64,404.71
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	113,490.00-	113,490.00-
		472100 SALE OF SUP & MAT	735.00-	1,936.00-
		Major Account 470000 Total	114,225.00-	115,426.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.19-	2,368.65-
		Major Account 480000 Total	866.19-	2,368.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		380,011.00-
		Major Account 490000 Total		380,011.00-
		Fund 56400 Revenues Total	115,091.19-	497,805.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,352.04	256,640.96
		511300 OVERTIME PAYMENTS	6,447.33	17,771.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,292.55	3,074.40
	511800 COMPENSATORY TIME PAID	2,468.08	5,902.75
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	12,744.25	26,243.94
	512200 SICK LEAVE EXPENSE	3,742.45	9,215.08
	512300 HOLIDAY LEAVE EXPENSE	3,914.37	12,896.80
	512500 FUNERAL LEAVE EXPENSE	1,206.41	1,206.41
	515100 RETIREMENT PLANS EXPENSE	12,852.90	31,998.57
	515200 FICA EXPENSE	9,399.46	21,512.04
	515500 HEALTH INSURANCE EXPENSE	22,776.62	67,326.46
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	185,296.46	475,906.12
	520000 Operating Expenses		
	521402 CIO CHARGES IT	446.53	1,350.29
	521500 PUBLICATION & PRINT EXP	19.50	39.00
	526100 REP & MAINT-REAL PROPERT	981.00	1,120.50
	527200 REP & MAINT-MOTOR VEHICL	112.98	820.97
	531100 OFFICE SUPPLIES EXPENSE		8,559.02
	532100 NON-CAPITALIZED EQUIP PU	1,129.74	1,625.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,454.83
	532280 VIDEO EQUIP	3,808.00	6,572.41
	533100 HOUSEHOLD & INSTIT EXP		316.22
	533101 UNIFORMS	17.95	3,048.84
	534800 CONST & MAINT SUP EXP	8.28	259.32
	535100 MEDICAL SUPPLIES		818.00
	538101 GASOLINE	1,520.31	5,255.51
	547500 MAILING SERVICES	7.99	106.15
	554900 OTHER CONTRACTUAL SERVICES		910.00
	555410 CUSTOMIZED LICENSE FEES		2,995.00
	555510 SAAS SUBSCRIPTION FEES		1,842.00
	Major Account 520000 Total	8,052.28	37,093.22
	Fund 56400 Expenditures Total	193,348.74	512,999.34
	Program Revenues	115,091.19-	497,805.65-
	Program Expenditures	207,088.27	577,404.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.12	7,544.49
	511300 OVERTIME PAYMENTS		148.91
	511800 COMPENSATORY TIME PAID	5.29	5.29
	512100 VACATION LEAVE EXPENSE	792.90	1,300.36
	512200 SICK LEAVE EXPENSE	401.74	882.42
	512300 HOLIDAY LEAVE EXPENSE	169.15	503.73
	515100 RETIREMENT PLANS EXPENSE	263.21	777.64
	515200 FICA EXPENSE	251.11	741.06
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	4,752.94	14,074.16
	520000 Operating Expenses		
	521400 CIO CHARGES	14,983.25	14,983.25
	524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
	532200 PERSONAL COMPUTING EQUIPMENT	714.78	714.78
	554100 DATA SERVICES	758.00	758.00
	Major Account 520000 Total	27,133.51	48,488.47
	Fund 10000 Expenditures Total	31,886.45	62,562.63
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	954,999.99-
	Major Account 450000 Total	318,333.33-	954,999.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,486.14-	34,337.46-
	Major Account 480000 Total	11,486.14-	34,337.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	329,819.47-	489,337.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,634.51	154,123.47
	511300 OVERTIME PAYMENTS	3,474.19	10,914.31
	511900 SUPPLEMENTAL	300.00	900.00
	512100 VACATION LEAVE EXPENSE	30,664.32	37,643.46
	512200 SICK LEAVE EXPENSE	7,893.20	8,435.83
	512300 HOLIDAY LEAVE EXPENSE	944.77	6,122.74
	515100 RETIREMENT PLANS EXPENSE	11,919.88	29,463.12
	515200 FICA EXPENSE	5,970.24	11,047.58
	515400 LIFE & ACCIDENT INS EXP	10.50	31.50

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,496.15	34,384.03
	Major Account 510000 Total	133,307.76	293,066.04
	520000 Operating Expenses		
	521400 CIO CHARGES		14,899.01
	521402 CIO CHARGES IT	100,377.51	334,200.35
	524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54
	549200 JANITORIAL/SECURITY SRVS	431.84	1,727.36
	554100 DATA SERVICES	9,361.02	20,202.62
	555410 CUSTOMIZED LICENSE FEES		863,297.86-
	Major Account 520000 Total	115,419.55	476,520.98-
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP		1,840,244.26
	587550 IT PROJECTS IN PROGRESS		974,907.60-
	Major Account 580000 Total		865,336.66
	Fund 26485 Expenditures Total	248,727.31	681,881.72
	Program Revenues	329,819.47-	489,337.45-
	Program Expenditures	280,613.76	744,444.35

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,304.93	13,304.93
	532200 PERSONAL COMPUTING EQUIPMENT		609.60
	554900 OTHER CONTRACTUAL SERVICES	11,504.40	64,741.23
	Major Account 520000 Total	24,809.33	78,655.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,239.73
	587500 CIP - IMPROV TO BUILD	326,449.88	937,812.92
	Major Account 580000 Total	326,449.88	949,052.65
	Fund 38000 Expenditures Total	351,259.21	1,027,708.41
	Program Expenditures	351,259.21	1,027,708.41
	Agency Revenues	2,343,840.93-	9,272,795.23-
	Agency Expenditures	11,313,608.01	34,176,280.81

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,056.99-	3,056.99-
		Major Account 480000 Total	3,056.99-	3,056.99-
		Fund 10000 Revenues Total	3,056.99-	3,056.99-
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.09-	157.32-
		Major Account 480000 Total	54.09-	157.32-
		Fund 46510 Revenues Total	54.09-	157.32-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,494.12-	13,340.98-
		484500 REIMB NON-GOVT SOURCES	118.18-	118.18-
		Major Account 480000 Total	4,612.30-	13,459.16-
		Fund 51650 Revenues Total	4,612.30-	13,459.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,621.72	257,986.04
		512100 VACATION LEAVE EXPENSE	3,999.12	18,672.50
		512200 SICK LEAVE EXPENSE	4,734.01	9,258.68
		512300 HOLIDAY LEAVE EXPENSE	4,588.63	12,892.76
		512500 FUNERAL LEAVE EXPENSE	538.28	1,038.28
		515100 RETIREMENT PLANS EXPENSE	9,695.69	22,452.82
		515200 FICA EXPENSE	9,549.05	21,829.08
		515500 HEALTH INSURANCE EXPENSE	11,304.87	36,361.79
		516300 EMPLOYEE ASSISTANCE PRO	6,847.32-	145.68
		516400 UNEMPLOYM COMP INS EXP		4,512.00
		516500 WORKERS COMP PREMIUMS	10,406.00	10,406.00
		Major Account 510000 Total	163,590.05	395,555.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	55.50
		521400 CIO CHARGES	6,589.48	8,357.18
		521410 OCIO-HARDWARE NON CAP	530.00	530.00
		521432 OCIO - ECM CHARGES	5,911.08	5,911.08
		521450 OCIO-IT CONSULTING	23.25	23.25
		521500 PUBLICATION & PRINT EXP	239.09	581.16-
		522100 DUES & SUBSCRIPTION EXP	300.00	4,600.00
		524600 RENT EXPENSE-BUILDINGS	2,477.98	7,433.94
		524900 RENT EXP-DEPR SURCHARGE	910.99	2,732.97
		531100 OFFICE SUPPLIES EXPENSE	33.30	733.99

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		
		531200 IT SUPPLIES	6.78	6.78
		532200 PERSONAL COMPUTING EQUIPMENT	33.09	40.08
		534900 MISCELLANEOUS SUP EXP	35.74	240.47
		541100 ACCTG & AUDITING SERVICES	8,666.00	8,666.00
		541200 PURCHASING ASSESSMENT	424.91	424.91
		542100 SOS TEMP SERV - PERSONNEL	2,497.07	5,685.58
		548700 REFUSE/RECYCLING		24.00
		556300 SURETY & NOTARY BONDS		161.00
		559100 OTHER OPERATING EXP	8,238.68	8,328.88
		Major Account 520000 Total	36,918.19	53,374.45
		Fund 51650 Expenditures Total	200,508.24	448,930.08
51651 SHARED SERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	586,123.31-	709,790.40-
		Major Account 470000 Total	586,123.31-	709,790.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,544.18-	8,479.19-
		Major Account 480000 Total	2,544.18-	8,479.19-
		Fund 51651 Revenues Total	588,667.49-	718,269.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,209.56	133,497.66
		511300 OVERTIME PAYMENTS		375.07
		512100 VACATION LEAVE EXPENSE	5,191.42	12,122.56
		512200 SICK LEAVE EXPENSE	4,379.92	8,854.12
		512300 HOLIDAY LEAVE EXPENSE	2,210.29	7,028.53
		512500 FUNERAL LEAVE EXPENSE		198.14
		515100 RETIREMENT PLANS EXPENSE	4,866.51	12,136.27
		515200 FICA EXPENSE	4,692.27	11,408.64
		515500 HEALTH INSURANCE EXPENSE	8,428.36	29,586.23
		516300 EMPLOYEE ASSISTANCE PRO	121.40	121.40
		516500 WORKERS COMP PREMIUMS	5,888.66	5,888.66
		Major Account 510000 Total	88,988.39	221,217.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.98	102.98
		521400 CIO CHARGES	857.72	1,454.28
		521500 PUBLICATION & PRINT EXP		236.31
		522201 TRAINING REGISTRATION	750.00	750.00
		522600 JOB APPLICANT EXPENSE	227.94	375.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,668.76	5,156.28
	524900 RENT EXP-DEPR SURCHARGE	560.06	1,680.18
	534900 MISCELLANEOUS SUP EXP	27.87	89.23
	Major Account 520000 Total	4,165.33	9,845.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.42
	Major Account 570000 Total		28.42
	Fund 51651 Expenditures Total	93,153.72	231,090.84
	Program Revenues	596,390.87-	734,943.06-
	Program Expenditures	293,661.96	680,020.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,143.30	17,974.24
	512100 VACATION LEAVE EXPENSE		296.12
	512200 SICK LEAVE EXPENSE	444.18	1,466.53
	512300 HOLIDAY LEAVE EXPENSE	296.12	878.98
	515100 RETIREMENT PLANS EXPENSE	665.22	1,543.75
	515200 FICA EXPENSE	629.62	1,423.51
	515500 HEALTH INSURANCE EXPENSE	1,917.06	5,751.18
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	932.63	932.63
	Major Account 510000 Total	13,040.27	30,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521400 CIO CHARGES	92.12	803.04
	524600 RENT EXPENSE-BUILDINGS	1,187.07	3,561.21
	524900 RENT EXP-DEPR SURCHARGE	161.61	484.84
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	532260 VOICE EQUIP		20.99
	559101 DAS ASSESSMENTS	679.04	679.04
	Major Account 520000 Total	2,153.84	5,639.96
	570000 Travel Expenses		
	571100 LODGING		128.40
	571600 MEALS - TAXABLE		177.83
	571800 MEALS - TRAVEL STATUS	40.43	80.86
	574500 PERSONAL VEHICLE MILEAGE	692.64	2,127.69
	Major Account 570000 Total	733.07	2,514.78
	Fund 56560 Expenditures Total	15,927.18	38,433.82
	Program Expenditures	15,927.18	38,433.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	94,334.73-	284,230.27-
		471199 INTERNAL SALES	1,760.00-	5,280.00-
		Major Account 470000 Total	96,094.73-	289,510.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,331.11-	12,246.21-
		Major Account 480000 Total	4,331.11-	12,246.21-
		Fund 56520 Revenues Total	100,425.84-	301,756.48-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	521.54	521.54
		Major Account 510000 Total	521.54	521.54
		520000 Operating Expenses		
		521400 CIO CHARGES	37,692.53	75,373.31
		521499 INTERNAL EXPENSES	120.40	361.20
		524600 RENT EXPENSE-BUILDINGS	657.30	1,971.91
		524900 RENT EXP-DEPR SURCHARGE	89.49	268.47
		527920 MIDRANGE EQUIP REPAIR & MAINT		5,855.02
		555340 COTS MAINTENANCE	473.46	29,316.87
		559165 INDIRECT COST ALLOCATIONS	4,894.80-	5,326.88-
		Major Account 520000 Total	34,138.38	107,819.90
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	16,933.95
		Major Account 580000 Total	5,644.65	16,933.95
		Fund 56520 Expenditures Total	40,304.57	125,275.39
		Program Revenues	100,425.84-	301,756.48-
		Program Expenditures	40,304.57	125,275.39

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	1,794.91-	19,908.26-
		Major Account 470000 Total	1,794.91-	19,908.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.82-	818.88-
		484500 REIMB NON-GOVT SOURCES	5,596.00-	5,838.00-
		Major Account 480000 Total	5,889.82-	6,656.88-
		Fund 26540 Revenues Total	7,684.73-	26,565.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.17
		Major Account 520000 Total		12.17
		Fund 26540 Expenditures Total		12.17
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	671.32-	1,952.38-
		Major Account 480000 Total	671.32-	1,952.38-
		Fund 56511 Revenues Total	671.32-	1,952.38-
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	640,692.78-	1,944,115.30-
		472200 REPROD & PUBLICATIONS	216,984.87-	1,235,199.52-
		Major Account 470000 Total	857,677.65-	3,179,314.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,319.89-	28,001.29-
		Major Account 480000 Total	7,319.89-	28,001.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.52-	2,128.88-
		Major Account 490000 Total	5.52-	2,128.88-
		Fund 56512 Revenues Total	865,003.06-	3,209,444.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,873.99	312,066.07
		511300 OVERTIME PAYMENTS	300.50	408.41
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	9,645.04	34,464.05
		512200 SICK LEAVE EXPENSE	5,596.47	22,622.07
		512300 HOLIDAY LEAVE EXPENSE	4,973.79	15,588.20
		512500 FUNERAL LEAVE EXPENSE		184.14
		512700 INJURY LEAVE EXPENSE		28.26
		512800 ADMINISTRATIVE LEAVE EXP	220.81	220.81

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		
	515100 RETIREMENT PLANS EXPENSE	11,652.07	28,872.28
	515200 FICA EXPENSE	10,965.43	26,748.52
	515500 HEALTH INSURANCE EXPENSE	28,859.15	86,074.24
	516300 EMPLOYEE ASSISTANCE PRO	339.92	339.92
	516500 WORKERS COMP PREMIUMS	12,929.59	12,929.59
	Major Account 510000 Total	220,356.76	541,046.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461,250.85	1,470,678.44
	521101 PRESORT ENVELOPES	39,693.60	81,076.20
	521102 PRESORT FLATS	2,588.24	7,427.91
	521300 FREIGHT EXPENSE	581.30	2,576.85
	521400 CIO CHARGES	14,033.44	36,325.43
	521500 PUBLICATION & PRINT EXP		184.40
	521900 AWARDS EXPENSE		42.90
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		165.74
	523900 TEAMMATE RECOGNITION		217.66
	524600 RENT EXPENSE-BUILDINGS	26,290.43	78,871.29
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	19,007.76
	525500 RENT EXP-OTHER PERS PROP	73,587.55	109,493.98
	526100 REP & MAINT-REAL PROPERT		890.00
	527100 REP & MAINT-OFFICE EQUIP		280,781.97
	527800 REP & MAINT-OTHER PROPER	27,366.64	82,810.34
	527803 EQUIPMENT PARTS		13,913.42
	531100 OFFICE SUPPLIES EXPENSE	453.80	503.79
	531200 IT SUPPLIES		38.98
	531500 SUPPLIES USED FOR PRODUC		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,893.59
	532260 VOICE EQUIP	44.89	81.88
	534900 MISCELLANEOUS SUP EXP	16,687.48	32,065.03
	534903 RESALE PAPER SUPPLIES	27,426.83	107,739.72
	538100 VEHICLE & EQUIP SUP EXP	102.34	299.10
	539100 INDIRECT COST ALLOWANCE	8,824.96-	23,275.20-
	541100 ACCTG & AUDITING SERVICES	33,287.00	33,287.00
	542100 SOS TEMP SERV - PERSONNEL	14,383.71	24,322.07
	547904 OUTSIDE SERVICES	1,594.45	9,595.11
	549100 LAUNDRY SERVICES	364.51	1,343.14
	555100 DATA PROC SOFTW LIC FEE		1,445.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	473.46	473.46
		556100 INSURANCE EXPENSE		299.00
		559100 OTHER OPERATING EXP	18,857.08	18,556.29
		Major Account 520000 Total	756,578.56	2,394,271.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,282.05	1,942.50
		Major Account 570000 Total	1,282.05	1,942.50
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	139,183.28	197,625.53
		Major Account 580000 Total	139,183.28	197,625.53
		Fund 56512 Expenditures Total	1,117,400.65	3,134,885.84
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	12,116.86-	38,990.47-
		814200 ISSUES, TRANSFERS, ADJ	1,786.28-	7,285.29-
		815100 COST OF GOODS SOLD	217,229.25	598,753.83
		815200 DIRECT LABOR	203,461.92-	559,747.22-
		Fund 56512 Adjustments Total	135.81-	7,269.15-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		824,507.00-
		Major Account 470000 Total		824,507.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,682.44-	17,625.18-
		484500 REIMB NON-GOVT SOURCES	9,381.23-	163,282.88-
		Major Account 480000 Total	16,063.67-	180,908.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
		Major Account 490000 Total	11.04-	11.04-
		Fund 56515 Revenues Total	16,074.71-	1,005,426.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,582.07	205,778.07
		512100 VACATION LEAVE EXPENSE	4,246.57	12,933.76
		512200 SICK LEAVE EXPENSE	4,736.37	13,200.31
		512300 HOLIDAY LEAVE EXPENSE	3,382.52	10,473.07
		512400 MILITARY LEAVE EXPENSE	3,268.76	3,268.76
		512500 FUNERAL LEAVE EXPENSE		1,277.50
		515100 RETIREMENT PLANS EXPENSE	7,803.73	18,490.24
		515200 FICA EXPENSE	7,619.08	17,803.01

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		
		515500 HEALTH INSURANCE EXPENSE	14,806.74	45,057.86
		516300 EMPLOYEE ASSISTANCE PRO	169.96	169.96
		516500 WORKERS COMP PREMIUMS	9,053.32	9,053.32
		Major Account 510000 Total	143,669.12	337,505.86
		520000 Operating Expenses		
		521400 CIO CHARGES	13,849.66-	3,997.73-
		521500 PUBLICATION & PRINT EXP		34.40
		524600 RENT EXPENSE-BUILDINGS	2,016.34	6,049.02
		524700 RENT EXP-OTHER REAL PROP	205.00-	130.00-
		524900 RENT EXP-DEPR SURCHARGE	742.14	2,226.42
		531100 OFFICE SUPPLIES EXPENSE	94.52	80.13
		532100 NON-CAPITALIZED EQUIP PU		512.00-
		534900 MISCELLANEOUS SUP EXP		10.00
		539100 INDIRECT COST ALLOWANCE	7,564.25	19,950.17
		547100 EDUCATIONAL SERVICES	940.00	1,230.00
		554900 OTHER CONTRACTUAL SERVICES	2,887.50-	2,887.50-
		555200 SOFTWARE - NEW PURCHASES		1,749.00-
		559100 OTHER OPERATING EXP	9,609.96	9,814.88
		Major Account 520000 Total	4,025.05	30,118.79
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	98.40	128.81-
		Major Account 570000 Total	98.40	128.81-
		Fund 56515 Expenditures Total	147,792.57	367,495.84
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,169.24-	84,998.98-
		Major Account 470000 Total	28,169.24-	84,998.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,984.33-	5,958.51-
		Major Account 480000 Total	1,984.33-	5,958.51-
		Fund 56580 Revenues Total	30,153.57-	90,957.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,161.04	30,657.73
		512100 VACATION LEAVE EXPENSE	503.92	4,011.24
		512200 SICK LEAVE EXPENSE	934.39	1,368.52
		512300 HOLIDAY LEAVE EXPENSE	542.72	1,610.96
		512600 CIVIL LEAVE EXPENSE	139.58	139.58
		515100 RETIREMENT PLANS EXPENSE	1,219.14	2,829.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,121.56	2,518.81
	515500 HEALTH INSURANCE EXPENSE	4,651.86	13,955.58
	516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
	516500 WORKERS COMP PREMIUMS	1,266.89	1,266.89
	Major Account 510000 Total	24,577.52	58,395.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.34	160.24
	521400 CIO CHARGES	87.05	1,664.39
	521500 PUBLICATION & PRINT EXP		193.46
	524600 RENT EXPENSE-BUILDINGS	2,394.84	7,184.52
	524900 RENT EXP-DEPR SURCHARGE	591.42	1,774.26
	534900 MISCELLANEOUS SUP EXP		19.90
	539100 INDIRECT COST ALLOWANCE	1,260.71	3,325.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.50
	555340 COTS MAINTENANCE	2,604.03	2,604.03
	556100 INSURANCE EXPENSE		474.00
	559100 OTHER OPERATING EXP	2,037.12	2,037.12
	Major Account 520000 Total	9,033.51	19,939.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.28	27.30
	Major Account 570000 Total	20.28	27.30
	Fund 56580 Expenditures Total	33,631.31	78,361.99
	Program Revenues	919,587.39-	4,334,346.10-
	Program Expenditures	1,298,824.53	3,580,755.84

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	3,215,647.52-	11,043,747.47-
		471199 INTERNAL SALES	1,760.00	5,280.00
		Major Account 470000 Total	3,213,887.52-	11,038,467.47-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	862.00-	862.00-
		Major Account 480000 Total	862.00-	862.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6.44-
		Major Account 490000 Total		6.44-
		Fund 56560 Revenues Total	3,214,749.52-	11,039,335.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	933,083.10	2,159,097.10
		511200 TEMPORARY SALARIES-WAGE	122.80	122.80
		511300 OVERTIME PAYMENTS	3,568.86	6,418.22
		511400 ON CALL PAY	4,885.52	10,596.74
		511500 SHIFT DIFFERENTIAL PYMT	604.20	5,583.09
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	110.55	394.60
		512100 VACATION LEAVE EXPENSE	78,500.65	186,315.35
		512200 SICK LEAVE EXPENSE	56,210.20	119,773.66
		512300 HOLIDAY LEAVE EXPENSE	36,716.40	109,392.08
		512500 FUNERAL LEAVE EXPENSE	1,617.37	2,582.91
		512600 CIVIL LEAVE EXPENSE		1,927.29
		515100 RETIREMENT PLANS EXPENSE	83,522.69	194,853.26
		515200 FICA EXPENSE	80,636.75	186,353.73
		515500 HEALTH INSURANCE EXPENSE	132,816.36	399,053.65
		516200 TUITION ASSISTANCE		1,746.00
		516300 EMPLOYEE ASSISTANCE PRO	1,444.66	1,444.66
		516500 WORKERS COMP PREMIUMS	94,727.07	94,727.07
		Major Account 510000 Total	1,508,567.18	3,481,882.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.09	2,341.59
		521300 FREIGHT EXPENSE		2,789.17
		521400 CIO CHARGES	11,292.42	15,728.69
		521499 INTERNAL EXPENSES	191,032.96	554,254.37
		521500 PUBLICATION & PRINT EXP	258.45	3,402.87
		521900 AWARDS EXPENSE	187.09	187.09
		522100 DUES & SUBSCRIPTION EXP	699.40	1,619.83

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		
	522200 CONFERENCE REGISTRATION		520.00
	522600 JOB APPLICANT EXPENSE		1,133.83
	524100 RENT EXPENSE-LAND		2,363.20
	524600 RENT EXPENSE-BUILDINGS	159,755.18	479,265.48
	524700 RENT EXP-OTHER REAL PROP		4,658.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.75	64,727.16
	526100 REP & MAINT-REAL PROPERT	990.33	2,440.33
	527910 SERVER REPAIR & MAINT		22,286.88
	527920 MIDRANGE EQUIP REPAIR & MAINT		745.70
	527930 MAINFRAME COMPUTING EQUIP R &		102,653.91
	527950 NETWORKING EQUIP R & M	111,600.00	138,541.39
	531100 OFFICE SUPPLIES EXPENSE	478.81	1,536.23
	531200 IT SUPPLIES	1,415.54	5,571.89
	532100 NON-CAPITALIZED EQUIP PU		44,706.48
	532200 PERSONAL COMPUTING EQUIPMENT	3,262.00	4,817.63
	532260 VOICE EQUIP		112.96
	532280 VIDEO EQUIPMENT	18,647.03	30,005.26
	533100 HOUSEHOLD & INSTIT EXP	257.64	760.46
	534900 MISCELLANEOUS SUP EXP		44.25
	541100 ACCTG & AUDITING SERVICES	148,655.00	148,655.00
	541200 PURCHASING ASSESSMENT	34,669.07	34,669.07
	542190 SOS TEMP SERV - IT STAFF	35,766.54	141,573.60
	543100 IT CONSULTING-APPLICATIONS	6,150.00	123,114.77
	543300 IT CONSULTING-OTHER	1,190,777.56	2,214,756.48
	547100 EDUCATIONAL SERVICES	3,415.00	3,415.00
	554110 VOICE SERVICES	2,148.37	6,201.64
	554150 CABLING SERVICES	894.14	90,202.72
	554900 OTHER CONTRACTUAL SERVICES	675.63	6,746.75
	555200 SOFTWARE - NEW PURCHASES		25.98
	555310 COTS LICENSE FEES	59,520.14	365,577.88
	555340 COTS MAINTENANCE	1,934,362.99	5,940,588.12
	555510 SAAS SUBSCRIPTION FEES	13,505.69	40,150.27
	559100 OTHER OPERATING EXP	6.60	5,807.90
	559101 DAS ASSESSMENTS	80,805.76	80,805.76
	559165 INDIRECT COST ALLOCATIONS	466,327.55-	1,247,262.29-
	559168 501 RISK MITIGATION ALLOC	218.01-	436.01-
	Major Account 520000 Total	3,566,312.62	9,441,807.29
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 LODGING	2,099.20-	108.30-
	571800 MEALS - TRAVEL STATUS	102.00	212.60
	572100 COMMERCIAL TRANSPORTATIO	2,176.04	5,135.40
	574500 PERSONAL VEHICLE MILEAGE	104.88	207.11
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	343.72	5,506.81
	580000 Capital Outlay		
	583450 NETWORKING EQUP		19,864.00
	583480 VIDEO EQUIPMENT	16,267.68	16,267.68
	587400 MASTER LEASE	91,400.23	274,200.69
	587500 CIP - IMPROV TO BUILD	86,253.21	91,077.53
	Major Account 580000 Total	193,921.12	401,409.90
	Fund 56560 Expenditures Total	5,269,144.64	13,330,606.21
	Program Revenues	3,214,749.52-	11,039,335.91-
	Program Expenditures	5,269,144.64	13,330,606.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,334,975.97-	16,343,690.69-
	471110 ADMIN FEE	2,544.33-	6,178.37-
	471199 INTERNAL SALES	252,644.95-	725,578.55-
	Major Account 470000 Total	5,590,165.25-	17,075,447.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	291.45-	291.45-
	Major Account 480000 Total	291.45-	291.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,636.60-	78,192.44-
	Major Account 490000 Total	22,636.60-	78,192.44-
	Fund 56530 Revenues Total	5,613,093.30-	17,153,931.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,138.50	2,574,225.48
	511200 TEMPORARY SALARIES-WAGE		531.70
	511500 SHIFT DIFFERENTIAL PYMT	8,949.75	20,003.25
	512100 VACATION LEAVE EXPENSE	78,357.33	242,687.50
	512200 SICK LEAVE EXPENSE	59,833.33	134,247.75
	512300 HOLIDAY LEAVE EXPENSE	43,995.56	131,039.04
	512400 MILITARY LEAVE EXPENSE	225.61	4,115.04
	512500 FUNERAL LEAVE EXPENSE	2,892.01	6,959.19
	515100 RETIREMENT PLANS EXPENSE	99,919.82	233,163.12
	515200 FICA EXPENSE	97,656.73	224,920.16
	515500 HEALTH INSURANCE EXPENSE	152,791.86	462,282.36
	516200 TUITION ASSISTANCE		2,502.00
	516300 EMPLOYEE ASSISTANCE PRO	1,845.64	1,845.64
	516500 WORKERS COMP PREMIUMS	108,866.68	108,866.68
	Major Account 510000 Total	1,795,472.82	4,147,388.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	110.21
	521300 FREIGHT EXPENSE	18.50	397.13
	521400 CIO CHARGES	60,666.52	558,567.88
	521499 INTERNAL EXPENSES	61,491.59	170,962.98
	521500 PUBLICATION & PRINT EXP		863.08
	522100 DUES & SUBSCRIPTION EXP	10.42	31.27
	522600 JOB APPLICANT EXPENSE		376.65
	524600 RENT EXPENSE-BUILDINGS	49,109.31	147,327.86
	524900 RENT EXP-DEPR SURCHARGE	7,768.05	23,304.20
	527200 REP & MAINT-MOTOR VEHICL	845.60	845.60

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		
	527900 PERSONAL COMPUT EQUIP R & M	1,250.20	1,250.20
	527950 NETWORKING EQUIP R & M		631,380.79
	531100 OFFICE SUPPLIES EXPENSE	76.00	420.12
	531200 IT SUPPLIES	6,577.80	19,176.93
	532200 PERSONAL COMPUTING EQUIPMENT	10,192.15	10,203.54
	532250 NETWORKING EQUIP	22,729.75	131,953.29
	532260 VOICE EQUIP		1,348.16
	533100 HOUSEHOLD & INSTIT EXP		9,758.00
	534900 MISCELLANEOUS SUP EXP	52.42	231.22
	542190 SOS TEMP SERV - IT STAFF	7,427.92	27,181.46
	543300 IT CONSULTING-OTHER	39,009.81	127,153.33
	554100 DATA SERVICES	508,190.64	953,998.05
	554110 VOICE SERVICES	391,341.50	806,485.49
	554120 WIRELESS PHONE SERVICES	70,803.66	892,107.74
	554160 DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	92,263.43
	555310 COTS LICENSE FEES		2,702,840.09
	555340 COTS MAINTENANCE	1,274,603.06	11,272,334.15
	555510 SAAS SUBSCRIPTION FEES	804.84	623,941.31
	559100 OTHER OPERATING EXP	6.60	9.90
	559101 DAS ASSESSMENTS	103,214.08	103,214.08
	559165 INDIRECT COST ALLOCATIONS	314,867.12	801,839.67
	Major Account 520000 Total	2,995,261.81	20,176,977.81
	570000 Travel Expenses		
	571100 LODGING	579.40-	1,977.40
	571800 MEALS - TRAVEL STATUS		14.70
	572100 COMMERCIAL TRANSPORTATIO		670.50
	573100 STATE-OWNED TRANSPORT	11,954.22	26,693.81
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	11,374.82	29,446.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198,145.00	219,235.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,732.00
	583600 COMMUN. & ELECTRONIC EQ	784,656.27	784,656.27
	587400 MASTER LEASE	567,247.32-	234,061.96
	Major Account 580000 Total	415,553.95	1,239,685.23
	Fund 56530 Expenditures Total	5,217,663.40	25,593,498.36
	Program Revenues	5,613,093.30-	17,153,931.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	5,217,663.40	25,593,498.36

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		
		483300 EQUIPMENT LEASE OR RENTA	184,719.38-	550,196.23-
		Major Account 480000 Total	184,719.38-	550,196.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,313.00-	120,229.28-
		Major Account 490000 Total	5,313.00-	120,229.28-
		Fund 56571 Revenues Total	190,032.38-	670,425.51-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	992,688.60	1,916,908.35
		587400 MASTER LEASE	52,113.89	156,341.67
		Major Account 580000 Total	1,044,802.49	2,073,250.02
		Fund 56571 Expenditures Total	1,044,802.49	2,073,250.02
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4.21-	9.34
		Major Account 470000 Total	4.21-	9.34
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,017.67-	18,009.89-
		483300 EQUIPMENT LEASE OR RENTA	432,679.18-	1,337,789.12-
		484500 REIMB NON-GOVT SOURCES	925.86-	925.86-
		Major Account 480000 Total	439,622.71-	1,356,724.87-
		Fund 56572 Revenues Total	439,626.92-	1,356,715.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,804.79	138,151.76
		512100 VACATION LEAVE EXPENSE	5,077.67	12,614.21
		512200 SICK LEAVE EXPENSE	2,233.91	5,156.60
		512300 HOLIDAY LEAVE EXPENSE	2,348.84	6,973.68
		515100 RETIREMENT PLANS EXPENSE	5,276.40	12,197.59
		515200 FICA EXPENSE	5,112.23	11,626.54
		515500 HEALTH INSURANCE EXPENSE	9,515.22	28,545.66
		516300 EMPLOYEE ASSISTANCE PRO	145.68	145.68
		516500 WORKERS COMP PREMIUMS	5,048.65	5,048.65
		Major Account 510000 Total	95,563.39	220,460.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.28	206.21
		521300 FREIGHT EXPENSE	900.00	900.00
		521400 CIO CHARGES	32,343.61	35,709.36
		521500 PUBLICATION & PRINT EXP		465.95
		522100 DUES & SUBSCRIPTION EXP		2,190.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.95	126.13
	524600 RENT EXPENSE-BUILDINGS	18,674.30	41,082.90
	524900 RENT EXP-DEPR SURCHARGE	950.03	2,850.09
	527100 REP & MAINT-OFFICE EQUIP	497.50	497.50
	527200 REP & MAINT-MOTOR VEHICL	43,551.96	161,459.82
	531100 OFFICE SUPPLIES EXPENSE	17.71	347.55
	534800 CONST & MAINT SUP EXP		111.80
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	8,712.42	32,597.61
	538103 DIESEL FUEL		34.06
	538104 BULK E-85 FUEL	5,207.09	5,207.09
	538105 UNLEADED FUEL	106,118.17	427,994.01
	538110 TIRE AND TITLE FEE		322.50
	538111 BULK EHT10 FUEL		22,431.78
	538115 GASOHOL	11,054.00	50,335.70
	538116 E-85 FUEL	2,019.71	6,268.24
	541100 ACCTG & AUDITING SERVICES	56,350.00	56,350.00
	541200 PURCHASING ASSESSMENT	10,441.32	10,441.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	1,174.08	2,711.60
	555540 SAAS MAINTENANCE	5,397.50	16,192.50
	556100 INSURANCE EXPENSE		253,780.00
	559100 OTHER OPERATING EXP	8,398.48	8,398.48
	Major Account 520000 Total	311,954.11	1,139,522.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	332.70
	Major Account 570000 Total	30.00	332.70
	Fund 56572 Expenditures Total	407,547.50	1,360,315.27
	Program Revenues	629,659.30-	2,027,141.04-
	Program Expenditures	1,452,349.99	3,433,565.29

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	286,714.00-	1,022,999.94-
		471110 ADMIN FEE		130.06-
		Major Account 470000 Total	286,714.00-	1,023,130.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,679.76-	11,565.97-
		483400 OTHER RENTAL REVENUE	300.00-	900.00-
		Major Account 480000 Total	2,979.76-	12,465.97-
		Fund 56590 Revenues Total	289,693.76-	1,035,595.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,034.55	127,235.89
		512100 VACATION LEAVE EXPENSE	2,381.69	4,902.43
		512200 SICK LEAVE EXPENSE	2,619.76	4,241.25
		512300 HOLIDAY LEAVE EXPENSE	2,070.21	6,150.53
		515100 RETIREMENT PLANS EXPENSE	4,650.54	10,672.68
		515200 FICA EXPENSE	4,555.35	10,316.32
		515500 HEALTH INSURANCE EXPENSE	7,283.90	21,851.70
		516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500 WORKERS COMP PREMIUMS	4,949.85	4,949.85
		Major Account 510000 Total	83,630.83	190,405.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		71.18
		521400 CIO CHARGES	28,997.56	63,439.30
		521500 PUBLICATION & PRINT EXP	44.69	44.69
		521900 AWARDS EXPENSE	58.15	58.15
		522200 CONFERENCE REGISTRATION		225.00
		522600 JOB APPLICANT EXPENSE		147.95
		523202 ELECTRICITY	5,975.80	18,660.63
		524100 RENT EXPENSE-LAND	1,370.30	3,320.40
		524600 RENT EXPENSE-BUILDINGS	4,950.62	14,851.84
		524603 TOWER SITE LEASE AGREEMENT	8,325.63	20,737.38
		524900 RENT EXP-DEPR SURCHARGE	359.29	1,077.87
		527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
		527994 TOWER GENERATOR R&M	29,119.07	28,020.91
		527995 TOWER HVAC R&M	14,159.69	18,852.70
		527996 TOWER SITE R&M	4,484.00	28,664.59
		527997 TOWER STRUCTURE R&M		3,780.75
		531100 OFFICE SUPPLIES EXPENSE		10.00
		531200 IT SUPPLIES	39.52	866.74

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		
	532200 PERSONAL COMPUTING EQUIPMENT		417.66
	534900 MISCELLANEOUS SUP EXP	290.02	451.92
	538103 DIESEL FUEL		303.10
	554120 WIRELESS PHONE SERVICES		200.00
	554140 RADIO SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	9,750.00
	555310 COTS LICENSE FEES		41,767.24
	555340 COTS MAINTENANCE		416.04
	555440 CUSTOMIZED MAINTENANCE		1,171,274.16
	559101 DAS ASSESSMENTS	4,753.28	4,753.28
	559165 INDIRECT COST ALLOCATIONS	41,434.67	105,769.97
	Major Account 520000 Total	151,537.29	1,538,608.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	363.65	648.55
	572100 COMMERCIAL TRANSPORTATIO	101.64	196.07
	573100 STATE-OWNED TRANSPORT	12.64	133.40
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	477.93	1,020.02
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		33,000.00
	587400 MASTER LEASE	6,846.25	20,538.75
	Major Account 580000 Total	6,846.25	53,538.75
	Fund 56590 Expenditures Total	242,492.30	1,783,572.85
	Program Revenues	289,693.76-	1,035,595.97-
	Program Expenditures	242,492.30	1,783,572.85

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	47.86-	47.86-
	Major Account 480000 Total	47.86-	47.86-
	Fund 10000 Revenues Total	47.86-	47.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,116.93	257,676.87
	512100 VACATION LEAVE EXPENSE	5,264.84	29,289.50
	512200 SICK LEAVE EXPENSE	1,110.02	2,751.94
	512300 HOLIDAY LEAVE EXPENSE	3,862.45	10,745.49
	515100 RETIREMENT PLANS EXPENSE	10,884.07	22,498.69
	515200 FICA EXPENSE	10,650.10	21,579.11
	515500 HEALTH INSURANCE EXPENSE	10,713.38	35,299.45
	516300 EMPLOYEE ASSISTANCE PRO	109.26	109.26
	516400 UNEMPLOYM COMP INS EXP		2,910.96
	516500 WORKERS COMP PREMIUMS	10,932.92	10,932.92
	Major Account 510000 Total	188,643.97	393,794.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1.75
	521400 CIO CHARGES	9,335.10	18,438.20
	521500 PUBLICATION & PRINT EXP		805.56
	522100 DUES & SUBSCRIPTION EXP		21,436.00
	522600 JOB APPLICANT EXPENSE		396.03
	531100 OFFICE SUPPLIES EXPENSE	25.47	25.47
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	541100 ACCTG & AUDITING SERVICES	2,078.00	2,078.00
	541200 PURCHASING ASSESSMENT	158.12	158.12
	549200 JANITORIAL/SECURITY SRVS	10.00-	
	559100 OTHER OPERATING EXP	6,111.36	6,111.36
	Major Account 520000 Total	17,718.80	49,470.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,164.27-	1,164.27-
	Major Account 570000 Total	1,164.27-	1,164.27-
	Fund 10000 Expenditures Total	205,198.50	442,100.41
	Program Revenues	47.86-	47.86-
	Program Expenditures	205,198.50	442,100.41

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	7,433.13	13,571.50
	512100 VACATION LEAVE EXPENSE	20.55	657.60
	512200 SICK LEAVE EXPENSE	517.98	579.63
	512300 HOLIDAY LEAVE EXPENSE	298.99	622.61
	515100 RETIREMENT PLANS EXPENSE	619.30	1,155.45
	515200 FICA EXPENSE	602.93	1,129.11
	515500 HEALTH INSURANCE EXPENSE	836.14	1,413.83
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	519.00	519.00
	Major Account 510000 Total	10,860.16	19,660.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.66	467.08
	521400 CIO CHARGES	20.23	978.13
	521500 PUBLICATION & PRINT EXP		126.17
	524600 RENT EXPENSE-BUILDINGS	167.48	502.44
	524900 RENT EXP-DEPR SURCHARGE	61.64	184.92
	531200 IT SUPPLIES	6.59	6.59
	534900 MISCELLANEOUS SUP EXP	17.87	69.23
	541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
	541200 PURCHASING ASSESSMENT	1,096.05	1,096.05
	541500 LEGAL SERVICES EXPENSE		782.10
	542100 SOS TEMP SERV - PERSONNEL	1,050.24	1,934.36
	559100 OTHER OPERATING EXP	679.04	679.04
	Major Account 520000 Total	6,816.80	10,360.11
	Fund 58910 Expenditures Total	17,676.96	30,020.98
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,209.99	36,857.95
	512100 VACATION LEAVE EXPENSE	41.72	1,970.67
	512200 SICK LEAVE EXPENSE	1,051.67	1,315.86
	512300 HOLIDAY LEAVE EXPENSE	607.04	1,679.56
	515100 RETIREMENT PLANS EXPENSE	1,416.02	3,131.85
	515200 FICA EXPENSE	1,366.67	2,997.10
	515500 HEALTH INSURANCE EXPENSE	2,059.04	4,678.71
	516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
	516500 WORKERS COMP PREMIUMS	1,197.04	1,197.04
	Major Account 510000 Total	24,973.47	53,853.02
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	41.08	1,985.92
	521500 PUBLICATION & PRINT EXP		256.08
	522100 DUES & SUBSCRIPTION EXP	15.00	60.00
	522600 JOB APPLICANT EXPENSE		352.78
	524600 RENT EXPENSE-BUILDINGS	340.03	1,020.09
	524900 RENT EXP-DEPR SURCHARGE	125.16	375.48
	531200 IT SUPPLIES	13.39	13.39
	541100 ACCTG & AUDITING SERVICES	7,176.00	7,176.00
	541200 PURCHASING ASSESSMENT	2,225.32	2,225.32
	541500 LEGAL SERVICES EXPENSE		1,587.90
	542100 SOS TEMP SERV - PERSONNEL	2,132.32	3,927.33
	559100 OTHER OPERATING EXP	1,358.08	1,358.08
	Major Account 520000 Total	13,426.38	20,338.37
	Fund 58920 Expenditures Total	38,399.85	74,191.39
	Program Expenditures	56,076.81	104,212.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		51,791.88
	Major Account 520000 Total		51,791.88
	Fund 10000 Expenditures Total		51,791.88
	Program Expenditures		51,791.88

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	43.24-	43.24-
		Major Account 480000 Total	43.24-	43.24-
		Fund 10000 Revenues Total	43.24-	43.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,748.62	8,459.35
		511300 OVERTIME PAYMENTS	211.15	457.05
		511400 ON CALL PAY	236.48	499.32
		511500 SHIFT DIFFERENTIAL PYMT	67.05	179.25
		511800 COMPENSATORY TIME PAID	59.99	101.11
		512100 VACATION LEAVE EXPENSE	104.84	451.52
		512200 SICK LEAVE EXPENSE	223.56	498.03
		512300 HOLIDAY LEAVE EXPENSE	142.64	423.39
		515100 RETIREMENT PLANS EXPENSE	358.65	828.20
		515200 FICA EXPENSE	355.57	812.64
		515500 HEALTH INSURANCE EXPENSE	415.65	1,245.90
		516500 WORKERS COMP PREMIUMS	338.31	338.31
		Major Account 510000 Total	6,262.51	14,294.07
		520000 Operating Expenses		
		521400 CIO CHARGES	154.47	562.50
		523201 NATURAL GAS	155.95	479.56
		523202 ELECTRICITY	2,938.91	9,430.43
		523203 WATER	260.57	538.13
		523204 SEWER	211.89	423.78
		526100 REP & MAINT-REAL PROPERT	5,797.21	8,695.21
		533100 HOUSEHOLD & INSTIT EXP	50.40-	68.53
		534800 CONST & MAINT SUP EXP	1,410.88	1,560.67
		539100 INDIRECT COST ALLOWANCE	5,639.15	16,917.45
		548600 PEST CONTROL	44.56	133.68
		548700 REFUSE/RECYCLING	463.29	730.32
		Major Account 520000 Total	17,026.48	39,540.26
		Fund 10000 Expenditures Total	23,288.99	53,834.33
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.12-	708.88-
		Major Account 480000 Total	242.12-	708.88-
		Fund 23295 Revenues Total	242.12-	708.88-
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,013.94-	20,398.81-
		Major Account 480000 Total	7,013.94-	20,398.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
		Major Account 490000 Total	1,500,000.00	1,500,000.00
		Fund 26560 Revenues Total	1,492,986.06	1,479,601.19
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	44.85	137.65
		541700 LEGAL RELATED EXPENSE	3,200.00	3,200.00
		Major Account 520000 Total	3,244.85	3,337.65
		Fund 26560 Expenditures Total	3,244.85	3,337.65
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121,624.51-	398,768.24-
		Major Account 470000 Total	121,624.51-	398,768.24-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,230,285.00-	12,686,927.79-
		483400 OTHER RENTAL REVENUE	11,319.20-	34,557.60-
		484500 REIMB NON-GOVT SOURCES	4,115.15-	4,115.15-
		484900 OTHER PRIVATE SOURCES	119.20-	257.20-
		486500 MISCELLANEOUS ADJUSTMENT		700.00-
		Major Account 480000 Total	4,245,838.55-	12,726,557.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	265.95-	1,927.99-
		493200 OPERATING TRANSFERS OUT		380,011.00
		Major Account 490000 Total	265.95-	378,083.01
		Fund 56500 Revenues Total	4,367,729.01-	12,747,242.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	603,576.25	1,387,362.32
		511300 OVERTIME PAYMENTS	11,492.73	28,635.98
		511400 ON CALL PAY	26,429.74	61,442.68
		511500 SHIFT DIFFERENTIAL PYMT	31,136.40	72,270.06
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,551.37	6,926.38
		512100 VACATION LEAVE EXPENSE	64,394.23	138,554.60
		512200 SICK LEAVE EXPENSE	50,456.13	96,762.39
		512300 HOLIDAY LEAVE EXPENSE	24,245.36	71,541.52
		512400 MILITARY LEAVE EXPENSE		882.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	385.84	922.40
	512600 CIVIL LEAVE EXPENSE	115.57	115.57
	515100 RETIREMENT PLANS EXPENSE	60,307.02	138,209.58
	515200 FICA EXPENSE	59,350.12	133,763.85
	515500 HEALTH INSURANCE EXPENSE	124,657.33	376,350.41
	516300 EMPLOYEE ASSISTANCE PRO	1,311.12	1,311.12
	516500 WORKERS COMP PREMIUMS	62,555.95	62,555.95
	Major Account 510000 Total	1,122,965.16	2,578,106.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.21	119.77
	521400 CIO CHARGES	38,776.14	106,539.42
	521500 PUBLICATION & PRINT EXP	97.75	1,742.82
	522100 DUES & SUBSCRIPTION EXP		1,316.43
	522600 JOB APPLICANT EXPENSE		997.67
	522800 E-COMMERCE OPER EXP		20.06
	523201 NATURAL GAS	33,060.89	145,644.64
	523202 ELECTRICITY	364,154.74	1,035,784.90
	523203 WATER	23,998.18	106,343.98
	523204 SEWER	20,883.75	87,192.66
	523205 CHILLED WATER	74,761.61	160,903.04
	523208 STEAM	12,291.81	34,857.62
	523219 OTHER UTILITY	1,000.52	3,584.95
	524600 RENT EXPENSE-BUILDINGS	2,037,589.26	6,131,640.68
	524900 RENT EXP-DEPR SURCHARGE	716.31	2,148.93
	525500 RENT EXP-OTHER PERS PROP	38.35	1,470.65
	526100 REP & MAINT-REAL PROPERT	158,986.42	390,082.43
	527200 REP & MAINT-MOTOR VEHICL	8,279.12	16,367.35
	531100 OFFICE SUPPLIES EXPENSE	783.82	3,537.71
	531200 IT SUPPLIES	128.47	230.91
	532100 NON-CAPITALIZED EQUIP PU	870.32	2,017.18
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	42,860.28	128,567.26
	534500 AGRICULTURAL SUPPLIES EX	6,079.32	15,534.35
	534600 ED & RECREATIONAL SUP EX	288.92	467.87
	534800 CONST & MAINT SUP EXP	135,290.16	266,488.90
	534900 MISCELLANEOUS SUP EXP	240.82	1,372.30
	535100 MEDICAL SUPPLIES		3,872.18
	538100 VEHICLE & EQUIP SUP EXP	13,151.45	39,666.76

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		
		539100 INDIRECT COST ALLOWANCE	59,461.44	178,384.32
		541100 ACCTG & AUDITING SERVICES	50,298.00	50,298.00
		541200 PURCHASING ASSESSMENT	18,878.03	18,878.03
		542100 SOS TEMP SERV - PERSONNEL	5,095.71	15,130.13
		542500 ENG & ARCH SERVICES	8,600.00	13,979.51
		543500 MGT CONSULTANT SERVICES	451.07	1,353.21
		547100 EDUCATIONAL SERVICES		98.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,907.12	60,085.66
		548600 PEST CONTROL	6,961.33	23,480.31
		548700 REFUSE/RECYCLING	26,787.96	75,191.12
		549200 JANITORIAL/SECURITY SRVS	102,325.69	282,660.84
		549500 HAZARDOUS WASTE DISPOSAL		11,135.50
		554900 OTHER CONTRACTUAL SERVICES		6,506.75
		555510 SAAS SUBSCRIPTION FEES	50,294.11	72,596.11
		556100 INSURANCE EXPENSE	5,000.00	10,000.00
		556200 TORT PREMIUMS	3,960.00	3,960.00
		559100 OTHER OPERATING EXP	73,336.32	73,336.32
		Major Account 520000 Total	3,404,769.39	9,585,627.22
		570000 Travel Expenses		
		571100 LODGING		540.00
		571800 MEALS - TRAVEL STATUS	54.60	253.40
		573100 STATE-OWNED TRANSPORT	418.06	609.27
		574500 PERSONAL VEHICLE MILEAGE	890.72	2,681.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	468.70	468.70
		Major Account 570000 Total	1,832.08	4,552.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	47,999.00	47,999.00
		587500 CIP - IMPROV TO BUILD	2,393.29	7,211.89
		Major Account 580000 Total	50,392.29	55,210.89
		Fund 56500 Expenditures Total	4,579,958.92	12,223,497.82
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,159.04-	6,185.13-
		483200 BUILDING & SPACE RENTAL	1,665.00-	5,055.00-
		483400 OTHER RENTAL REVENUE	455.00-	1,415.00-
		484900 OTHER PRIVATE SOURCES	480.00-	1,300.00-
		486200 CONTRIBUTIONS	15,660.00-	31,185.00-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	20,419.04-	91,160.13-
		Fund 56550 Revenues Total	20,419.04-	91,160.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,039.44	9,361.57
		511300 OVERTIME PAYMENTS	31.41	59.61
		511400 ON CALL PAY	36.58	72.53
		512100 VACATION LEAVE EXPENSE	914.51	1,774.34
		512200 SICK LEAVE EXPENSE	177.28	645.43
		512300 HOLIDAY LEAVE EXPENSE	176.38	522.54
		515100 RETIREMENT PLANS EXPENSE	402.12	930.36
		515200 FICA EXPENSE	381.57	862.64
		515500 HEALTH INSURANCE EXPENSE	1,172.88	3,512.98
		516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
		516500 WORKERS COMP PREMIUMS	313.84	313.84
		Major Account 510000 Total	7,670.29	18,080.12
		520000 Operating Expenses		
		521400 CIO CHARGES	341.67	1,149.85
		523202 ELECTRICITY	707.99	2,043.19
		526100 REP & MAINT-REAL PROPERT	267.57	4,987.57
		534900 MISCELLANEOUS SUP EXP	1,080.00	1,080.00
		538100 VEHICLE & EQUIP SUP EXP		263.07
		539100 INDIRECT COST ALLOWANCE	325.63	976.89
		548600 PEST CONTROL	159.14	636.56
		549200 JANITORIAL/SECURITY SRVS	2,247.41	8,025.96
		556200 TORT PREMIUMS	166.00	166.00
		559100 OTHER OPERATING EXP	1,338.08	1,338.08
		Major Account 520000 Total	6,633.49	20,667.17
		Fund 56550 Expenditures Total	14,303.78	38,747.29
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,467.30-	4,432.79-
		483200 BUILDING & SPACE RENTAL	6,614.00-	19,785.00-
		483400 OTHER RENTAL REVENUE	400.00-	2,400.00-
		484500 REIMB NON-GOVT SOURCES	7.23-	7.23-
		486200 CONTRIBUTIONS	66,879.32-	215,428.57-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00
		Major Account 480000 Total	75,367.85-	196,033.59-
		Fund 56551 Revenues Total	75,367.85-	196,033.59-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.82	19,659.38
	511300 OVERTIME PAYMENTS	178.54	236.58
	511400 ON CALL PAY	142.34	240.37
	511500 SHIFT DIFFERENTIAL PYMT	17.55	66.49
	511800 COMPENSATORY TIME PAID	150.01	468.15
	512100 VACATION LEAVE EXPENSE	722.77	1,732.97
	512200 SICK LEAVE EXPENSE	570.72	1,821.61
	512300 HOLIDAY LEAVE EXPENSE	364.11	1,081.05
	512500 FUNERAL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP	190.74	190.74
	515100 RETIREMENT PLANS EXPENSE	823.66	1,912.45
	515200 FICA EXPENSE	801.64	1,834.15
	515500 HEALTH INSURANCE EXPENSE	1,579.70	4,738.40
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	732.91	732.91
	Major Account 510000 Total	14,948.65	34,766.09
	520000 Operating Expenses		
	521400 CIO CHARGES	511.08	1,253.80
	523202 ELECTRICITY	12,739.50	18,250.65
	524600 RENT EXPENSE-BUILDINGS	5,175.43	15,277.23
	525500 RENT EXP-OTHER PERS PROP		703.02
	526100 REP & MAINT-REAL PROPERT	3,011.78	6,941.05
	534800 CONST & MAINT SUP EXP		6,916.38
	539100 INDIRECT COST ALLOWANCE	54,022.29	162,066.87
	548600 PEST CONTROL	2,500.00	8,384.80
	556200 TORT PREMIUMS	1,504.00	1,504.00
	559100 OTHER OPERATING EXP	679.04	679.04
	Major Account 520000 Total	80,143.12	221,976.84
	Fund 56551 Expenditures Total	95,091.77	256,742.93
	Program Revenues	2,970,815.20-	11,555,587.62-
	Program Expenditures	4,715,888.31	12,576,160.02

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	447,613,855.01-	1,440,012,586.40-
	Major Account 460000 Total	447,613,855.01-	1,440,012,586.40-
	Fund 40000 Revenues Total	447,613,855.01-	1,440,012,586.40-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,297,993.25-
	474100 GENERAL BUSINESS FEES	943.75-	3,316.25-
	Major Account 470000 Total	943.75-	5,301,309.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,625.12-	47,641.41-
	484500 REIMB NON-GOVT SOURCES	147.42-	147.42-
	Major Account 480000 Total	17,772.54-	47,788.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.72-	26.76-
	Major Account 490000 Total	15.72-	26.76-
	Fund 56650 Revenues Total	18,732.01-	5,349,125.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,505.35	813,593.00
	511300 OVERTIME PAYMENTS		130.62
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	24,868.07	76,623.59
	512200 SICK LEAVE EXPENSE	13,505.64	27,731.75
	512300 HOLIDAY LEAVE EXPENSE	13,693.49	39,070.63
	512500 FUNERAL LEAVE EXPENSE	864.42	1,366.56
	515100 RETIREMENT PLANS EXPENSE	30,723.65	70,396.59
	515200 FICA EXPENSE	29,803.59	67,388.43
	515500 HEALTH INSURANCE EXPENSE	45,348.43	136,245.10
	516300 EMPLOYEE ASSISTANCE PRO	509.88	509.88
	516500 WORKERS COMP PREMIUMS	28,168.60	28,168.60
	Major Account 510000 Total	552,991.12	1,262,724.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.06	3,458.12
	521400 CIO CHARGES	472.00	46,947.08
	521401 CNC COSTS		51,141.41
	521410 OCIO-HARDWARE NON CAP		11,384.00
	521441 OCIO-COMMUNICATIONS	1,383.18	2,766.36
	521450 OCIO - IT CONSULTING		30,475.00
	521460 E1 MAINTENANCE		220,877.49

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		
	521500 PUBLICATION & PRINT EXP	38,585.53	42,941.99
	522100 DUES & SUBSCRIPTION EXP		7,300.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	4,313.40	12,940.20
	524700 RENT EXP-OTHER REAL PROP		255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	4,762.80
	531100 OFFICE SUPPLIES EXPENSE		57.95
	531200 IT SUPPLIES	44.31	44.31
	532200 PERSONAL COMPUTING EQUIPMENT		41.85
	534900 MISCELLANEOUS SUP EXP	27.87	79.25
	541200 PURCHASING ASSESSMENT	970.25	970.25
	543100 IT CONSULTING-SOFTWARE		300,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	20,790.00
	543300 IT CONSULTING-OTHER	4,200.00	16,800.00
	548700 REFUSE/RECYCLING		24.00
	555100 DATA PROC SOFTW LIC FEE	251.12	251.12
	555340 COTS MAINTENANCE	10,609.86	10,922.36
	555510 SAAS SUBSCRIPTION FEES	975,548.00	1,059,998.00
	559100 OTHER OPERATING EXP	28,519.68	28,519.68
	Major Account 520000 Total	1,074,221.86	1,874,498.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		96.07
	571800 MEALS - TRAVEL STATUS	177.10	177.10
	572100 COMMERCIAL TRANSPORTATION	3.50	322.90
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	330.60	746.07
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	26,861.79
	Major Account 580000 Total	8,953.93	26,861.79
	Fund 56650 Expenditures Total	1,636,497.51	3,164,830.83
	Program Revenues	447,632,587.02-	1,445,361,711.49-
	Program Expenditures	1,636,497.51	3,164,830.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,151.32	33,331.59
		511600 PER DIEM PAYMENTS	750.00	750.00
		512100 VACATION LEAVE EXPENSE	1,069.79	7,898.02
		512200 SICK LEAVE EXPENSE	728.87	4,588.36
		512300 HOLIDAY LEAVE EXPENSE	689.87	2,042.14
		515100 RETIREMENT PLANS EXPENSE	1,545.51	3,583.82
		515200 FICA EXPENSE	1,606.31	3,628.59
		515500 HEALTH INSURANCE EXPENSE	833.48	2,500.37
		516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
		516500 WORKERS COMP PREMIUMS	861.72	861.72
		Major Account 510000 Total	26,261.15	59,208.89
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9,071.00	9,071.00
		559100 OTHER OPERATING EXP	1,358.08	1,358.08
		Major Account 520000 Total	10,429.08	10,429.08
		Fund 26520 Expenditures Total	36,690.23	69,637.97
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	89.32-	89.32-
		Major Account 480000 Total	89.32-	89.32-
		Fund 26670 Revenues Total	89.32-	89.32-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	822.68	822.68
		Major Account 510000 Total	822.68	822.68
		520000 Operating Expenses		
		521400 CIO CHARGES	134.24	212.00
		524600 RENT EXPENSE-BUILDINGS	264.50	793.50
		524900 RENT EXP-DEPR SURCHARGE	86.31	258.93
		527200 REP & MAINT-MOTOR VEHICL	731.00	731.00
		538100 VEHICLE & EQUIP SUP EXP	331.90	630.10
		541200 PURCHASING ASSESSMENT	2,556.34	2,556.34
		556100 INSURANCE EXPENSE		1,075.89
		Major Account 520000 Total	4,104.29	6,257.76
		570000 Travel Expenses		
		571100 LODGING		120.00
		571800 MEALS - TRAVEL STATUS	63.00	126.00
		Major Account 570000 Total	63.00	246.00
		Fund 26670 Expenditures Total	4,989.97	7,326.44

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		
	Program Revenues	89.32-	89.32-
	Program Expenditures	41,680.20	76,964.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	16,309.80	16,309.80
		Major Account 520000 Total	16,309.80	16,309.80
		Fund 10000 Expenditures Total	16,309.80	16,309.80
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.85-	677.03-
		Major Account 480000 Total	172.85-	677.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,197.00-	38,197.00-
		Major Account 490000 Total	38,197.00-	38,197.00-
		Fund 28910 Revenues Total	38,369.85-	38,874.03-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	8,291.26	68,475.59
		Major Account 520000 Total	8,291.26	68,475.59
		Fund 28910 Expenditures Total	8,291.26	68,475.59
		Program Revenues	38,369.85-	38,874.03-
		Program Expenditures	24,601.06	84,785.39

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	23,766.50	68,836.10
	541700 LEGAL RELATED EXPENSE		11,986.60
	556201 PROPERTY LOSS/CLAIMS	50,000.00	50,000.00
	Major Account 520000 Total	73,766.50	130,822.70
	Fund 10000 Expenditures Total	73,766.50	130,822.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.82-	89.63-
	Major Account 480000 Total	30.82-	89.63-
	Fund 58930 Revenues Total	30.82-	89.63-
	Program Revenues	30.82-	89.63-
	Program Expenditures	73,766.50	130,822.70

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		11,185,857.25-
		Major Account 470000 Total		11,185,857.25-
		Fund 58920 Revenues Total		11,185,857.25-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	42,146.51	117,883.34
		554900 OTHER CONTRACTUAL SERVICES		273,421.00
		559100 OTHER OPERATING EXP	332.20	996.60
		559101 CLAIMS PAID	1,740,863.35	4,925,405.10
		Major Account 520000 Total	1,783,342.06	5,317,706.04
		Fund 58920 Expenditures Total	1,783,342.06	5,317,706.04
		Program Revenues		11,185,857.25-
		Program Expenditures	1,783,342.06	5,317,706.04

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	750,000.00-	750,000.00-
		Major Account 460000 Total	750,000.00-	750,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54,564.29-	2,898,683.41-
		Major Account 470000 Total	54,564.29-	2,898,683.41-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	69,271.38-	85,577.46-
		Major Account 490000 Total	69,271.38-	85,577.46-
		Fund 58910 Revenues Total	873,835.67-	3,734,260.87-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	12,751.20	37,514.68
		541700 LEGAL RELATED EXPENSE	2,406.65	2,406.65
		554900 OTHER CONTRACTUAL SERVICES	121,409.58	267,270.64
		556100 INSURANCE EXPENSE		3,192,634.91
		556101 INSURANCE - REBILL		375,614.12
		559101 CLAIMS PAID	401,663.21	912,505.28
		559104 THIRD PARTY-PROP DAMAGE	85,360.68	209,811.59
		559105 THIRD PARTY-BODILY INJURY	9,800.00	9,800.00
		Major Account 520000 Total	633,391.32	5,007,557.87
		Fund 58910 Expenditures Total	633,391.32	5,007,557.87
58940 STATE SELF-INSURED LIABILITY F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.86-	441.25-
		Major Account 480000 Total	134.86-	441.25-
		Fund 58940 Revenues Total	134.86-	441.25-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,686.00
		Major Account 520000 Total		1,686.00
		Fund 58940 Expenditures Total		1,686.00
		Program Revenues	873,970.53-	3,734,702.12-
		Program Expenditures	633,391.32	5,009,243.87

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	84.76-	84.76-
		Major Account 480000 Total	84.76-	84.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
		Major Account 490000 Total	9.20-	9.20-
		Fund 10000 Revenues Total	93.96-	93.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,227.09	223,787.55
		512100 VACATION LEAVE EXPENSE	3,081.30	12,724.62
		512200 SICK LEAVE EXPENSE	2,370.26	7,510.86
		512300 HOLIDAY LEAVE EXPENSE	3,719.72	10,710.22
		515100 RETIREMENT PLANS EXPENSE	8,341.87	19,075.20
		515200 FICA EXPENSE	8,002.67	17,993.16
		515500 HEALTH INSURANCE EXPENSE	13,437.32	38,530.95
		516300 EMPLOYEE ASSISTANCE PRO	169.96	169.96
		516500 WORKERS COMP PREMIUMS	8,532.84	8,532.84
		Major Account 510000 Total	149,883.03	339,035.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.39	28.97
		521400 CIO CHARGES	3,879.96	10,553.95
		521431 OCIO-SOFTWARE RENEWAL	138.68	138.68
		521500 PUBLICATION & PRINT EXP		608.79
		522600 JOB APPLICANT EXPENSE		369.42
		524600 RENT EXPENSE-BUILDINGS	1,735.47	5,206.41
		524900 RENT EXP-DEPR SURCHARGE	664.07	1,992.21
		534900 MISCELLANEOUS SUP EXP	17.87	79.23
		541100 ACCTG & AUDITING SERVICES	3,696.00	3,696.00
		541200 PURCHASING ASSESSMENT	661.32	661.32
		559100 OTHER OPERATING EXP	9,506.56	9,506.56
		Major Account 520000 Total	20,309.32	32,841.54
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		136.85
		572100 COMMERCIAL TRANSPORTATIO		103.35
		574500 PERSONAL VEHICLE MILEAGE		229.12
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		517.32
		Fund 10000 Expenditures Total	170,192.35	372,394.22
58010 TEMPORARY EMPLOYEE POOL				

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,063,472.59-	1,568,171.25-
		Major Account 470000 Total	1,063,472.59-	1,568,171.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,876.72-	9,196.52-
		Major Account 480000 Total	2,876.72-	9,196.52-
		Fund 58010 Revenues Total	1,066,349.31-	1,577,367.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,497.04	71,106.44
		511200 TEMPORARY SALARIES-WAGE	437,062.55	1,178,464.07
		511300 OVERTIME PAYMENTS	1,696.55	14,221.81
		511500 SHIFT DIFFERENTIAL PYMT	3,576.25	8,704.00
		512100 VACATION LEAVE EXPENSE	1,197.23	6,597.32
		512200 SICK LEAVE EXPENSE	825.88	1,016.77
		512300 HOLIDAY LEAVE EXPENSE	1,165.82	3,427.19
		515100 RETIREMENT PLANS EXPENSE	3,726.06	8,112.22
		515200 FICA EXPENSE	35,266.02	94,759.75
		515500 HEALTH INSURANCE EXPENSE	28,511.29	87,220.60
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516400 UNEMPLOYM COMP INS EXP		402.10
		516500 WORKERS COMP PREMIUMS	41,627.48	41,627.48
		Major Account 510000 Total	586,188.59	1,515,696.17
		520000 Operating Expenses		
		521400 CIO CHARGES	512.40	1,276.05
		522800 E-COMMERCE OPER EXP	6.15	6.15
		524600 RENT EXPENSE-BUILDINGS	282.93	848.79
		524700 RENT EXP-OTHER REAL PROP	161.25	911.25
		524900 RENT EXP-DEPR SURCHARGE	108.15	324.45
		534900 MISCELLANEOUS SUP EXP	17.87	69.23
		541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
		541200 PURCHASING ASSESSMENT	661.32	661.32
		542100 SOS TEMP SERV - PERSONNEL		730.16
		543500 MGT CONSULTANT SERVICES	34,814.00	34,814.00
		559100 OTHER OPERATING EXP	2,037.12	2,037.12
		Major Account 520000 Total	42,135.19	45,212.52
		Fund 58010 Expenditures Total	628,323.78	1,560,908.69
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,615.56-	271,800.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	15,615.56-	271,800.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,270.95-	2,935.94-
		483200 BUILDING & SPACE RENTAL		985.00-
		Major Account 480000 Total	1,270.95-	3,920.94-
		Fund 58030 Revenues Total	16,886.51-	275,721.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,241.72	3,623.48
		521431 OCIO-SOFTWARE RENEWAL	4,548.06	10,122.99
		521500 PUBLICATION & PRINT EXP		1,665.65
		521900 AWARDS EXPENSE		167.58
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		522201 TRAINING REGISTRATION		138.00
		524600 RENT EXPENSE-BUILDINGS	3,141.58	9,449.74
		524900 RENT EXP-DEPR SURCHARGE	1,130.84	3,392.52
		534600 ED & RECREATIONAL SUP EX	534.00	9,256.00
		534900 MISCELLANEOUS SUP EXP	88.00	580.05
		542100 SOS TEMP SERV - PERSONNEL	3,755.08	5,613.10
		547100 EDUCATIONAL SERVICES	1,250.00	8,450.00
		554130 VIDEO SERVICES	170.44	261.40
		Major Account 520000 Total	15,859.72	53,920.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		152.38
		Major Account 570000 Total		152.38
		Fund 58030 Expenditures Total	15,859.72	54,072.89
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.68-	177.85-
		Major Account 480000 Total	61.68-	177.85-
		Fund 58040 Revenues Total	61.68-	177.85-
		Program Revenues	1,083,391.46-	1,853,361.08-
		Program Expenditures	814,375.85	1,987,375.80

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	3,204.57-	10,006.71-
		Major Account 480000 Total	3,204.57-	10,006.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		
		Fund 26590 Revenues Total	3,204.57-	10,006.71-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	638.21	1,988.00
		516200 TUITION ASSISTANCE	8,342.35	25,986.47
		Major Account 510000 Total	8,980.56	27,974.47
		Fund 26590 Expenditures Total	8,980.56	27,974.47
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,009.90-	1,552.19-
		486203 ADMIN FEE - ARRA	1,261.48-	3,427.57-
		Major Account 480000 Total	2,271.38-	4,979.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,321,274.00-
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		1,121,274.00-
		Fund 28010 Revenues Total	2,271.38-	1,126,253.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,560.99	86,176.76
		512100 VACATION LEAVE EXPENSE	2,477.70	7,413.61
		512200 SICK LEAVE EXPENSE	427.97	1,657.46
		512300 HOLIDAY LEAVE EXPENSE	1,433.21	4,244.77
		515100 RETIREMENT PLANS EXPENSE	3,212.32	7,449.96
		515200 FICA EXPENSE	2,981.04	6,708.78
		515500 HEALTH INSURANCE EXPENSE	10,276.15	30,828.46
		516300 EMPLOYEE ASSISTANCE PRO	72.84	72.84
		516500 WORKERS COMP PREMIUMS	3,330.30	3,330.30
		Major Account 510000 Total	62,772.52	147,882.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.80	4.79
		521400 CIO CHARGES	1,304.23	3,912.60
		521500 PUBLICATION & PRINT EXP		706.53
		524600 RENT EXPENSE-BUILDINGS	599.39	1,798.17

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		
		524900 RENT EXP-DEPR SURCHARGE	229.32	687.96
		541100 ACCTG & AUDITING SERVICES	73,123.00	73,123.00
		541200 PURCHASING ASSESSMENT	846.88	846.88
		543500 MGT CONSULTANT SERVICES	20,833.33	62,499.99
		554900 OTHER CONTRACTUAL SERVICES	16,839.70	50,636.90
		559100 OTHER OPERATING EXP	4,074.24	4,054.24
		Major Account 520000 Total	117,851.89	198,271.06
		Fund 28010 Expenditures Total	180,624.41	346,154.00
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,051.38-	3,653.38-
		486200 CONTRIBUTIONS	475,329.42-	1,421,452.11-
		486201 PREMIUM PAYMENT	125.00-	425.00-
		Major Account 480000 Total	476,505.80-	1,425,530.49-
		Fund 68015 Revenues Total	476,505.80-	1,425,530.49-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	625,270.94	1,869,002.44
		Major Account 520000 Total	625,270.94	1,869,002.44
		Fund 68015 Expenditures Total	625,270.94	1,869,002.44
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.57-	2,298.20-
		486200 CONTRIBUTIONS	176,596.32-	531,814.36-
		Major Account 480000 Total	177,402.89-	534,112.56-
		Fund 68016 Revenues Total	177,402.89-	534,112.56-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	141,107.82	486,545.74
		Major Account 520000 Total	141,107.82	486,545.74
		Fund 68016 Expenditures Total	141,107.82	486,545.74
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,109.01-	15,110.95-
		Major Account 480000 Total	5,109.01-	15,110.95-
		Fund 68921 Revenues Total	5,109.01-	15,110.95-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,960.70	105,006.52
		Major Account 520000 Total	34,960.70	105,006.52
		Fund 68921 Expenditures Total	34,960.70	105,006.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.42-	24.00-
		Major Account 480000 Total	8.42-	24.00-
		Fund 68922 Revenues Total	8.42-	24.00-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.79-	250.25-
		486201 PREMIUM PAYMENT	9,687.74-	28,533.18-
		Major Account 480000 Total	9,772.53-	28,783.43-
		Fund 68938 Revenues Total	9,772.53-	28,783.43-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,687.74	28,533.18
		Major Account 520000 Total	9,687.74	28,533.18
		Fund 68938 Expenditures Total	9,687.74	28,533.18
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.64-	453.52-
		486201 PREMIUM PAYMENT	1,671.94-	4,977.60-
		Major Account 480000 Total	1,827.58-	5,431.12-
		Fund 68939 Revenues Total	1,827.58-	5,431.12-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,671.94	4,977.60
		Major Account 520000 Total	1,671.94	4,977.60
		Fund 68939 Expenditures Total	1,671.94	4,977.60
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,234.99-	54,036.43-
		486200 CONTRIBUTIONS	23,495,619.62-	70,624,785.86-
		486201 PREMIUM PAYMENT	195,667.62-	570,056.36-
		486500 MISCELLANEOUS ADJUSTMENT	385,574.00-	8,397,508.82-
		Major Account 480000 Total	24,112,096.23-	79,646,387.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,121,274.00
		Major Account 490000 Total		1,121,274.00
		Fund 68960 Revenues Total	24,112,096.23-	78,525,113.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		481,484.99
		559100 OTHER OPERATING EXP	5,304.00	94,780.89
		559101 CLAIMS PAID	22,105,829.66	63,878,611.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	22,111,133.66	64,454,877.54
	Fund 68960 Expenditures Total	22,111,133.66	64,454,877.54
	Program Revenues	24,788,198.41-	81,670,366.49-
	Program Expenditures	23,113,437.77	67,323,071.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,539.30	48,994.66
	512100 VACATION LEAVE EXPENSE	1,668.31	6,467.55
	512200 SICK LEAVE EXPENSE	737.24	1,869.99
	512300 HOLIDAY LEAVE EXPENSE	860.17	2,553.32
	515100 RETIREMENT PLANS EXPENSE	1,932.28	4,484.24
	515200 FICA EXPENSE	1,867.01	4,259.97
	515500 HEALTH INSURANCE EXPENSE	3,089.26	9,267.78
	516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
	516500 WORKERS COMP PREMIUMS	2,001.34	2,001.34
	Major Account 510000 Total	34,731.33	79,935.27
	520000 Operating Expenses		
	521400 CIO CHARGES	659.04	1,680.33
	521500 PUBLICATION & PRINT EXP		342.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	489.88	1,469.64
	524900 RENT EXP-DEPR SURCHARGE	187.43	562.29
	534900 MISCELLANEOUS SUP EXP	17.87	69.23
	541100 ACCTG & AUDITING SERVICES	1,002.00	1,002.00
	541200 PURCHASING ASSESSMENT	43.52	43.52
	541500 LEGAL SERVICES EXPENSE		270.00
	559100 OTHER OPERATING EXP	2,037.12	2,037.12
	Major Account 520000 Total	4,436.86	8,151.97
	Fund 10000 Expenditures Total	39,168.19	88,087.24
	Program Expenditures	39,168.19	88,087.24

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	502.55-	502.55-
	Major Account 480000 Total	502.55-	502.55-
	Fund 10000 Revenues Total	502.55-	502.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,640.77	322,261.79
	511300 OVERTIME PAYMENTS	276.89	736.70
	511400 ON CALL PAY	2,176.39	5,169.92
	511500 SHIFT DIFFERENTIAL PYMT	215.82-	235.20
	511800 COMPENSATORY TIME PAID	314.64	1,529.11
	512100 VACATION LEAVE EXPENSE	11,722.69	28,456.88
	512200 SICK LEAVE EXPENSE	6,961.31	17,966.61
	512300 HOLIDAY LEAVE EXPENSE	5,463.29	16,836.30
	512500 FUNERAL LEAVE EXPENSE	728.84	728.84
	512700 INJURY LEAVE EXPENSE	766.70	1,168.59
	515100 RETIREMENT PLANS EXPENSE	12,342.87	29,584.36
	515200 FICA EXPENSE	11,952.24	28,220.66
	515500 HEALTH INSURANCE EXPENSE	23,371.98	71,748.84
	516300 EMPLOYEE ASSISTANCE PRO	303.50	303.50
	516500 WORKERS COMP PREMIUMS	13,597.19	13,597.19
	Major Account 510000 Total	226,403.48	538,544.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.78	115.45
	521300 FREIGHT EXPENSE	24.95	24.95
	521400 CIO CHARGES	6,010.86	18,041.85
	521410 OCIO-HARDWARE NON CAP	514.00	1,478.00
	521500 PUBLICATION & PRINT EXP		864.95
	522201 TRAINING REGISTRATION	500.00	500.00
	522800 E-COMMERCE OPER EXP		40.90
	523202 ELECTRICTY WELL FIELD	48,456.28	92,513.52
	523203 WATER SERVICE FEE	14,123.07	26,124.10
	523204 SEWER SERVICE FEE	2,436.55	4,930.79
	523208 STEAM MONTHLY DEMAND CHG	40,000.00	120,000.00
	524600 RENT EXPENSE-BUILDINGS	72.00	216.00
	526100 REP & MAINT-REAL PROPERT	7,663.63	24,754.08
	527200 REP & MAINT-MOTOR VEHICL	1,871.47	1,871.47
	531100 OFFICE SUPPLIES EXPENSE	146.66	918.18
	531200 IT SUPPLIES		420.74
	533100 HOUSEHOLD & INSTIT EXP	5,785.00	10,461.92

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		
	534500 AGRICULTURAL SUPPLIES EX		7,084.67
	534800 CONST & MAINT SUP EXP	11,338.54	25,365.31
	534900 MISCELLANEOUS SUP EXP	10.00	110.00
	538100 VEHICLE & EQUIP SUP EXP	510.45	850.84
	538103 GROUNDS EQUIP SUP EXP	984.14	984.14
	541100 ACCTG & AUDITING SERVICES	13,424.00	13,424.00
	541200 PURCHASING ASSESSMENT	4,253.55	4,253.55
	542100 SOS TEMP SERV - PERSONNEL	4,373.12	11,047.77
	542500 ENG & ARCH SERVICES	10,095.00	10,095.00
	548600 PEST CONTROL	183.80	551.40
	548700 REFUSE/RECYCLING	1,595.16	7,414.04
	548800 FIRE EXTINGUISHERS		2,640.45
	549100 LAUNDRY SERVICES	658.53	2,606.05
	549200 JANITORIAL/SECURITY SRVS	30,615.50	92,418.00
	549500 HAZARDOUS WASTE DISPOSAL		789.00
	555310 COTS LICENSE FEES		1,500.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	16,989.00	28,725.50
	Major Account 520000 Total	222,702.04	516,671.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,518.00
	Major Account 580000 Total		5,518.00
	Fund 10000 Expenditures Total	449,105.52	1,060,733.94
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,906.29-
	Major Account 470000 Total		1,906.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.63-	1,154.25-
	483200 BUILDING & SPACE RENTAL		1,948.00-
	484100 OPERATING DONATIONS & CO		51.24-
	Major Account 480000 Total	379.63-	3,153.49-
	Fund 26501 Revenues Total	379.63-	5,059.78-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	92.57	393.23
	526100 REP & MAINT-REAL PROPERT		2,810.95
	527600 REP & MAINT-HOUSE/INST E		222.50
	533100 HOUSEHOLD & INSTIT EXP	1,274.62	1,274.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,266.55
	559100 OTHER OPERATING EXP		13,460.31
	Major Account 520000 Total	1,367.19	19,428.16
	Fund 26501 Expenditures Total	1,367.19	19,428.16
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	124.64-
	Major Account 480000 Total	42.86-	124.64-
	Fund 26502 Revenues Total	42.86-	124.64-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	2.93-
	Major Account 480000 Total	1.01-	2.93-
	Fund 26505 Revenues Total	1.01-	2.93-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.96-	6,489.55-
	481200 GAIN OR LOSS-SALE OF INV	12,656.22-	42,628.16-
	Major Account 480000 Total	13,966.18-	49,117.71-
	Fund 66505 Revenues Total	13,966.18-	49,117.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.47	449.22
	Major Account 520000 Total	41.47	449.22
	Fund 66505 Expenditures Total	41.47	449.22
	Program Revenues	14,892.23-	54,807.61-
	Program Expenditures	450,514.18	1,080,611.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

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		137,042.58
	Major Account 580000 Total		137,042.58
	Fund 38000 Expenditures Total		137,042.58
	Program Expenditures		137,042.58

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	57,198.99	57,198.99
	587500 CIP - IMPROV TO BUILD	57,088.31-	110.68
	Major Account 580000 Total	110.68	57,309.67
	Fund 38000 Expenditures Total	635.68	57,834.67
	Program Expenditures	635.68	57,834.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	6,330.39
	523100 UTILITIES EXPENSE	2,329.46	6,986.35
	524600 RENT EXPENSE-BUILDINGS	46,212.10	138,636.30
	524900 RENT EXP-DEPR SURCHARGE	650.67	1,952.01
	534800 CONST & MAINT SUP EXP	7,968.00	15,936.00
	549500 HAZARDOUS WASTE DISPOSAL		7,385.00
	Major Account 520000 Total	59,270.36	177,226.05
	580000 Capital Outlay		
	587500 CIP - GENERATOR	973,436.25	2,970,359.07
	Major Account 580000 Total	973,436.25	2,970,359.07
	Fund 38000 Expenditures Total	1,032,706.61	3,147,585.12
	Program Expenditures	1,032,706.61	3,147,585.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

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	28,192.10	37,612.40
	Major Account 580000 Total	28,192.10	37,612.40
	Fund 38000 Expenditures Total	28,192.10	37,612.40
	Program Expenditures	28,192.10	37,612.40

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	Fund 26520 Revenues Total	763,605.95-	2,290,817.85-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,215.13-	85,022.30-
	483201 BUILDING RENEWAL ASSESSMENT	554,833.46-	1,665,965.75-
	Major Account 480000 Total	584,048.59-	1,750,988.05-
	Fund 26670 Revenues Total	584,048.59-	1,750,988.05-
	Program Revenues	1,347,654.54-	4,041,805.90-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-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	127,035.64	260,783.17
	526103 FIRE/LIFE SAFETY		36,250.00
	542500 ENG & ARCH SERVICES		1,987.50
	Major Account 520000 Total	127,035.64	299,020.67
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	65,847.00	228,856.00
	Major Account 580000 Total	65,847.00	228,856.00
	Fund 26670 Expenditures Total	192,882.64	527,876.67
	Program Expenditures	192,882.64	527,876.67

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		22,472.77
	542500 ENG & ARCH SERVICES		3,166.67
	Major Account 520000 Total		25,639.44
	Fund 26520 Expenditures Total		25,639.44
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,850.00	41,850.00
	542500 ENG & ARCH SERVICES	709.25-	745.00
	Major Account 520000 Total	41,140.75	42,595.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	709.25	709.25
	Major Account 580000 Total	709.25	709.25
	Fund 26670 Expenditures Total	41,850.00	43,304.25
	Program Expenditures	41,850.00	68,943.69

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	587,089.80-	301,115.12
	542500 ENG & ARCH SERVICES	2,218.82	17,176.15
	Major Account 520000 Total	584,870.98-	318,291.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	769,192.20	769,192.20
	Major Account 580000 Total	769,192.20	769,192.20
	Fund 26670 Expenditures Total	184,321.22	1,087,483.47
	Program Expenditures	184,321.22	1,087,483.47

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		
	542500 ENG & ARCH SERVICES	16,703.13	27,170.18
	Major Account 520000 Total	16,703.13	27,170.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 26520 Expenditures Total	16,703.13	29,670.18
	Program Expenditures	16,703.13	29,670.18

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	633,852.02	1,356,018.82
	542500 ENG & ARCH SERVICES	28,967.63	101,451.60
	Major Account 520000 Total	662,819.65	1,457,470.42
	Fund 26520 Expenditures Total	662,819.65	1,457,470.42
	Program Expenditures	662,819.65	1,457,470.42

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	22,070.67	128,990.67
	Major Account 520000 Total	22,070.67	128,990.67
	Fund 26520 Expenditures Total	22,070.67	128,990.67
	Program Expenditures	22,070.67	128,990.67

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		12,108.80
	542500 ENG & ARCH SERVICES		7,640.92
	Major Account 520000 Total		19,749.72
	Fund 26520 Expenditures Total		19,749.72
	Program Expenditures		19,749.72

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	1.50	2.25
	522201 TRAINING REGISTRATION	235.00	235.00
	547100 EDUCATIONAL SERVICES	4,906.00	12,650.00
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	Major Account 520000 Total	5,142.50	14,727.25
	Fund 26520 Expenditures Total	5,142.50	14,727.25
	Program Expenditures	5,142.50	14,727.25

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		35,954.77
	Major Account 520000 Total		35,954.77
	Fund 26670 Expenditures Total		35,954.77
	Program Expenditures		35,954.77

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		11,910.00
	Major Account 520000 Total		11,910.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,948.25	325,767.73
	Major Account 580000 Total	3,948.25	325,767.73
	Fund 26520 Expenditures Total	3,948.25	337,677.73
	Program Expenditures	3,948.25	337,677.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		77,927.40
	542500 ENG & ARCH SERVICES		4,288.75
	Major Account 520000 Total		82,216.15
	Fund 26520 Expenditures Total		82,216.15
	Program Expenditures		82,216.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 26670 Expenditures Total		4,875.00
	Program Expenditures		4,875.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,965.00
	Major Account 520000 Total		19,965.00
	Fund 26670 Expenditures Total		19,965.00
	Program Expenditures		19,965.00
	Agency Revenues	490,113,647.22-	1,596,124,350.46-
	Agency Expenditures	49,609,579.28	153,199,167.94

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		950.00-
	475102 COA RENEWALS	800.00-	800.00-
	475107 RA RENEWALS	200.00-	200.00-
	475108 RA DUPLICATES	50.00-	70.00-
	Major Account 470000 Total	1,050.00-	2,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.32-	1,482.05-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	594.32-	1,682.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26610 Revenues Total	1,644.32-	96,297.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	1,950.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	50.00
	515200 FICA EXPENSE	97.15	147.26
	516500 WORKERS COMP PREMIUMS		125.00
	Major Account 510000 Total	1,397.15	2,272.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	221.11	663.33
	524900 RENT EXP-DEPR SURCHARGE	74.34	223.02
	541100 ACCTG & AUDITING SERVICES		142.00
	Major Account 520000 Total	295.45	1,028.35
	Fund 26610 Expenditures Total	1,692.60	3,300.61
	Program Revenues	1,644.32-	96,297.95
	Program Expenditures	1,692.60	3,300.61
	Agency Revenues	1,644.32-	96,297.95
	Agency Expenditures	1,692.60	3,300.61

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	85.40-	85.40-
	Major Account 480000 Total	85.40-	85.40-
	Fund 10000 Revenues Total	85.40-	85.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,251.73	201,192.83
	511600 PER DIEM PAYMENTS	600.00	850.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	4,721.39	12,383.75
	512200 SICK LEAVE EXPENSE	2,648.80	9,205.44
	512300 HOLIDAY LEAVE EXPENSE	3,304.70	10,102.77
	512500 FUNERAL LEAVE EXPENSE	228.77	228.77
	515100 RETIREMENT PLANS EXPENSE	7,424.82	17,455.75
	515200 OASDI EXPENSE	7,082.15	16,270.62
	515500 HEALTH INSURANCE EXPENSE	16,515.39	49,835.48
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		4,935.37
	Major Account 510000 Total	130,777.75	323,200.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,562.83	9,275.84
	521400 OCIO EXP	4,814.18	13,265.60
	521420 OCIO VOICE EXP	1,127.79	3,398.17
	521430 LANG LINE EXP	374.22	1,640.52
	521500 PUBLICATION & PRINT EXP		1,281.69
	522100 DUES & SUBSCRIPTION EXP		459.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	6,372.57	19,117.71
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	5,178.84
	525100 RENT EXP-OFFICE EQUIP		63.72
	527100 REP & MAINT-OFFICE EQUIP	371.45	405.45
	531100 OFFICE SUPPLIES EXPENSE		625.13
	532200 PERS COMPUTING EQUIP		212.00
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		38.77
	554900 OTHER CONTRACT SERVICES		1,352.00
	559110 OTHER-RECORDS SVC	147.95	445.44
	Major Account 520000 Total	17,497.27	63,901.88

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	183.92	840.56
		Major Account 570000 Total	183.92	840.56
		Fund 10000 Expenditures Total	148,458.94	387,943.42
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,346.82-	7,227.92-
		Major Account 480000 Total	2,346.82-	7,227.92-
		Fund 46730 Revenues Total	2,346.82-	7,227.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,441.03	109,308.97
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	4,376.23	9,128.86
		512200 SICK LEAVE EXPENSE	953.32	3,223.37
		512300 HOLIDAY LEAVE EXPENSE	1,835.76	5,175.90
		515100 RETIREMENT PLANS EXPENSE	4,313.59	9,439.30
		515200 OASDI EXPENSE	4,131.12	8,977.62
		515500 HEALTH INSURANCE EXPENSE	9,653.24	25,202.42
		516500 WORKERS COMP PREMIUMS		3,403.70
		Major Account 510000 Total	75,704.29	173,910.14
		520000 Operating Expenses		
		521420 OCIO - VOICE	33.56	100.68
		522100 DUES & SUBSCRIPTION EXP	325.00	975.00
		Major Account 520000 Total	358.56	1,075.68
		Fund 46730 Expenditures Total	76,062.85	174,985.82
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,449.28-	4,335.43-
		Major Account 480000 Total	1,449.28-	4,335.43-
		Fund 46740 Revenues Total	1,449.28-	4,335.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,397.62	27,632.68
		512100 VACATION LEAVE EXPENSE	262.07	2,229.00
		512200 SICK LEAVE EXPENSE	688.51	4,146.49
		512300 HOLIDAY LEAVE EXPENSE	528.78	1,429.81
		515100 RETIREMENT PLANS EXPENSE	1,188.87	2,653.53
		515200 OASDI EXPENSE	1,124.95	2,443.34
		515500 HEALTH INSURANCE EXPENSE	2,680.33	8,023.34
		516500 WORKERS COMP PREMIUMS		850.93

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,871.13	49,409.12
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	100.68
	522100 DUES & SUBSCRIPTION EXP	325.00	975.00
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	358.56	1,175.68
	Fund 46740 Expenditures Total	21,229.69	50,584.80
	Program Revenues	3,881.50-	11,648.75-
	Program Expenditures	245,751.48	613,514.04
	Agency Revenues	3,881.50-	11,648.75-
	Agency Expenditures	245,751.48	613,514.04

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	84.06-	84.06-
	Major Account 480000 Total	84.06-	84.06-
	Fund 10000 Revenues Total	84.06-	84.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,371.50	44,304.10
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	4,308.76	5,714.80
	512200 SICK LEAVE EXPENSE	608.19	872.85
	512300 HOLIDAY LEAVE EXPENSE	767.36	2,246.47
	515100 RETIREMENT PLANS EXPENSE	1,723.80	3,976.39
	515200 FICA EXPENSE	1,715.86	3,904.97
	515500 HEALTH INSURANCE EXPENSE	2,246.52	5,994.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	28,951.99	68,175.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.71-
	521400 CIO CHARGES	1,196.51	2,250.38
	521500 PUBLICATION & PRINT EXP	93.00	1,199.70-
	522100 DUES & SUBSCRIPTION EXP	183.48	487.34
	522200 CONFERENCE REGISTRATION		80.00
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS	350.00	2,040.00
	555310 COTS LICENSE FEES		1,211.47
	Major Account 520000 Total	2,822.99	6,769.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	29.93	29.93
	574500 PERSONAL VEHICLE MILEAGE	635.36	1,025.86
	Major Account 570000 Total	665.29	1,075.74
	Fund 10000 Expenditures Total	32,440.27	76,021.02
	Program Revenues	84.06-	84.06-
	Program Expenditures	32,440.27	76,021.02
	Agency Revenues	84.06-	84.06-
	Agency Expenditures	32,440.27	76,021.02

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	194.15-	194.15-
		Major Account 480000 Total	194.15-	194.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	70.84-	92.92-
		Major Account 490000 Total	70.84-	92.92-
		Fund 10000 Revenues Total	264.99-	287.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,538.61	100,797.67
		511300 OVERTIME PAYMENTS		2,367.34
		511800 COMPENSATORY TIME PAID	25.33	1,119.15
		512100 VACATION LEAVE EXPENSE	2,973.96	5,552.28
		512200 SICK LEAVE EXPENSE	96.92	438.28
		512300 HOLIDAY LEAVE EXPENSE	1,573.61	4,946.57
		515100 RETIREMENT PLANS EXPENSE	3,534.99	8,627.80
		515200 FICA EXPENSE	3,398.92	8,190.03
		515500 HEALTH INSURANCE EXPENSE	8,722.02	25,151.66
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516400 UNEMPLOYM COMP INS EXP	22.03	544.06
		516500 WORKERS COMP PREMIUMS		4,242.00
		Major Account 510000 Total	62,886.39	162,115.44
		520000 Operating Expenses		
		521100 POSTAGE	2.25	109.76
		521400 CIO CHARGES	3,240.62	6,508.24
		521500 Copier & Printing Expenses		172.35
		522101 STATE TRAINING		170.00
		522102 Artwork Archive	823.20	823.20
		522106 GUIDESTAR		108.00
		522107 SLIDEROOM	1,350.00	1,350.00
		522108 Website	260.00	780.00
		522112 GRANT MAKERS IN THE ARTS		950.00
		524600 RENT EXPENSE-BUILDINGS	6,845.40	18,278.27
		531100 OFFICE SUPPLIES	171.75	368.41
		532100 NON-CAPITALIZED EQUIP PU		1,231.00
		541100 ACCTG & AUDITING SERVICES		4,947.00
		541200 PURCHASING ASSESSMENT	119.00	119.00
		543197 STAFF RETREAT		108.50
		543501 Professional Services	1,588.25	1,588.25
		543510 CONTRACTUAL SERVICES SPECIALS		15,000.00

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		
		Major Account 520000 Total	14,400.47	52,611.98
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP	688.77	688.77
		571800 MEALS - TRAVEL STATUS		17.33
		573105 TSB RENTAL CAR		502.02
		574501 PERSONAL VEHICLE	129.96	338.96
		575100 Misc Travel Expenses	4.50	11.50
		Major Account 570000 Total	823.23	1,558.58
		Fund 10000 Expenditures Total	78,110.09	216,286.00
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.73-	182.40-
		Major Account 480000 Total	60.73-	182.40-
		Fund 26900 Revenues Total	60.73-	182.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	400.00	400.00
		543510 1% General:Contract Svcs	2,400.00	2,400.00
		Major Account 520000 Total	2,800.00	2,800.00
		Fund 26900 Expenditures Total	2,800.00	2,800.00
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.88-	1,623.98-
		Major Account 480000 Total	444.88-	1,623.98-
		490000 Other Financing Sources		
		493200 Transfer Out for Budget Office		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26901 Revenues Total	444.88-	98,376.02
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,500.00-
		Major Account 460000 Total		102,500.00-
		Fund 46910 Revenues Total		102,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,884.05	44,383.31
		511800 COMPENSATORY TIME PAID	442.88	680.88
		512100 VACATION LEAVE EXPENSE	2,317.86	4,047.59
		512200 SICK LEAVE EXPENSE	390.50	1,431.42
		512300 HOLIDAY LEAVE EXPENSE	784.02	2,353.89

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		
	512500 FUNERAL LEAVE EXPENSE		401.28
	515100 RETIREMENT PLANS EXPENSE	1,708.70	3,990.96
	515200 FICA EXPENSE	1,597.86	3,621.86
	515500 HEALTH INSURANCE EXPENSE	3,334.14	10,772.23
	516200 TUITION ASSISTANCE		1,240.75
	Major Account 510000 Total	29,460.01	72,924.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,016.18	1,016.18
	522200 Conf Registrations	495.00-	745.00
	533900 FOOD EXPENSE	209.68	209.68
	543510 CONTRACTUAL SERVICES SPECIALS	4,849.76	7,150.24-
	Major Account 520000 Total	5,580.62	5,179.38-
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	2,503.34	2,503.34
	572102 PD Commercial travel	1,107.84	1,031.02
	575100 Misc Travel Expenses	90.00	90.00
	Major Account 570000 Total	3,701.18	3,624.36
	Fund 46910 Expenditures Total	38,741.81	71,369.15
	Program Revenues	770.60-	4,593.45-
	Program Expenditures	119,651.90	290,455.15

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		77,934.00
		593112 BSG Tier-2		37,052.00
		593113 BSG Tier-3		87,553.00
		593122 AiSC-Set	11,362.00	17,209.00
		593123 ALG		23,361.00
		593124 APG	5,742.00	71,655.00
		593125 APAL Grants	8,755.00	11,103.00
		593141 Contractual Partners	56,069.00	56,069.00
		593166 NCD_Development Grant		76,890.00
		Major Account 590000 Total	81,928.00	458,826.00
		Fund 10000 Expenditures Total	81,928.00	458,826.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	5,748.33-	15,553.74-
		Major Account 470000 Total	5,748.33-	15,553.74-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	1,060.23-	3,136.98-
		Major Account 480000 Total	1,060.23-	3,136.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		83,547.70-
		Major Account 490000 Total		83,547.70-
		Fund 26910 Revenues Total	6,808.56-	102,238.42-
	Expenditures	520000 Operating Expenses		
		521500 NCD-Printing		144.00
		522108 NCD Website	20.00	40.00
		Major Account 520000 Total	20.00	184.00
		570000 Travel Expenses		
		571800 Meals - Travel Status/Per Diem		128.99
		574501 NCD Travel	39.52	442.63
		Major Account 570000 Total	39.52	571.62
		Fund 26910 Expenditures Total	59.52	755.62
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 NEA FTA Funds		451,155.00-
		Major Account 460000 Total		451,155.00-
		Fund 46910 Revenues Total		451,155.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	65,410.00	122,691.00

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		
	594122 AiSC-Set_Basic	11,892.00	28,247.00
	594123 ALG_Educ	20,682.00	39,641.00
	594124 APG_Under	31,094.00	44,103.00
	594125 APAL Grants	38,198.00	55,367.00
	594132 Mini Grants_Under	6,501.00	11,298.00
	594133 AiSC-Floating_Under	7,560.00	8,520.00
	594134 NTP Grants_Under	14,857.00	21,949.00
	Major Account 590000 Total	196,194.00	331,816.00
	Fund 46910 Expenditures Total	196,194.00	331,816.00
	Program Revenues	6,808.56-	553,393.42-
	Program Expenditures	278,181.52	791,397.62

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	265.53-	3,571.25-
		Major Account 480000 Total	265.53-	3,571.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		371,519.00-
		Major Account 490000 Total		371,519.00-
		Fund 26920 Revenues Total	265.53-	375,090.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,388.58	16,857.27
		512100 VACATION LEAVE EXPENSE	446.61	708.75
		512200 SICK LEAVE EXPENSE	174.76	446.61
		512300 HOLIDAY LEAVE EXPENSE	310.69	621.38
		515100 RETIREMENT PLANS EXPENSE	697.92	1,395.30
		515200 FICA EXPENSE	698.03	1,388.00
		515500 HEALTH INSURANCE EXPENSE	501.70	1,254.25
		Major Account 510000 Total	11,218.29	22,671.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,257.93
		543510 CONTRACTUAL SERVICES SPECIALS		3,000.00-
		Major Account 520000 Total		742.07-
		590000 Government Aid		
		593100 GRANTS		977,123.00
		Major Account 590000 Total		977,123.00
		Fund 26920 Expenditures Total	11,218.29	999,052.49
		Program Revenues	265.53-	375,090.25-
		Program Expenditures	11,218.29	999,052.49
		Agency Revenues	7,844.69-	933,077.12-
		Agency Expenditures	409,051.71	2,080,905.26

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	350.76-	350.76-
		Major Account 480000 Total	350.76-	350.76-
		Fund 10000 Revenues Total	350.76-	350.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,663.87	436,639.82
		511300 OVERTIME PAYMENTS	483.12	922.71
		511800 COMPENSATORY TIME PAID		39.33
		512100 VACATION LEAVE EXPENSE	18,778.85	57,433.54
		512200 SICK LEAVE EXPENSE	5,710.13	14,114.18
		512300 HOLIDAY LEAVE EXPENSE	7,313.83	22,704.44
		512500 FUNERAL LEAVE EXPENSE		454.88
		512600 CIVIL LEAVE EXPENSE		127.90
		515100 RETIREMENT PLANS EXPENSE	17,143.69	39,868.72
		515200 OASDI EXPENSE	16,484.15	37,588.25
		515500 HEALTH INSURANCE EXPENSE	31,865.50	97,867.74
		Major Account 510000 Total	294,443.14	707,761.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.16
		521400 CIO CHARGES		31,191.43
		539500 PURCHASING CARD SUSPENSE		31.04
		554900 OTHER CONTRACTUAL SERVICES	1,340.00	3,740.00
		Major Account 520000 Total	1,340.00	34,964.63
		Fund 10000 Expenditures Total	295,783.14	742,726.14
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.47-	466.41-
		Major Account 480000 Total	160.47-	466.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		69.15-
		Major Account 490000 Total		69.15-
		Fund 27010 Revenues Total	160.47-	535.56-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		378.00
		516500 WORKERS COMP PREMIUMS		16,208.00
		Major Account 510000 Total		16,586.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.92	1,382.63

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		
	521300 FREIGHT EXPENSE	10.75	10.75
	521400 CIO CHARGES	6,864.52	9,102.46
	521500 PUBLICATION & PRINT EXP	344.67	3,595.95
	522100 DUES & SUBSCRIPTION EXP	284.77	6,681.12
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	4,626.71	13,880.13
	524900 RENT EXP-DEPR SURCHARGE	302.47	907.41
	531100 OFFICE SUPPLIES EXPENSE	401.82	2,768.97
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	541500 LEGAL SERVICES EXPENSE	1,724.10	4,164.10
	542100 SOS TEMP SERV - PERSONNEL	10,147.88	14,888.86
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		48.40
	554900 OTHER CONTRACTUAL SERVICES	48.50	48.50
	555100 DATA PROC SOFTW LIC FEE		571.88
	559100 OTHER OPERATING EXP	5,285.25	5,609.98
	Major Account 520000 Total	30,255.36	72,111.14
	570000 Travel Expenses		
	571100 LODGING		482.20
	571600 MEALS - TAXABLE		74.02
	571800 MEALS - TRAVEL STATUS		95.73
	573100 STATE-OWNED TRANSPORT		75.93
	574500 PERSONAL VEHICLE MILEAGE	665.08	1,742.90
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Major Account 570000 Total	683.58	2,489.28
	Fund 40000 Expenditures Total	30,938.94	91,186.42
	Program Revenues	511.23-	886.32-
	Program Expenditures	326,722.08	833,912.56

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		226,307.00-
	Major Account 490000 Total		226,307.00-
	Fund 22640 Revenues Total		226,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,418.83	23,502.52
	512100 VACATION LEAVE EXPENSE	1,280.70	1,680.77
	512200 SICK LEAVE EXPENSE	709.22	1,078.28
	512300 HOLIDAY LEAVE EXPENSE	493.79	988.34
	515100 RETIREMENT PLANS EXPENSE	1,115.90	2,040.45
	515200 FICA EXPENSE	1,048.85	1,844.57
	515500 HEALTH INSURANCE EXPENSE	3,868.20	10,310.99
	Major Account 510000 Total	20,935.49	41,445.92
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	201.36
	521500 PUBLICATION & PRINT EXP	96.47	977.00
	522100 DUES & SUBSCRIPTION EXP	49.00	147.00
	522600 JOB APPLICANT EXPENSE		60.02
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		1,138.26
	Major Account 520000 Total	1,012.59	4,923.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.16	107.16
	575100 MISC TRAVEL EXPENSE	3.35	3.35
	Major Account 570000 Total	110.51	110.51
	Fund 22640 Expenditures Total	22,058.59	46,480.07
	Program Revenues		226,307.00-
	Program Expenditures	22,058.59	46,480.07
	Agency Revenues	511.23-	227,193.32-
	Agency Expenditures	348,780.67	1,380,392.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,817.90	23,978.74
		512100 VACATION LEAVE EXPENSE	82.05	779.69
		512200 SICK LEAVE EXPENSE	53.74	157.71
		512300 HOLIDAY LEAVE EXPENSE	189.69	562.99
		515100 RETIREMENT PLANS EXPENSE	909.28	1,907.88
		515200 FICA EXPENSE	902.47	1,908.70
		515500 HEALTH INSURANCE EXPENSE	1,429.43	3,482.77
		516500 WORKERS COMP PREMIUMS		1,298.72
		Major Account 510000 Total	15,384.56	34,077.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.02	73.77
		521400 CIO CHARGES	834.51	2,294.47
		522200 CONFERENCE REGISTRATION	673.78	673.78
		524600 RENT EXPENSE-BUILDINGS		606.50
		524700 RENT EXP-OTHER REAL PROP	100.10	300.30
		541100 ACCTG & AUDITING SERVICES		5,593.90
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT	427.68	427.68
		Major Account 520000 Total	2,046.09	10,019.80
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE		38.28
		Major Account 570000 Total		38.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		44,820.00
		Major Account 590000 Total		44,820.00
		Fund 10000 Expenditures Total	17,430.65	88,955.28
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,950,459.76-	5,221,249.25-
		Major Account 450000 Total	1,950,459.76-	5,221,249.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,733.52-	168,836.37-
		Major Account 480000 Total	62,733.52-	168,836.37-
		Fund 27240 Revenues Total	2,013,193.28-	5,390,085.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,737.84	50,735.37
		511800 COMPENSATORY TIME PAID		17.99
		512100 VACATION LEAVE EXPENSE	2,644.79	3,410.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	844.01	3,239.24
	512300 HOLIDAY LEAVE EXPENSE	823.92	2,565.77
	515100 RETIREMENT PLANS EXPENSE	1,875.72	4,490.28
	515200 FICA EXPENSE	1,812.64	4,268.53
	515500 HEALTH INSURANCE EXPENSE	3,668.62	11,307.19
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	32,407.54	81,982.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,491.27	3,681.21
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	673.78	673.78
	524600 RENT EXPENSE-BUILDINGS		1,819.52
	524700 RENT EXP-OTHER REAL PROP	20.35	61.05
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT	641.53	641.53
	Major Account 520000 Total	2,826.93	9,602.03
	570000 Travel Expenses		
	571100 LODGING		130.22
	572100 COMMERCIAL TRANSPORTATIO	549.40	549.40
	573110 STATE-OWNED TRANSPORT MILEAGE		1,053.48
	573120 STATE-OWNED TRANSPORT LEASE		230.00
	Major Account 570000 Total	549.40	1,963.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,572.27	1,213,217.08
	Major Account 590000 Total	386,572.27	1,213,217.08
	Fund 27240 Expenditures Total	422,356.14	1,306,764.94
27241 MID INC WORKFORCE HOUSE INV			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	464,436.68-	464,436.68-
	Major Account 450000 Total	464,436.68-	464,436.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.06-	5,737.18-
	Major Account 480000 Total	1,303.06-	5,737.18-
	Fund 27241 Revenues Total	465,739.74-	470,173.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.57	9,472.38
	511800 COMPENSATORY TIME PAID		9.22

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		
		512100 VACATION LEAVE EXPENSE	483.20	1,317.42
		512200 SICK LEAVE EXPENSE	157.50	482.81
		512300 HOLIDAY LEAVE EXPENSE	58.57	404.61
		515100 RETIREMENT PLANS EXPENSE	327.17	875.11
		515200 FICA EXPENSE	330.25	758.64
		515500 HEALTH INSURANCE EXPENSE	152.42	3,264.60
		516500 WORKERS COMP PREMIUMS		649.32
		Major Account 510000 Total	5,178.68	17,234.11
		520000 Operating Expenses		
		521400 CIO CHARGES	497.16	1,227.05
		522100 DUES & SUBSCRIPTION EXP		260.00
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.86
		541200 PURCHASING ASSESSMENT		24.69
		541400 HRMS ASSESSMENT	213.88	213.88
		Major Account 520000 Total	711.04	3,129.00
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	116.86	145.24
		573120 STATE-OWNED TRANSPORT LEASE	40.50	65.50
		Major Account 570000 Total	157.36	210.74
		Fund 27241 Expenditures Total	6,047.08	20,573.85
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	464,436.68-	464,436.68-
		Major Account 450000 Total	464,436.68-	464,436.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,041.28-	6,445.64-
		Major Account 480000 Total	1,041.28-	6,445.64-
		Fund 27245 Revenues Total	465,477.96-	470,882.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,782.99	7,537.33
		511800 COMPENSATORY TIME PAID		5.53
		512100 VACATION LEAVE EXPENSE	755.11	1,968.28
		512200 SICK LEAVE EXPENSE	218.68	1,090.66
		512300 HOLIDAY LEAVE EXPENSE	332.32	1,158.87
		515100 RETIREMENT PLANS EXPENSE	306.07	880.42
		515200 FICA EXPENSE	304.04	784.02
		515500 HEALTH INSURANCE EXPENSE	329.40	2,950.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,028.61	17,025.35
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	522100 DUES & SUBSCRIPTION EXP		260.00
	524600 RENT EXPENSE-BUILDINGS		606.52
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	3,129.08
	Fund 27245 Expenditures Total	5,739.54	20,154.43
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	159.67	159.67
	Major Account 520000 Total	159.67	159.67
	Fund 27249 Expenditures Total	159.67	159.67
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,407.11-	37,143.89-
	Major Account 480000 Total	12,407.11-	37,143.89-
	Fund 27266 Revenues Total	12,407.11-	37,143.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.57
	512100 VACATION LEAVE EXPENSE		6.56
	512300 HOLIDAY LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		6.91
	515500 HEALTH INSURANCE EXPENSE		31.49
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total		793.74
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	524600 RENT EXPENSE-BUILDINGS		606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	2,869.06
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	181,505.00	1,776,820.00
		Major Account 590000 Total	181,505.00	1,776,820.00
		Fund 27266 Expenditures Total	182,215.93	1,780,482.80
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,206,915.41	3,675,326.64
		Major Account 590000 Total	1,206,915.41	3,675,326.64
		Fund 43125 Expenditures Total	1,206,915.41	3,675,326.64
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	646,001.37-	675,098.35-
		Major Account 460000 Total	646,001.37-	675,098.35-
		Fund 47200 Revenues Total	646,001.37-	675,098.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,389.54	20,648.51
		511800 COMPENSATORY TIME PAID		17.99
		512100 VACATION LEAVE EXPENSE	56.43	343.55
		512200 SICK LEAVE EXPENSE	23.06	85.09
		512300 HOLIDAY LEAVE EXPENSE	162.28	413.60
		515100 RETIREMENT PLANS EXPENSE	346.75	1,610.55
		515200 FICA EXPENSE	336.71	1,467.56
		515500 HEALTH INSURANCE EXPENSE	576.53	5,019.92
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,891.30	30,256.13
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		521500 PUBLICATION & PRINT EXP	53.14	53.14
		522100 DUES & SUBSCRIPTION EXP		593.33
		522200 CONFERENCE REGISTRATION	89.50	89.50
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		542100 SOS TEMP SERV - PERSONNEL		106.74
		Major Account 520000 Total	853.57	3,711.79
		570000 Travel Expenses		
		571100 LODGING	481.64	481.64
		573110 STATE-OWNED TRANSPORT MILEAGE		284.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		570000 Travel Expenses		
		573120 STATE OWNED TRANS- LEASE FEE		60.75
		Major Account 570000 Total	481.64	827.17
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	640,000.00	640,000.00
		Major Account 590000 Total	640,000.00	640,000.00
		Fund 47200 Expenditures Total	647,226.51	674,795.09
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,232.26-	115,570.87-
		Major Account 460000 Total	38,232.26-	115,570.87-
		Fund 47211 Revenues Total	38,232.26-	115,570.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,648.25	63,339.04
		511800 COMPENSATORY TIME PAID	47.54	47.54
		512100 VACATION LEAVE EXPENSE	11,915.40	16,260.59
		512200 SICK LEAVE EXPENSE	1,992.88	3,745.21
		512300 HOLIDAY LEAVE EXPENSE	1,146.66	3,098.64
		512500 FUNERAL LEAVE EXPENSE		215.65
		512900 UNION ACTIVITY EXPENSE	67.40	148.28
		515100 RETIREMENT PLANS EXPENSE	3,056.42	6,503.71
		515200 FICA EXPENSE	2,971.59	6,295.22
		515500 HEALTH INSURANCE EXPENSE	3,893.66	11,073.09
		516500 WORKERS COMP PREMIUMS		2,597.42
		Major Account 510000 Total	50,739.80	113,324.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	16.21
		521400 CIO CHARGES	1,988.36	4,908.27
		521500 PUBLICATION & PRINT EXP	45.81	45.81
		522100 DUES & SUBSCRIPTION EXP		149.00
		522200 CONFERENCE REGISTRATION	673.78	673.78
		524600 RENT EXPENSE-BUILDINGS		2,426.04
		524700 RENT EXP-OTHER REAL PROP	144.65	433.95
		541100 ACCTG & AUDITING SERVICES		3,187.78
		541200 PURCHASING ASSESSMENT		98.79
		541400 HRMS ASSESSMENT	855.37	855.37
		555100 DATA PROC SOFTW LIC FEE		100.00
		Major Account 520000 Total	3,710.97	12,895.00
		570000 Travel 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
47211 CDBG ADMIN				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	435.68	435.68
		573110 StATE-OWNED TRANSPORT-MILEAGE		82.17
		Major Account 570000 Total	435.68	517.85
		Fund 47211 Expenditures Total	54,886.45	126,737.24
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	1,286,221.33-	2,178,738.48-
		Major Account 460000 Total	1,286,221.33-	2,178,738.48-
		Fund 47212 Revenues Total	1,286,221.33-	2,178,738.48-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,283,317.58	2,175,834.73
		Major Account 590000 Total	1,283,317.58	2,175,834.73
		Fund 47212 Expenditures Total	1,283,317.58	2,175,834.73
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,237.16-	65,237.16-
		Major Account 460000 Total	65,237.16-	65,237.16-
		Fund 47213 Revenues Total	65,237.16-	65,237.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	65,237.16	65,237.16
		Major Account 590000 Total	65,237.16	65,237.16
		Fund 47213 Expenditures Total	65,237.16	65,237.16
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	711,979.47-	1,161,105.46-
		Major Account 460000 Total	711,979.47-	1,161,105.46-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		907.00-
		Major Account 480000 Total		907.00-
		Fund 47215 Revenues Total	711,979.47-	1,162,012.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,080.88	31,359.32
		512100 VACATION LEAVE EXPENSE	4,179.30	5,967.05
		512200 SICK LEAVE EXPENSE	2,067.41	4,148.52
		512300 HOLIDAY LEAVE EXPENSE	307.98	1,392.76
		515100 RETIREMENT PLANS EXPENSE	1,545.17	3,209.99
		515200 FICA EXPENSE	1,485.52	3,023.89
		515500 HEALTH INSURANCE EXPENSE	3,785.23	10,593.04

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
47215 CDBG				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1,298.71
		Major Account 510000 Total	27,451.49	60,993.28
		520000 Operating Expenses		
		521400 CIO CHARGES	994.19	2,454.15
		524600 RENT EXPENSE-BUILDINGS		1,213.02
		541100 ACCTG & AUDITING SERVICES		1,593.89
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT	427.68	427.68
		543500 MGT CONSULTANT SERVICES		8,452.50
		Major Account 520000 Total	1,421.87	14,190.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	739,891.86	1,142,707.29
		Major Account 590000 Total	739,891.86	1,142,707.29
		Fund 47215 Expenditures Total	768,765.22	1,217,891.21
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,952.74-
		Major Account 460000 Total		11,952.74-
		Fund 47230 Revenues Total		11,952.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		11,952.74
		Major Account 590000 Total		11,952.74
		Fund 47230 Expenditures Total		11,952.74
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,471.23-	49,154.03-
		Major Account 460000 Total	18,471.23-	49,154.03-
		Fund 47234 Revenues Total	18,471.23-	49,154.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,911.03	25,554.85
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	557.15	1,361.52
		512200 SICK LEAVE EXPENSE	1,159.35	2,296.51
		512300 HOLIDAY LEAVE EXPENSE	537.81	1,453.36
		515100 RETIREMENT PLANS EXPENSE	1,135.63	2,297.03
		515200 FICA EXPENSE	1,066.64	2,133.63
		515500 HEALTH INSURANCE EXPENSE	1,654.82	4,576.86
		516500 WORKERS COMP PREMIUMS		649.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	19,022.43	40,332.34
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		521500 PUBLICATION & PRINT EXP	43.24	43.24
		522100 DUES & SUBSCRIPTION EXP		742.34
		522200 CONFERENCE REGISTRATION	763.28	763.28
		524600 RENT EXPENSE-BUILDINGS		606.50
		524700 RENT EXP-OTHER REAL PROP	64.90	194.70
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		542100 SOS TEMP SERV - PERSONNEL	2,675.72	2,675.72
		Major Account 520000 Total	4,258.07	7,288.34
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,169.20	1,169.20
		573110 STATE-OWNED TRANSPORT MILEAGE		50.15
		573120 STATE OWNED TRANS- LEASE FEE		10.75
		Major Account 570000 Total	1,169.20	1,230.10
		Fund 47234 Expenditures Total	24,449.70	48,850.78
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,076.87-	18,330.26-
		Major Account 460000 Total	4,076.87-	18,330.26-
		Fund 47236 Revenues Total	4,076.87-	18,330.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,540.23	9,250.87
		512100 VACATION LEAVE EXPENSE	149.58	992.93
		512200 SICK LEAVE EXPENSE	47.35	193.82
		512300 HOLIDAY LEAVE EXPENSE	21.81	469.92
		515100 RETIREMENT PLANS EXPENSE	281.53	816.78
		515200 FICA EXPENSE	266.83	783.08
		515500 HEALTH INSURANCE EXPENSE	768.93	1,667.86
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,076.26	14,824.62
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		522100 DUES & SUBSCRIPTION EXP		333.33
		524600 RENT EXPENSE-BUILDINGS		606.50

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
47236 HOME-ARP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	3,202.39
	Fund 47236 Expenditures Total	5,787.19	18,027.01
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,008.96-	68,996.30-
	Major Account 460000 Total	59,008.96-	68,996.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,623.49-	37,725.48-
	Major Account 480000 Total	10,623.49-	37,725.48-
	Fund 47300 Revenues Total	69,632.45-	106,721.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.32	6,037.94
	512100 VACATION LEAVE EXPENSE	339.87	674.62
	512200 SICK LEAVE EXPENSE	2,471.80	2,985.33
	512300 HOLIDAY LEAVE EXPENSE	120.98	222.86
	515100 RETIREMENT PLANS EXPENSE	460.74	742.81
	515200 FICA EXPENSE	447.77	718.48
	515500 HEALTH INSURANCE EXPENSE	513.74	907.30
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	7,575.22	12,938.70
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	524600 RENT EXPENSE-BUILDINGS		606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	2,869.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,004,168.75	2,482,710.00
	Major Account 590000 Total	1,004,168.75	2,482,710.00
	Fund 47300 Expenditures Total	1,012,454.90	2,498,517.76
	Program Revenues	5,796,670.23-	10,751,101.82-
	Program Expenditures	5,702,989.13	13,730,261.33

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		90.00-
		Major Account 470000 Total		90.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,523.25-	1,523.25-
		486500 MISCELLANEOUS ADJUSTMENT		200,117.02
		Major Account 480000 Total	1,523.25-	198,593.77
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	543.72-	543.72-
		Major Account 490000 Total	543.72-	543.72-
		Fund 10000 Revenues Total	2,066.97-	197,960.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	318,428.47	722,805.09
		512100 VACATION LEAVE EXPENSE	27,963.75	72,563.52
		512200 SICK LEAVE EXPENSE	15,043.27	39,883.57
		512300 HOLIDAY LEAVE EXPENSE	12,929.53	39,402.11
		512500 FUNERAL LEAVE EXPENSE		2,189.57
		515100 RETIREMENT PLANS EXPENSE	28,032.47	65,657.90
		515200 FICA EXPENSE	27,365.00	63,214.25
		515500 HEALTH INSURANCE EXPENSE	45,586.46	135,479.34
		516300 EMPLOYEE ASSISTANCE PRO		941.85
		516500 WORKERS COMP PREMIUMS		25,324.89
		Major Account 510000 Total	475,348.95	1,167,462.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.88	337.84
		521400 CIO CHARGES	19,386.54	47,855.71
		521500 PUBLICATION & PRINT EXP		4,656.03
		521502 MARKETING EXPENSE	220.00	10,897.70
		522100 DUES & SUBSCRIPTION EXP	1,380.08	4,027.03
		522200 CONFERENCE REGISTRATION	1,400.00	9,084.99-
		522202 TRAINING REGISTRATION EXPENSE		1,530.00
		522600 JOB APPLICANT EXPENSE	200.20	668.32
		524600 RENT EXPENSE-BUILDINGS	19,202.80	42,445.70
		524700 RENT EXP-OTHER REAL PROP	132.00	396.00
		524900 RENT EXP-DEPR SURCHARGE	538.63	1,615.89
		531100 OFFICE SUPPLIES EXPENSE	368.26	935.75
		532200 PERSONAL COMPUTING EQUIPMENT	127.82	127.82
		541100 ACCTG & AUDITING SERVICES		31,080.89
		541200 PURCHASING ASSESSMENT		963.24

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541400	HRMS ASSESSMENT	8,339.85	8,339.85
	542100	SOS TEMP SERV - PERSONNEL	5,569.91	9,179.51
	543500	MGT CONSULTANT SERVICES	7,916.67	23,750.01
	554100	DATA SERVICES		75.91
	554901	INTERN CONTRACTUAL SERVICE EXP		16,589.31
	556100	INSURANCE EXPENSE	44.05	44.05
	559100	OTHER OPERATING EXP	24.72	24.72
		Major Account 520000 Total	64,917.41	196,456.29
	570000	Travel Expenses		
	571100	LODGING	610.67	19,327.39
	571800	MEALS - TRAVEL STATUS		424.57
	572100	COMMERCIAL TRANSPORTATIO	9,647.29	6,008.73
	573110	STATE-OWNED TRANSPORT-mileage	1,267.83	1,454.84
	573120	STATE-OWN TRANSPORT-lease fee	230.00	251.50
	574500	PERSONAL VEHICLE MILEAGE	142.60	1,143.15
	575100	MISC TRAVEL EXPENSE	77.99	90.99
		Major Account 570000 Total	11,976.38	28,701.17
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	473,089.98	1,640,902.21
		Major Account 590000 Total	473,089.98	1,640,902.21
		Fund 10000 Expenditures Total	1,025,332.72	3,033,521.76
21860 ADMIN CASH-6 REGIONS, ONE NE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	720.87-	2,220.67-
	484600	OP GRANTS NON-GOVT SOURCES		100,000.00-
		Major Account 480000 Total	720.87-	102,220.67-
		Fund 21860 Revenues Total	720.87-	102,220.67-
Expenditures	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	245.00	320.00
	524700	RENT EXP-OTHER REAL PROP		60.00
	533900	FOOD EXPENSE-INSTITUTIONS	3,266.30	3,266.30
	554900	OTHER CONTRACTUAL SERVICES	687.50	1,500.00
		Major Account 520000 Total	4,198.80	5,146.30
	570000	Travel Expenses		
	571100	LODGING	110.30	511.58
	571800	MEALS - TRAVEL STATUS		5.26
	574500	PERSONAL VEHICLE MILEAGE	500.08	1,098.90
		Major Account 570000 Total	610.38	1,615.74

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
21860 ADMIN CASH-6 REGIONS, ONE NE				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,000.00	115,000.00
		Major Account 590000 Total	20,000.00	115,000.00
		Fund 21860 Expenditures Total	24,809.18	121,762.04
21861 ADM GOV SUMMIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.34-	366.89-
		484100 OPERATING DONATIONS & CO	1,000.00-	36,500.00-
		Major Account 480000 Total	1,164.34-	36,866.89-
		Fund 21861 Revenues Total	1,164.34-	36,866.89-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	106.18	792.18
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE	2,278.30	2,354.28
		Major Account 520000 Total	2,384.48	3,196.46
		Fund 21861 Expenditures Total	2,384.48	3,196.46
21862 ADMINISTRATIVE CASH - GLIC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.17-	338.42-
		484100 OPERATING DONATIONS & CON		350.00-
		484600 OP GRANTS NON-GOVT SOURCES		32,000.00-
		Major Account 480000 Total	182.17-	32,688.42-
		Fund 21862 Revenues Total	182.17-	32,688.42-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	1,372.63	9,232.62
		524700 RENT EXP-OTHER REAL PROP		110.00
		533900 FOOD EXPENSE-INSTITUTIONS	402.90	1,698.90
		Major Account 520000 Total	1,775.53	11,041.52
		Fund 21862 Expenditures Total	1,775.53	11,041.52
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	750.00-	1,625.00-
		Major Account 470000 Total	750.00-	1,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.33-	217.22-
		Major Account 480000 Total	75.33-	217.22-
		Fund 21865 Revenues Total	825.33-	1,842.22-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	513,278.89-	1,374,012.97-
		Major Account 450000 Total	513,278.89-	1,374,012.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110,559.99-	266,620.43-
		Major Account 480000 Total	110,559.99-	266,620.43-
		Fund 27215 Revenues Total	623,838.88-	1,640,633.40-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total		649.36
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	2,869.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,750,000.00	2,950,000.00
		Major Account 590000 Total	2,750,000.00	2,950,000.00
		Fund 27215 Expenditures Total	2,750,710.93	2,953,518.44
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		279,122.88-
		Major Account 480000 Total		279,122.88-
		Fund 27236 Revenues Total		279,122.88-
27243 SHOVEL-READY CAP REC AND INV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,022.41	7,699.11
		512100 VACATION LEAVE EXPENSE		5.61
		512200 SICK LEAVE EXPENSE		5.61
		512300 HOLIDAY LEAVE EXPENSE		5.61
		515100 RETIREMENT PLANS EXPENSE	151.42	577.85
		515200 FICA EXPENSE	153.88	583.75
		515500 HEALTH INSURANCE EXPENSE	29.75	160.03
		516500 WORKERS COMP PREMIUMS		1,298.71
		Major Account 510000 Total	2,357.46	10,336.28
		520000 Operating Expenses		
		521400 CIO CHARGES	994.19	2,454.15

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
27243 SHOVEL-READY CAP REC AND INV				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,213.02
		541100 ACCTG & AUDITING SERVICES		1,593.89
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT	427.68	427.68
		Major Account 520000 Total	1,421.87	5,738.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		502,875.00
		Major Account 590000 Total		502,875.00
		Fund 27243 Expenditures Total	3,779.33	518,949.42
27256 INNOVATION HUB CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.86-	14.13-
		Major Account 480000 Total	4.86-	14.13-
		Fund 27256 Revenues Total	4.86-	14.13-
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,437.04
		Major Account 490000 Total		27,437.04
		Fund 27262 Revenues Total		27,437.04
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	183,991.52	353,049.09
		Major Account 590000 Total	183,991.52	353,049.09
		Fund 43125 Expenditures Total	183,991.52	353,049.09
47242 STEP				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,028.78	10,028.78
		Major Account 590000 Total	10,028.78	10,028.78
		Fund 47242 Expenditures Total	10,028.78	10,028.78
47249 STATE SMALL BUS CREDIT INIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,067.32-	105,567.46-
		Major Account 480000 Total	35,067.32-	105,567.46-
		Fund 47249 Revenues Total	35,067.32-	105,567.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,310.06	13,889.00
		512100 VACATION LEAVE EXPENSE		410.94
		512200 SICK LEAVE EXPENSE	193.00	659.96

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		
	512300 HOLIDAY LEAVE EXPENSE	220.57	654.72
	515100 RETIREMENT PLANS EXPENSE	503.47	1,169.22
	515200 FICA EXPENSE	484.61	1,105.33
	515500 HEALTH INSURANCE EXPENSE	728.73	2,186.20
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	8,440.44	20,724.73
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	522600 JOB APPLICANT EXPENSE		182.74-
	524600 RENT EXPENSE-BUILDINGS		606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	542100 SOS TEMP SERV - PERSONNEL		271.71
	Major Account 520000 Total	710.93	2,958.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,075,000.00	6,042,200.20
	Major Account 590000 Total	5,075,000.00	6,042,200.20
	Fund 47249 Expenditures Total	5,084,151.37	6,065,882.96
47253 STATE SMALL BUS CREDIT INIT TA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	45.15-
	Major Account 480000 Total	17.60-	45.15-
	Fund 47253 Revenues Total	17.60-	45.15-
	Program Revenues	663,888.34-	1,973,604.13-
	Program Expenditures	9,086,963.84	13,070,950.47

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		
	481100 INVESTMENT INCOME	8,529.87-	24,807.18-
	Major Account 480000 Total	8,529.87-	24,807.18-
	Fund 27237 Revenues Total	8,529.87-	24,807.18-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.74-	336.62-
	Major Account 480000 Total	115.74-	336.62-
	Fund 27238 Revenues Total	115.74-	336.62-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,917.03-	283,074.96-
	Major Account 480000 Total	80,917.03-	283,074.96-
	Fund 27242 Revenues Total	80,917.03-	283,074.96-
	Program Revenues	89,562.64-	308,218.76-

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,076.62-	4,750.44-
	Major Account 460000 Total	1,076.62-	4,750.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 27275 Revenues Total	1,091.62-	4,765.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,524.30	228,491.41
	511300 OVERTIME PAYMENTS		218.38
	511800 COMPENSATORY TIME PAID		9.22
	512100 VACATION LEAVE EXPENSE	16,163.48	28,785.94
	512200 SICK LEAVE EXPENSE	10,245.71	21,262.63
	512300 HOLIDAY LEAVE EXPENSE	3,232.96	10,256.93
	515100 RETIREMENT PLANS EXPENSE	9,522.29	21,642.24
	515200 FICA EXPENSE	9,469.64	21,186.34
	515500 HEALTH INSURANCE EXPENSE	16,332.13	50,738.20
	516500 WORKERS COMP PREMIUMS		7,142.92
	Major Account 510000 Total	162,490.51	389,734.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.63
	521400 CIO CHARGES	5,468.01	13,497.77
	522100 DUES & SUBSCRIPTION EXP		335.25
	522200 CONFERENCE REGISTRATION	179.00	179.00
	524600 RENT EXPENSE-BUILDINGS	1,735.02	7,024.58
	531100 OFFICE SUPPLIES EXPENSE	55.88	108.83
	541100 ACCTG & AUDITING SERVICES		8,766.40
	541200 PURCHASING ASSESSMENT		271.68
	541400 HRMS ASSESSMENT	2,352.27	2,352.27
	542100 SOS TEMP SERV - PERSONNEL		3,377.87
	Major Account 520000 Total	9,790.18	35,933.28
	570000 Travel Expenses		
	571100 LODGING		21.50
	571800 MEALS - TRAVEL STATUS		40.95
	573110 STATE-OWNED TRANSPORT MILEAGE	41.91	89.76
	573120 STATE-OWNED TRANSPORT LEASE		44.00
	574500 PERSONAL VEHICLE MILEAGE		40.60
	Major Account 570000 Total	41.91	236.81
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,046,131.03	4,822,226.75
		Major Account 590000 Total	3,046,131.03	4,822,226.75
		Fund 27275 Expenditures Total	3,218,453.63	5,248,131.05
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 GRANTS	1,888,058.74	3,279,900.75
		Major Account 590000 Total	1,888,058.74	3,279,900.75
		Fund 43125 Expenditures Total	1,888,058.74	3,279,900.75
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,138,130.51-	10,556,134.29-
		Major Account 460000 Total	1,138,130.51-	10,556,134.29-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		83,496.73
		Major Account 480000 Total		83,496.73
		Fund 43126 Revenues Total	1,138,130.51-	10,472,637.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,005.87	21,383.15
		512100 VACATION LEAVE EXPENSE	580.43	1,500.04
		512200 SICK LEAVE EXPENSE	409.25	1,107.23
		512300 HOLIDAY LEAVE EXPENSE	580.43	1,160.86
		515100 RETIREMENT PLANS EXPENSE	941.73	1,883.36
		515200 FICA EXPENSE	910.44	1,820.85
		515500 HEALTH INSURANCE EXPENSE	2,010.73	4,021.27
		Major Account 510000 Total	16,438.88	32,876.76
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	103.00	103.00
		522200 CONFERENCE REGISTRATION		55.00
		524600 RENT EXPENSE-BUILDINGS		251.29
		532100 NON-CAPITALIZED EQUIP PU	132.99	132.99
		554900 OTHER CONTRACTUAL SERVICES	22,945.00	47,201.00
		Major Account 520000 Total	23,180.99	47,743.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,706,778.02	10,346,386.33
		Major Account 590000 Total	4,706,778.02	10,346,386.33
		Fund 43126 Expenditures Total	4,746,397.89	10,427,006.37
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		

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
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		496,307.85-
		Major Account 460000 Total		496,307.85-
		Fund 47252 Revenues Total		496,307.85-
	Expenditures	590000 Government Aid		
		599100 GRANTS	21,732.89	589,378.12
		Major Account 590000 Total	21,732.89	589,378.12
		Fund 47252 Expenditures Total	21,732.89	589,378.12
		Program Revenues	1,139,222.13-	10,973,710.85-
		Program Expenditures	9,874,643.15	19,544,416.29

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		449,502.61-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		405,602.61-
	Fund 27260 Revenues Total		405,602.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.68	3,616.35
	515100 RETIREMENT PLANS EXPENSE	84.88	270.81
	515200 FICA EXPENSE	78.73	242.16
	515500 HEALTH INSURANCE EXPENSE	337.07	1,451.29
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	1,634.36	6,229.97
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	524600 RENT EXPENSE-BUILDINGS		606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	2,869.06
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	7,500.00	628,189.47
	Major Account 590000 Total	7,500.00	628,189.47
	Fund 27260 Expenditures Total	9,845.29	637,288.50
	Program Revenues		405,602.61-
	Program Expenditures	9,845.29	637,288.50
	Agency Revenues	7,689,343.34-	24,412,238.17-
	Agency Expenditures	24,674,441.41	46,982,916.59

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	1,300.00-
	Major Account 470000 Total	900.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.05-	746.04-
	484500 REIMB NON-GOVT SOURCES	.34-	.34-
	486600 CREDIT CARD CLEARING	96.80	96.80
	Major Account 480000 Total	157.59-	649.58-
	Fund 27310 Revenues Total	1,057.59-	1,949.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	2.67-
	521500 PUBLICATION & PRINT EXP		6.82
	522200 CONFERENCE REGISTRATION	805.00-	805.00
	522800 E-COMMERCE OPER EXP	28.80	41.60
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES	5,278.00	5,278.00
	Major Account 520000 Total	4,507.55	6,185.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.20	350.92
	Major Account 570000 Total	186.20	350.92
	Fund 27310 Expenditures Total	4,693.75	6,536.67
	Program Revenues	1,057.59-	1,949.58-
	Program Expenditures	4,693.75	6,536.67
	Agency Revenues	1,057.59-	1,949.58-
	Agency Expenditures	4,693.75	6,536.67

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	808.52	761,492.03-
	Major Account 470000 Total	808.52	761,492.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.22-	3,041.19-
	484500 REIMB NON-GOVT SOURCES	89.93-	89.93-
	486600 Credit Card Clearing	808.52-	
	Major Account 480000 Total	2,733.67-	3,131.12-
	Fund 27410 Revenues Total	1,925.15-	764,623.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,757.13	56,273.40
	511600 PER DIEM PAYMENTS	4,800.00	11,550.00
	512100 VACATION LEAVE EXPENSE	2,458.62	6,167.63
	512200 SICK LEAVE EXPENSE	621.85	1,739.37
	512300 HOLIDAY LEAVE EXPENSE	994.40	2,951.81
	512500 FUNERAL LEAVE EXPENSE		2,097.25
	515100 RETIREMENT PLANS EXPENSE	2,233.83	5,183.93
	515200 FICA EXPENSE	2,484.81	5,686.00
	515500 HEALTH INSURANCE EXPENSE	7,053.30	21,159.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	46,403.94	114,604.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.59-	161.56
	521400 CIO CHARGES	849.25	2,028.36
	521500 PUBLICATION & PRINT EXP	23.73	57.63
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,222.71	3,668.13
	524900 RENT EXP-DEPR SURCHARGE	411.07	1,233.21
	531100 OFFICE SUPPLIES EXPENSE	798.55	798.55
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE	15.00	123.00
	542500 ENG & ARCH SERVICES	16,696.00	49,493.00
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	19,859.72	63,126.44
	570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING	985.92	2,413.39
	571800 MEALS - TRAVEL STATUS	204.42	292.45
	572100 COMMERCIAL TRANSPORTATIO	414.80	1,413.81
	574500 PERSONAL VEHICLE MILEAGE	1,459.20	1,894.21
	575100 MISC TRAVEL EXPENSE	26.00	127.00
	Major Account 570000 Total	3,090.34	6,140.86
	Fund 27410 Expenditures Total	69,354.00	183,871.39
	Program Revenues	1,925.15-	764,623.15-
	Program Expenditures	69,354.00	183,871.39
	Agency Revenues	1,925.15-	764,623.15-
	Agency Expenditures	69,354.00	183,871.39

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	813,747.68-	813,747.68-
		Major Account 470000 Total	813,747.68-	813,747.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,284.83-	16,567.85-
		484500 REIMB NON-GOVT SOURCES	86.30-	86.30-
		Major Account 480000 Total	5,371.13-	16,654.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	181,268.13-	181,268.13-
		Major Account 490000 Total	181,268.13-	181,268.13-
		Fund 27510 Revenues Total	1,000,386.94-	1,011,669.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,953.98	347,335.41
		511600 PER DIEM PAYMENTS	525.00	825.00
		512100 VACATION LEAVE EXPENSE	19,204.15	37,461.60
		512200 SICK LEAVE EXPENSE	1,175.37	4,050.17
		512300 HOLIDAY LEAVE EXPENSE	5,839.09	17,301.66
		515100 RETIREMENT PLANS EXPENSE	13,116.99	30,412.52
		515200 FICA EXPENSE	10,053.07	23,070.43
		515500 HEALTH INSURANCE EXPENSE	8,800.34	26,401.02
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		10,047.00
		Major Account 510000 Total	207,667.99	497,018.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.47	578.52-
		521400 CIO CHARGES	995.68	6,097.33
		521500 PUBLICATION & PRINT EXP		940.76
		522100 DUES & SUBSCRIPTION EXP		1,505.83
		522200 CONFERENCE REGISTRATION		3,500.00
		522800 E-COMMERCE OPER EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS	2,117.33	6,351.99
		524700 RENT EXP-OTHER REAL PROP		437.50
		524900 RENT EXP-DEPR SURCHARGE	779.31	2,337.93
		525500 RENT EXP-OTHER PERS PROP	12.00	36.00
		531100 OFFICE SUPPLIES EXPENSE		1,548.44
		534900 MISCELLANEOUS SUP EXP	186.00	342.00
		539500 PURCHASING CARD SUSPENSE		1,251.46-
		541100 ACCTG & AUDITING SERVICES		2,733.00
		541200 PURCHASING ASSESSMENT		730.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,091.16	17,659.16
	543500 MGT CONSULTANT SERVICES	281,203.75	335,370.42
	554900 OTHER CONTRACTUAL SERVICES	110.40	115.90
	Major Account 520000 Total	294,519.10	379,076.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,142.50
	571800 MEALS - TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		153.27
	574500 PERSONAL VEHICLE MILEAGE	745.56	1,142.28
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	745.56	2,566.43
	Fund 27510 Expenditures Total	502,932.65	878,660.92
	Program Revenues	1,000,386.94-	1,011,669.96-
	Program Expenditures	502,932.65	878,660.92
	Agency Revenues	1,000,386.94-	1,011,669.96-
	Agency Expenditures	502,932.65	878,660.92

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	17.36-	17.36-
		Major Account 480000 Total	17.36-	17.36-
		Fund 10000 Revenues Total	17.36-	17.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,070.71	49,196.22
		512100 VACATION LEAVE EXPENSE	1,365.73	4,292.49
		512200 SICK LEAVE EXPENSE	928.43	2,538.39
		512300 HOLIDAY LEAVE EXPENSE	840.17	2,496.50
		515100 RETIREMENT PLANS EXPENSE	1,887.33	4,382.24
		515200 OASDI EXPENSE	1,823.86	4,164.10
		515500 HEALTH INSURANCE EXPENSE	4,014.96	12,044.88
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,346.00
		Major Account 510000 Total	32,931.19	80,498.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.30	124.38
		521400 CIO CHARGES		1,881.30
		521500 PUBLICATION & PRINT EXP		214.63
		534600 ED & RECREATIONAL SUP EX		151.67
		541100 ACCTG & AUDITING SERVICES		891.00
		541200 PURCHASING ASSESSMENT		28.00
		559100 OTHER OPERATING EXP		217.35
		Major Account 520000 Total	9.30	3,508.33
		Fund 10000 Expenditures Total	32,940.49	84,006.95
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.26-	117.81-
		Major Account 480000 Total	40.26-	117.81-
		Fund 27220 Revenues Total	40.26-	117.81-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	424.80	424.80
		Major Account 520000 Total	424.80	424.80
		Fund 27220 Expenditures Total	424.80	424.80
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,845.31-	9,276.68-
		Major Account 470000 Total	2,845.31-	9,276.68-
		480000 Revenues - Miscellaneous		

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	350.85-	1,038.78-
	Major Account 480000 Total	350.85-	1,038.78-
	Fund 27620 Revenues Total	3,196.16-	10,315.46-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,490.50
	Major Account 520000 Total		1,490.50
	Fund 27620 Expenditures Total		1,490.50
	Program Revenues	3,253.78-	10,450.63-
	Program Expenditures	33,365.29	85,922.25
	Agency Revenues	3,253.78-	10,450.63-
	Agency Expenditures	33,365.29	85,922.25

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	1,040.25	4,626.50
	515200 FICA EXPENSE	79.59	353.96
	Major Account 510000 Total	1,119.84	4,980.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		510.32
	Major Account 570000 Total		510.32
	Fund 10000 Expenditures Total	1,119.84	5,490.78
	Program Expenditures	1,119.84	5,490.78

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		
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	Major Account 470000 Total	100.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.29-	6.29-
	Major Account 480000 Total	6.29-	6.29-
	Fund 10000 Revenues Total	106.29-	206.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,641.27	34,594.41
	512100 VACATION LEAVE EXPENSE	2,674.72	6,655.47
	512200 SICK LEAVE EXPENSE	1,918.81	4,878.32
	512300 HOLIDAY LEAVE EXPENSE	697.75	2,071.14
	512500 FUNERAL LEAVE EXPENSE		377.95
	515100 RETIREMENT PLANS EXPENSE	1,567.44	3,637.48
	515200 FICA EXPENSE	1,505.46	3,428.54
	515500 HEALTH INSURANCE EXPENSE	1,598.68	4,796.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	25,604.13	61,592.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.45-	305.81-
	521400 CIO CHARGES	451.14	1,277.74
	521500 PUBLICATION & PRINT EXP	85.48-	85.48-
	522100 DUES & SUBSCRIPTION EXP		59.98
	524600 RENT EXPENSE-BUILDINGS	854.97	2,569.91
	524900 RENT EXP-DEPR SURCHARGE	287.44	862.32
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT	22.00-	4.00-
	541700 LEGAL RELATED EXPENSE		3,286.60
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	748.98
	Major Account 520000 Total	1,328.28	9,033.24
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		83.11
	Major Account 570000 Total		83.11
	Fund 10000 Expenditures Total	26,932.41	70,708.90
	Program Revenues	106.29-	206.29-
	Program Expenditures	26,932.41	70,708.90
	Agency Revenues	106.29-	206.29-

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 Expenditures	28,052.25	76,199.68

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	590000 Government Aid		
		599163 STATE AID	15,444.12	139,133.44
		Major Account 590000 Total	15,444.12	139,133.44
		Fund 10000 Expenditures Total	15,444.12	139,133.44
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,008.00	1,008.00
		543500 MGT CONSULTANT SERVICES		51,829.99
		555310 COTS LICENSE FEES	5,310.00	5,310.00
		Major Account 520000 Total	6,318.00	58,147.99
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	73,348.24	73,348.24
		Major Account 590000 Total	73,348.24	73,348.24
		Fund 40000 Expenditures Total	79,666.24	131,496.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	138,000.00	138,000.00
		Fund 40000 Adjustments Total	138,000.00	138,000.00
47810 CRIME COMM FEDERAL				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,298.11	3,298.11
		Major Account 590000 Total	3,298.11	3,298.11
		Fund 47810 Expenditures Total	3,298.11	3,298.11
		Program Expenditures	98,408.47	273,927.78

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		144,950.00
	Major Account 520000 Total		144,950.00
	590000 Government Aid		
	599163 STATE AID	396,536.58	1,177,139.78
	Major Account 590000 Total	396,536.58	1,177,139.78
	Fund 10000 Expenditures Total	396,536.58	1,322,089.78
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID		179,701.61
	Major Account 590000 Total		179,701.61
	Fund 27800 Expenditures Total		179,701.61
	Program Expenditures	396,536.58	1,501,791.39

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	651.84-	651.84-
	Major Account 480000 Total	651.84-	651.84-
	Fund 10000 Revenues Total	651.84-	651.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,231.55	237,765.05
	511800 COMPENSATORY TIME PAID	346.89	730.34
	512100 VACATION LEAVE EXPENSE	5,582.04	19,402.49
	512200 SICK LEAVE EXPENSE	5,287.06	12,447.75
	512300 HOLIDAY LEAVE EXPENSE	4,953.26	13,787.18
	515100 RETIREMENT PLANS EXPENSE	9,539.72	21,275.83
	515200 FICA EXPENSE	9,288.96	20,284.63
	515500 HEALTH INSURANCE EXPENSE	13,728.97	45,359.25
	516300 EMPLOYEE ASSISTANCE PRO		806.40
	516500 WORKERS COMP PREMIUMS		6,684.00
	Major Account 510000 Total	159,958.45	378,542.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.58	1,011.70-
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	9,222.46	25,999.80
	521500 PUBLICATION & PRINT EXP		3,290.60-
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,525.00
	522600 JOB APPLICANT EXPENSE		345.49
	524600 RENT EXPENSE-BUILDINGS	5,323.77	5,323.77
	524900 RENT EXP-DEPR SURCHARGE	1,789.84	1,789.84
	531100 OFFICE SUPPLIES EXPENSE	176.57	394.29
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES		6,207.60
	542100 SOS TEMP SERV - PERSONNEL		4,514.87
	548700 REFUSE/RECYCLING		66.40
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	9,611.70	25,516.44
	555440 CUSTOMIZED MAINTENANCE	15,164.65	40,943.00
	559100 OTHER OPERATING EXP	48.67	226.41
	Major Account 520000 Total	41,611.24	110,154.19
	570000 Travel Expenses		
	571100 LODGING	364.20	2,616.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	747.60	951.49
		572100 COMMERCIAL TRANSPORTATIO	183.40	249.34
		573100 STATE-OWNED TRANSPORT	269.61	498.19
		574500 PERSONAL VEHICLE MILEAGE	739.64	2,981.72
		575100 MISC TRAVEL EXPENSE	346.67	436.43
		Major Account 570000 Total	2,651.12	7,733.55
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,898.02	32,157.26
		599100 OTHER GOVERNMENT AID		1,950.00
		Major Account 590000 Total	14,898.02	34,107.26
		Fund 10000 Expenditures Total	219,118.83	530,537.92
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	18.92-	56.76-
		Major Account 480000 Total	18.92-	56.76-
		Fund 27800 Revenues Total	18.92-	56.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,241.84	9,914.13
		512100 VACATION LEAVE EXPENSE	327.73	576.63
		512200 SICK LEAVE EXPENSE	242.69	569.31
		512300 HOLIDAY LEAVE EXPENSE	165.94	492.56
		515100 RETIREMENT PLANS EXPENSE	372.75	865.04
		515200 FICA EXPENSE	326.81	693.87
		515500 HEALTH INSURANCE EXPENSE	2,252.90	8,204.10
		516500 WORKERS COMP PREMIUMS		351.42
		Major Account 510000 Total	7,930.66	21,667.06
		520000 Operating Expenses		
		521400 CIO CHARGES	229.68	598.89
		531100 OFFICE SUPPLIES EXPENSE	8.53	17.78
		541100 ACCTG & AUDITING SERVICES		326.37
		554900 OTHER CONTRACTUAL SERVICES		162.41
		Major Account 520000 Total	238.21	1,105.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		215.13
		Major Account 570000 Total		215.13
		Fund 27800 Expenditures Total	8,168.87	22,987.64
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,330.14	23,609.20
	512100 VACATION LEAVE EXPENSE	425.07	2,383.57
	512200 SICK LEAVE EXPENSE	678.11	2,152.63
	515100 RETIREMENT PLANS EXPENSE	931.02	2,139.67
	515200 FICA EXPENSE	847.59	1,885.88
	515500 HEALTH INSURANCE EXPENSE	3,735.92	10,824.55
	519100 OTHER PERSONAL SERV EXP		428.73
	Major Account 510000 Total	17,947.85	43,424.23
	520000 Operating Expenses		
	521400 CIO CHARGES	68.92	68.92
	Major Account 520000 Total	68.92	68.92
	Fund 27810 Expenditures Total	18,016.77	43,493.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,818.88	88,982.05
	511800 COMPENSATORY TIME PAID	971.87	1,542.78
	512100 VACATION LEAVE EXPENSE	3,693.24	5,991.38
	512200 SICK LEAVE EXPENSE	2,379.75	3,524.25
	512300 HOLIDAY LEAVE EXPENSE	1,089.42	3,861.91
	515100 RETIREMENT PLANS EXPENSE	3,066.49	7,794.47
	515200 FICA EXPENSE	2,860.91	7,573.13
	515500 HEALTH INSURANCE EXPENSE	10,104.92	27,416.16
	516500 WORKERS COMP PREMIUMS		1,438.10
	519100 OTHER PERSONAL SERV EXP		191.15
	Major Account 510000 Total	56,985.48	148,315.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.55	2,668.80
	522200 CONFERENCE REGISTRATION	60.00	1,220.00
	534600 ED & RECREATIONAL SUP EX	1,008.00-	
	541100 ACCTG & AUDITING SERVICES		1,335.61
	542100 SOS TEMP SERV - PERSONNEL		4,382.57
	543500 MGT CONSULTANT SERVICES		51,829.99-
	554900 OTHER CONTRACTUAL SERVICES		664.63
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		28,690.35-
	Major Account 520000 Total	92.55	27,248.73-
	570000 Travel Expenses		
	571100 LODGING	926.11	7,002.98

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				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	176.06	1,317.06
		572100 COMMERCIAL TRANSPORTATIO		1,437.15
		573100 STATE-OWNED TRANSPORT	87.35	1,035.07
		574500 PERSONAL VEHICLE MILEAGE		211.06
		575100 MISC TRAVEL EXPENSE		317.67
		Major Account 570000 Total	1,189.52	11,332.02
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	230,579.68	735,834.88
		Major Account 590000 Total	230,579.68	735,834.88
		Fund 40000 Expenditures Total	288,847.23	868,233.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	138,000.00-	138,000.00-
		Fund 40000 Adjustments Total	138,000.00-	138,000.00-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		596,983.49-
		Major Account 460000 Total		596,983.49-
		Fund 47810 Revenues Total		596,983.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,259.21	17,392.55
		511800 COMPENSATORY TIME PAID	150.70	150.70
		512100 VACATION LEAVE EXPENSE	156.15	1,031.30
		512300 HOLIDAY LEAVE EXPENSE	196.55	196.55
		515100 RETIREMENT PLANS EXPENSE	1,030.71	1,405.63
		515200 FICA EXPENSE	1,031.30	1,393.46
		515500 HEALTH INSURANCE EXPENSE	754.94	1,492.90
		Major Account 510000 Total	16,579.56	23,063.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,908.21	1,908.21
		522200 CONFERENCE REGISTRATION	1,404.00	1,404.00
		522900 EMPLOYEE PARKING EXP		5.00
		531100 OFFICE SUPPLIES EXPENSE	516.73	516.73
		532280 VIDEO EQUIP		4,841.08
		535100 MEDICAL SUPPLIES		2,315.20
		543500 MGT CONSULTANT SERVICES	12,180.25	12,180.25
		554900 OTHER CONTRACTUAL SERVICES	12,180.25	12,180.25
		555440 CUSTOMIZED MAINTENANCE	1,422.63	14,498.53

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	29,612.07	49,849.25
	570000 Travel Expenses		
	571100 LODGING	608.47-	
	571800 MEALS - TRAVEL STATUS	93.87	309.47
	574500 PERSONAL VEHICLE MILEAGE	1,157.25	2,328.11
	Major Account 570000 Total	642.65	2,637.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,336.49	284,555.54
	Major Account 590000 Total	63,336.49	284,555.54
	Fund 47810 Expenditures Total	110,170.77	360,105.46
	Program Revenues	670.76-	597,692.09-
	Program Expenditures	644,322.47	1,825,357.72

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,404.77	314,263.76
	511800 COMPENSATORY TIME PAID	7,477.14	12,159.77
	512100 VACATION LEAVE EXPENSE	4,892.08	19,055.70
	512200 SICK LEAVE EXPENSE	10,756.95	21,659.47
	512300 HOLIDAY LEAVE EXPENSE	4,920.73	14,611.27
	512500 FUNERAL LEAVE EXPENSE		1,185.58
	515100 RETIREMENT PLANS EXPENSE	12,464.00	28,695.17
	515200 FICA EXPENSE	11,980.88	27,067.76
	515500 HEALTH INSURANCE EXPENSE	28,248.53	84,320.92
	516500 WORKERS COMP PREMIUMS		6,974.22
	519100 OTHER PERSONAL SERV EXP		278.14
	Major Account 510000 Total	219,145.08	530,271.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.75	210.40
	521400 CIO CHARGES	12,321.20	32,472.34
	521500 PUBLICATION & PRINT EXP	244.58	271.14
	521900 AWARDS EXPENSE	102.40	102.40
	522100 DUES & SUBSCRIPTION EXP	329.00	1,387.00
	523000 VOLUNTEER EXPENSE	417.45	1,218.40
	524600 RENT EXPENSE-BUILDINGS	111,505.92	345,165.30
	524900 RENT EXP-DEPR SURCHARGE	43,039.75	132,698.93
	527200 REP & MAINT-MOTOR VEHICL		1,391.33
	527500 REP & MAINT-COMM EQUIP		370.00
	527800 REP & MAINT-OTHER PROPER	2,401.64	2,401.64
	531100 OFFICE SUPPLIES EXPENSE		265.48
	534600 ED & RECREATIONAL SUP EX	6,989.04	11,394.45
	534900 MISCELLANEOUS SUP EXP	100.00	342.16
	538100 VEHICLE & EQUIP SUP EXP	4,178.38	7,299.88
	541100 ACCTG & AUDITING SERVICES		6,477.14
	541500 LEGAL SERVICES EXPENSE	4,475.00	6,660.00
	541700 LEGAL RELATED EXPENSE		65.17
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING	24.00	24.00
	549500 HAZARDOUS WASTE DISPOSAL	24,158.59	24,158.59
	554900 OTHER CONTRACTUAL SERVICES	4,226.43	7,871.14
	555100 DATA PROC SOFTW LIC FEE	85.00	235.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	16.23	75.47

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		
		Major Account 520000 Total	214,790.36	583,707.36
		570000 Travel Expenses		
		571100 LODGING	136.22	415.41
		571800 MEALS - TRAVEL STATUS	10.52	10.52
		573100 STATE-OWNED TRANSPORT		70.95
		574500 PERSONAL VEHICLE MILEAGE	341.56	341.56
		Major Account 570000 Total	488.30	838.44
		590000 Government Aid		
		592200 1099-aid to/for individua	54,000.00	324,000.00
		Major Account 590000 Total	54,000.00	324,000.00
		Fund 10000 Expenditures Total	488,423.74	1,438,817.56
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.51-	260.83-
		485100 FINES FORFEITS & PENALTI	26,258.00-	80,092.75-
		Major Account 480000 Total	26,333.51-	80,353.58-
		Fund 27810 Revenues Total	26,333.51-	80,353.58-
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,560.57	1,560.57
		512100 VACATION LEAVE EXPENSE	165.94	1,175.74
		512200 SICK LEAVE EXPENSE	51.86	3,015.39
		512300 HOLIDAY LEAVE EXPENSE	449.68	1,334.78
		515100 RETIREMENT PLANS EXPENSE	166.83	530.62
		515200 FICA EXPENSE	155.46	501.27
		515500 HEALTH INSURANCE EXPENSE	627.13	1,744.03
		516500 WORKERS COMP PREMIUMS		1,151.15
		Major Account 510000 Total	3,177.47	11,013.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.50	1,639.73
		521400 CIO CHARGES	4,107.07	10,824.12
		521500 PUBLICATION & PRINT EXP		387.04
		531100 OFFICE SUPPLIES EXPENSE	792.93	1,405.08
		533100 HOUSEHOLD & INSTIT EXP		399.39
		534900 MISCELLANEOUS SUP EXP	98.50	292.57
		541100 ACCTG & AUDITING SERVICES		1,069.10
		549100 LAUNDRY SERVICES	810.70	2,395.42
		554900 OTHER CONTRACTUAL SERVICES	1,040.00	4,795.26
		559100 OTHER OPERATING EXP	10.00	32.50

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		
	Major Account 520000 Total	7,082.70	23,240.21
	Fund 27810 Expenditures Total	10,260.17	34,253.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,714.00-	62,641.15-
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	22,714.00-	62,647.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.85-	2,967.69-
	483100 HOUSING & DORM RENTAL RE	4,550.00-	11,825.00-
	483200 BUILDING & SPACE RENTAL		130.00-
	486600 CREDIT CARD CLEARING	2,839.00	1,610.35-
	Major Account 480000 Total	2,801.85-	16,533.04-
	Fund 27820 Revenues Total	25,515.85-	79,181.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,244.57	18,081.01
	511800 COMPENSATORY TIME PAID	2,135.88	3,097.44
	512100 VACATION LEAVE EXPENSE		1,584.81
	512200 SICK LEAVE EXPENSE	151.37	555.02
	512300 HOLIDAY LEAVE EXPENSE	624.11	1,852.56
	515100 RETIREMENT PLANS EXPENSE	835.37	1,884.81
	515200 FICA EXPENSE	829.18	1,856.39
	515500 HEALTH INSURANCE EXPENSE	1,014.90	2,891.02
	516500 WORKERS COMP PREMIUMS		367.81
	Major Account 510000 Total	13,835.38	32,170.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		341.59
	554900 OTHER CONTRACTUAL SERVICES		169.99
	Major Account 520000 Total		511.58
	Fund 27820 Expenditures Total	13,835.38	32,682.45
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,060.00-
	Major Account 460000 Total		24,060.00-
	Fund 47810 Revenues Total		24,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,862.61
	515100 RETIREMENT PLANS EXPENSE		139.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		124.73
	515500 HEALTH INSURANCE EXPENSE		715.71
	Major Account 510000 Total		2,842.52
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		356.46
	Major Account 520000 Total		356.46
	Fund 47810 Expenditures Total		3,198.98
	Program Revenues	51,849.36-	183,594.61-
	Program Expenditures	512,519.29	1,508,952.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		560.96-
	Major Account 570000 Total		560.96-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	451,520.74	1,385,816.57
	Major Account 590000 Total	451,520.74	1,385,816.57
	Fund 40000 Expenditures Total	451,520.74	1,385,255.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,886.52-
	Major Account 460000 Total		5,886.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,562.35-
	Major Account 480000 Total		4,562.35-
	Fund 47810 Revenues Total		10,448.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,900.01-	
	531100 OFFICE SUPPLIES EXPENSE	65.88-	
	Major Account 520000 Total	1,965.89-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20-	
	Major Account 570000 Total	81.20-	
	Fund 47810 Expenditures Total	2,047.09-	
	Program Revenues		10,448.87-
	Program Expenditures	449,473.65	1,385,255.61

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,536.00	4,578.12
	Major Account 590000 Total	1,536.00	4,578.12
	Fund 10000 Expenditures Total	1,536.00	4,578.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,541.16-	14,292.44-
	484901 WORK RELEASE	37,191.58-	111,544.26-
	485100 FINES FORFEITS & PENALTI	2,039.64-	5,972.82-
	Major Account 480000 Total	43,772.38-	131,809.52-
	Fund 27800 Revenues Total	43,772.38-	131,809.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64.71	146,449.04
	Major Account 590000 Total	64.71	146,449.04
	Fund 27800 Expenditures Total	64.71	146,449.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.83
	Major Account 520000 Total		15.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,967.19-
	Major Account 590000 Total		3,967.19-
	Fund 40000 Expenditures Total		3,951.36-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,338.96-
	Major Account 460000 Total		63,338.96-
	Fund 47810 Revenues Total		63,338.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332.45	43,482.45
	Major Account 590000 Total	25,332.45	43,482.45
	Fund 47810 Expenditures Total	25,332.45	43,482.45
	Program Revenues	43,772.38-	195,148.48-
	Program Expenditures	26,933.16	190,558.25

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	29,278.94	68,373.63
	511800 COMPENSATORY TIME PAID	569.21	956.29
	512100 VACATION LEAVE EXPENSE	3,087.38	6,861.43
	512200 SICK LEAVE EXPENSE	425.51	1,106.58
	512300 HOLIDAY LEAVE EXPENSE	1,252.06	3,769.68
	515100 RETIREMENT PLANS EXPENSE	2,591.80	6,070.40
	515200 FICA EXPENSE	2,511.03	5,794.87
	515500 HEALTH INSURANCE EXPENSE	5,251.24	15,410.29
	516500 WORKERS COMP PREMIUMS		1,499.72
	Major Account 510000 Total	44,967.17	109,842.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.34	409.41
	521400 CIO CHARGES	1,022.14	2,597.84
	521500 PUBLICATION & PRINT EXP		57.07
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	837.38	1,351.15
	541100 ACCTG & AUDITING SERVICES		1,392.83
	554900 OTHER CONTRACTUAL SERVICES		693.12
	555440 CUSTOMIZED MAINTENANCE	389.67	519.56
	Major Account 520000 Total	2,572.53	7,030.98
	570000 Travel Expenses		
	571100 LODGING	763.96	5,265.66
	571800 MEALS - TRAVEL STATUS	808.68	1,628.59
	574500 PERSONAL VEHICLE MILEAGE	4,678.57	8,682.30
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	6,273.21	15,598.55
	Fund 10000 Expenditures Total	53,812.91	132,472.42
	Program Expenditures	53,812.91	132,472.42

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	590000 Government Aid		
	599163 STATE AID	58,330.89-	
	Major Account 590000 Total	58,330.89-	
	Fund 10000 Expenditures Total	58,330.89-	
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	63,795.43	191,490.76
	Major Account 590000 Total	63,795.43	191,490.76
	Fund 27800 Expenditures Total	63,795.43	191,490.76
	Program Expenditures	5,464.54	191,490.76

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	28,849.23	66,035.50
	512100 VACATION LEAVE EXPENSE	1,380.94	5,715.61
	512200 SICK LEAVE EXPENSE	1,918.18	4,044.36
	512300 HOLIDAY LEAVE EXPENSE	1,108.56	3,412.84
	515100 RETIREMENT PLANS EXPENSE	2,490.30	5,931.15
	515200 FICA EXPENSE	2,431.17	5,720.14
	515500 HEALTH INSURANCE EXPENSE	4,168.40	12,505.20
	516500 WORKERS COMP PREMIUMS		1,304.80
	Major Account 510000 Total	42,346.78	104,669.60
	520000 Operating Expenses		
	521400 CIO CHARGES	339.60	1,710.48
	531100 OFFICE SUPPLIES EXPENSE	38.69	38.69
	541100 ACCTG & AUDITING SERVICES		1,211.80
	554900 OTHER CONTRACTUAL SERVICES		603.03
	Major Account 520000 Total	378.29	3,564.00
	Fund 10000 Expenditures Total	42,725.07	108,233.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,192.19	23,729.68-
	Major Account 460000 Total	9,192.19	23,729.68-
	Fund 47810 Revenues Total	9,192.19	23,729.68-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	18,444.38	29,420.09
	Major Account 520000 Total	18,444.38	29,420.09
	Fund 47810 Expenditures Total	18,444.38	29,420.09
	Program Revenues	9,192.19	23,729.68-
	Program Expenditures	61,169.45	137,653.69

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.31-	4,551.71-
	485100 FINES FORFEITS & PENALTI	25,992.02-	82,288.86-
	Major Account 480000 Total	27,548.33-	86,840.57-
	Fund 27850 Revenues Total	27,548.33-	86,840.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,334.82	27,098.08
	512100 VACATION LEAVE EXPENSE	1,504.19	2,331.52
	512200 SICK LEAVE EXPENSE	539.84	1,319.32
	512300 HOLIDAY LEAVE EXPENSE	461.34	1,369.40
	515100 RETIREMENT PLANS EXPENSE	1,036.32	2,404.96
	515200 FICA EXPENSE	1,013.42	2,321.03
	515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
	516500 WORKERS COMP PREMIUMS		1,049.78
	Major Account 510000 Total	17,590.29	42,995.17
	520000 Operating Expenses		
	521400 CIO CHARGES	3,194.72	8,375.73
	521500 PUBLICATION & PRINT EXP	24.87	51.44
	541100 ACCTG & AUDITING SERVICES		974.96
	554900 OTHER CONTRACTUAL SERVICES		485.17
	555440 CUSTOMIZED MAINTENANCE	14,553.85	31,017.40
	Major Account 520000 Total	17,773.44	40,904.70
	Fund 27850 Expenditures Total	35,363.73	83,899.87
	Program Revenues	27,548.33-	86,840.57-
	Program Expenditures	35,363.73	83,899.87

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,689.21	11,261.50
	532100 NON-CAPITALIZED EQUIP PU	11,212.30	149,270.51
	Major Account 520000 Total	12,901.51	160,532.01
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,488,398.25	3,580,175.80
	Major Account 580000 Total	1,488,398.25	3,580,175.80
	Fund 43125 Expenditures Total	1,501,299.76	3,740,707.81
	Program Expenditures	1,501,299.76	3,740,707.81
	Agency Revenues	114,648.64-	1,097,454.30-
	Agency Expenditures	3,785,304.01	10,972,068.05

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	1,960.87-	1,960.87-
		Major Account 480000 Total	1,960.87-	1,960.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		159.93-
		Major Account 490000 Total		159.93-
		Fund 10000 Revenues Total	1,960.87-	2,120.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,350.26	55,610.25
		511600 PER DIEM		11.20
		511800 COMP TIME PAID	5.14	5.14
		512100 VACATION LEAVE EXPENSE	4,270.08	5,026.79
		512200 SICK LEAVE EXPENSE	3,549.37	3,873.97
		512300 HOLIDAY LEAVE EXPENSE	2,216.15	2,619.10
		512500 FUNERAL LEAVE EXPENSE		38.70
		515100 RETIREMENT PLANS EXPENSE	3,998.03	5,030.27
		515200 FICA EXPENSE	3,874.32	4,833.00
		515500 HEALTH INSURANCE EXPENSES	7,941.83	11,609.04
		516500 WORKERS COMP PREMIUMS		62.82
		Major Account 510000 Total	69,205.18	88,720.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.77	15.31
		521300 FREIGHT EXPENSE	554.00	754.70
		521400 DATA PROCESSING EXPENSE	39.56	941.56
		521500 PUBLICATION & PRINT EXP		14.79
		521900 AWARDS EXPENSE		3.75
		522100 DUES & SUBSCRIPTION EXPENSE	20.34	154.58
		522200 CONFERENCE REGISTRATION	19.80	266.49
		524600 RENT EXPENSE-BUILDINGS	248.26	744.78
		524700 RENT EXP-OTHER REAL PROPERTY		2.70
		524900 RENT EXP-DEPR SURCHARGE	496.54	1,489.62
		527200 REP & MAINT-MOTOR VEHICL	7.80	16.80
		527600 REP & MAINT-HOUSE/INST E		1.20
		527800 REP & MAINT-OTHER PROPER		8.60
		531100 OFFICE SUPPLES	43.19	56.51
		531200 IT SUPPLIES	1.01	4.59
		532100 NON-CAPITALIZED EQUIPMENT	9.74	9.74
		532200 PERSONAL COMPUTING EQUIPMENT	3.22	47.40
		533100 HOUSEHOLD & INSTITUTION EXP	1,610.97	1,636.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EXPENSE	2.10	2.10
	541100	ACCTG & AUDITING SERVICES		254.02
	541200	PURCHASING ASSESSMENT		10.80
	541500	LEGAL SERVICES EXPENSE		1.85
	543300	IT CONSULTING-OTHER		200.00
	543500	MGT CONSULTANT SERVICES		7.74
	547100	EDUCATIONAL SERVICES		15.30
	549200	JANITORIAL/SECURITY SRVS	2.58	26.31
	554900	OTHER CONTRACTUAL SERVICES	6.94	345.49
	554931	READER/DRIVER	306.70	1,453.09
	555100	DATA PROC SOFTW LIC FEE		699.58
	555520	SAAS IMPLEMENTATION		2,205.16
	556100	INSURANCE EXPENSE	2,000.00	3,000.00
	559100	OTHER OPERATING EXP	.25	.75
		Major Account 520000 Total	5,376.77	14,391.50
	570000	Travel Expenses		
	571100	LODGING	230.01	5,131.86-
	571800	MEALS- TRAVEL STATUS	58.37	122.96
	572100	COMMERCIAL TRANSPORTATION	13.16-	810.32
	573100	STATE-OWNED TRANSPORT	1.00	3.46
	574500	PERSONAL MILEAGE	9.50	35.21
	575100	MISC TRAVEL EXPENSE	5.06	15.28
		Major Account 570000 Total	290.78	4,144.63-
	590000	Government Aid		
	592232	READERS		20,000.00
	592235	TRANSPORTATION	994.22	15,437.08
	592264	REHAB TECH SERVICES	1,393.13	13,962.11
	592275	MISC CASE SERVICES		299.92
	592283	SUPPORTED EMPLOYMENT-24 MONTHS	10,776.50	10,776.50
		Major Account 590000 Total	13,163.85	60,475.61
		Fund 10000 Expenditures Total	88,036.58	159,442.76
28111 NBE-SET ASIDE				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	3,811.67-	11,736.95-
	474102	VENDING MACHINE INCOME	2,425.30	7,031.41-
		Major Account 470000 Total	1,386.37-	18,768.36-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,232.63-	3,546.94-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,232.63-	3,546.94-
		Fund 28111 Revenues Total	2,619.00-	22,315.30-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	300.00	900.00
		Major Account 520000 Total	300.00	900.00
		Fund 28111 Expenditures Total	300.00	900.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.39-	209.55-
		Major Account 480000 Total	67.39-	209.55-
		Fund 28140 Revenues Total	67.39-	209.55-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	1,968.90	5,751.85
		Major Account 590000 Total	1,968.90	5,751.85
		Fund 28140 Expenditures Total	1,968.90	5,751.85
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	226,026.15	495,419.47
		511600 PER DIEM EXPENSE		442.40
		511800 COMPENSATORY TIME PAID	19.32	19.32
		512100 VACATION LEAVE EXPENSE	16,052.63	45,884.26
		512200 SICK LEAVE EXPENSE	13,339.11	26,087.58
		512300 HOLIDAY LEAVE EXPENSE	8,337.06	24,253.99
		512500 FUNERAL LEAVE EXPENSE		1,528.99
		515100 RETIREMENT PLANS EXPENSE	19,751.34	44,418.12
		515200 FICA EXPENSE	19,063.62	42,103.82
		515500 HEALTH INSURANCE EXPENSES	43,043.29	127,959.57
		516200 TUITION ASSISTANCE		1,440.00
		516300 EMPLOYEE ASSISTANCE PROGRAM		568.58
		516500 WORKERS COMP PREMIUMS		3,773.40
		Major Account 510000 Total	345,632.52	813,899.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.36	482.01
		521300 FREIGHT EXPENSE		27.65
		521400 DATA PROCESSING EXPENSE	1,676.13	16,296.28
		521500 PUBLICATION & PRINT EXPENSE	14.13	598.47
		521900 AWARDS EXPENSE		147.75
		522100 DUES & SUBSCRIPTION EXPENSE	953.27	5,955.70

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		
	522200 CONFERENCE REGISTRATION	782.10	2,433.11
	524600 RENT EXPENSE-BUILDINGS	17,841.29	43,554.46
	524700 RENT EXP-OTHER REAL PROPERTY		106.65
	527200 REP & MAINT-MOTOR VEHICLE	308.10	711.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,350.69	10,793.17
	527800 REP & MAINT-OTHER PROPERTY		529.70
	531100 OFFICE SUPPLIES EXPENSE	2,024.44	2,482.07
	531200 IT SUPPLIES	39.80	53.27
	532100 NON-CAPITALIZED EQUIPMENT	384.71	384.71
	532200 PERSONAL COMPUTING EXPENSE	126.70	1,871.89
	532260 VOICE EQUIPMENT	96.04	96.04
	533100 HOUSEHOLD & INSTITUTION EXP	5,707.52	3,562.93
	534600 ED & RECREATIONAL SUP EXPENSE	438.48	1,015.00
	541100 ACCTG & AUDITING SERVICES		10,033.79
	541200 PURCHASING ASSESSMENT		426.60
	541500 LEGAL SERVICES EXPENSE		73.08
	543300 IT CONSULTING-OTHER		7,900.00
	543500 Mgt. Consultant Services		305.73
	547100 EDUCATIONAL SERVICES		11,578.74
	549200 JANITORIAL SERVICES	653.32	2,068.60
	554900 OTHER CONTRACTUAL SERVICE	274.07	4,276.63
	554931 READER/DRIVER EXPENSE	2,715.85	7,512.12
	555100 SOFTWARE RENEWAL/MAIN FEE		27,633.57
	555200 NON-CAPITALIZED SOFTWARE		109.10
	555520 SAAS IMPLEMENTATION		87,103.62
	559100 OTHER OPERATING EXPENSE	10.00	30.00
	Major Account 520000 Total	36,546.00	250,153.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,085.05	26,704.02
	571800 MEALS - TRAVEL STATUS	3,428.82	8,614.67
	572100 COMMERCIAL TRANSPORTATION	474.96-	20,524.32
	573100 STATE-OWNED TRANSPORTATION	162.06	356.43
	574500 PERSONAL VEHICLE MILEAGE	374.87	1,730.90
	575100 MISC TRAVEL EXPENSE	216.34	765.03
	Major Account 570000 Total	12,792.18	58,695.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,152.02	34,598.02
	Major Account 580000 Total	16,152.02	34,598.02

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		
	592135	TRANSPORTATION	478.68	1,791.96
	592138	MAINTENANCE	3,730.00	8,325.23
	592151	BACHELOR'S DEGREE	425.75	488.06
	592152	POST SEC VOC NON DEGREE/CERT		999.98
	592158	ASSOCIATE DEGREE	802.50	802.50
	592171	JOB PLACEMENT SERVICES		50.98
	592233	SIGN LANGUAGE INTERPRETER		2,734.25
	592235	TRANSPORTATION	875.56	40,885.65
	592238	MAINTENANCE	36,474.60	160,231.73
	592239	LANGUAGE INTERPRETER	247.50	9,159.80
	592243	NEWSLINE		7,625.00
	592244	INL INVENTORY/STOCK/MATERIAL		4,440.44
	592251	BACHELOR'S DEGREE	17,585.68	40,638.67
	592252	POST SEC VOC DEGREES OR CERT	3,627.00	18,577.00
	592253	ON THE JOB TRAINING		1,152.00
	592255	DISABILITY RELATED AUGMENT		34,730.23
	592257	MASTERS/DOCTORAL DEGREE	11,349.98	28,934.22
	592258	ASSOCIATE DEGREE	20,151.31	22,077.56
	592264	REHAB TECHNOLOGY SERVICES	16,193.04	54,823.69
	592271	JOB PLACEMENT SERVICES	2,603.00	5,311.34
	592275	MISCELLANEOUS CASE SERVICES		80.00
	592283	JOB SUPPORT SE LONG	5,006.50-	4,006.50-
	592290	Pre-Employment Training Servic	250.00	137,005.69
	592298	BENEFITS COUNSELING	533.74	995.74
		Major Account 590000 Total	110,321.84	577,855.22
		Fund 40000 Expenditures Total	521,444.56	1,735,201.55
48140 CBVI FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & CONT		191,702.56-
		Major Account 460000 Total		191,702.56-
	490000	Other Financing Sources		
	491301	DISPOSAL OF PROCEEDS		1,135.47-
		Major Account 490000 Total		1,135.47-
		Fund 48140 Revenues Total		192,838.03-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		50,275.60
	511600	PER DIEM EXPENSE		106.40
	512100	VACATION LEAVE EXPENSE		7,176.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,069.41
	512300 HOLIDAY LEAVE EXPENSE		3,828.13
	512500 FUNERAL LEAVE EXPENSE		367.88
	515100 RETIREMENT PLANS EXPENSE		4,846.03
	515200 OASDI EXPENSE		4,590.66
	515500 HEALTH INSURANCE EXPENSE		14,126.17
	516500 WORKERS COMP PREMIUMS		689.19
	Major Account 510000 Total		89,076.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.93	112.83
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	375.78	1,862.86
	521500 PUBLICATION & PRINT EXP		140.54
	521900 AWARDS EXPENSE		35.53
	522100 DUES & SUBSCRIPTION EXP	193.19	1,388.70
	522200 CONFERENCE REGISTRATION	188.10	239.40
	524600 RENT EXPENSE-BUILDINGS	2,184.72	12,439.63
	524700 RENT EX-OTHER REAL PROPERTY		25.65
	527200 REP & MAINT-MOTOR VEHICL	74.10	171.00
	527800 REP & MAINT-OTHER PROPER		81.70
	531100 OFFICE SUPPLIES EXPENSE	489.93	598.11
	531200 IT SUPPLIES	9.57	9.57
	532100 NON-CAPITALIZED EQUIP PU	92.53	92.53
	532200 PERSONAL COMPUTING EQUIPMENT	30.47	450.20
	533100 HOUSEHOLD & INSTIT EXP	181.24	352.90
	534600 ED & RECREATIONAL SUP EX	19.95	19.95
	541100 ACCTG & AUDITING SERVICES		2,413.19
	541200 PURCHASING ASSESSMENT		102.60
	541500 LEGAL SERVICES EXPENSE		17.57
	543300 IT CONSULTING-OTHER		1,900.00
	543500 MGT CONSULTANT SERVICES		73.53
	547100 EDUCATIONAL SERVICES		145.35
	549200 JANITORIAL SERVICES	24.60	59.34
	554900 OTHER CONTRACTUAL SERVICES	65.91	8,459.06
	554931 DRIVERS/READERS	3,506.53	7,618.15
	555100 DATA PROC SOFTW LIC FEE		6,646.05
	555520 SAAS IMPLEMENTATION		20,948.97
	559100 OTHER OPERATING EXP	2.40	7.20

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		
		Major Account 520000 Total	7,474.95	66,418.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,185.01	2,580.99
		571800 MEALS - TRAVEL STATUS	552.34	1,165.83
		572100 COMMERCIAL TRANSPORTATIO	258.06	3,842.01
		573100 STATE-OWNED TRANSPORT	9.44	32.71
		574500 PERSONAL VEHICLE MILEAGE	90.15	334.26
		575100 MISC TRAVEL EXPENSE	48.17	145.26
		Major Account 570000 Total	3,143.17	8,101.06
		590000 Government Aid		
		592235 TRANSPORTATION	238.36	816.91
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	125.00	275.00
		592264 REHAB TECH SERVICES	5,786.38	17,235.98
		Major Account 590000 Total	6,149.74	18,327.89
		Fund 48140 Expenditures Total	16,767.86	181,923.97
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.97-	1,092.55-
		484100 OPERATING DONATIONS	23.57-	112.71-
		Major Account 480000 Total	398.54-	1,205.26-
		Fund 68402 Revenues Total	398.54-	1,205.26-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		39.48
		Major Account 520000 Total		39.48
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		12.66
		Major Account 570000 Total		12.66
		Fund 68402 Expenditures Total		52.14
		Program Revenues	5,045.80-	218,688.94-
		Program Expenditures	628,517.90	2,083,272.27
		Agency Revenues	5,045.80-	218,688.94-
		Agency Expenditures	628,517.90	2,083,272.27

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.24-
	Major Account 490000 Total		20.24-
	Fund 10000 Revenues Total		20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,183.66	132,021.86
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,458.26	10,282.56
	512200 SICK LEAVE EXPENSE	2,814.33	7,635.13
	512300 HOLIDAY LEAVE EXPENSE	2,469.76	6,507.25
	512500 FUNERAL LEAVE EXPENSE	338.30	338.30
	515100 RETIREMENT PLANS EXPENSE	5,411.16	11,740.12
	515200 FICA EXPENSE	5,126.72	10,849.87
	515500 HEALTH INSURANCE EXPENSE	13,843.20	40,683.16
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	96,645.39	225,814.85
	520000 Operating Expenses		
	521100 POSTAGE	11.59	82.39
	521400 CIO CHARGES	3,433.57	9,036.23
	521500 PUBLICATION & PRINT EXP	67.60	744.71
	522200 CONFERENCE REGISTRATION	140.00	243.00
	522600 JOB APPLICANT EXPENSE	212.09	565.18
	524600 RENT EXPENSE-BUILDINGS	5,932.72	17,798.16
	524700 RENT EXP-OTHER REAL PROP	60.00	345.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	839.16
	531100 OFFICE SUPPLIES EXPENSE		24.70
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547100 EDUCATION & STAFF TRNING		170.00
	547300 INTERPRETER SERVICES	975.00	4,307.50
	547301 CART SERVICES	215.00	903.00
	548700 REFUSE/RECYCLING		48.00
	554901 PORTAL TO PORTAL		112.50
	554902 SHARED SERVICES		2,075.50
	559100 OTHER OPERATING EXP	6,465.11	6,465.11
	Major Account 520000 Total	17,792.40	47,172.14
	570000 Travel Expenses		
	571100 LODGING		499.96

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		120.93
		573100 STATE-OWNED TRANSPORT	495.00	1,897.84
		574500 PERSONAL VEHICLE MILEAGE	510.72	829.20
		Major Account 570000 Total	1,005.72	3,347.93
		Fund 10000 Expenditures Total	115,443.51	276,334.92
28210 DEAF & HARD OF HEARING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	450.00-	800.00-
		Major Account 470000 Total	450.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.83-	612.94-
		484500 REIMB NON-GOVT SOURCES	88.97-	88.97-
		486600 CREDIT CARD CLEARING		200.00-
		Major Account 480000 Total	299.80-	901.91-
		Fund 28210 Revenues Total	749.80-	1,701.91-
	Expenditures	520000 Operating Expenses		
		521500 Publication and Print Expense	23.19	23.19
		Major Account 520000 Total	23.19	23.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		387.89
		Major Account 570000 Total		387.89
		Fund 28210 Expenditures Total	23.19	411.08
		Program Revenues	749.80-	1,722.15-
		Program Expenditures	115,466.70	276,746.00
		Agency Revenues	749.80-	1,722.15-
		Agency Expenditures	115,466.70	276,746.00

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	11,386,671.10	11,386,671.10
	Major Account 590000 Total	11,386,671.10	11,386,671.10
	Fund 10000 Expenditures Total	11,386,671.10	11,386,671.10
	Program Expenditures	11,386,671.10	11,386,671.10

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	1,128.77-	31,197.37-
		Major Account 480000 Total	1,128.77-	31,197.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	28,356,556.30-	28,356,556.30-
		Major Account 490000 Total	28,356,556.30-	28,356,556.30-
		Fund 28320 Revenues Total	28,357,685.07-	28,387,753.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	28,356,556.30	28,356,556.30
		Major Account 590000 Total	28,356,556.30	28,356,556.30
		Fund 28320 Expenditures Total	28,356,556.30	28,356,556.30
		Program Revenues	28,357,685.07-	28,387,753.67-
		Program Expenditures	28,356,556.30	28,356,556.30
		Agency Revenues	28,357,685.07-	28,387,753.67-
		Agency Expenditures	39,743,227.40	39,743,227.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
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-	75,000.00-
		Major Account 450000 Total	25,000.00-	75,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,483.07-	12,887.30-
		484900 OTHER PRIVATE SOURCES	18,938.93-	65,561.83-
		Major Account 480000 Total	23,422.00-	78,449.13-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	2,052.93	8,570.71-
		493907 LOAN RECEIVABLE OFFSET NPPD	605.68	7,820.97-
		Major Account 490000 Total	2,658.61	16,391.68-
		Fund 28130 Revenues Total	45,763.39-	169,840.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,911.89	10,356.03
		512100 VACATION LEAVE EXPENSE	518.79	1,215.85
		512200 SICK LEAVE EXPENSE	579.96	861.03
		512300 HOLIDAY LEAVE EXPENSE	196.72	474.97
		515100 RETIREMENT PLANS EXPENSE	539.86	967.04
		515200 FICA EXPENSE	535.47	960.93
		515500 HEALTH INSURANCE EXPENSE	131.57	561.23
		Major Account 510000 Total	8,414.26	15,397.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	19.98	19.98
		523900 TEAMMATE RECOGNITION		12.50
		531200 IT SUPPLIES	25.18	25.18
		539100 INDIRECT COST ALLOWANCE	2,158.54	3,638.89
		Major Account 520000 Total	2,203.70	3,696.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,280.32	81,953.51
		Major Account 590000 Total	16,280.32	81,953.51
		Fund 28130 Expenditures Total	26,898.28	101,047.14
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.13-	32.37-
		Major Account 480000 Total	11.13-	32.37-
		Fund 28150 Revenues Total	11.13-	32.37-
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES	500.00	500.00
		Major Account 510000 Total	500.00	500.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	156.25	156.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	248.00
	521470 OPEN SYSTEMS	34.00	34.00
	521495 NETWORK SUPPORT	284.65	284.65
	521500 PUBLICATION & PRINT EXPENSE	31.00	31.00
	Major Account 520000 Total	753.90	753.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.11	419.11
	571800 MEALS - TRAVEL STATUS	178.72	178.72
	572100 COMMERCIAL TRANSPORTATION EXPE	392.21	392.21
	575100 MISCELLANEOUS TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	1,047.04	1,047.04
	Fund 28150 Expenditures Total	2,300.94	2,300.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,934.78
	512100 VACATION LEAVE EXPENSE		113.49
	512200 SICK LEAVE EXPENSE		163.61
	512300 HOLIDAY LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE		575.30
	515200 FICA EXPENSE		548.01
	515500 HEALTH INSURANCE EXPENSE		1,566.76
	Major Account 510000 Total		10,369.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.07	27.07
	522500 EMPLOYEE MOVING EXPENSE		1,152.17
	527800 REP & MAINT-OTHER PROPERTY	634.26	724.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.98
	534800 CONST & MAINT SUP EXPENSE		115.81
	538100 VEHICLE & EQUIP SUP EXPENSE	145.58	252.50
	539100 INDIRECT COST ALLOWANCE		2,756.33
	554900 OTHER CONTRACTUAL SERVICE		7,975.00
	Major Account 520000 Total	806.91	13,175.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	507.81	507.81
	Major Account 570000 Total	507.81	507.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		682,177.52

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
		Major Account 590000 Total		682,177.52
		Fund 40000 Expenditures Total	1,314.72	706,229.98
48110 ENERGY OFFICE FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	538,222.25-	3,361,916.99-
		Major Account 460000 Total	538,222.25-	3,361,916.99-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	11,955.73-	32,578.62-
	484900	OTHER PRIVATE SOURCES	96,384.16-	292,824.01-
		Major Account 480000 Total	108,339.89-	325,402.63-
	490000	Other Financing Sources		
	493902	LOAN REC OFFSET SEP MRFG		2,142.31
	493905	LOAN REC OFFSET SEP ARRA RPYMT	59,993.02	34,042.63
		Major Account 490000 Total	59,993.02	36,184.94
		Fund 48110 Revenues Total	586,569.12-	3,651,134.68-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	88,337.18	187,394.32
	511700	EMPLOYEE BONUSES	500.00-	
	512100	VACATION LEAVE EXPENSE	4,561.07	13,198.65
	512200	SICK LEAVE EXPENSE	4,045.37	7,976.99
	512300	HOLIDAY LEAVE EXPENSE	3,445.56	8,888.04
	512500	FUNERAL LEAVE EXPENSE		639.32
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.97	12.97
	515100	RETIREMENT PLANS EXPENSE	7,517.19	16,330.82
	515200	FICA EXPENSE	7,315.82	15,685.61
	515500	HEALTH INSURANCE EXPENSE	11,078.91	31,123.56
		Major Account 510000 Total	125,814.07	281,250.28
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	20.36	55.38
	521410	APPLICATIONS DEVELOPMENT SUPPO		133.00
	521415	APPLICATIONS HOSTING SERVICES		283.50
	521470	OPEN SYSTEMS		34.00
	521495	NETWORK SUPPORT		283.51
	521500	PUBLICATION & PRINT EXPENSE		19.98
	522100	DUES & SUBSCRIPTION EXPENSE	250.00	250.00
	522200	CONFERENCE REGISTRATION	3,154.00	4,249.00
	522500	EMPLOYEE MOVING EXPENSE		2,339.24
	523900	TEAMMATE RECOGNITION		12.50-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICLES		207.95
	527800	REP & MAINT-OTHER PROPERTY		90.00
	531100	OFFICE SUPPLIES EXPENSE	22.99	59.98
	531200	IT SUPPLIES	180.99	180.99
	532100	NON-CAPITALIZED EQUIP PURCHASE		1,539.99
	534800	CONST & MAINT SUP EXPENSE		115.81
	539100	INDIRECT COST ALLOWANCE	29,971.09	65,927.27
	542100	SOS TEMP SERV - PERSONNEL	15,405.90	22,145.88
	554900	OTHER CONTRACTUAL SERVICE		21,573.00
	555340	COTS MAINTENANCE	101.06	101.06
		Major Account 520000 Total	49,106.39	119,577.04
	570000	Travel Expenses		
	571100	BOARD & LODGING	7.11	399.06
	571800	MEALS - TRAVEL STATUS	270.90	270.90
	572100	COMMERCIAL TRANSPORTATION EXPE	75.83	442.58
	574500	PERSONAL VEHICLE MILEAGE EXPEN	83.80	83.80
	575100	MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	512.64	1,271.34
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT	318,259.80	1,718,137.51
	599100	OTHER GOVERNMENT AID	36,391.14	256,639.07
		Major Account 590000 Total	354,650.94	1,974,776.58
		Fund 48110 Expenditures Total	530,084.04	2,376,875.24
48111 ENERGY OFFICE AMOCO				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	277.35-	798.49-
	484900	OTHER PRIVATE SOURCES	35,861.94-	56,411.13-
		Major Account 480000 Total	36,139.29-	57,209.62-
	490000	Other Financing Sources		
	493901	LOAN REC OFFSET AMOCO	35,861.94	30,117.03
		Major Account 490000 Total	35,861.94	30,117.03
		Fund 48111 Revenues Total	277.35-	27,092.59-
Expenditures	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		26,294.10
		Major Account 590000 Total		26,294.10
		Fund 48111 Expenditures Total		26,294.10
48112 ENERGY OFFICE CHV				
Revenues	480000	Revenues - Miscellaneous		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.72-	882.29-
		484900 OTHER PRIVATE SOURCES	12,605.36-	32,279.26-
		Major Account 480000 Total	12,928.08-	33,161.55-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	14,254.79-	1,823.19-
		Major Account 490000 Total	14,254.79-	1,823.19-
		Fund 48112 Revenues Total	27,182.87-	34,984.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,860.15	34,102.45
		Major Account 590000 Total	26,860.15	34,102.45
		Fund 48112 Expenditures Total	26,860.15	34,102.45
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,766.56-	24,069.83-
		484900 OTHER PRIVATE SOURCES	198,471.15-	691,732.87-
		Major Account 480000 Total	207,237.71-	715,802.70-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	83,439.39	130,065.31-
		Major Account 490000 Total	83,439.39	130,065.31-
		Fund 68110 Revenues Total	123,798.32-	845,868.01-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	115,031.76	821,798.18
		Major Account 590000 Total	115,031.76	821,798.18
		Fund 68110 Expenditures Total	115,031.76	821,798.18
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,219.00-	43,169.61-
		484900 OTHER PRIVATE SOURCES	12,426.09-	345,598.31-
		Major Account 480000 Total	27,645.09-	388,767.92-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	3,972.76-	258,121.89
		Major Account 490000 Total	3,972.76-	258,121.89
		Fund 68111 Revenues Total	31,617.85-	130,646.03-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		6,307.54
		599100 OTHER GOVERNMENT AID	16,398.85	87,476.42
		Major Account 590000 Total	16,398.85	93,783.96
		Fund 68111 Expenditures Total	16,398.85	93,783.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.75-	81.27-
	484900 OTHER PRIVATE SOURCES	11,968.85-	12,874.41-
	Major Account 480000 Total	11,998.60-	12,955.68-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	11,968.85	12,874.41
	Major Account 490000 Total	11,968.85	12,874.41
	Fund 68112 Revenues Total	29.75-	81.27-
	Program Revenues	815,249.78-	4,859,680.50-
	Program Expenditures	718,888.74	4,162,431.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.59-	385.61-
	Major Account 480000 Total	132.59-	385.61-
	Fund 25530 Revenues Total	132.59-	385.61-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,369.87-	10,630.94-
	Major Account 480000 Total	3,369.87-	10,630.94-
	Fund 25535 Revenues Total	3,369.87-	10,630.94-
	Program Revenues	3,502.46-	11,016.55-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,816.00-	21,242.00-
		Major Account 470000 Total	4,816.00-	21,242.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.64-	473.95-
		Major Account 480000 Total	147.64-	473.95-
		Fund 25550 Revenues Total	4,963.64-	21,715.95-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		28,786.83
		Major Account 590000 Total		28,786.83
		Fund 25550 Expenditures Total		28,786.83
		Program Revenues	4,963.64-	21,715.95-
		Program Expenditures		28,786.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.32-	390.07-
	Major Account 480000 Total	130.32-	390.07-
	Fund 25520 Revenues Total	130.32-	390.07-
	Program Revenues	130.32-	390.07-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	521.63-	2,434.24-
		Major Account 480000 Total	521.63-	2,434.24-
		Fund 25540 Revenues Total	521.63-	2,434.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		375,000.00
		Major Account 590000 Total		375,000.00
		Fund 25540 Expenditures Total		375,000.00
		Program Revenues	521.63-	2,434.24-
		Program Expenditures		375,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	172,459.42	1,449,619.86
	Major Account 590000 Total	172,459.42	1,449,619.86
	Fund 22940 Expenditures Total	172,459.42	1,449,619.86
	Program Expenditures	172,459.42	1,449,619.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,124,098.11
	Major Account 590000 Total		3,124,098.11
	Fund 43125 Expenditures Total		3,124,098.11
	Program Expenditures		3,124,098.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,747,931.00
		Major Account 490000 Total		5,747,931.00
		Fund 22970 Revenues Total		5,747,931.00
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	146,332.26	173,457.26
		542500 ENG & ARCH SERVICES	437,931.45	1,383,708.21
		Major Account 520000 Total	584,263.71	1,557,165.47
		Fund 22970 Expenditures Total	584,263.71	1,557,165.47
22980 JEDI FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,900,000.00
		Major Account 490000 Total		2,900,000.00
		Fund 22980 Revenues Total		2,900,000.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	48,293.00	48,293.00
		Major Account 590000 Total	48,293.00	48,293.00
		Fund 22980 Expenditures Total	48,293.00	48,293.00
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		17,851,121.00
		Major Account 590000 Total		17,851,121.00
		Fund 43125 Expenditures Total		17,851,121.00
		Program Revenues		8,647,931.00
		Program Expenditures	632,556.71	19,456,579.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,170.66	806,315.39
	511600 PER DIEM PAYMENTS		2,500.00
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	33,994.96	127,659.02
	512200 SICK LEAVE EXPENSE	36,870.43	71,910.53
	512300 HOLIDAY LEAVE EXPENSE	17,789.89	56,038.12
	512400 MILITARY LEAVE EXPENSE	288.93	288.93
	512500 FUNERAL LEAVE EXPENSE		2,389.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,193.48	11,365.28
	515100 RETIREMENT PLANS EXPENSE	43,530.33	78,568.16
	515200 FICA EXPENSE	42,005.51	67,607.28
	515500 HEALTH INSURANCE EXPENSE	78,269.34	211,589.98
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.07-	53.19-
	516500 WORKERS COMP PREMIUMS		12,635.62
	519100 OTHER PERSONAL SERV EXPENSE	3,638.68	4,530.78
	Major Account 510000 Total	746,747.14	1,453,595.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.06	4,020.87
	521400 OCIO CHARGES	36,088.50	94,018.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	292.95	292.95
	521435 VOICE COMMUNICATIONS	13,439.76	20,329.32
	521455 DEVICE LEASING	2,935.20	6,094.80
	521460 MICROSOFT EA	6,649.50	13,026.00
	521500 PUBLICATION & PRINT EXPENSE		3,301.75
	521900 AWARDS EXPENSE		14.58
	522100 DUES & SUBSCRIPTION EXPENSE	75.00-	389.00
	522200 CONFERENCE REGISTRATION	722.10	7,154.77-
	523201 NATURAL GAS	71.69	215.04
	523202 ELECTRICITY	950.37	1,931.81
	523203 WATER	319.26	697.44
	523204 SEWER	52.72	79.08
	523219 OTHER UTILITY	126.44	319.32
	524600 RENT EXPENSE-BUILDINGS	27,230.86	82,477.98
	524700 RENT EXPENSE-OTHER REAL PROP	160.00	740.00
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	741.21
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	51.00
	527200 REP & MAINT-MOTOR VEHICLES	1,356.78	2,791.86
	527800 REP & MAINT-OTHER PROPERTY		6,419.97

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	531100 OFFICE SUPPLIES EXPENSE	1,633.53	1,635.57
	531200 IT SUPPLIES	301.75	456.18
	533100 HOUSEHOLD & INSTIT EXPENSE	412.50	412.50
	534800 CONST & MAINT SUP EXPENSE	384.71	1,853.01
	534900 MISCELLANEOUS SUP EXPENSE		39.86
	538100 VEHICLE & EQUIP SUP EXPENSE	1,397.22	3,597.08
	541100 ACCTG & AUDITING SERVICES		14,337.52
	541200 PURCHASING ASSESSMENT		3,674.70
	541500 LEGAL SERVICES EXPENSE	10,602.69	31,549.90
	541700 LEGAL RELATED EXPENSE	1,124.50	1,498.50
	542500 ENG & ARCH SERVICES		8,740.00
	543100 IT CONSULTING-SOFTWARE		4.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,744.20
	548700 REFUSE/RECYCLING	43.74	131.22
	549200 JANITORIAL AND/OR SECURITY SE	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	125.03	25,223.74
	555340 COTS MAINTENANCE	1,460.68	8,474.28
	555510 SAAS SUBSCRIPTION FEES	303.85	1,268.47
	556100 INSURANCE EXPENSE	3,000.00	9,479.00
	559100 OTHER OPERATING EXPENSE	903.97	2,953.17
	Major Account 520000 Total	113,416.43	348,470.43
	570000 Travel Expenses		
	571100 LODGING	1,827.16	6,943.08
	571800 MEALS - TRAVEL STATUS	769.45	2,481.48
	572100 COMMERCIAL TRANSPORTATION EXPE	31.48	438.98
	573100 STATE - OWNED TRANSPORTATION E	29,813.29	63,810.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN	762.10	6,367.32
	Major Account 570000 Total	33,203.48	80,041.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,102.00
	Major Account 590000 Total		5,102.00
	Fund 10000 Expenditures Total	893,367.05	1,887,209.64
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.45-	8,031.05-
	Major Account 480000 Total	2,761.45-	8,031.05-
	Fund 22905 Revenues Total	2,761.45-	8,031.05-
Expenditures	590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22905 NITROGEN REDUCTION INCENTIVE C				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	14,054.40	14,054.40
		Major Account 590000 Total	14,054.40	14,054.40
		Fund 22905 Expenditures Total	14,054.40	14,054.40
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93,632.37-	275,820.76-
		Major Account 480000 Total	93,632.37-	275,820.76-
		Fund 22910 Revenues Total	93,632.37-	275,820.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,890.37	165,476.80
		512100 VACATION LEAVE EXPENSE	11,746.77	18,776.81
		512200 SICK LEAVE EXPENSE	5,281.49	16,854.44
		512300 HOLIDAY LEAVE EXPENSE	3,601.43	7,713.52
		512500 FUNERAL LEAVE EXPENSE		2,420.20
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,027.10	1,438.16
		515100 RETIREMENT PLANS EXPENSE	8,052.42	15,767.44
		515200 FICA EXPENSE	7,523.08	14,660.78
		515500 HEALTH INSURANCE EXPENSE	25,131.53	53,106.08
		Major Account 510000 Total	148,254.19	296,214.23
		520000 Operating Expenses		
		521400 OCIO CHARGES	15,374.94	30,749.88
		521451 GIS SERVICES	6,824.63	6,824.63
		542500 ENG & ARCH SERVICES	39,500.00	89,000.00
		Major Account 520000 Total	61,699.57	126,574.51
		570000 Travel Expenses		
		571100 LODGING		251.89
		Major Account 570000 Total		251.89
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	805,756.59	1,062,632.99
		599304 CREP-OTHER GOVERNMENT AID		8,497.00
		Major Account 590000 Total	805,756.59	1,071,129.99
		Fund 22910 Expenditures Total	1,015,710.35	1,494,170.62
22940 WATER SUSTAINABILITY FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		365.00
		Major Account 520000 Total		365.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		63.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		733.00
	Major Account 570000 Total		796.00
	Fund 22940 Expenditures Total		1,161.00
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	450.00-
	Major Account 470000 Total	300.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.99-	147.57-
	Major Account 480000 Total	50.99-	147.57-
	Fund 22960 Revenues Total	350.99-	597.57-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,482.74	51,698.81
	512100 VACATION LEAVE EXPENSE		1,538.48
	512300 HOLIDAY LEAVE EXPENSE	958.66	1,509.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	2,129.52	4,129.93
	515200 FICA EXPENSE	2,149.05	4,158.81
	515500 HEALTH INSURANCE EXPENSE	1,055.32	2,399.08
	Major Account 510000 Total	33,775.29	65,846.04
	570000 Travel Expenses		
	571100 LODGING		178.15
	571800 MEALS - TRAVEL STATUS		70.88
	572100 COMMERCIAL TRANSPORTATION EXPE		284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		113.00
	Major Account 570000 Total		646.82
	Fund 22970 Expenditures Total	33,775.29	66,492.86
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500,000.00	7,600,000.00
	Major Account 490000 Total	2,500,000.00	7,600,000.00
	Fund 22990 Revenues Total	2,500,000.00	7,600,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	94,102.15	192,719.46
	Major Account 590000 Total	94,102.15	192,719.46
	Fund 22990 Expenditures Total	94,102.15	192,719.46
25590 WATER RESOURCES TRUST FUND			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,100.50-	9,017.73-
		484500 REIMB NON-GOVT SOURCES		20.43-
		Major Account 480000 Total	3,100.50-	9,038.16-
		Fund 25590 Revenues Total	3,100.50-	9,038.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,611.39	14,611.39
		512100 VACATION LEAVE EXPENSE	638.68	638.68
		512200 SICK LEAVE EXPENSE	545.96	545.96
		512300 HOLIDAY LEAVE EXPENSE	572.89	572.89
		515100 RETIREMENT PLANS EXPENSE	1,225.61	1,225.61
		515200 FICA EXPENSE	1,210.25	1,210.25
		515500 HEALTH INSURANCE EXPENSE	1,366.83	1,366.83
		Major Account 510000 Total	20,171.61	20,171.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		226.23
		Major Account 520000 Total		226.23
		Fund 25590 Expenditures Total	20,171.61	20,397.84
26600 WATER ENERGY ENVIRONMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,984.00-	67,558.00-
		Major Account 470000 Total	39,984.00-	67,558.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.38-	1,460.98-
		Major Account 480000 Total	529.38-	1,460.98-
		Fund 26600 Revenues Total	40,513.38-	69,018.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,862.44	44,862.44
		512100 VACATION LEAVE EXPENSE	6,062.69	6,062.69
		512200 SICK LEAVE EXPENSE	2,212.89	2,212.89
		512300 HOLIDAY LEAVE EXPENSE	2,728.16	2,728.16
		515100 RETIREMENT PLANS EXPENSE	4,182.24	4,182.24
		515200 FICA EXPENSE	4,058.15	4,058.15
		515500 HEALTH INSURANCE EXPENSE	7,587.93	7,587.93
		Major Account 510000 Total	71,694.50	71,694.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.94	88.94
		559100 OTHER OPERATING EXPENSE	120.75	120.75
		Major Account 520000 Total	209.69	209.69

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 WATER ENERGY ENVIRONMENT CASH				
		520000 Operating Expenses		
		Fund 26600 Expenditures Total	71,904.19	71,904.19
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		230,832.75-
		Major Account 460000 Total		230,832.75-
		Fund 42910 Revenues Total		230,832.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		198,446.83
		515100 RETIREMENT PLANS EXPENSE		22,686.35
		515200 FICA EXPENSE		22,686.35
		515500 HEALTH INSURANCE EXPENSE		24,510.47
		Major Account 510000 Total		268,330.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,090.00	4,075.00
		Major Account 520000 Total	1,090.00	4,075.00
		570000 Travel Expenses		
		571100 LODGING	741.80	741.80
		571800 MEALS - TRAVEL STATUS	205.10	205.10
		574500 PERSONAL VEHICLE MILEAGE EXPEN	77.52	77.52
		575100 MISCELLANEOUS TRAVEL EXPENSE	137.00	137.00
		Major Account 570000 Total	1,161.42	1,161.42
		Fund 42910 Expenditures Total	2,251.42	273,566.42
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	24,446.50	24,446.50
		599100 OTHER GOVERNMENT AID	5,102.00	5,102.00
		Major Account 590000 Total	29,548.50	29,548.50
		Fund 43125 Expenditures Total	29,548.50	29,548.50
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	136,439.21-	288,855.05-
		461500 GRANTS/STATE AG		8,890.11-
		Major Account 460000 Total	136,439.21-	297,745.16-
		Fund 45520 Revenues Total	136,439.21-	297,745.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,944.81	290,764.31
		512100 VACATION LEAVE EXPENSE	76.02	76.02
		512200 SICK LEAVE EXPENSE	138.54	138.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	512300 HOLIDAY LEAVE EXPENSE	1,785.88	14,051.14
	515100 RETIREMENT PLANS EXPENSE	2,913.04	22,887.89
	515200 FICA EXPENSE	2,756.11	21,813.20
	515500 HEALTH INSURANCE EXPENSE	5,762.68	52,706.40
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.07	53.19
	Major Account 510000 Total	50,382.15	402,490.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,414.12
	522200 CONFERENCE REGISTRATION	120.00	5,880.00
	524700 RENT EXPENSE-OTHER REAL PROP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		132.94
	542500 ENG & ARCH SERVICES	98,997.57	163,572.45
	Major Account 520000 Total	99,155.07	171,037.01
	570000 Travel Expenses		
	571100 LODGING		1,311.80
	573100 STATE - OWNED TRANSPORTATION E		167.75
	Major Account 570000 Total		1,479.55
	Fund 45520 Expenditures Total	149,537.22	575,007.25
	Program Revenues	2,223,202.10	6,708,915.57
	Program Expenditures	2,324,422.18	4,626,232.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		489.44-
		Major Account 490000 Total		489.44-
		Fund 10000 Revenues Total		489.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,545.88	100,737.89
		512100 VACATION LEAVE EXPENSE	3,911.25	9,629.45
		512200 SICK LEAVE EXPENSE	1,895.47	3,932.53
		512300 HOLIDAY LEAVE EXPENSE	1,493.87	6,023.96
		512500 FUNERAL LEAVE EXPENSE		111.42
		512800 ADMINISTRATIVE LEAVE EXPENSE	39.76	450.82
		515100 RETIREMENT PLANS EXPENSE	3,511.24	9,052.38
		515200 FICA EXPENSE	3,427.16	8,723.70
		515500 HEALTH INSURANCE EXPENSE	5,391.17	17,741.26
		516300 EMPLOYEE ASSISTANCE PRO		4,422.60
		Major Account 510000 Total	59,215.80	160,826.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.98	19.98
		522100 DUES & SUBSCRIPTION EXP	245.50	942.50
		531100 OFFICE SUPPLIES EXPENSE	284.70	383.22
		531200 IT SUPPLIES	34.89	34.89
		547100 EDUCATIONAL SERVICES		4,069.80
		555340 COTS MAINTENANCE		720.00
		Major Account 520000 Total	585.07	6,170.39
		Fund 10000 Expenditures Total	59,800.87	166,996.40
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	316.90-	2,218.30-
		Major Account 460000 Total	316.90-	2,218.30-
		Fund 48410 Revenues Total	316.90-	2,218.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,119.70	6,021.10
		Major Account 520000 Total	4,119.70	6,021.10
		Fund 48410 Expenditures Total	4,119.70	6,021.10
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	526,112.04-	1,216,468.51-
		Major Account 460000 Total	526,112.04-	1,216,468.51-
		480000 Revenues - Miscellaneous		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.07-	4,951.61-
	484500 REIMB NON-GOVT SOURCES	1,563.13-	1,563.13-
	486500 MISCELLANEOUS ADJUSTMENT	.25-	.25-
	486600 CREDIT CARD CLEARING	8,767.55-	103,958.54
	Major Account 480000 Total	11,791.00-	97,443.55
	Fund 48440 Revenues Total	537,903.04-	1,119,024.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,241.53	281,783.84
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	12,697.98	26,417.37
	512200 SICK LEAVE EXPENSE	5,418.22	11,144.27
	512300 HOLIDAY LEAVE EXPENSE	4,928.77	13,630.31
	512500 FUNERAL LEAVE EXPENSE		335.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.27	2,174.55
	515100 RETIREMENT PLANS EXPENSE	11,412.21	25,122.09
	515200 FICA EXPENSE	11,157.47	24,313.76
	515500 HEALTH INSURANCE EXPENSE	17,282.27	47,376.22
	516400 UNEMPLOYM COMP INS EXP		564.00
	516500 WORKERS COMP PREMIUMS		29,483.13
	Major Account 510000 Total	192,257.72	462,704.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.47	1,019.77
	521300 FREIGHT EXPENSE		10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,217.05	10,355.55
	521420 COMPUTER & NETWORK SECURITY	6.00	12.00
	521430 DATA COMMUNICATIONS	14,358.50	28,717.00
	521435 VOICE COMMUNICATIONS	20,439.25	30,533.40
	521440 ENTERPRISE CONTENT MANAGEMENT	8,412.56	15,025.21
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	483.82
	521455 DEVICE LEASING (PRINTERS, PC'S	7,646.80	17,470.20
	521460 MICROSOFT EA	15,515.50	30,394.00
	521470 OPEN SYSTEMS	8,395.40	17,372.25
	521490 SITE SUPPORT	12,644.00	24,944.00
	521500 PUBLICATION & PRINT EXP	342.28-	8,425.88
	521900 AWARDS EXPENSE	124.96	124.96
	522100 DUES & SUBSCRIPTION EXP	295.50	1,255.98
	522800 E-COMMERCE OPER EXPENSE	442.24	1,808.87
	524600 RENT EXPENSE-BUILDINGS	102,159.16	306,477.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		2,408.84
	531100 OFFICE SUPPLIES EXPENSE	789.49	4,391.25
	531200 IT SUPPLIES	36.37	106.35
	533100 HOUSEHOLD & INSTIT EXP	53.33	53.33
	533900 FOOD EXPENSE-INSTITUTIONS	198.28	363.93
	534800 CONST & MAINT SUP EXPENSE	49.92	49.92
	534900 MISCELLANEOUS SUP EXPENSE		93.02
	541100 ACCTG & AUDITING SERVICES		33,454.23
	541200 PURCHASING ASSESSMENT		8,574.30
	541700 LEGAL RELATED EXPENSE	2,175.54	14,461.78
	548700 REFUSE/RECYCLING	102.06	306.18
	554900 OTHER CONTRACTUAL SERVICES	912.41	2,030.74
	555100 SOFTWARE RENEWAL/MAINTENANCE F		15,333.63
	555510 SAAS SUBSCRIPTION FEES	709.00	1,673.62
	556100 INSURANCE EXPENSE		1,570.00
	559100 OTHER OPERATING EXP	1,795.53	5,527.64
	Major Account 520000 Total	204,890.86	585,029.13
	570000 Travel Expenses		
	571100 LODGING		123.50
	573100 STATE-OWNED TRANSPORT	30,327.35	96,703.63
	574500 PERSONAL VEHICLE MILEAGE		455.30
	Major Account 570000 Total	30,327.35	97,282.43
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		110.00
	Major Account 580000 Total		110.00
	Fund 48440 Expenditures Total	427,475.93	1,145,126.14
	Program Revenues	538,219.94-	1,121,732.70-
	Program Expenditures	491,396.50	1,318,143.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		2,267,644.82
	Major Account 590000 Total		2,267,644.82
	Fund 43125 Expenditures Total		2,267,644.82
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,033,197.00-	1,033,197.00-
	Major Account 460000 Total	1,033,197.00-	1,033,197.00-
	Fund 48413 Revenues Total	1,033,197.00-	1,033,197.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	332,173.00	332,173.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	701,024.00	701,024.00
	Major Account 590000 Total	1,033,197.00	1,033,197.00
	Fund 48413 Expenditures Total	1,033,197.00	1,033,197.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,110.07-	438,096.61-
	486100 LOAN INTEREST		140,570.94-
	Major Account 480000 Total	149,110.07-	578,667.55-
	Fund 68471 Revenues Total	149,110.07-	578,667.55-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		138,272.00
	Major Account 520000 Total		138,272.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF		142,271.00
	Major Account 590000 Total		142,271.00
	Fund 68471 Expenditures Total		280,543.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.31-	191.16-
	Major Account 480000 Total	278.31-	191.16-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,413,165.00-	8,481,306.00-
	Major Account 490000 Total	1,413,165.00-	8,481,306.00-
	Fund 68472 Revenues Total	1,413,443.31-	8,481,497.16-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	331,785.00	1,866,908.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	321,476.00	5,550,197.00
	Major Account 590000 Total	653,261.00	7,417,105.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	653,261.00	7,417,105.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		482,386.00
	599103 OTHER GOVT AID - SRF LOANS	50,000.00	1,667,614.00
	Major Account 590000 Total	50,000.00	2,150,000.00
	Fund 68473 Expenditures Total	50,000.00	2,150,000.00
	Program Revenues	2,595,750.38-	10,093,361.71-
	Program Expenditures	1,736,458.00	13,148,489.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,343,599.00-	12,613,281.00-
	Major Account 460000 Total	4,343,599.00-	12,613,281.00-
	Fund 48416 Revenues Total	4,343,599.00-	12,613,281.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,557,184.00	5,224,282.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,786,415.00	7,388,999.00
	Major Account 590000 Total	4,343,599.00	12,613,281.00
	Fund 48416 Expenditures Total	4,343,599.00	12,613,281.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,875.14-	747,338.44-
	486100 LOAN INTEREST	1,293.22-	27,854.89-
	Major Account 480000 Total	253,168.36-	775,193.33-
	Fund 68481 Revenues Total	253,168.36-	775,193.33-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		238,939.00
	Major Account 520000 Total		238,939.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF		245,850.00
	Major Account 590000 Total		245,850.00
	Fund 68481 Expenditures Total		484,789.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,371,971.00-	11,317,765.00-
	Major Account 490000 Total	4,371,971.00-	11,317,765.00-
	Fund 68482 Revenues Total	4,371,971.00-	11,317,765.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		199,850.00
	599103 OTHER GOVERNMENT AID-SRF LOANS		1,483,656.00
	Major Account 590000 Total		1,683,506.00
	Fund 68482 Expenditures Total		1,683,506.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		80,491.00
	599103 OTHER GOVT AID - SRF LOANS	1,690,056.00	2,167,263.00
	Major Account 590000 Total	1,690,056.00	2,247,754.00
	Fund 68483 Expenditures Total	1,690,056.00	2,247,754.00
68487 LAND ACQUIS & SOURCE WATER LN			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	77.55-
	Major Account 480000 Total	.18-	77.55-
	Fund 68487 Revenues Total	.18-	77.55-
	Program Revenues	8,968,738.54-	24,706,316.88-
	Program Expenditures	6,033,655.00	17,029,330.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	161,374.42	415,215.14
	511300 OVERTIME PAYMENTS		9.68
	511800 COMPENSATORY TIME PAID	4.19	87.68
	512100 VACATION LEAVE EXPENSE	13,097.09	33,021.78
	512200 SICK LEAVE EXPENSE	9,673.19	22,558.79
	512300 HOLIDAY LEAVE EXPENSE	5,303.99	20,224.57
	512500 FUNERAL LEAVE EXPENSE	20.68	640.49
	512800 ADMINISTRATIVE LEAVE EXP	2,831.45	2,944.63
	515100 RETIREMENT PLANS EXPENSE	14,498.44	37,141.51
	515200 FICA EXPENSE	14,032.39	35,309.60
	515500 HEALTH INSURANCE EXPENSE	26,402.70	90,476.85
	519100 OTHER PERSONAL SERV EXPENSE	1,313.83	1,313.83
	Major Account 510000 Total	248,552.37	658,944.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,504.72	14,904.40
	521300 FREIGHT EXPENSE		30.48
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.62
	521440 ENTERPRISE CONTENT MANAGEMENT	276.67	563.70
	521500 PUBLICATION & PRINT EXP	19.98	822.06
	522100 DUES & SUBSCRIPTION EXP	395.00	1,605.62
	522200 CONFERENCE REGISTRATION		540.00
	522800 E-COMMERCE OPER EXPENSE		2,330.30
	524600 RENT EXPENSE-BUILDINGS	1,824.31	5,161.02
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	866.34
	527200 REP & MAINT-MOTOR VEHICLES		632.63
	531100 OFFICE SUPPLIES EXPENSE	348.21	362.21
	531200 IT SUPPLIES		147.56
	534600 ED & RECREATIONAL SUP EX	52.10	52.10
	537100 LABORATORY SUP EXPENSE		52.77
	538100 VEHICLE & EQUIP SUP EXPENSE	40.07	40.07
	539100 INDIRECT COST ALLOWANCE	60,439.39	155,552.95
	541700 LEGAL RELATED EXPENSE		881.28
	543600 MEDICAL REVIEW CONSULTING	52.10-	
	545000 LABORATORY SERVICES	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	556100 INSURANCE EXPENSE		1,700.00
	Major Account 520000 Total	67,189.13	186,487.11
	570000 Travel Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	477.95	1,026.89
		571600 MEALS - TAXABLE	15.44	92.65
		571800 TAXABLE TRAVEL EXPENSES	166.60	557.82
		573100 STATE-OWNED TRANSPORT	10.82	10.82
		574500 PERSONAL VEHICLE MILEAGE		481.37
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	670.81	2,269.55
		Fund 10000 Expenditures Total	316,412.31	847,701.21
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,800.00-	40,370.00-
		475100 REGISTRATION/LICENSE FEES	1,200.00-	3,600.00-
		476100 OTHER LIC PERM & FEES	100.00-	300.00-
		Major Account 470000 Total	13,100.00-	44,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.37-	365.83-
		Major Account 480000 Total	162.37-	365.83-
		Fund 22001 Revenues Total	13,262.37-	44,635.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,210.18	9,210.18
		512100 VACATION LEAVE EXPENSE	49.28	1,873.04
		512200 SICK LEAVE EXPENSE	145.73	375.52
		512300 HOLIDAY LEAVE EXPENSE	485.25	715.04
		515100 RETIREMENT PLANS EXPENSE	725.62	896.60
		515200 FICA EXPENSE	704.09	843.41
		515500 HEALTH INSURANCE EXPENSE	1,828.05	3,337.06
		Major Account 510000 Total	13,148.20	17,250.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	46.14
		521410 APPLICATIONS DEVELOPMENT SUPPO		189.63
		521440 ENTERPRISE CONTENT MANAGEMENT	9.66	21.29
		522100 DUES & SUBSCRIPTION EXPENSE	455.00	1,665.63
		522800 E-COMMERCE OPER EXPENSE	739.20	3,069.50
		531200 IT SUPPLIES	199.99	199.99
		539100 INDIRECT COST ALLOWANCE	3,630.71	3,630.71
		Major Account 520000 Total	5,037.56	8,822.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		305.87

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		132.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		481.38
	Major Account 570000 Total		919.65
	Fund 22001 Expenditures Total	18,185.76	26,993.39
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,033.00-	21,215.00-
	Major Account 470000 Total	8,033.00-	21,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.12-	5,302.26-
	Major Account 480000 Total	1,564.12-	5,302.26-
	Fund 22003 Revenues Total	9,597.12-	26,517.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,559.38	205,114.88
	511800 COMPENSATORY TIME PAID	140.88	270.13
	512100 VACATION LEAVE EXPENSE	8,046.78	19,900.24
	512200 SICK LEAVE EXPENSE	3,969.56	8,810.65
	512300 HOLIDAY LEAVE EXPENSE	4,257.11	8,561.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	347.63	400.50
	515100 RETIREMENT PLANS EXPENSE	8,859.89	18,200.38
	515200 FICA EXPENSE	8,529.03	17,207.82
	515500 HEALTH INSURANCE EXPENSE	19,496.67	52,020.37
	Major Account 510000 Total	155,206.93	330,486.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.53	2,467.61
	521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
	521440 ENTERPRISE CONTENT MANAGEMENT	19.32	42.59
	521500 PUBLICATION & PRINT EXPENSE		1,489.57
	531100 OFFICE SUPPLIES EXPENSE		39.89
	537100 LABORATORY SUP EXPENSE		10.00
	539100 INDIRECT COST ALLOWANCE	36,977.05	73,356.34
	Major Account 520000 Total	38,034.90	77,785.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.58	1,844.22
	571800 MEALS - TRAVEL STATUS		665.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,927.98
	573100 STATE - OWNED TRANSPORTATION E		9.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.54
	Major Account 570000 Total	1,557.58	4,576.33
	Fund 22003 Expenditures Total	194,799.41	412,847.81
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	6,500.00-
	475100 REGISTRATION / LICENSE F	12,200.00-	16,800.00-
	476100 OTHER LIC PERM & FEES	2,027.00-	5,239.00-
	Major Account 470000 Total	17,127.00-	28,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.80-	2,697.78-
	485100 FINES FORFEITS & PENALTI	2,850.00-	2,850.00-
	Major Account 480000 Total	3,682.80-	5,547.78-
	Fund 28330 Revenues Total	20,809.80-	34,086.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,995.13	71,112.83
	511800 COMPENSATORY TIME PAID		33.10
	512100 VACATION LEAVE EXPENSE	2,222.62	5,463.17
	512200 SICK LEAVE EXPENSE	1,907.23	3,690.71
	512300 HOLIDAY LEAVE EXPENSE	1,199.77	3,299.90
	512500 FUNERAL LEAVE EXPENSE		195.99
	515100 RETIREMENT PLANS EXPENSE	2,795.08	6,275.28
	515200 FICA EXPENSE	2,711.66	6,002.00
	515500 HEALTH INSURANCE EXPENSE	4,469.66	12,619.55
	Major Account 510000 Total	47,301.15	108,692.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.18	150.30
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.06
	524600 RENT EXPENSE-BUILDINGS	419.27	1,317.71
	527200 REP & MAINT-MOTOR VEHICL		37.77
	539100 INDIRECT COST ALLOWANCE	12,105.59	26,923.90
	541700 LEGAL RELATED EXPENSE		58.92
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	12,548.07	28,788.66
	570000 Travel Expenses		
	571100 LODGING	152.70	152.70
	571600 MEALS - TAXABLE	6.62	6.62
	573100 STATE-OWNED TRANSPORT	4.64	4.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	Major Account 570000 Total	163.96	163.96
	Fund 28330 Expenditures Total	60,013.18	137,645.15
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.26-	2,469.88-
	Major Account 480000 Total	849.26-	2,469.88-
	Fund 28406 Revenues Total	849.26-	2,469.88-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	127.77	127.77
	Major Account 570000 Total	127.77	127.77
	Fund 28406 Expenditures Total	127.77	127.77
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,500.00-
	Major Account 470000 Total	1,000.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.33-	1,202.58-
	Major Account 480000 Total	413.33-	1,202.58-
	Fund 28410 Revenues Total	1,413.33-	2,702.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.19	20,087.84
	512100 VACATION LEAVE EXPENSE	357.88	879.49
	512200 SICK LEAVE EXPENSE	333.58	667.33
	512300 HOLIDAY LEAVE EXPENSE	336.82	895.52
	515100 RETIREMENT PLANS EXPENSE	774.39	1,687.24
	515200 FICA EXPENSE	740.72	1,593.06
	515500 HEALTH INSURANCE EXPENSE	2,120.13	5,485.48
	Major Account 510000 Total	13,975.71	31,295.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.55	121.94
	539100 INDIRECT COST ALLOWANCE	3,627.73	7,879.64
	539300 THIRD PARTY REIMBURSEMENTS	3,068.21-	15,686.49-
	545000 LABORATORY SERVICES		826.00
	Major Account 520000 Total	603.07	6,858.91-
	Fund 28410 Expenditures Total	14,578.78	24,437.05
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,817.00-	16,615.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,817.00-	16,615.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.59-	228.85-
		Major Account 480000 Total	64.59-	228.85-
		Fund 28420 Revenues Total	5,881.59-	16,843.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,500.03	9,713.21
		512100 VACATION LEAVE EXPENSE	85.81	752.06
		512200 SICK LEAVE EXPENSE	231.88	285.21
		512300 HOLIDAY LEAVE EXPENSE	127.98	421.47
		515100 RETIREMENT PLANS EXPENSE	370.22	836.25
		515200 FICA EXPENSE	368.46	830.62
		515500 HEALTH INSURANCE EXPENSE	366.07	894.39
		Major Account 510000 Total	6,050.45	13,733.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.39	131.64
		521500 PUBLICATION & PRINT EXP	858.54	858.54
		539100 INDIRECT COST ALLOWANCE	1,673.34	3,583.08
		554900 OTHER CONTRACTUAL SERVICES		15,594.62
		Major Account 520000 Total	2,545.27	20,167.88
		Fund 28420 Expenditures Total	8,595.72	33,901.09
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,138.23-	97,922.27-
		Major Account 470000 Total	44,138.23-	97,922.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.79-	2,315.62-
		Major Account 480000 Total	763.79-	2,315.62-
		Fund 28425 Revenues Total	44,902.02-	100,237.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,042.64	40,442.27
		512100 VACATION LEAVE EXPENSE	1,118.57	3,659.35
		512200 SICK LEAVE EXPENSE	1,087.94	2,524.47
		512300 HOLIDAY LEAVE EXPENSE	592.08	2,651.77
		515100 RETIREMENT PLANS EXPENSE	1,335.91	4,033.97
		515200 FICA EXPENSE	1,297.63	3,865.61
		515500 HEALTH INSURANCE EXPENSE	2,430.47	8,731.14
		519100 OTHER PERSONAL SERV EXPENSE		4,592.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	22,905.24	70,501.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.37
		521500 PUBLICATION & PRINT EXPENSE		39.30
		539100 INDIRECT COST ALLOWANCE	5,690.72	15,209.25
		Major Account 520000 Total	5,690.72	15,276.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		130.65
		574500 PERSONAL VEHICLE MILEAGE EXPEN		59.24
		Major Account 570000 Total		189.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		163.00
		Major Account 590000 Total		163.00
		Fund 28425 Expenditures Total	28,595.96	86,131.37
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES		200.00-
		475200 EXAMINATION FEES		12,440.00-
		476101 PERMITS & INSPECTIONS	80.00	780.00-
		476102 SUMMER FOOD INSPECTIONS		180.00-
		476103 PERMITS	25.00	25.00
		Major Account 470000 Total	105.00	13,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.37-	135.49-
		Major Account 480000 Total	31.37-	135.49-
		Fund 28426 Revenues Total	73.63	13,710.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,690.71	13,365.06
		512100 VACATION LEAVE EXPENSE	553.44	886.84
		512200 SICK LEAVE EXPENSE	302.76	737.35
		512300 HOLIDAY LEAVE EXPENSE	841.85	1,669.34
		515100 RETIREMENT PLANS EXPENSE	628.15	1,268.27
		515200 FICA EXPENSE	588.27	1,183.39
		515500 HEALTH INSURANCE EXPENSE	2,354.67	4,667.44
		519100 OTHER PERSONAL SERV EXPENSE		278.83
		Major Account 510000 Total	11,959.85	24,056.52
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	19.32	42.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	521500 PUBLICATION & PRINT EXPENSE		39.29
	524600 RENT EXPENSE-BUILDINGS		252.01
	539100 INDIRECT COST ALLOWANCE	2,673.62	5,115.95
	545000 LABORATORY SERVICES		238.00
	554900 OTHER CONTRACTUAL SERVICE		2,700.00
	Major Account 520000 Total	2,692.94	8,387.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	Fund 28426 Expenditures Total	14,652.79	32,515.76
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28430 Revenues Total	.01-	.02-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,950.00-	22,465.00-
	476100 OTHER LIC PERM & FEES	280.00-	840.00-
	Major Account 470000 Total	6,230.00-	23,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.92-	895.31-
	Major Account 480000 Total	309.92-	895.31-
	Fund 28450 Revenues Total	6,539.92-	24,200.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.09	11,197.42
	512100 VACATION LEAVE EXPENSE	550.67	1,154.22
	512200 SICK LEAVE EXPENSE	239.00	565.61
	512300 HOLIDAY LEAVE EXPENSE	202.84	622.87
	512500 FUNERAL LEAVE EXPENSE	103.84	206.53
	515100 RETIREMENT PLANS EXPENSE	434.48	1,028.90
	515200 FICA EXPENSE	416.81	975.08
	515500 HEALTH INSURANCE EXPENSE	649.57	1,720.18
	Major Account 510000 Total	7,307.30	17,470.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	284.35
	521300 FREIGHT EXPENSE	78.00	117.00
	521440 Enterprise Content Management	19.32	42.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		524700 RENT EXPENSE-OTHER REAL PROP	235.00	235.00
		539100 INDIRECT COST ALLOWANCE	1,770.95	3,970.36
		554900 OTHER CONTRACTUAL SERVICES	3,926.00	4,827.00
		Major Account 520000 Total	6,068.82	9,476.30
		570000 Travel Expenses		
		571100 LODGING	253.80	253.80
		571800 MEALS - TRAVEL STATUS		53.03
		Major Account 570000 Total	253.80	306.83
		Fund 28450 Expenditures Total	13,629.92	27,253.94
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	1,350.00-	8,100.00-
		Major Account 470000 Total	1,350.00-	8,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.34-	1,199.86-
		Major Account 480000 Total	399.34-	1,199.86-
		Fund 28451 Revenues Total	1,749.34-	9,299.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,675.59	10,410.59
		512100 VACATION LEAVE EXPENSE	206.24	531.02
		512200 SICK LEAVE EXPENSE	230.83	592.83
		512300 HOLIDAY LEAVE EXPENSE	90.45	501.13
		512500 FUNERAL LEAVE EXPENSE	57.43	226.99
		515100 RETIREMENT PLANS EXPENSE	319.05	918.30
		515200 FICA EXPENSE	292.72	837.44
		515500 HEALTH INSURANCE EXPENSE	900.96	3,067.96
		Major Account 510000 Total	5,773.27	17,086.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.34	40.70
		521410 APPLICATION DEVELOPMENT SUPPOR		379.25
		539100 INDIRECT COST ALLOWANCE	1,468.78	4,160.09
		Major Account 520000 Total	1,484.12	4,580.04
		Fund 28451 Expenditures Total	7,257.39	21,666.30
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,340.00-	55,295.00-
		475100 REGISTRATION/LICENSE F	50.00-	1,050.00-
		Major Account 470000 Total	20,390.00-	56,345.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.82-	1,349.47-
		485100 FINES FORFEITS & PENALTI		1,500.00-
		Major Account 480000 Total	430.82-	2,849.47-
		Fund 28459 Revenues Total	20,820.82-	59,194.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,738.88	39,974.81
		511700 EMPLOYEE BONUSES	250.00	275.00
		512100 VACATION LEAVE EXPENSE	975.08	2,504.10
		512200 SICK LEAVE EXPENSE	1,256.77	2,472.30
		512300 HOLIDAY LEAVE EXPENSE	633.24	2,293.15
		512500 FUNERAL LEAVE EXPENSE	206.31	485.46
		515100 RETIREMENT PLANS EXPENSE	1,259.11	3,597.85
		515200 FICA EXPENSE	1,232.82	3,370.09
		515500 HEALTH INSURANCE EXPENSE	2,525.93	11,565.88
		519100 OTHER PERSONAL SERV EXPENSE		307.77
		Major Account 510000 Total	22,078.14	66,846.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.00	245.21
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
		521440 ENTERPRISE CONTENT MANAGEMENT	2,608.34	4,666.74
		524600 RENT EXPENSE-BUILDINGS	7.79	23.37
		539100 INDIRECT COST ALLOWANCE	3,576.77	11,289.72
		Major Account 520000 Total	6,210.90	16,604.29
		Fund 28459 Expenditures Total	28,289.04	83,450.70
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		134,296.88-
		Major Account 470000 Total		134,296.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,096.84-	9,124.54-
		Major Account 480000 Total	3,096.84-	9,124.54-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00
		Major Account 490000 Total		420,200.00
		Fund 28460 Revenues Total	3,096.84-	276,778.58
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,335.32	52,502.98
		512100 VACATION LEAVE EXPENSE	1,916.21	5,967.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	865.12	2,540.01
		512300 HOLIDAY LEAVE EXPENSE	793.14	2,795.35
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,045.40	1,045.40
		515100 RETIREMENT PLANS EXPENSE	2,017.71	4,887.94
		515200 FICA EXPENSE	1,931.08	4,589.91
		515500 HEALTH INSURANCE EXPENSE	4,546.13	14,415.07
		519100 OTHER PERSONAL SERV EXPENSE		445.49
		Major Account 510000 Total	35,450.11	89,190.08
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
		521470 OPEN SYSTEMS	132.68	270.91
		521500 PUBLICATION & PRINT EXP		269.12
		531100 OFFICE SUPPLIES EXPENSE	23.05	41.04
		539100 INDIRECT COST ALLOWANCE	8,289.12	18,973.17
		541100 ACCTG & AUDITING SERVICES		5,180.00
		548100 DEBT ISSUANCE CONTRACT SERV		19,900.00
		554900 OTHER CONTRACTUAL SERVICES	1,907.50	6,090.00
		Major Account 520000 Total	10,352.38	50,724.28
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		11,455.88
		Major Account 590000 Total		11,455.88
		Fund 28460 Expenditures Total	45,802.49	153,573.90
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00-
		Major Account 490000 Total		420,200.00-
		Fund 28461 Revenues Total		420,200.00-
	Expenditures	590000 Government Aid		
		599103 OTHER GOVT AID - SRF LOANS	340,665.00	420,200.00
		Major Account 590000 Total	340,665.00	420,200.00
		Fund 28461 Expenditures Total	340,665.00	420,200.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.49	
		Major Account 480000 Total	245.49	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28475 NE ENVIRON RESPONSE CASH FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		333,642.94
		Major Account 490000 Total		333,642.94
		Fund 28475 Revenues Total	245.49	333,642.94
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,545.27-	26,139.97-
		Major Account 480000 Total	8,545.27-	26,139.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,462.00	59,195.00
		Major Account 490000 Total	17,462.00	59,195.00
		Fund 28490 Revenues Total	8,916.73	33,055.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,972.31	184,214.39
		511300 OVERTIME PAYMENTS	12.02	55.64
		511400 ON CALL PAY	1,891.75	4,393.86
		512100 VACATION LEAVE EXPENSE	7,012.66	15,012.38
		512200 SICK LEAVE EXPENSE	6,225.33	14,748.14
		512300 HOLIDAY LEAVE EXPENSE	3,304.93	9,810.39
		512500 FUNERAL LEAVE EXPENSE	18.09	18.09
		512800 ADMINISTRATIVE LEAVE EXPENSE	454.92	454.92
		515100 RETIREMENT PLANS EXPENSE	7,330.61	17,126.25
		515200 FICA EXPENSE	7,176.34	16,539.10
		515500 HEALTH INSURANCE EXPENSE	11,018.99	33,909.38
		Major Account 510000 Total	123,417.95	296,282.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.98	362.06
		521410 APPLICATIONS DEVELOPMENT SUPPO	790.50	1,860.00
		521440 ENTERPRISE CONTENT MANAGEMENT	216.60	356.41
		522100 DUES & SUBSCRIPTION EXP		117.50
		522200 CONFERENCE REGISTRATION		39.95
		524600 RENT EXPENSE-BUILDINGS	8,646.28	25,938.84
		524700 RENT EXPENSE-OTHER REAL PROP	70.00	70.00
		527200 REP & MAINT-MOTOR VEHICLE	194.57	194.57
		531100 OFFICE SUPPLIES EXPENSE	66.05	66.05
		534800 CONST & MAINT SUP EXPENSE	61.37	176.07
		538100 VEHICLE & EQUIP SUP EXP	194.23	624.66
		539100 INDIRECT COST ALLOWANCE	30,185.87	69,942.44
		554900 OTHER CONTRACTUAL SERVICES	495,044.84	2,179,741.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	535,617.29	2,279,490.12
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	148,183.64	888,697.85
		Major Account 590000 Total	148,183.64	888,697.85
		Fund 28490 Expenditures Total	807,218.88	3,464,500.51
28491 PET REMEDIATION AVIATION FUEL				
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	17,462.00-	59,195.00-
		Major Account 450000 Total	17,462.00-	59,195.00-
		Fund 28491 Revenues Total	17,462.00-	59,195.00-
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	646.61-	15,851.28-
		Major Account 470000 Total	646.61-	15,851.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.70-	5,082.37-
		Major Account 480000 Total	1,673.70-	5,082.37-
		Fund 28630 Revenues Total	2,320.31-	20,933.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,992.02	93,366.22
		512100 VACATION LEAVE EXPENSE	3,161.69	8,312.48
		512200 SICK LEAVE EXPENSE	1,470.57	4,306.70
		512300 HOLIDAY LEAVE EXPENSE	1,534.74	4,797.19
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,323.60	2,864.24
		515100 RETIREMENT PLANS EXPENSE	3,780.33	8,543.92
		515200 FICA EXPENSE	3,595.72	8,017.97
		515500 HEALTH INSURANCE EXPENSE	9,354.62	25,119.18
		519100 OTHER PERSONAL SERV EXP		445.74
		Major Account 510000 Total	67,213.29	155,773.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.62	3.62
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
		521470 OPEN SYSTEMS	132.68	270.91
		531100 OFFICE SUPPLIES EXPENSE	223.04	223.04
		539100 INDIRECT COST ALLOWANCE	15,548.79	34,601.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,951.25
		541700 LEGAL RELATED EXPENSE		333.80
		548100 DEBT ISSUANCE CONTRACT SERV		38,500.00
		554900 OTHER CONTRACTUAL SERVICES	1,907.50	6,090.00
		Major Account 520000 Total	17,815.66	88,974.02
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		Fund 28630 Expenditures Total	85,028.95	246,951.32
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	925,800.95-	2,385,111.10-
		Major Account 460000 Total	925,800.95-	2,385,111.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.62-	3,513.15-
		Major Account 480000 Total	1,091.62-	3,513.15-
		Fund 48410 Revenues Total	926,892.57-	2,388,624.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,510.88	466,266.78
		511300 OVERTIME PAYMENTS		40.70
		511700 EMPLOYEE BONUSES		25.00
		511800 COMPENSATORY TIME PAID	37.71	94.28
		512100 VACATION LEAVE EXPENSE	18,830.08	40,461.39
		512200 SICK LEAVE EXPENSE	8,920.85	23,135.01
		512300 HOLIDAY LEAVE EXPENSE	7,849.25	23,753.32
		512500 FUNERAL LEAVE EXPENSE	82.39	210.49
		512800 ADMINISTRATIVE LEAVE EXP		15.31
		515100 RETIREMENT PLANS EXPENSE	17,090.17	41,481.69
		515200 FICA EXPENSE	16,599.56	39,608.48
		515500 HEALTH INSURANCE EXPENSE	29,469.40	95,920.64
		Major Account 510000 Total	291,390.29	731,013.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.44
		521300 FREIGHT EXPENSE	397.57	703.07
		521410 APPLICATIONS DEVELOPMENT SUPPO		592.00
		521415 APPLICATIONS HOSTING SERVICES	345.00	690.00
		521440 ENTERPRISE CONTENET MANAGEMENT	1,067.97	2,169.49
		521470 OPEN SYSTEMS	105.55	211.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.91
	522100 DUES & SUBSCRIPTION EXP		289.63
	522200 CONFERENCE REGISTRATION	5,080.00	5,080.00
	524600 RENT EXPENSE-BUILDINGS	8,350.88	25,052.64
	524700 RENT EXPENSE-OTHER REAL PROP	1,300.00	1,300.00
	526100 REP & MAINT-REAL PROPERT		815.00
	527200 REP & MAINT-MOTOR VEHICL	1,789.93	2,039.93
	531100 OFFICE SUPPLIES EXPENSE	215.57	348.56
	531200 IT SUPPLIES		93.38
	533100 HOUSEHOLD & INSTIT EXP		184.85
	534800 CONST & MAINT SUP EXP	57.09	323.07
	537100 LABORATORY SUP EXP	12,391.58	32,422.67
	538100 VEHICLE & EQUIP SUP EXP	2,091.83	7,694.58
	539100 INDIRECT COST ALLOWANCE	69,933.12	169,531.47
	541700 LEGAL RELATED EXPENSE	1,131.99	5,566.51
	542100 SOS TEMP SERV - PERSONNEL	28,782.41	47,352.35
	545000 LABORATORY SERVICES	24,317.40	122,244.30
	547300 INTERPRETER SERVICES		528.58
	554900 OTHER CONTRACTUAL SERVICES	19,693.24	31,991.66
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	178,051.13	459,298.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,181.00	9,423.69
	571800 MEALS - TRAVEL STATUS	595.00	4,918.20
	572100 COMMERCIAL TRANSPORTATIO	567.40	1,975.00
	573100 STATE-OWNED TRANSPORT	194.41	194.41
	Major Account 570000 Total	5,537.81	16,511.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	90,672.02	486,600.39
	599100 OTHER GOVERNMENT AID	505,691.83	729,632.68
	Major Account 590000 Total	596,363.85	1,216,233.07
	Fund 48410 Expenditures Total	1,071,343.08	2,423,055.65
48411 CHAPMAN CONTRACTING CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.25	.25
	Major Account 480000 Total	.25	.25
	Fund 48411 Revenues Total	.25	.25
48412 CWSRF ADMINISTRATION			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,063.73-	170,569.26-
		Major Account 460000 Total	16,063.73-	170,569.26-
		Fund 48412 Revenues Total	16,063.73-	170,569.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,447.38	32,381.48
		512100 VACATION LEAVE EXPENSE	1,638.79	3,515.41
		512200 SICK LEAVE EXPENSE	2,288.27	4,881.10
		512300 HOLIDAY LEAVE EXPENSE	564.55	1,625.27
		512800 ADMINISTRATIVE LEAVE EXP	158.25	2,220.61
		515100 RETIREMENT PLANS EXPENSE	1,429.98	3,341.57
		515200 FICA EXPENSE	1,436.04	3,336.18
		515500 HEALTH INSURANCE EXPENSE	955.66	2,835.48
		Major Account 510000 Total	22,918.92	54,137.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,773.17	12,939.60
		Major Account 520000 Total	5,773.17	12,939.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		103,492.56
		Major Account 590000 Total		103,492.56
		Fund 48412 Expenditures Total	28,692.09	170,569.26
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	194,875.34-	693,979.92-
		Major Account 460000 Total	194,875.34-	693,979.92-
		Fund 48418 Revenues Total	194,875.34-	693,979.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,349.35	231,979.47
		511800 COMPENSATORY TIME PAID	433.07	433.07
		512100 VACATION LEAVE EXPENSE	8,876.53	20,310.16
		512200 SICK LEAVE EXPENSE	3,471.24	9,285.54
		512300 HOLIDAY LEAVE EXPENSE	3,960.41	13,050.28
		512400 MILITARY LEAVE EXPENSE	65.58	65.58
		512800 ADMINISTRATIVE LEAVE EXPENSE	376.97	433.39
		515100 RETIREMENT PLANS EXPENSE	8,427.28	20,634.75
		515200 FICA EXPENSE	8,130.68	19,664.78
		515500 HEALTH INSURANCE EXPENSE	13,996.82	48,337.01
		Major Account 510000 Total	143,087.93	364,194.03
		520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	23.25	69.75
	521415 APPLICATIONS HOSTING SERVICES	400.50	801.00
	521470 OPEN SYSTEMS	990.00	1,963.00
	522600 JOB APPLICANT EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	34,952.40	82,981.37
	545000 LABORATORY SERVICES		5,331.00
	554900 OTHER CONTRACTUAL SERVICES		40,998.71
	Major Account 520000 Total	36,366.15	132,294.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	567.40	567.40
	Major Account 570000 Total	567.40	567.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,614.23	203,055.86
	Major Account 590000 Total	72,614.23	203,055.86
	Fund 48418 Expenditures Total	252,635.71	700,112.12
	Program Revenues	1,277,300.27-	3,443,924.50-
	Program Expenditures	3,336,524.23	9,313,634.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,094.57	20,997.92
	512100 VACATION LEAVE EXPENSE	254.86	2,659.90
	512200 SICK LEAVE EXPENSE	415.87	1,335.86
	512300 HOLIDAY LEAVE EXPENSE		1,109.46
	515100 RETIREMENT PLANS EXPENSE	356.65	1,954.08
	515200 FICA EXPENSE	338.16	1,856.93
	515500 HEALTH INSURANCE EXPENSE	719.07	3,992.95
	Major Account 510000 Total	6,179.18	33,907.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	418.17
	539100 INDIRECT COST ALLOWANCE	1,368.70	7,680.34
	Major Account 520000 Total	1,372.45	8,098.51
	Fund 10000 Expenditures Total	7,551.63	42,005.61
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,301.18-	25,596.58-
	Major Account 470000 Total	7,301.18-	25,596.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.16-	891.34-
	Major Account 480000 Total	310.16-	891.34-
	Fund 28350 Revenues Total	7,611.34-	26,487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,856.06	18,903.70
	511300 OVERTIME PAYMENTS	6.01	6.01
	512100 VACATION LEAVE EXPENSE	822.51	1,266.69
	512200 SICK LEAVE EXPENSE	730.44	1,132.88
	512300 HOLIDAY LEAVE EXPENSE	316.84	761.89
	512800 ADMINISTRATIVE LEAVE EXP	6.26	13.16
	515100 RETIREMENT PLANS EXPENSE	953.50	1,653.14
	515200 OASDI EXPENSE	946.33	1,629.78
	515500 HEALTH INSURANCE EXPENSE	963.70	2,236.75
	Major Account 510000 Total	15,601.65	27,604.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,340.47	7,556.28
	Major Account 520000 Total	4,340.47	7,556.28
	Fund 28350 Expenditures Total	19,942.12	35,160.28
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.92-	1,646.77-
		Major Account 480000 Total	565.92-	1,646.77-
		Fund 28359 Revenues Total	565.92-	1,646.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		552.91
		512100 VACATION LEAVE EXPENSE		20.77
		512300 HOLIDAY LEAVE EXPENSE		61.86
		515100 RETIREMENT PLANS EXPENSE		47.54
		515200 OASDI EXPENSE		45.79
		515500 HEALTH INSURANCE EXPENSE		120.28
		Major Account 510000 Total		849.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		220.95
		Major Account 520000 Total		220.95
		Fund 28359 Expenditures Total		1,070.10
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	32.85-	1,061,052.67-
		474102 ANNUAL OPERATING FEES	189,390.00-	207,565.00-
		475100 PERMITS	1,250.00-	2,000.00-
		Major Account 470000 Total	190,672.85-	1,270,617.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,503.62-	19,526.53-
		Major Account 480000 Total	7,503.62-	19,526.53-
		Fund 28380 Revenues Total	198,176.47-	1,290,144.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,960.44	286,728.43
		511300 OVERTIME PAYMENTS	94.63	146.00
		511400 ON CALL PAY	1,891.75	4,393.80
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	11,966.14	27,134.55
		512200 SICK LEAVE EXPENSE	8,453.68	17,878.22
		512300 HOLIDAY LEAVE EXPENSE	5,629.12	14,797.87
		512500 FUNERAL LEAVE EXPENSE	137.32	137.32
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,265.42	1,392.96
		515100 RETIREMENT PLANS EXPENSE	12,011.11	26,403.67
		515200 FICA EXPENSE	11,650.89	25,273.53
		515500 HEALTH INSURANCE EXPENSE	19,886.72	55,854.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	203,947.22	460,640.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.76	426.92
		521440 ENTERPRISE CONTENT MANAGEMENT	43.96	50.13
		521500 PUBLICATION & PRINT EXP	47.20	210.03
		522200 CONFERENCE REGISTRATION	237.00	356.85
		524600 RENT EXPENSE-BUILDINGS	2,142.86	6,428.58
		524700 RENT EXPENSE-OTHER REAL PROP	105.00	105.00
		524900 RENT EXPENSE-DEPR SURCHARGE	144.38	433.14
		531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
		533100 HOUSEHOLD & INSTIT EXPENSE	185.00	185.00
		533900 FOOD EXPENSE	71.68	71.68
		537100 LABORATORY SUP EXPENSE		12.78
		539100 INDIRECT COST ALLOWANCE	49,944.75	110,324.79
		541700 LEGAL RELATED EXPENSE	495.25	3,582.89
		545000 LABORATORY SERVICES		2,417.00
		554900 OTHER CONTRACTUAL SERVICE	16,878.32	227,851.08
		556100 INSURANCE EXPENSE		2,000.00
		Major Account 520000 Total	70,480.16	354,469.87
		570000 Travel Expenses		
		571100 LODGING	127.25	281.32
		571800 MEALS - TRAVEL STATUS	44.80	93.10
		572100 COMMERCIAL TRANSPORTATION		479.80
		573100 STATE-OWNED TRANSPORT	38.61	38.61
		Major Account 570000 Total	210.66	892.83
		Fund 28380 Expenditures Total	274,638.04	816,003.33
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	17.69-	571,336.10-
		Major Account 470000 Total	17.69-	571,336.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,390.50-	23,132.90-
		Major Account 480000 Total	8,390.50-	23,132.90-
		Fund 28390 Revenues Total	8,408.19-	594,469.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,503.37	22,567.55
		512100 VACATION LEAVE EXPENSE	503.06	1,376.06
		512200 SICK LEAVE EXPENSE	324.39	1,240.42

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	391.36	1,142.47
	515100 RETIREMENT PLANS EXPENSE	802.58	1,970.61
	515200 FICA EXPENSE	757.85	1,822.20
	515500 HEALTH INSURANCE EXPENSE	2,003.50	6,492.18
	Major Account 510000 Total	14,286.11	36,611.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,749.25	7,577.75
	521440 ENTERPRISE CONTENT MANAGEMENT	1,183.70	1,344.72
	539100 INDIRECT COST ALLOWANCE	3,212.42	6,806.04
	542100 SOS TEMP SERV - PERSONNEL	1,678.63	1,742.20
	Major Account 520000 Total	7,824.00	17,487.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,542.90	894,347.67
	599100 OTHER GOVERNMENT AID	26,021.09	28,109.75
	Major Account 590000 Total	88,563.99	922,457.42
	Fund 28390 Expenditures Total	110,674.10	976,556.84
28400 LITTER REDUCT & RECYCLE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,250,000.00	1,250,000.00
	Fund 28400 Revenues Total	1,250,000.00	1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,443.12	20,798.35
	512100 VACATION LEAVE EXPENSE	534.99	1,295.27
	512200 SICK LEAVE EXPENSE	520.98	1,435.77
	512300 HOLIDAY LEAVE EXPENSE	296.17	1,027.83
	515100 RETIREMENT PLANS EXPENSE	733.61	1,839.05
	515200 FICA EXPENSE	689.89	1,693.01
	515500 HEALTH INSURANCE EXPENSE	1,895.38	6,239.65
	Major Account 510000 Total	13,114.14	34,328.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.65	178.15
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,046.25	5,912.75
	521440 ENTERPRISE CONTENT MANAGEMENT	5.00	9.93
	531100 OFFICE SUPPLIES EXPENSE		433.98
	539100 INDIRECT COST ALLOWANCE	2,924.69	6,559.66
	542100 SOS TEMP SERV - PERSONNEL	1,678.65	1,742.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
		520000 Operating Expenses		
		Major Account 520000 Total	5,831.24	14,836.69
		570000 Travel Expenses		
		571100 LODGING		358.00
		574500 PERSONAL VEHICLE MILEAGE		955.48
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total		1,350.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,837.15	865,553.83
		Major Account 590000 Total	36,837.15	865,553.83
		Fund 28400 Expenditures Total	55,782.53	916,070.43
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.99-	180.03-
		Major Account 480000 Total	58.99-	180.03-
		Fund 28405 Revenues Total	58.99-	180.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74.82	1,042.71
		512100 VACATION LEAVE EXPENSE	16.60	103.96
		512200 SICK LEAVE EXPENSE	2.62	148.94
		512300 HOLIDAY LEAVE EXPENSE	5.21	50.40
		515100 RETIREMENT PLANS EXPENSE	7.45	100.78
		515200 FICA EXPENSE	7.30	92.31
		515500 HEALTH INSURANCE EXPENSE	10.45	399.81
		Major Account 510000 Total	124.45	1,938.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29.90	416.67
		Major Account 520000 Total	29.90	416.67
		590000 Government Aid		
		593100 GRANTS	7,619.27-	7,619.27-
		Major Account 590000 Total	7,619.27-	7,619.27-
		Fund 28405 Expenditures Total	7,464.92-	5,263.69-
28490 PETRO RELEASE CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.50
		524600 RENT EXPENSE-BUILDINGS	1,435.52	4,306.56
		527200 REP & MAINT-MOTOR VEHICLES		981.10
		538100 VEHICLE & EQUIP SUP EXPENSE		38.44
		548800 FIRE EXTINGUISHERS		87.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,435.52	5,415.82
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	337.40	337.40
		Major Account 570000 Total	337.40	337.40
		Fund 28490 Expenditures Total	1,772.92	5,753.22
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	240,710.42-	783,457.47-
		Major Account 460000 Total	240,710.42-	783,457.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.13-	2,758.98-
		Major Account 480000 Total	978.13-	2,758.98-
		Fund 48420 Revenues Total	241,688.55-	786,216.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,915.21	199,806.55
		511300 OVERTIME PAYMENTS	120.52	120.52
		512100 VACATION LEAVE EXPENSE	5,443.45	15,822.17
		512200 SICK LEAVE EXPENSE	8,329.60	14,784.95
		512300 HOLIDAY LEAVE EXPENSE	3,588.58	10,296.31
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,641.84	7,751.84
		515100 RETIREMENT PLANS EXPENSE	8,164.90	18,614.20
		515200 FICA EXPENSE	7,981.85	18,034.08
		515500 HEALTH INSURANCE EXPENSE	11,279.31	32,230.09
		Major Account 510000 Total	136,465.26	317,460.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.23	56.95
		522100 DUES & SUBSCRIPTION EXPENSE		117.50
		522200 CONFERENCE REGISTRATION	553.00	553.00
		533100 HOUSEHOLD & INSTIT EXPENSE	184.98	184.98
		539100 INDIRECT COST ALLOWANCE	30,800.47	71,952.16
		541700 LEGAL RELATED EXPENSE	141.50	976.15
		554900 OTHER CONTRACTUAL	112,471.60	389,270.02
		Major Account 520000 Total	144,180.78	463,110.76
		570000 Travel Expenses		
		571100 LODGING		547.00
		571800 MEALS - TRAVEL STATUS	44.80	163.80
		572100 COMMERCIAL TRANSPORTATION EXPE		10.00
		Major Account 570000 Total	44.80	720.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		570000 Travel Expenses		
		Fund 48420 Expenditures Total	280,690.84	781,292.27
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,377.36-
		Major Account 460000 Total		26,377.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.18-	952.94-
		Major Account 480000 Total	343.18-	952.94-
		Fund 48450 Revenues Total	343.18-	27,330.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,262.14	11,169.57
		511300 OVERTIME PAYMENTS	1.34	1.34
		512100 VACATION LEAVE EXPENSE	328.91	952.03
		512200 SICK LEAVE EXPENSE	291.93	466.58
		512300 HOLIDAY LEAVE EXPENSE	202.38	519.02
		512800 ADMINISTRATIVE LEAVE EXP		1.95
		515100 RETIREMENT PLANS EXPENS	455.27	981.22
		515200 OASDI EXPENSE	457.36	961.71
		515500 HEALTH INSURANCE EXPENS	473.23	1,844.25
		Major Account 510000 Total	7,472.56	16,897.67
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,088.54	4,449.15
		Major Account 520000 Total	2,088.54	4,449.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,243.16
		Major Account 570000 Total		1,243.16
		Fund 48450 Expenditures Total	9,561.10	22,589.98
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.81-	1,680.83-
		Major Account 480000 Total	567.81-	1,680.83-
		Fund 48460 Revenues Total	567.81-	1,680.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,933.64	6,866.05
		512100 VACATION LEAVE EXPENSE	282.62	663.53
		512200 SICK LEAVE EXPENSE	202.24	411.45
		512300 HOLIDAY LEAVE EXPENSE	103.78	402.07
		512800 ADMINISTRATIVE LEAVE EXP	14.47	17.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	264.77	626.09
	515200 FICA EXPENSE	259.37	613.22
	515500 HEALTH INSURANCE EXPENSE	418.31	865.41
	Major Account 510000 Total	4,479.20	10,465.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.01	2,242.63
	Major Account 520000 Total	918.01	2,242.63
	Fund 48460 Expenditures Total	5,397.21	12,708.04
	Program Revenues	792,579.55	1,478,155.50-
	Program Expenditures	758,545.57	3,603,946.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	16,285.53	41,339.09
		511300 OVERTIME PAYMENTS	3.21	11.04
		512100 VACATION LEAVE EXPENSE	320.59	2,576.48
		512200 SICK LEAVE EXPENSE	523.54	1,964.32
		512300 HOLIDAY LEAVE EXPENSE	814.61	1,770.03
		512500 FUNERAL LEAVE EXPENSE	32.39	32.39
		515100 RETIREMENT PLANS EXPENSE	1,346.35	3,571.30
		515200 FICA EXPENSE	1,275.57	3,249.29
		515500 HEALTH INSURANCE EXPENSE	1,220.20	5,220.35
		Major Account 510000 Total	21,821.99	59,734.29
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	278.52	835.56
		524900 RENT EXPENSE-DEPR SURCHARGE	57.76	173.28
		539100 INDIRECT COST ALLOWANCE	5,932.32	15,038.82
		Major Account 520000 Total	6,268.60	16,047.66
		Fund 10000 Expenditures Total	28,090.59	75,781.95
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		831,112.90-
		Major Account 470000 Total		831,112.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,080.72-	22,399.00-
		Major Account 480000 Total	9,080.72-	22,399.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,300,000.00	1,300,000.00
		Major Account 490000 Total	1,300,000.00	1,300,000.00
		Fund 28340 Revenues Total	1,290,919.28	446,488.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,056.76	322,318.97
		511300 OVERTIME PAYMENTS	10.45	354.58
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	7,183.38	22,409.70
		512200 SICK LEAVE EXPENSE	7,185.12	16,162.36
		512300 HOLIDAY LEAVE EXPENSE	5,332.32	16,248.34
		512500 FUNERAL LEAVE EXPENSE	426.59	426.59
		512800 ADMINISTRATIVE LEAVE EXP	2.34	5.31
		515100 RETIREMENT PLANS EXPENSE	12,145.26	28,300.11
		515200 FICA EXPENSE	11,774.70	19,228.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	18,924.82	55,224.56
		Major Account 510000 Total	205,066.74	480,703.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.38	859.78
		521415 APPLICATIONS HOSTING SERVICES	282.00	557.00
		521440 ENTERPRISE CONTENT MANAGEMENT	.25	.50
		521470 OPEN SYSTEMS	140.90	278.80
		522100 DUES & SUBSCRIPTION EXP		136.50
		522200 CONFERENCE REGISTRATION		846.40
		524600 RENT EXPENSE -BUILDINGS	1,313.04	3,939.12
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63	259.89
		532100 NON-CAPITALIZED EQUIP PU	1,428.00	1,428.00
		539100 INDIRECT COST ALLOWANCE	55,899.78	127,206.85
		554900 OTHER CONTRACTUAL SERVICE	2,890.40	10,132.67
		Major Account 520000 Total	62,326.38	145,645.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		35.64
		574500 PERSONAL VEHICLE MILEAGE	395.20	395.20
		Major Account 570000 Total	395.20	430.84
		Fund 28340 Expenditures Total	267,788.32	626,780.27
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,500.00-	14,600.00-
		Major Account 470000 Total	6,500.00-	14,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	477.83-	1,392.62-
		Major Account 480000 Total	477.83-	1,392.62-
		Fund 28345 Revenues Total	6,977.83-	15,992.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,109.52	16,557.22
		511300 OVERTIME PAYMENTS	.80	12.00
		512100 VACATION LEAVE EXPENSE	869.42	1,031.76
		512200 SICK LEAVE EXPENSE	669.83	787.45
		512300 HOLIDAY LEAVE EXPENSE	327.12	507.39
		515100 RETIREMENT PLANS EXPENSE	1,264.89	1,558.18
		515200 FICA EXPENSE	1,085.40	1,361.85
		515500 HEALTH INSURANCE EXPENSE	1,996.21	2,740.42
		519100 OTHER PERSONAL SERV EXP	1,918.51	1,918.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	21,241.70	26,474.78
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	77.92	124.65
		539100 INDIRECT COST ALLOWANCE	4,926.36	6,227.95
		Major Account 520000 Total	5,004.28	6,352.60
		Fund 28345 Expenditures Total	26,245.98	32,827.38
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.20-	2,472.84-
		Major Account 480000 Total	808.20-	2,472.84-
		Fund 28415 Revenues Total	808.20-	2,472.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,000.00
		Major Account 590000 Total		33,000.00
		Fund 28415 Expenditures Total		33,000.00
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	596,158.64-	1,913,488.67-
		Major Account 460000 Total	596,158.64-	1,913,488.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	677.47-	1,395.29-
		Major Account 480000 Total	677.47-	1,395.29-
		Fund 48430 Revenues Total	596,836.11-	1,914,883.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,773.59	220,634.84
		511300 OVERTIME PAYMENTS	1,051.20	1,557.89
		512100 VACATION LEAVE EXPENSE	2,942.26	13,965.49
		512200 SICK LEAVE EXPENSE	2,165.86	6,595.24
		512300 HOLIDAY LEAVE EXPENSE	3,382.66	10,935.57
		512500 FUNERAL LEAVE EXPENSE	47.88	47.88
		512800 ADMINISTRATIVE LEAVE EXPENSE	11.49	11.49
		515100 RETIREMENT PLANS EXPENSE	7,815.64	19,000.04
		515200 FICA EXPENSE	7,547.32	17,837.84
		515500 HEALTH INSURANCE EXPENSE	11,206.42	34,203.59
		Major Account 510000 Total	130,944.32	324,789.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		118.18
		521450 HARDWARE/SOFTWARE PASSTHRU	127.24	127.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	40.00
	521500 PUBLICATION & PRINT EXP	19.98	35.93
	522100 DUES & SUBSCRIPTION EXPENSE		58.50
	522200 CONFERENCE REGISTRATION		73.00
	523202 ELECTRICITY	329.30	794.52
	524600 RENT EXPENSE-BUILDINGS	864.63	2,593.89
	524700 RENT EXP-OTHER REAL PROP		764.00
	531200 IT SUPPLIES	20.59	20.59
	532100 NON-CAPITALIZED EQUIP PU		6,500.00
	534800 CONST & MAINT SUP EXPENSE	44.86	239.67
	537100 LABORATORY SUP EXPENSE		985.50
	539100 INDIRECT COST ALLOWANCE	33,278.88	77,822.33
	541700 LEGAL RELATED EXPENSE	902.05	3,189.67
	542100 SOS TEMP SERV - PERSONNEL	5,657.25	5,657.25
	543100 IT CONSULTING-SOFTWARE	233,138.61	411,240.00
	545000 LABORATORY SERVICES	1,008.00	4,449.00
	554900 OTHER CONTRACTUAL SERVICES	48.70	12,296.20
	Major Account 520000 Total	275,460.09	527,005.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.46	376.36
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	197.23	268.63
	573100 STATE-OWNED TRANSPORT	132.05	132.05
	Major Account 570000 Total	578.74	802.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,441.95
	599100 OTHER GOVERNMENT AID	245,785.63	965,039.02
	Major Account 590000 Total	245,785.63	1,061,480.97
	Fund 48430 Expenditures Total	652,768.78	1,914,079.08
	Program Revenues	686,297.14	1,486,861.32-
	Program Expenditures	974,893.67	2,682,468.68
	Agency Revenues	10,502,298.17-	31,868,743.35-
	Agency Expenditures	17,179,800.02	80,318,761.29

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	624,069.78-	2,674,943.81-
		481200 GAIN OR LOSS-SALE OF INV	4,327,857.60-	9,606,713.10-
		486200 CONTRIBUTIONS	220,334.96-	658,499.93-
		486205 DIST & COUNTY COURT FEES	476,739.67-	1,502,848.60-
		486206 SUPREME COURT FEES	6,398.25-	12,629.25-
		Major Account 480000 Total	5,655,400.26-	14,455,634.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000.00	16,900.00
		Major Account 490000 Total	5,000.00	16,900.00
		Fund 63231 Revenues Total	5,650,400.26-	14,438,734.69-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,368,122.52	4,138,310.01
		559198 INVESTMENT EXPENSES	13,961.41	170,198.90
		Major Account 520000 Total	1,382,083.93	4,308,508.91
		Fund 63231 Expenditures Total	1,382,083.93	4,308,508.91
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,266,832.07-	5,422,738.72-
		481108 INVESTMENT INCOME - DROP	1,121.33-	4,696.75-
		481200 GAIN OR LOSS-SALE OF INV	11,148,400.89-	26,715,101.93-
		481208 GAIN/LOSS SALE INVEST - DROP	42,824.77	157,906.57-
		486200 CONTRIBUTIONS	1,214,874.61-	3,662,911.27-
		486203 STATE APPROPRIATIONS		9,416,612.00-
		Major Account 480000 Total	13,588,404.13-	45,379,967.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,000.00
		Major Account 490000 Total		15,000.00
		Fund 63271 Revenues Total	13,588,404.13-	45,364,967.24-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,635,065.63	7,880,997.36
		521608 PATROL DROP PAYMENTS	75,196.02	205,064.47
		559198 INVESTMENT EXPENSES	29,278.22	396,463.02
		559200 RET PAYS-NPERS ONLY		110,843.40
		559208 DROP DISBURSEMENTS	1,325,566.08	1,832,545.99
		Major Account 520000 Total	4,065,105.95	10,425,914.24
		Fund 63271 Expenditures Total	4,065,105.95	10,425,914.24
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	40,355,877.25-	173,308,405.84-
		481200 GAIN OR LOSS-SALE OF INV	280,868,086.22-	624,004,542.81-
		Major Account 480000 Total	321,223,963.47-	797,312,948.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	56,000,000.00	149,000,000.00
		Major Account 490000 Total	56,000,000.00	149,000,000.00
		Fund 63301 Revenues Total	265,223,963.47-	648,312,948.65-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	905,725.81	11,054,392.37
		Major Account 520000 Total	905,725.81	11,054,392.37
		Fund 63301 Expenditures Total	905,725.81	11,054,392.37
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99,048.26-	292,344.63-
		486200 CONTRIBUTIONS	31,888,239.66-	91,844,401.85-
		Major Account 480000 Total	31,987,287.92-	92,136,746.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	56,000,000.00-	149,000,000.00-
		493200 OPERATING TRANSFERS OUT	287,000.00	1,222,000.00
		Major Account 490000 Total	55,713,000.00-	147,778,000.00-
		Fund 68590 Revenues Total	87,700,287.92-	239,914,746.48-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	78,553,778.78	234,004,439.25
		559200 RET PAYS-NPERS ONLY	2,416,783.35	6,877,347.77
		Major Account 520000 Total	80,970,562.13	240,881,787.02
		Fund 68590 Expenditures Total	80,970,562.13	240,881,787.02
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,323,909.52-	7,751,567.50-
		481200 GAIN OR LOSS-SALE OF INV	8,752,504.75	11,663,097.73-
		486200 CONTRIBUTIONS	1,085,623.12-	2,812,434.08-
		Major Account 480000 Total	3,342,972.11	22,227,099.31-
		Fund 68620 Revenues Total	3,342,972.11	22,227,099.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,516.90	70,247.59
		559200 RET PAYS-NPERS ONLY	12,335,011.81	28,103,468.33
		Major Account 520000 Total	12,359,528.71	28,173,715.92
		Fund 68620 Expenditures Total	12,359,528.71	28,173,715.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,183,568.94-	7,316,877.13-
		481200 GAIN OR LOSS-SALE OF INV	5,690,081.31	898,514.95
		486200 CONTRIBUTIONS	409,483.81-	1,124,710.80-
		Major Account 480000 Total	1,097,028.56	7,543,072.98-
		Fund 68630 Revenues Total	1,097,028.56	7,543,072.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,456.29	36,084.89
		559200 RET PAYS-NPERS ONLY	2,355,710.08	6,974,786.22
		Major Account 520000 Total	2,370,166.37	7,010,871.11
		Fund 68630 Expenditures Total	2,370,166.37	7,010,871.11
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114,358.62-	147,737.08-
		481200 GAIN OR LOSS-SALE OF INV	1,777,422.45	8,070,634.80-
		486200 CONTRIBUTIONS	2,032,990.86-	4,751,387.15-
		486202 ROLLOVER CONTRIBUTIONS	678,184.51-	1,330,967.28-
		Major Account 480000 Total	1,048,111.54-	14,300,726.31-
		Fund 68640 Revenues Total	1,048,111.54-	14,300,726.31-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	42,618.93	119,885.96
		559200 RET PAYS-NPERS ONLY	3,544,588.90	10,242,775.80
		559201 RETIREMENT PAYS - Mass Mutual		1,253.95
		Major Account 520000 Total	3,587,207.83	10,363,915.71
		Fund 68640 Expenditures Total	3,587,207.83	10,363,915.71
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,665.50-	163,426.13-
		481200 GAIN OR LOSS-SALE OF INV	251,124.71-	554,934.06-
		486203 STATE APPROPRIATIONS		1,494,441.00-
		Major Account 480000 Total	291,790.21-	2,212,801.19-
		Fund 68650 Revenues Total	291,790.21-	2,212,801.19-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	228,139.08	849,222.75
		559198 INVESTMENT EXPENSES	808.14	9,876.52
		Major Account 520000 Total	228,947.22	859,099.27
		Fund 68650 Expenditures Total	228,947.22	859,099.27
68660 CLASS V RETIREMENT SYS PAYMENT				
	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
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890,865.32-	19,082,340.51-
	481200 GAIN OR LOSS-SALE OF INV	32,821,379.34-	73,615,193.47-
	486200 CONTRIBUTIONS	7,428,509.94-	60,475,906.07-
	486201 STATE SERVICE ANNUITY	228,139.08-	849,222.75-
	486203 STATE APPROPRIATIONS		10,087,551.00-
	Major Account 480000 Total	44,368,893.68-	164,110,213.80-
	Fund 68660 Revenues Total	44,368,893.68-	164,110,213.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,635,994.96	40,284,894.51
	559198 MISC ALLOCATION TO	94,614.93	1,165,801.28
	559200 RET PAYS-NPERS ONLY	557,487.38	1,449,010.37
	Major Account 520000 Total	14,288,097.27	42,899,706.16
	Fund 68660 Expenditures Total	14,288,097.27	42,899,706.16
	Program Revenues	413,431,850.54-	1,158,425,310.65-
	Program Expenditures	120,157,425.22	355,977,910.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484502 PRERETIREMENT PLANNING SEMINAR	570.00-	1,155.00-
		Major Account 480000 Total	570.00-	1,155.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.20-	20.41-
		493100 OPERATING TRANSFERS IN	287,000.00-	1,222,000.00-
		Major Account 490000 Total	287,009.20-	1,222,020.41-
		Fund 28511 Revenues Total	287,579.20-	1,223,175.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254,784.19	585,109.79
		511600 PER DIEM PAYMENTS	450.00	450.00
		511700 EMPLOYEE BONUSES	25.00	1,050.00
		511800 COMPENSATORY TIME PAID	35.40	1,618.72
		512100 VACATION LEAVE EXPENSE	18,473.59	58,231.39
		512200 SICK LEAVE EXPENSE	14,391.11	43,851.23
		512300 HOLIDAY LEAVE EXPENSE	9,730.19	29,549.44
		515100 RETIREMENT PLANS EXPENSE	21,975.54	53,045.95
		515200 OASDI EXPENSE	21,619.27	51,655.04
		515500 HEALTH INSURANCE EXPENSE	37,439.83	108,183.96
		516300 EMPLOYEE ASSISTANCE PRO		831.60
		516500 WORKERS COMP PREMIUMS		12,988.85
		Major Account 510000 Total	378,924.12	946,565.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59,782.16	92,059.30
		521400 DATA PROCESSING EXPENSE	49,717.30	108,156.11
		521500 PUBLICATION & PRINT EXP		5,417.54
		521900 AWARDS EXPENSE		34.79
		522100 DUES & SUBSCRIPTION EXP	2,307.48	3,461.31
		522200 CONFERENCE REGISTRATION		103.25
		523900 TEAMMATE RECOGNITION		248.74
		524600 RENT EXPENSE-BUILDINGS	6,970.76	20,912.28
		524700 RENT EXP-OTHER REAL PROP		194.90
		524900 RENT EXP-DEPR SURCHARGE	2,508.89	7,526.67
		531100 OFFICE SUPPLIES EXPENSE	1,046.25	7,339.05
		541100 ACCTG & AUDITING SERVICES	4,981.50	66,135.26
		541200 PURCHASING ASSESSMENT		2,513.40
		541700 LEGAL RELATED EXPENSE		2,844.65
		542100 SOS TEMP SERV - PERSONNEL	3,290.09	4,880.92
		543300 IT CONSULTING-OTHER	34.49	103.47

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		
		543500 MGT CONSULTANT SERVICES	1,333.50	127,633.03
		544100 PHYSICIAN SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICE	12,705.04	81,506.24
		555340 COTS MAINTENANCE		30,721.20
		559100 OTHER OPERATING EXP		409.16
		Major Account 520000 Total	144,677.46	563,201.27
		570000 Travel Expenses		
		571100 LODGING		554.17
		573100 STATE-OWNED TRANPORTAION		308.15
		Major Account 570000 Total		862.32
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		672.84
		Major Account 580000 Total		672.84
		Fund 28511 Expenditures Total	523,601.58	1,511,302.40
28517 CLASS V SCHOOL MGMT WORK PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,460.26-	4,600.16-
		484502 PRERETIREMENT PLANNING SEMINAR	480.00-	1,140.00-
		Major Account 480000 Total	1,940.26-	5,740.16-
		Fund 28517 Revenues Total	1,940.26-	5,740.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,211.98	57,445.01
		511800 COMPENSATORY TIME PAID	5.82	247.81
		512100 VACATION LEAVE EXPENSE	2,088.14	7,447.93
		512200 SICK LEAVE EXPENSE	1,465.39	5,114.00
		512300 HOLIDAY LEAVE EXPENSE	955.28	2,927.70
		515100 RETIREMENT PLANS EXPENSE	2,225.92	5,480.39
		515200 FICA EXPENSE	2,146.27	5,213.50
		515500 HEALTH INSURANCE EXPENSE	4,115.21	12,109.14
		516500 WORKERS COMP PREMIUMS		1,981.35
		Major Account 510000 Total	38,214.01	97,966.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	375.10	906.52
		521400 CIO CHARGES	7,584.00	16,498.38
		521500 PUBLICATION & PRINT EXP		171.87
		521900 AWARDS EXPENSE		5.31
		522100 DUES & SUBSCRIPTION EXP	351.99	528.00
		522200 CONFERENCE REGISTRATION		15.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	3,190.02
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,148.13
	531100 OFFICE SUPPLIES EXPENSE	131.80	828.68
	541100 ACCTG & AUDITING SERVICES	55,000.00	64,328.55
	541200 PURCHASING ASSESSMENT		383.40
	541500 LEGAL SERVICES EXPENSE	775.00	775.00
	541700 LEGAL RELATED EXPENSE		433.93
	542100 SOS TEMP SERV - PERSONNEL	501.87	744.55
	543300 IT CONSULTING-OTHER	5.26	15.78
	543500 MGT CONSULTANT SERVICES	2,359.78	2,359.78
	544100 PHYSICIAN SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	154.08	1,103.93
	555340 COTS MAINTENANCE		4,471.20
	559100 OTHER OPERATING EXP		59.36
	Major Account 520000 Total	68,684.93	100,015.98
	570000 Travel Expenses		
	571100 LODGING		84.54
	Major Account 570000 Total		84.54
	Fund 28517 Expenditures Total	106,898.94	198,067.35
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,631.28-	4,868.87-
	Major Account 480000 Total	1,631.28-	4,868.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 28521 Revenues Total	1,631.28-	19,868.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.86	6,453.60
	511800 COMPENSATORY TIME PAID	.84	28.00
	512100 VACATION LEAVE EXPENSE	234.11	834.71
	512200 SICK LEAVE EXPENSE	165.89	574.80
	512300 HOLIDAY LEAVE EXPENSE	106.18	325.39
	515100 RETIREMENT PLANS EXPENSE	247.73	610.29
	515200 OASDI EXPENSE	239.80	583.32
	515500 HEALTH INSURANCE EXPENSE	461.89	1,359.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	4,290.30	10,989.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	346.91	812.26
		521400 DATA PROCESSING EXPENSE	842.67	1,833.16
		521500 PUBLICATION & PRINT EXP		172.47
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	39.11	58.66
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	152.75
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	55.77	82.74
		543300 IT CONSULTING-OTHER	.58	1.74
		554900 OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	1,477.49	5,356.83
		570000 Travel Expenses		
		571100 LODGING		9.39
		573100 STATE-OWNED TRANPORTAION		97.95
		Major Account 570000 Total		107.34
		Fund 28521 Expenditures Total	5,767.79	16,453.68
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	16,900.00-
		Major Account 490000 Total	5,000.00-	16,900.00-
		Fund 28531 Revenues Total	5,000.00-	16,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,833.86	6,453.55
		511800 COMPENSATORY TIME PAID	.84	28.00
		512100 VACATION LEAVE EXPENSE	234.11	834.71
		512200 SICK LEAVE EXPENSE	165.89	574.80

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		
		512300 HOLIDAY LEAVE EXPENSE	106.18	325.39
		515100 RETIREMENT PLANS EXPENSE	247.73	610.29
		515200 OASDI EXPENSE	239.80	583.32
		515500 HEALTH INSURANCE EXPENSE	461.89	1,359.24
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	4,290.30	10,989.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.67	316.82
		521400 DATA PROCESSING EXPENSE	842.67	1,833.16
		521500 PUBLICATION & PRINT EXP		145.44
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	39.11	58.66
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	118.28
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	55.77	82.74
		543300 IT CONSULTING-OTHER	.58	1.74
		554900 OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	1,254.25	4,799.89
		570000 Travel Expenses		
		571100 LODGING		9.39
		Major Account 570000 Total		9.39
		Fund 28531 Expenditures Total	5,544.55	15,798.73
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.68-	1,119.31-
		484504 FEES CHARGED TO MEMBERS	18,866.94-	55,345.09-
		Major Account 480000 Total	19,253.62-	56,464.40-
		Fund 28540 Revenues Total	19,253.62-	56,464.40-
	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
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,447.66	19,209.30
	511800 COMPENSATORY TIME PAID	2.08	82.72
	512100 VACATION LEAVE EXPENSE	701.71	2,700.96
	512200 SICK LEAVE EXPENSE	490.89	1,939.93
	512300 HOLIDAY LEAVE EXPENSE	318.47	976.00
	515100 RETIREMENT PLANS EXPENSE	743.75	1,860.78
	515200 OASDI EXPENSE	719.09	1,777.06
	515500 HEALTH INSURANCE EXPENSE	1,384.88	4,060.12
	516500 WORKERS COMP PREMIUMS		880.60
	Major Account 510000 Total	12,808.53	33,487.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.56	1,223.24
	521400 DATA PROCESSING EXPENSE	3,370.66	6,378.34
	521500 PUBLICATION & PRINT EXP		128.12
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP	155.28	223.98
	522200 CONFERENCE REGISTRATION		5.25
	523900 TEAMMATE RECOGNITION		16.05
	524600 RENT EXPENSE-BUILDINGS	472.60	1,417.80
	524700 RENT EXP-OTHER REAL PROP	72.80	76.10
	524900 RENT EXP-DEPR SURCHARGE	170.10	510.30
	531100 OFFICE SUPPLIES EXPENSE	58.57	519.09
	541100 ACCTG & AUDITING SERVICES		4,146.02
	541200 PURCHASING ASSESSMENT		170.40
	541700 LEGAL RELATED EXPENSE		144.64
	542100 SOS TEMP SERV - PERSONNEL	223.05	317.55
	543300 IT CONSULTING-OTHER	2.34	6.43
	554900 OTHER CONTRACTUAL SERVICE	68.48	487.67
	555340 COTS MAINTENANCE		1,987.20
	559100 OTHER OPERATING EXP	416.42	435.84
	Major Account 520000 Total	6,067.86	18,195.79
	570000 Travel Expenses		
	571100 LODGING	57.20	85.38
	571800 MEALS - TRAVEL STATUS	19.80	19.80
	Major Account 570000 Total	77.00	105.18
	Fund 28540 Expenditures Total	18,953.39	51,788.44
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.31-	620.66-
	484502 PRERETIREMENT PLANNING SEMINAR	1,335.00-	1,950.00-
	484504 FEES CHARGED TO MEMBERS	13,364.14-	39,562.62-
	Major Account 480000 Total	14,924.45-	42,133.28-
	Fund 28550 Revenues Total	14,924.45-	42,133.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,602.07	12,804.63
	511800 COMPENSATORY TIME PAID	1.26	55.30
	512100 VACATION LEAVE EXPENSE	470.70	1,456.18
	512200 SICK LEAVE EXPENSE	327.39	912.24
	512300 HOLIDAY LEAVE EXPENSE	212.29	650.62
	515100 RETIREMENT PLANS EXPENSE	495.42	1,188.40
	515200 OASDI EXPENSE	477.39	1,126.94
	515500 HEALTH INSURANCE EXPENSE	908.94	2,688.61
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	8,495.46	21,103.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.89	494.10
	521400 DATA PROCESSING EXPENSE	842.67	2,787.42
	521500 PUBLICATION & PRINT EXP		13.04
	521900 AWARDS EXPENSE		1.18
	522100 DUES & SUBSCRIPTION EXP	40.27	69.36
	522200 CONFERENCE REGISTRATION		3.50
	523900 TEAMMATE RECOGNITION		5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	354.45
	524700 RENT EXP-OTHER REAL PROP	22.40	24.60
	524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
	531100 OFFICE SUPPLIES EXPENSE	14.66	241.48
	541100 ACCTG & AUDITING SERVICES		1,036.51
	541200 PURCHASING ASSESSMENT		42.60
	541700 LEGAL RELATED EXPENSE		96.43
	542100 SOS TEMP SERV - PERSONNEL	55.77	96.10
	543300 IT CONSULTING-OTHER	.58	2.33
	554900 OTHER CONTRACTUAL SERVICE	17.12	125.62
	555340 COTS MAINTENANCE		496.80
	559100 OTHER OPERATING EXP	128.13	141.69
	Major Account 520000 Total	1,679.16	6,159.80
	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
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		571100 LODGING	17.60	36.39
		571800 MEALS - TRAVEL STATUS	6.10	6.10
		Major Account 570000 Total	23.70	42.49
		Fund 28550 Expenditures Total	10,198.32	27,305.36
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.34-	824.72-
		484502 PRERETIREMENT PLANNING SEMINAR	510.00-	540.00-
		484504 FEES CHARGED TO MEMBERS	6,774.62-	20,337.70-
		Major Account 480000 Total	7,572.96-	21,702.42-
		Fund 28560 Revenues Total	7,572.96-	21,702.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,833.86	6,453.55
		511800 COMPENSATORY TIME PAID	.84	28.00
		512100 VACATION LEAVE EXPENSE	234.11	834.71
		512200 SICK LEAVE EXPENSE	165.89	574.80
		512300 HOLIDAY LEAVE EXPENSE	106.18	325.39
		515100 RETIREMENT PLANS EXPENSE	247.73	610.29
		515200 OASDI EXPENSE	239.80	583.32
		515500 HEALTH INSURANCE EXPENSE	461.89	1,359.24
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	4,290.30	10,989.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.75	240.81
		521400 DATA PROCESSING EXPENSE	860.67	1,863.16
		521500 PUBLICATION & PRINT EXP		13.75
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	39.11	58.66
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP	11.20	12.30
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	123.10
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	55.77	82.74

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		
		543300 IT CONSULTING-OTHER	.58	1.74
		554900 OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP	64.07	70.67
		Major Account 520000 Total	1,415.60	4,702.28
		570000 Travel Expenses		
		571100 LODGING	8.80	18.19
		571800 MEALS - TRAVEL STATUS	3.04	3.04
		Major Account 570000 Total	11.84	21.23
		Fund 28560 Expenditures Total	5,717.74	15,712.96
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.46-	543.86-
		484500 REIMB NON-GOVT SOURCES	46,000.00-	242,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR	2,835.00-	4,965.00-
		Major Account 480000 Total	49,044.46-	247,508.86-
		Fund 28580 Revenues Total	49,044.46-	247,508.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,590.73	108,437.91
		511800 COMPENSATORY TIME PAID	10.82	467.69
		512100 VACATION LEAVE EXPENSE	3,942.32	14,062.13
		512200 SICK LEAVE EXPENSE	2,765.36	9,654.27
		512300 HOLIDAY LEAVE EXPENSE	1,804.42	5,530.16
		515100 RETIREMENT PLANS EXPENSE	4,200.87	10,342.91
		515200 OASDI EXPENSE	4,051.15	9,842.39
		515500 HEALTH INSURANCE EXPENSE	7,768.83	22,859.82
		516500 WORKERS COMP PREMIUMS		3,742.55
		Major Account 510000 Total	72,134.50	184,939.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,792.00	7,014.52
		521400 DATA PROCESSING EXPENSE	14,325.32	31,163.62
		521500 PUBLICATION & PRINT EXP		150.02
		521900 AWARDS EXPENSE		10.02
		522100 DUES & SUBSCRIPTION EXP	664.87	997.32
		522200 CONFERENCE REGISTRATION		29.75
		523900 TEAMMATE RECOGNITION		71.67
		524600 RENT EXPENSE-BUILDINGS	2,008.53	6,025.59
		524700 RENT EXP-OTHER REAL PROP	319.20	337.90

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		
		524900 RENT EXP-DEPR SURCHARGE	722.90	2,168.70
		531100 OFFICE SUPPLIES EXPENSE	248.95	3,459.21
		541100 ACCTG & AUDITING SERVICES		17,620.59
		541200 PURCHASING ASSESSMENT		724.20
		541700 LEGAL RELATED EXPENSE		819.64
		542100 SOS TEMP SERV - PERSONNEL	947.99	1,406.38
		543300 IT CONSULTING-OTHER	9.93	29.79
		547500 MAILING SERVICES	15.00	30.00
		554900 OTHER CONTRACTUAL SERVICE	291.03	2,085.21
		555340 COTS MAINTENANCE		8,445.60
		559100 OTHER OPERATING EXP	1,825.86	1,937.99
		Major Account 520000 Total	27,171.58	84,527.72
		570000 Travel Expenses		
		571100 LODGING	250.80	410.48
		571800 MEALS - TRAVEL STATUS	86.78	86.78
		Major Account 570000 Total	337.58	497.26
		Fund 28580 Expenditures Total	99,643.66	269,964.81
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.56-	609.73-
		484500 REIMB NON-GOVT SOURCES	20,000.00-	97,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR	1,380.00-	2,490.00-
		Major Account 480000 Total	21,585.56-	100,099.73-
		Fund 28590 Revenues Total	21,585.56-	100,099.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,616.39	44,699.09
		511800 COMPENSATORY TIME PAID	4.58	192.53
		512100 VACATION LEAVE EXPENSE	1,628.64	5,798.10
		512200 SICK LEAVE EXPENSE	1,140.69	3,980.80
		512300 HOLIDAY LEAVE EXPENSE	743.02	2,277.17
		515100 RETIREMENT PLANS EXPENSE	1,732.91	4,266.76
		515200 OASDI EXPENSE	1,669.86	4,057.14
		515500 HEALTH INSURANCE EXPENSE	3,202.22	9,422.17
		516500 WORKERS COMP PREMIUMS		1,541.05
		Major Account 510000 Total	29,738.31	76,234.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,454.14	2,940.31
		521400 DATA PROCESSING EXPENSE	6,180.66	13,252.07

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.12
	521900 AWARDS EXPENSE		4.13
	522100 DUES & SUBSCRIPTION EXP	273.77	410.66
	522200 CONFERENCE REGISTRATION		12.25
	523900 TEAMMATE RECOGNITION		29.51
	524600 RENT EXPENSE-BUILDINGS	827.04	2,481.12
	524700 RENT EXP-OTHER REAL PROP	134.40	142.10
	524900 RENT EXP-DEPR SURCHARGE	297.66	892.98
	531100 OFFICE SUPPLIES EXPENSE	102.50	1,483.01
	541100 ACCTG & AUDITING SERVICES		7,255.54
	541200 PURCHASING ASSESSMENT		298.20
	541700 LEGAL RELATED EXPENSE		337.50
	542100 SOS TEMP SERV - PERSONNEL	390.35	579.10
	543300 IT CONSULTING-OTHER	4.09	12.27
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICE	119.84	858.61
	555340 COTS MAINTENANCE		3,477.60
	559100 OTHER OPERATING EXP	768.79	814.96
	Major Account 520000 Total	11,568.24	35,455.04
	570000 Travel Expenses		
	571100 LODGING	105.60	171.35
	571800 MEALS - TRAVEL STATUS	36.54	36.54
	Major Account 570000 Total	142.14	207.89
	Fund 28590 Expenditures Total	41,448.69	111,897.74
	Program Revenues	408,531.79-	1,733,593.13-
	Program Expenditures	817,774.66	2,218,291.47

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		309.75
	Major Account 510000 Total		309.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	50.94
	522900 EMPLOYEE PARKING EXP	17.70	50.15
	524700 RENT EXP-OTHER REAL PROP		191.75
	559100 OTHER OPERATING EXP		140.84
	Major Account 520000 Total	34.68	433.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	148.25	316.40
	574500 PERSONAL VEHICLE MILEAGE	332.54	507.92
	Major Account 570000 Total	480.79	824.32
	Fund 28511 Expenditures Total	515.47	1,567.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		47.25
	Major Account 510000 Total		47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	7.77
	522900 EMPLOYEE PARKING EXP	2.70	7.65
	524700 RENT EXP-OTHER REAL PROP		29.25
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	5.29	66.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	22.61	48.26
	574500 PERSONAL VEHICLE MILEAGE	50.74	77.49
	Major Account 570000 Total	73.35	125.75
	Fund 28517 Expenditures Total	78.64	239.15
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5.25
	Major Account 510000 Total		5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.84
	522900 EMPLOYEE PARKING EXP	.30	.85
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.58	7.33

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
		Major Account 570000 Total	8.15	13.98
		Fund 28521 Expenditures Total	8.73	26.56
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		5.25
		Major Account 510000 Total		5.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.28	.84
		522900 EMPLOYEE PARKING EXP	.30	.85
		524700 RENT EXP-OTHER REAL PROP		3.25
		559100 OTHER OPERATING EXP		2.39
		Major Account 520000 Total	.58	7.33
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
		Major Account 570000 Total	8.15	13.98
		Fund 28531 Expenditures Total	8.73	26.56
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		21.00
		Major Account 510000 Total		21.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.08	3.02
		522900 EMPLOYEE PARKING EXP	1.20	3.20
		524700 RENT EXP-OTHER REAL PROP		9.75
		559100 OTHER OPERATING EXP		7.16
		Major Account 520000 Total	2.28	23.13
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	10.05	21.45
		574500 PERSONAL VEHICLE MILEAGE	22.54	33.00
		Major Account 570000 Total	32.59	54.45
		Fund 28540 Expenditures Total	34.87	98.58
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		5.25
		Major Account 510000 Total		5.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	1.30
	522900 EMPLOYEE PARKING EXP	.30	1.05
	524700 RENT EXP-OTHER REAL PROP		6.50
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	.66	13.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.51	5.36
	574500 PERSONAL VEHICLE MILEAGE	5.64	10.05
	Major Account 570000 Total	8.15	15.41
	Fund 28550 Expenditures Total	8.81	34.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5.25
	Major Account 510000 Total		5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.84
	522900 EMPLOYEE PARKING EXP	.30	.85
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.58	7.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.51	5.36
	574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
	Major Account 570000 Total	8.15	13.98
	Fund 28560 Expenditures Total	8.73	26.56
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		89.25
	Major Account 510000 Total		89.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	14.67
	522900 EMPLOYEE PARKING EXP	5.10	14.45
	524700 RENT EXP-OTHER REAL PROP		55.25
	559100 OTHER OPERATING EXP		40.58
	Major Account 520000 Total	9.99	124.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	42.71	91.16
	574500 PERSONAL VEHICLE MILEAGE	95.81	146.34

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	138.52	237.50
	Fund 28580 Expenditures Total	148.51	451.70
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.75
	Major Account 510000 Total		36.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	6.03
	522900 EMPLOYEE PARKING EXP	2.10	5.95
	524700 RENT EXP-OTHER REAL PROP		22.75
	559100 OTHER OPERATING EXP		16.71
	Major Account 520000 Total	4.11	51.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.59	37.54
	574500 PERSONAL VEHICLE MILEAGE	39.47	60.28
	Major Account 570000 Total	57.06	97.82
	Fund 28590 Expenditures Total	61.17	186.01
	Program Expenditures	873.66	2,657.15

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		20,998,604.00
	Major Account 590000 Total		20,998,604.00
	Fund 10000 Expenditures Total		20,998,604.00
	Program Expenditures		20,998,604.00

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	9.33-	27.12-
		481200 GAIN OR LOSS-SALE OF INV	4,177.83	12,290.59-
		Major Account 480000 Total	4,168.50	12,317.71-
		Fund 68530 Revenues Total	4,168.50	12,317.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10.64-	.54
		559200 RET PAYS-NPERS ONLY	4,637.44	4,637.44
		Major Account 520000 Total	4,626.80	4,637.98
		Fund 68530 Expenditures Total	4,626.80	4,637.98
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	4,298.84	14,913.83-
		Major Account 480000 Total	4,298.84	14,913.83-
		Fund 68540 Revenues Total	4,298.84	14,913.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11.02-	1.59
		559200 RET PAYS-NPERS ONLY		113,437.35
		Major Account 520000 Total	11.02-	113,438.94
		Fund 68540 Expenditures Total	11.02-	113,438.94
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,479,724.32-	18,547,436.16-
		481200 GAIN OR LOSS-SALE OF INV	21,926,258.17	29,179,987.81-
		484500 REIMB NON-GOVT SOURCES	6,132,000.00-	18,796,000.00-
		486200 CONTRIBUTIONS	11,896,802.16-	31,149,960.42-
		Major Account 480000 Total	2,582,268.31-	97,673,384.39-
		Fund 68600 Revenues Total	2,582,268.31-	97,673,384.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,958,996.30	18,390,892.00
		559100 OTHER OPERATING EXP	322,087.60	1,937,102.28
		559200 RET PAYS-NPERS ONLY	8,402,426.18	34,294,514.65
		Major Account 520000 Total	14,683,510.08	54,622,508.93
		Fund 68600 Expenditures Total	14,683,510.08	54,622,508.93
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,240,343.97-	6,406,568.93-
		481200 GAIN OR LOSS-SALE OF INV	6,948,322.25	11,569,099.66-
		484500 REIMB NON-GOVT SOURCES	1,463,000.00-	4,392,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	4,853,256.87-	13,303,450.22-
		Major Account 480000 Total	1,608,278.59-	35,671,118.81-
		Fund 68610 Revenues Total	1,608,278.59-	35,671,118.81-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,475,134.19	4,413,196.89
		559100 OTHER OPERATING EXP	143,221.28	737,380.34
		559200 RET PAYS-NPERS ONLY	4,258,496.38	13,312,212.91
		Major Account 520000 Total	5,876,851.85	18,462,790.14
		Fund 68610 Expenditures Total	5,876,851.85	18,462,790.14
		Program Revenues	4,182,079.56-	133,371,734.74-
		Program Expenditures	20,564,977.71	73,203,375.99
		Agency Revenues	418,022,461.89-	1,293,530,638.52-
		Agency Expenditures	141,541,051.25	452,400,839.32

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		12,909.78-
		Major Account 450000 Total		12,909.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	613.63-	1,912.56-
		484500 REIMB NON-GOVT SOURCES	28.60-	28.60-
		486500 MISCELLANEOUS ADJUSTMENT		383.14-
		Major Account 480000 Total	642.23-	2,324.30-
		Fund 28600 Revenues Total	642.23-	15,234.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,502.25	14,862.32
		511300 OVERTIME PAYMENTS	217.71	217.71
		512100 VACATION LEAVE EXPENSE	232.22	696.66
		512300 HOLIDAY LEAVE EXPENSE	232.22	696.66
		515100 RETIREMENT PLANS EXPENSE	537.98	1,233.54
		515200 FICA EXPENSE	529.24	1,199.09
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516500 WORKERS COMP PREMIUMS		417.00
		Major Account 510000 Total	9,101.80	21,873.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	22.75
		521400 CIO CHARGES		196.00
		521412 OCIO-VOICE EXPENSE	38.88	38.88
		521500 PUBLICATION & PRINT EXP		10.91
		522100 DUES & SUBSCRIPTION EXP	1,040.00	25,526.00
		524600 RENT EXPENSE-BUILDINGS	2,170.00	2,170.00
		531100 OFFICE SUPPLIES EXPENSE		82.79
		534947 DATA PROCESSING SUPPLIES		60.94
		541100 ACCTG & AUDITING SERVICES	720.00	1,599.13
		541200 PURCHASING ASSESSMENT		165.00
		541400 HRMS ASSESSMENT	188.75	188.75
		554900 OTHER CONTRACTUAL SERVICES	3.50	12,355.48
		559100 OTHER OPERATING EXP		3,250.00
		Major Account 520000 Total	4,161.88	45,666.63
		Fund 28600 Expenditures Total	13,263.68	67,540.15
		Program Revenues	642.23-	15,234.08-
		Program Expenditures	13,263.68	67,540.15
		Agency Revenues	642.23-	15,234.08-
		Agency Expenditures	13,263.68	67,540.15

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	50,838.39	84,868.31
		512100 VACATION LEAVE EXPENSE	4,683.49	9,995.07
		512200 SICK LEAVE EXPENSE	3,896.87	6,242.18
		512300 HOLIDAY LEAVE EXPENSE	2,360.48	7,006.48
		515100 RETIREMENT PLANS EXPENSE	4,626.03	8,095.42
		515200 FICA EXPENSE	4,495.62	7,729.15
		515500 HEALTH INSURANCE EXPENSE	8,756.10	18,296.26
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		Major Account 510000 Total	79,656.98	142,346.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.03-	1,002.66
		521200 COM EXPENSE - VOICE/DATA		6.76
		521400 CIO CHARGES	2,273.11	6,933.42
		521500 PUBLICATION & PRINT EXP	267.96-	96.46
		522100 DUES & SUBSCRIPTION EXP	1,054.37	1,054.37
		522200 CONFERENCE REGISTRATION		2,100.00
		531100 OFFICE SUPPLIES EXPENSE		179.77
		541100 ACCTG & AUDITING SERVICES		1,862.00
		541200 PURCHASING ASSESSMENT		18.00-
		541700 LEGAL RELATED EXPENSE	226.60	259.70
		543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00
		Major Account 520000 Total	5,182.09	15,457.14
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		650.40
		574500 PERSONAL VEHICLE MILEAGE		478.80
		Major Account 570000 Total		1,129.20
		Fund 10000 Expenditures Total	84,839.07	158,932.61
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	3,150.00-
		475100 REGISTRATION / LICENSE F	1,600.00-	4,050.00-
		Major Account 470000 Total	3,100.00-	7,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,919.44-	8,703.20-
		485121 LATE FILING FEES	23,368.45-	36,915.81-
		485191 CIVIL PENALTIES	812.00-	1,312.00-
		Major Account 480000 Total	27,099.89-	46,931.01-
		Fund 28710 Revenues Total	30,199.89-	54,131.01-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,075.11	59,134.91
	512100 VACATION LEAVE EXPENSE	469.21	5,591.40
	512200 SICK LEAVE EXPENSE	2,140.95	5,665.98
	512300 HOLIDAY LEAVE EXPENSE	229.31	682.62
	512500 FUNERAL LEAVE EXPENSE		1,158.04
	515100 RETIREMENT PLANS EXPENSE	1,191.69	5,408.81
	515200 FICA EXPENSE	1,159.17	5,101.28
	515500 HEALTH INSURANCE EXPENSE	3,526.88	17,052.68
	Major Account 510000 Total	21,792.32	99,795.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		153.00
	522800 E-COMMERCE OPER EXP	82.50	120.00
	531100 OFFICE SUPPLIES EXPENSE		192.25
	541700 LEGAL RELATED EXPENSE		309.00
	Major Account 520000 Total	82.50	774.25
	Fund 28710 Expenditures Total	21,874.82	100,569.97
	Program Revenues	30,199.89-	54,131.01-
	Program Expenditures	106,713.89	259,502.58
	Agency Revenues	30,199.89-	54,131.01-
	Agency Expenditures	106,713.89	259,502.58

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	10,100.29-	2,857,142.74-
		454601 Grain/Seed Tax Audit Refund		415.06-
		Major Account 450000 Total	10,100.29-	2,857,557.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,588.43-	45,743.73-
		484500 REIMB NON-GOVT SOURCES	1,500.72-	4,908.45-
		486500 MISCELLANEOUS ADJUSTMENT	76,688.05-	93,886.36-
		Major Account 480000 Total	96,777.20-	144,538.54-
		Fund 21890 Revenues Total	106,877.49-	3,002,096.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,672.05	116,107.06
		511200 TEMPORARY SALARIES-WAGE	2,304.00	7,016.00
		511600 PER DIEM PAYMENTS	850.00	2,025.00
		512100 VACATION LEAVE EXPENSE	5,398.18	7,963.85
		512200 SICK LEAVE EXPENSE	2,161.95	3,282.72
		512300 HOLIDAY LEAVE EXPENSE	1,916.34	5,694.95
		512600 CIVIL LEAVE EXPENSE		105.33
		515100 RETIREMENT PLANS EXPENSE	4,279.28	9,970.58
		515200 FICA EXPENSE	4,449.58	10,387.18
		515500 HEALTH INSURANCE EXPENSE	5,947.88	17,843.64
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		228.00
		Major Account 510000 Total	74,979.26	180,699.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,605.40	10,853.81
		521400 CIO CHARGES	1,041.45	3,124.00
		521412 OCIO-VOICE EXPENSE	448.01	1,366.85
		521500 PUBLICATION & PRINT EXPENSE	99,487.25	210,193.48
		521900 AWARDS		180.00
		522100 DUES & SUBSCRIPTIONS	1,735.78	24,425.52
		522200 REGISTRATION	1,585.00	4,235.00
		524600 RENT EXPENSE-BUILDINGS	5,175.05	15,525.15
		524700 RENT EXP-OTHER REAL PROP	112.50	325.00
		527200 REP & MAINT-MOTOR VEHICL	64.48	64.48
		531100 OFFICE SUPPLIES EXPENSE	53.41	163.85
		532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
		533132 UNIFORMS/CLOTHING		1,719.16
		533900 FOOD EXPENSE-INSTITUTIONS	56.08	56.08

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,342.25	7,986.37
	541100 ACCTG & AUDITING SERVICES	5,127.22	12,625.67
	541200 purchasing assessment		3,126.00
	541400 HRMS ASSESSMENT	1,124.25	1,124.25
	554900 OTHER CONTRACTUAL SVC	146,554.82	229,127.59
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXPENSE	8,702.07	136,737.81
	559122 NONSTATE MEALS AND SNACKS	498.46	3,981.70
	Major Account 520000 Total	283,728.47	667,343.76
	570000 Travel Expenses		
	571100 LODGING	4,451.88	16,057.57
	571600 MEALS - TAXABLE		663.67
	571800 MEALS - TRAVEL STATUS	1,093.38	2,629.64
	572100 COMMERCIAL TRANSPORTATIO	1,560.37	16,978.61
	573100 STATE-OWNED TRANSPORT	460.95	978.61
	574500 PERSONAL VEHICLE MILEAGE	1,013.84	6,258.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,497.46	21,625.87
	575100 MISC TRAVEL EXPENSE	330.75	1,610.25
	Major Account 570000 Total	12,408.63	66,803.08
	Fund 21890 Expenditures Total	371,116.36	914,846.75
	Program Revenues	106,877.49-	3,002,096.34-
	Program Expenditures	371,116.36	914,846.75
	Agency Revenues	106,877.49-	3,002,096.34-
	Agency Expenditures	371,116.36	914,846.75

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	74.14-	74.14-
	Major Account 480000 Total	74.14-	74.14-
	Fund 10000 Revenues Total	74.14-	74.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,685.99	43,429.21
	511300 OVERTIME PAYMENTS	844.27	844.27
	512100 VACATION LEAVE EXPENSE	234.02	234.02
	512200 SICK LEAVE EXPENSE		227.06
	512300 HOLIDAY LEAVE EXPENSE	767.80	1,921.20
	512500 FUNERAL LEAVE EXPENSE	346.16	346.16
	515100 RETIREMENT PLANS EXPENSE	1,788.01	3,519.52
	515200 FICA EXPENSE	1,797.11	3,506.92
	515500 HEALTH INSURANCE EXPENSE	1,150.38	3,451.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	28,613.74	60,675.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	1,372.80	3,280.10
	521500 PUBLICATION & PRINT EXP	305.60	718.89
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION	732.78	732.78
	522600 JOB APPLICANT EXPENSE		250.83
	524600 RENT EXPENSE-BUILDINGS	1,122.00	3,366.00
	531100 OFFICE SUPPLIES EXPENSE	93.60	93.60
	541100 ACCTG & AUDITING SERVICES		55.00
	541200 PURCHASING ASSESSMENT		24.00
	543500 MGT CONSULTANT SERVICES		4,500.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	3,626.78	16,288.92
	Fund 10000 Expenditures Total	32,240.52	76,964.22
	Program Revenues	74.14-	74.14-
	Program Expenditures	32,240.52	76,964.22
	Agency Revenues	74.14-	74.14-
	Agency Expenditures	32,240.52	76,964.22

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	1,567,214.77-	3,531,960.23-
	Major Account 450000 Total	1,567,214.77-	3,531,960.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	837.93-	837.93-
	Major Account 480000 Total	837.93-	837.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,997.24
	Fund 27210 Revenues Total	1,568,052.70-	1,532,800.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,301.21	138,703.55
	511200 TEMPORARY SALARIES-WAGE	29,944.63	79,098.97
	511800 COMPENSATORY TIME PAID		100.77
	512100 VACATION LEAVE EXPENSE	7,966.02	16,860.27
	512200 SICK LEAVE EXPENSE	3,878.32	8,555.32
	512300 HOLIDAY LEAVE EXPENSE	2,463.58	7,131.65
	515100 RETIREMENT PLANS EXPENSE	5,656.46	12,900.53
	515200 FICA EXPENSE	7,777.71	18,507.12
	515500 HEALTH INSURANCE EXPENSE	7,448.37	22,240.70
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP		2,653.52
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	125,436.30	312,398.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.97	3,033.05
	521400 CIO CHARGES	2,441.57	7,295.40
	521500 PUBLICATION & PRINT EXP	6.78	753.37
	521501 ADVERTISING EXPENSE	960.00	960.00
	521502 MARKETING EXPENSE		39.28
	521503 EXTERNAL COSTS		1,324,457.32
	521504 AGENCY FEES		140,663.11
	522100 DUES & SUBSCRIPTION EXP	2,016.70	14,849.57
	522201 CONFERENCE REGISTRATION EXPENS	995.00	8,310.35
	522202 TRAINING REGISTRATION EXPENSE		153.00
	522600 JOB APPLICANT EXPENSE		74.40
	524600 RENT EXPENSE-BUILDINGS	3,148.29	9,444.87
	531100 OFFICE SUPPLIES EXPENSE	6.17	163.29

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		
	541100	ACCTG & AUDITING SERVICES		4,538.00
	541200	PURCHASING ASSESSMENT		705.00
	541400	HRMS ASSESSMENT	1,556.75	3,443.50
	554130	VIDEO SERVICES		34.30
	554901	INTERN CONTRACTUAL SERVICE EXP		33,974.69
	559100	OTHER OPERATING EXP		10.00
		Major Account 520000 Total	12,156.23	1,552,902.50
	570000	Travel Expenses		
	571100	LODGING	4,225.19	8,245.98
	571600	MEALS - TAXABLE		19.95
	571800	MEALS - TRAVEL STATUS	685.49	2,468.75
	572100	COMMERCIAL TRANSPORTATIO	619.45	2,974.03
	573100	STATE-OWNED TRANSPORTATION	1,514.97	6,648.49
	574500	PERSONAL VEHICLE MILEAGE	1,097.43	4,651.32
	575100	MISC TRAVEL EXPENSE	116.00	642.00
		Major Account 570000 Total	8,258.53	25,650.52
	590000	Government Aid		
	593102	Grants - CF	92,463.00	292,799.16
		Major Account 590000 Total	92,463.00	292,799.16
		Fund 27210 Expenditures Total	238,314.06	2,183,750.98
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	450000	Taxes		
	454710	CASH DEVICE TAX DISTRIBUTION		242,672.36-
		Major Account 450000 Total		242,672.36-
	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE		130,294.39-
		Major Account 470000 Total		130,294.39-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,870.43-	7,844.19-
		Major Account 480000 Total	2,870.43-	7,844.19-
		Fund 27212 Revenues Total	2,870.43-	380,810.94-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE	1,789.26	38,531.08
	521502	MARKETING EXPENSE	53.24	806.05
	521503	EXTERNAL COSTS	800.00	6,600.00
	521504	AGENCY FEES	21,200.00	59,549.99
		Major Account 520000 Total	23,842.50	105,487.12
	570000	Travel Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.75	167.05
	574500 PERSONAL VEHICLE MILEAGE	236.36	236.36
	Major Account 570000 Total	354.11	403.41
	Fund 27212 Expenditures Total	24,196.61	105,890.53
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.99-	406.80-
	486600 CREDIT CARD CLEARING	900.00-	1,260.00-
	Major Account 480000 Total	1,039.99-	1,666.80-
	Fund 29100 Revenues Total	1,399.99-	2,026.80-
	Program Revenues	1,572,323.12-	1,915,638.66-
	Program Expenditures	262,510.67	2,289,641.51
	Agency Revenues	1,572,323.12-	1,915,638.66-
	Agency Expenditures	262,510.67	2,289,641.51

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		3,333.25-
	Major Account 450000 Total		3,333.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.53-	711.95-
	484500 REIMB NON-GOVT SOURCES	38.58-	38.58-
	Major Account 480000 Total	275.11-	750.53-
	Fund 21900 Revenues Total	275.11-	4,083.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,071.02	6,274.41
	512300 HOLIDAY LEAVE EXPENSE	105.90	257.52
	515100 RETIREMENT PLANS EXPENSE	237.90	489.11
	515200 FICA EXPENSE	222.67	446.15
	515500 HEALTH INSURANCE EXPENSE	901.18	2,365.56
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	4,538.67	10,057.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.38
	521400 CIO CHARGES	65.00	195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP	604.96	604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	2,271.51
	524744 EXHIBIT SPACE		465.00
	534946 PROMOTIONAL SUPPLIES	89.62	89.62
	541100 ACCTG & AUDITING SERVICES	856.83	1,555.63
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		94.37
	554900 OTHER CONTRACTUAL SERVICES	2,535.35	3,291.00
	559122 NONSTATE MEALS & FOOD	18.81	37.26
	Major Account 520000 Total	4,928.12	8,932.95
	570000 Travel Expenses		
	571100 LODGING	435.18	435.18
	571600 MEALS - TAXABLE	141.10	261.03
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total	576.28	1,207.76
	Fund 21900 Expenditures Total	10,043.07	20,197.96
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.30-	855.00-
	Major Account 480000 Total	270.30-	855.00-
	Fund 29210 Revenues Total	270.30-	855.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,606.52	11,198.60
	512300 HOLIDAY LEAVE EXPENSE	158.85	512.64
	515100 RETIREMENT PLANS EXPENSE	356.82	876.94
	515200 FICA EXPENSE	333.90	796.37
	515500 HEALTH INSURANCE EXPENSE	1,351.72	4,393.14
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	6,807.81	18,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.37
	521400 CIO CHARGES	65.00	195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP	604.96	604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	2,271.51
	524744 EXHIBIT SPACE EXP		465.00
	541100 ACCTG & AUDITING SERVICES	816.34	1,505.77
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		94.38
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	4,250.00
	Major Account 520000 Total	4,743.84	9,715.21
	570000 Travel Expenses		
	571100 LODGING	435.18	435.18
	571600 MEALS - TAXABLE	9.40	18.63
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total	444.58	965.36
	Fund 29210 Expenditures Total	11,996.23	28,682.76
	Program Revenues	545.41-	4,938.78-
	Program Expenditures	22,039.30	48,880.72
	Agency Revenues	545.41-	4,938.78-
	Agency Expenditures	22,039.30	48,880.72

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	23,606.15	64,866.60
		512100 VACATION LEAVE EXPENSE	1,505.33	5,306.76
		512200 SICK LEAVE EXPENSE	1,302.86	3,296.19
		512300 HOLIDAY LEAVE EXPENSE	910.84	3,400.99
		515100 RETIREMENT PLANS EXPENSE	2,046.03	5,755.90
		515200 FICA EXPENSE	2,019.24	5,612.55
		515500 HEALTH INSURANCE EXPENSE	2,637.26	8,125.26
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		4,239.00
		Major Account 510000 Total	34,027.71	100,716.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	502.22	1,274.46
		521400 CIO CHARGES	1,733.88	5,410.39
		521500 PUBLICATION & PRINT EXP		1,878.26
		521900 AWARDS EXPENSE		240.91
		522200 CONFERENCE REGISTRATION		241.95
		524600 RENT EXPENSE-BUILDINGS	4,915.87	14,747.61
		524700 RENT EXP-OTHER REAL PROP		2,153.00
		525500 RENT EXP-OTHER PERS PROP	50.05	150.15
		531100 OFFICE SUPPLIES EXPENSE	423.79	1,609.51
		541100 ACCTG & AUDITING SERVICES		2,217.00
		542100 SOS TEMP SERV - PERSONNEL	464.06	464.06
		549700 TELEPHONE SERVICES	18.65	27.80
		554900 OTHER CONTRACTUAL SERVICES	140.50	140.50
		Major Account 520000 Total	8,249.02	30,555.60
		570000 Travel Expenses		
		571100 LODGING		1,430.00
		571800 MEALS - TRAVEL STATUS	2.63	509.45
		574500 PERSONAL VEHICLE MILEAGE	213.56	2,254.68
		Major Account 570000 Total	216.19	4,194.13
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	738.00	885.69
		Major Account 580000 Total	738.00	885.69
		Fund 10000 Expenditures Total	43,230.92	136,352.07
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,035.00-	66,179.00-
		Major Account 470000 Total	35,035.00-	66,179.00-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.18-	804.66-
		Major Account 480000 Total	285.18-	804.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	891.04-	985.80-
		Major Account 490000 Total	891.04-	985.80-
		Fund 29310 Revenues Total	36,211.22-	67,969.46-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,469.84	14,203.27
		Major Account 570000 Total	1,469.84	14,203.27
		Fund 29310 Expenditures Total	1,469.84	14,203.27
		Program Revenues	36,211.22-	67,969.46-
		Program Expenditures	44,700.76	150,555.34

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS 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	82,933.68	193,103.38
	515100 RETIREMENT PLANS EXPENSE	6,210.06	14,459.54
	515200 FICA EXPENSE	6,878.99	15,369.44
	515500 HEALTH INSURANCE EXPENSE	5,586.14	16,758.42
	Major Account 510000 Total	101,608.87	239,690.78
	Fund 10000 Expenditures Total	101,608.87	239,690.78
	Program Expenditures	101,608.87	239,690.78
	Agency Revenues	36,211.22-	67,969.46-
	Agency Expenditures	146,309.63	390,246.12

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	71,107.50-	224,350.00-
		Major Account 470000 Total	71,107.50-	224,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,220.02-	9,971.28-
		Major Account 480000 Total	3,220.02-	9,971.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2.76-
		Major Account 490000 Total		2.76-
		Fund 29410 Revenues Total	74,327.52-	234,324.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,106.30	258,834.13
		512100 VACATION LEAVE EXPENSE	10,330.59	18,193.44
		512200 SICK LEAVE EXPENSE	1,083.99	3,158.68
		512300 HOLIDAY LEAVE EXPENSE		8,887.03
		515100 RETIREMENT PLANS EXPENSE	7,227.53	21,645.95
		515200 FICA EXPENSE	7,167.07	21,463.78
		515500 HEALTH INSURANCE EXPENSE	5,653.84	16,961.52
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,503.00
		Major Account 510000 Total	116,569.32	354,760.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.37	343.52
		521400 CIO CHARGES	256.86	412.29
		521500 PUBLICATION & PRINT EXP	13.57	1,567.69
		522100 DUES & SUBSCRIPTION EXP	2,091.64	3,144.96
		522200 CONFERENCE REGISTRATION	755.09	1,205.09
		522900 EMPLOYEE PARKING EXP	46.55	404.21
		524600 RENT EXPENSE-BUILDINGS	11,546.40	34,639.20
		531100 OFFICE SUPPLIES EXPENSE	244.74	2,801.69
		532200 PERSONAL COMPUTING EQUIPMENT	115.71	115.71
		541100 ACCTG & AUDITING SERVICES		2,593.00
		541200 PURCHASING ASSESSMENT		125.00
		541700 LEGAL RELATED EXPENSE	6,267.99	15,310.12
		543200 IT CONSULTING-HW/SW SUPP	2,008.95	8,422.31
		544300 PSYCHOLOGICAL SERVICES	1,225.00	8,850.00
		547300 INTERPRETER SERVICES	677.36	917.36
		554100 DATA SERVICES	594.24	1,787.58
		555340 COTS MAINTENANCE		1,684.00

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		
	556100 INSURANCE EXPENSE	3,830.00	3,830.00
	559100 OTHER OPERATING EXP		27.20
	Major Account 520000 Total	29,889.47	88,180.93
	570000 Travel Expenses		
	571100 LODGING	572.16	3,957.16
	571800 MEALS - TRAVEL STATUS	944.85	2,154.85
	572100 COMMERCIAL TRANSPORTATIO	1,587.36	5,073.72
	574500 PERSONAL VEHICLE MILEAGE	3,815.96	4,848.32
	575100 MISC TRAVEL EXPENSE	22.75	31.50
	Major Account 570000 Total	6,943.08	16,065.55
	590000 Government Aid		
	592200 1099 PAYMENT	280.00	4,832.00
	Major Account 590000 Total	280.00	4,832.00
	Fund 29410 Expenditures Total	153,681.87	463,839.41
	Program Revenues	74,327.52-	234,324.04-
	Program Expenditures	153,681.87	463,839.41

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	155,066.22-	490,824.09-
		Major Account 470000 Total	155,066.22-	490,824.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.09-	482.85-
		Major Account 480000 Total	127.09-	482.85-
		Fund 29420 Revenues Total	155,193.31-	491,306.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	155,035.00	491,142.00
		Major Account 590000 Total	155,035.00	491,142.00
		Fund 29420 Expenditures Total	155,035.00	491,142.00
		Program Revenues	155,193.31-	491,306.94-
		Program Expenditures	155,035.00	491,142.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,146.38-	40,102.13-
	Major Account 470000 Total	13,146.38-	40,102.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	38.33-
	Major Account 480000 Total	10.53-	38.33-
	Fund 20590 Revenues Total	13,156.91-	40,140.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,147.00	40,130.00
	Major Account 590000 Total	13,147.00	40,130.00
	Fund 20590 Expenditures Total	13,147.00	40,130.00
	Program Revenues	13,156.91-	40,140.46-
	Program Expenditures	13,147.00	40,130.00

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	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.40-	957.76-
	Major Account 480000 Total	536.40-	957.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 29430 Revenues Total	836.40-	161,257.76-
	Program Revenues	836.40-	161,257.76-
	Agency Revenues	243,514.14-	927,029.20-
	Agency Expenditures	321,863.87	995,111.41

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	1,734.90-	11,163.68-
		Major Account 450000 Total	1,734.90-	11,163.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.32-	2,072.44-
		Major Account 480000 Total	715.32-	2,072.44-
		Fund 29510 Revenues Total	2,450.22-	13,236.12-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		44.00
		541200 PURCHASING ASSESSMENT		21.00
		554900 OTHER CONTRACTUAL SERVICES		528.09
		559100 OTHER OPERATING EXP		3,000.00
		Major Account 520000 Total		3,593.09
		570000 Travel Expenses		
		571100 LODGING		110.00
		574500 PERSONAL VEHICLE MILEAGE		88.45
		Major Account 570000 Total		198.45
		Fund 29510 Expenditures Total		3,791.54
		Program Revenues	2,450.22-	13,236.12-
		Program Expenditures		3,791.54
		Agency Revenues	2,450.22-	13,236.12-
		Agency Expenditures		3,791.54

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN 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	4.26-	4.26-
		Major Account 480000 Total	4.26-	4.26-
		Fund 10000 Revenues Total	4.26-	4.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,514.84	23,399.74
		512100 VACATION LEAVE EXPENSE	188.68	188.68
		512200 SICK LEAVE EXPENSE	1,497.44	1,497.44
		512300 HOLIDAY LEAVE EXPENSE		730.78
		515100 RETIREMENT PLANS EXPENSE	838.73	1,933.17
		515200 FICA EXPENSE	819.63	1,863.21
		515500 HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
		Major Account 510000 Total	14,342.34	34,062.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.72
		521400 CIO CHARGES		255.71
		524600 RENT EXPENSE-BUILDINGS	402.90	1,208.70
		542100 SOS TEMP SERV - PERSONNEL		1,855.47
		543500 MGT CONSULTANT SERVICES		1,698.25
		Major Account 520000 Total	402.90	5,018.85
		Fund 10000 Expenditures Total	14,745.24	39,080.93
		Program Revenues	4.26-	4.26-
		Program Expenditures	14,745.24	39,080.93
		Agency Revenues	4.26-	4.26-
		Agency Expenditures	14,745.24	39,080.93